



Polk County, TX

# Check Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT						
15827	DUPLICHAİN CONTRACTORS, LLP	07/09/2024	Regular	0.00	89,775.00	272
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>PAYMENT #1</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	07/09/2024	ARPA - PROVIDENCE	0.00	89,775.00	
	<u>033-5300-6917</u>		ARPA PROJECT - PROVIDE		89,775.00	
			ARPA - PROVIDENCE			
6221	GOODWIN LASITER INC	07/23/2024	Regular	0.00	9,183.90	273
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3140</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	07/23/2024	POLK CO / CLFRF WATER SYSTEM IMPROV	0.00	9,183.90	
	<u>033-5300-6917</u>		ARPA PROJECT - PROVIDE		4,382.40	
	<u>033-5300-6918</u>		ARPA PROJECT - ONALAS		4,801.50	
			ONALASKA			
16292	MARTIN CHEVROLET BUICK, INC	07/31/2024	Regular	0.00	46,671.20	274
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>73251</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	07/31/2024	POLK CO PCT3	0.00	46,671.20	
	<u>033-5300-6923</u>		ARPA PROJECTS - R&B PC		46,671.20	
			POLK CO PCT 3			

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	145,630.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>145,630.10</b>

Check Report

Date Range: 07/01/2024 - 07/31/2024

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	07/23/2024	Regular	0.00	69.00	3445
<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>7/22/2024</u>	Invoice	07/23/2024	COUNTY CLERK TRANSFER FUNDS 7/22/2	0.00	69.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C		69.00	
			COUNTY CLERK TRANSFER FUN			
366	POLK COUNTY OPERATING	07/24/2024	Regular	0.00	24.00	3446
<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>INV0026394</u>	Invoice	07/24/2024	CCLK TRANSFER FUNDS 7/23/2024	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C		24.00	
			CCLK TRANSFER FUNDS 7/23/20			

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	93.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>93.00</b>

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	07/23/2024	Regular	0.00	2,204.00	1234
<u>202405</u>	<u>035-7409-6224</u>	07/23/2024	POLK COUNTY	0.00	2,204.00	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,204.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,204.00</b>



Check Report

Date Range: 07/01/2024 - 07/31/2024

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>36344202406 - R</u>	Invoice	05/31/2024	BCBS RETIREE	0.00	19,538.82	
<u>083-7808-2020</u>	HEALTH INSURANCE	SURRENCY, TAMMIE	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	ALEC, LYNDON	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA	1.26			
<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, GINA	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	GLASS, WILLIAM	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	COLE, MELEDA	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	CHILDERS, RICKIE	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	BURKS, LESLIE	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	NELSON, WILLIAM	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	MOORE, GINA	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	MEADOWS, WILLIE	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	MARLOW, REBECCA	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL	1.26			
<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS	1.26			
<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE	1.26			
<u>083-7808-2020</u>	HEALTH INSURANCE	SLOAN, LISA	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	SANDERS, JOHN	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	OVERSTREET, CHARLES	1.26			
<u>083-7808-2020</u>	HEALTH INSURANCE	ORTIZ, RAYMOND	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	NETTLES, JAMES	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	VINCENT, RONALD	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	TOLAR, JUDGE	928.92			
<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	BLAKLEY, ROBERT	930.18			
	**Void**	07/15/2024	Regular	0.00	0.00	514
16224	AmWINS Group Benefits, Inc.	07/29/2024	Regular	0.00	10,825.37	515

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		
8458575 - JULY 2	Invoice	07/26/2024	RETIREE MEDICAL & PRESCRIPTION	0.00	10,825.37	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G.- MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G.- RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - MED		291.73	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OVERSTREET, CHARLES - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OVERSTREET, CHARLES - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - MED		255.36	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - MED		291.73	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - MED		322.69	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. - ME		291.73	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - MED		255.36	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - RX		213.62	
	**Void**	07/29/2024	Regular	0.00	0.00	516
	**Void**	07/29/2024	Regular	0.00	0.00	517
	**Void**	07/29/2024	Regular	0.00	0.00	518
16224	AmWINS Group Benefits, Inc.	07/29/2024	Regular	0.00	10,825.37	519

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		
8506488 - AUGU	Invoice	07/26/2024	RETIREE MEDICAL & PRESCRIPTION	0.00	10,825.37	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - MED		291.73	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - MED		255.36	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. - ME		291.73	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - MED		255.36	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - MED		291.73	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OVERSTREET, CHARLES - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OVERSTREET, CHARLES - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - MED		322.69	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - RX		213.62	
	**Void**	07/29/2024	Regular	0.00	0.00	520
	**Void**	07/29/2024	Regular	0.00	0.00	521
	**Void**	07/29/2024	Regular	0.00	0.00	522
7135	TEXAS ASSOCIATION OF COUNTIES	07/29/2024	Regular	0.00	18,608.64	523

Check Report

Date Range: 07/01/2024 - 07/31/2024

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			
36344202407	Invoice	06/30/2024	BCBS RETIREE	0.00	18,608.64	
<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE	1.26			
<u>083-7808-2020</u>	HEALTH INSURANCE	GLASS, WILLIAM	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	COLE, MELENDIA	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	CHILDERS, RICKIE	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	BURKS, LESLIE	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	MOORE, GINA	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	MEADOWS, WILLIE	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	MARLOW, REBECCA	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL	1.26			
<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS	1.26			
<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, GINA	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA	1.26			
<u>083-7808-2020</u>	HEALTH INSURANCE	SANDERS, JOHN	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	OVERSTREET, CHARLES	1.26			
<u>083-7808-2020</u>	HEALTH INSURANCE	ORTIZ, RAYMOND	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	NETTLES, JAMES	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	NELSON, WILLIAM	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	VINCENT, RONALD	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	TOLAR, JUDGE	928.92			
<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	SURRENCY, TAMMIE	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	SLOAN, LISA	930.18			
<u>083-7808-2020</u>	HEALTH INSURANCE	ALEC, LYNDON	930.18			

\*\*Void\*\*

07/29/2024 Regular

0.00 0.00 524

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	79,467.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	15	0.00	79,467.20



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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012</b>						
366	POLK COUNTY OPERATING	07/15/2024	Regular	0.00	408.00	1318
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026208</u>	Invoice	07/15/2024	JP #3 TRANSFER FUNDS 7/15/2024	0.00	408.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 7/15/20		408.00	
366	POLK COUNTY OPERATING	07/26/2024	Regular	0.00	1,000.00	1319
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026396</u>	Invoice	07/26/2024	JP #3 TRANSFER FUNDS 7/26/2024	0.00	1,000.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 7/26/20		1,000.00	
366	POLK COUNTY OPERATING	07/31/2024	Regular	0.00	1,002.00	1320
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026425</u>	Invoice	07/31/2024	JP #3 TRANSFER FUNDS 7/31/2024	0.00	1,002.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 7/31/20		1,002.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,410.00
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>3</u>	<u>3</u>	<u>0.00</u>	<u>2,410.00</u>

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
618	LUNA, DR RAYMOND M.D.	07/01/2024	Regular	0.00	11,700.00	305588
<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>	Invoice	07/01/2024	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	07/01/2024	Regular	0.00	5,350.59	305589
<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>	Invoice	07/01/2024	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	07/01/2024	Regular	0.00	4,000.00	305590
<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>	Invoice	07/01/2024	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
16786	WINSTON, ANN L.	07/01/2024	Regular	0.00	3,000.00	305591
<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>	Invoice	07/01/2024	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	07/03/2024	Regular	0.00	1,048.00	305691
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026114</u>	Invoice	07/03/2024	NATIONWIDE RETIREMENT	0.00	1,048.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		540.63	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>046-202-202100</u>		SALARIES PAYABLE		7.37	
12068	TMPA TRAINING	07/03/2024	Regular	0.00	12.92	305692
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026119</u>	Invoice	07/03/2024	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.14	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.78	
14911	ANDREAS, DUSTIN	07/09/2024	Regular	0.00	2,130.00	305693
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CR23-0600, 22CC</u>	Invoice	07/09/2024	F-M / MELISSA OUTLAND	0.00	1,230.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,230.00	
<u>JUV24-0001 06/0</u>	Invoice	07/09/2024	JUV / KE'KORIAN BROWN	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>JUV24-0017</u>	Invoice	07/09/2024	JUV / ZANE ALEXANDER KEENON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	07/09/2024	Regular	0.00	39.03	305694
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07/09/2024</u>	Invoice	07/09/2024	PROVIDER REC / JAIL	0.00	39.03	
	<u>010-2512-3910</u>		MEDICAL SERVICES		39.03	
14148	AUTO-CHLOR SERVICES, LLC	07/09/2024	Regular	0.00	269.95	305695

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Date Range: 07/01/2024 - 07/31/2024

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		
8599824	Invoice	07/09/2024	48177 JAIL	0.00	269.95	
	<u>010-2512-3330</u>	FOOD-INMATES	48177 POLK CO JAIL		269.95	
19573	BAILEY, CRISSY DAWN	07/09/2024	Regular	0.00	993.13	305696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
39848	Invoice	07/09/2024	POLK CO MAINTENANCE	0.00	993.13	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		993.13	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	07/09/2024	Regular	0.00	6.42	305697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/09/2024 - JAIL	Invoice	07/09/2024	PROVIDER REC / JAIL	0.00	6.42	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL		6.42	
16669	BEN E. KEITH COMPANY	07/09/2024	Regular	0.00	22,809.42	305698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12773785	Invoice	07/09/2024	711009 JAIL	0.00	9,780.95	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		9,780.95	
12782148	Invoice	07/09/2024	852823 AGING	0.00	2,610.81	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		2,610.81	
12782352	Invoice	07/09/2024	852823 AGING	0.00	985.88	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		985.88	
12789729	Invoice	07/09/2024	711009 JAIL	0.00	6,344.35	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		6,344.35	
12794917	Invoice	07/09/2024	852823 AGING	0.00	3,087.43	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		3,087.43	
8594	BERG, CECIL E.	07/09/2024	Regular	0.00	2,947.50	305699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23CCR0433	Invoice	07/09/2024	F-M / KEVIN KESTERSON	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F-M / KEVIN KESTERSON		600.00	
27,368	Invoice	07/09/2024	F / JAMES D. SEXTON	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JAMES D. SEXTON		450.00	
27,609	Invoice	07/09/2024	F / ONDRAE PIRTLE	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ONDRAE PIRTLE		450.00	
27,705	Invoice	07/09/2024	F / SAVANNAH RILEY	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / SAVANNAH RILEY		300.00	
CR23-0297	Invoice	07/09/2024	F / JOHN D. FALLS JR.	0.00	667.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JOHN D. FALLS JR.		667.50	
CR24-0114	Invoice	07/09/2024	F / ERIC J. MATHIS	0.00	480.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ERIC J. MATHIS		480.00	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	07/09/2024	Regular	0.00	100.00	305700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL - JUNE 202	Invoice	07/09/2024	JUROR DONATIONS	0.00	100.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		100.00	
800300	BROME, JAMES R	07/09/2024	Regular	0.00	58.00	305701

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Date Range: 07/01/2024 - 07/31/2024

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>07/09/2024</u>	Invoice	07/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
37	BROKEN ARROW PEST CONTROL LLC	07/09/2024	Regular	0.00	200.00	305702
<u>Payable #</u>	<u>Payable Type</u>	<u>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>104591</u>	Invoice	07/09/2024	100618 MAINTENANCE	0.00	200.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		200.00	
15779	BROWN, MATTHEW	07/09/2024	Regular	0.00	300.00	305703
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>7/9/24</u>	Invoice	07/09/2024	CLOTHING REIMBURSEMENT	0.00	300.00	
	<u>010-2512-3000</u>	UNIFORMS	CLOTHING REIMBURSEMENT		300.00	
9028	C&C HIGHTOWER ENTERPRISES, LLC	07/09/2024	Regular	0.00	26.95	305704
<u>Payable #</u>	<u>Payable Type</u>	<u>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>850289</u>	Invoice	07/09/2024	0000864501 TAX OFFICE	0.00	26.95	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	0000864501 TAX OFFICE		26.95	
16096	CARDIO PARTNERS, INC.	07/09/2024	Regular	0.00	1,089.00	305705
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INV3425772</u>	Invoice	07/09/2024	C0800471 OEM	0.00	1,089.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	C0800471 OEM		1,089.00	
14322	CASA	07/09/2024	Regular	0.00	118.00	305706
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>APRIL - JUNE 202</u>	Invoice	07/09/2024	JUROR DONATIONS	0.00	118.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		118.00	
13450	CHILDRENZ HAVEN	07/09/2024	Regular	0.00	160.00	305707
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>APRIL - JUNE 202</u>	Invoice	07/09/2024	JUROR DONATIONS	0.00	160.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		160.00	
8182	COLVIN, ANTHONY L	07/09/2024	Regular	0.00	837.20	305708
<u>Payable #</u>	<u>Payable Type</u>	<u>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>15422-68654</u>	Invoice	07/09/2024	4072 PCT4	0.00	11.99	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		11.99	
<u>15422-68691</u>	Invoice	07/09/2024	4072 PCT4	0.00	10.58	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		10.58	
<u>15422-68698</u>	Invoice	07/09/2024	4072 PCT4	0.00	94.63	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		94.63	
<u>15422-68701</u>	Invoice	07/09/2024	4072 PCT4	0.00	62.41	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		62.41	
<u>15422-68704</u>	Invoice	07/09/2024	4072 PCT4	0.00	5.29	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		5.29	
<u>15422-68761</u>	Invoice	07/09/2024	4072 PCT4	0.00	14.66	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		14.66	
<u>15422-68769</u>	Invoice	07/09/2024	4072 PCT4	0.00	50.64	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		50.64	

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>15422-68808</u>	Invoice	07/09/2024	4072 PCT4	0.00	40.57	
	<u>024-6624-4560</u>		PARTS & REPAIRS		40.57	
<u>15422-68815</u>	Invoice	07/09/2024	4072 PCT4	0.00	56.62	
	<u>024-6624-4560</u>		PARTS & REPAIRS		56.62	
<u>15422-68820</u>	Invoice	07/09/2024	4072 PCT4	0.00	9.03	
	<u>024-6624-4560</u>		PARTS & REPAIRS		9.03	
<u>15422-68830</u>	Invoice	07/09/2024	4072 PCT4	0.00	8.99	
	<u>024-6624-4560</u>		PARTS & REPAIRS		8.99	
<u>15422-68831</u>	Invoice	07/09/2024	4072 PCT4	0.00	167.50	
	<u>024-6624-4560</u>		PARTS & REPAIRS		167.50	
<u>15422-69149</u>	Invoice	07/09/2024	4072 PCT4	0.00	24.02	
	<u>024-6624-4560</u>		PARTS & REPAIRS		24.02	
<u>15422-69302</u>	Invoice	07/09/2024	4072 PCT4	0.00	91.05	
	<u>024-6624-4560</u>		PARTS & REPAIRS		91.05	
<u>15422-69376</u>	Invoice	07/09/2024	4072 PCT4	0.00	101.98	
	<u>024-6624-4560</u>		PARTS & REPAIRS		101.98	
<u>15422-69618</u>	Invoice	07/09/2024	4072 PCT4	0.00	87.24	
	<u>024-6624-4560</u>		PARTS & REPAIRS		87.24	
13713	COOK TIRE & SERVICE CENTER, INC	07/09/2024	Regular	0.00	1,695.00	305709
<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>40081700</u>	Invoice	07/09/2024	42943 PCT1	0.00	299.66	
	<u>021-6621-3540</u>		TIRES		299.66	
<u>40081785</u>	Invoice	07/09/2024	5032 PCT 3	0.00	757.67	
	<u>023-6623-3540</u>		TIRES		757.67	
<u>40081877</u>	Invoice	07/09/2024	5032 PCT 3	0.00	637.67	
	<u>023-6623-3540</u>		TIRES		637.67	
15994	DORSETT, GENE	07/09/2024	Regular	0.00	1,140.98	305710
<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>14455</u>	Invoice	07/09/2024	POLK CO JAIL	0.00	1,140.98	
	<u>010-2512-3330</u>		FOOD-INMATES		1,140.98	
19344	EDGAR GRACE	07/09/2024	Regular	0.00	15,850.00	305711
<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>1179</u>	Invoice	07/09/2024	POLK CO JAIL	0.00	15,850.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		15,850.00	
16661	EDWARDS, CARLA SUE	07/09/2024	Regular	0.00	4,262.50	305712
<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>35008</u>	Invoice	07/09/2024	411TH JUDICIAL DIST.	0.00	1,500.00	
	<u>010-2467-4040</u>		INVESTIGATION - POLK C		1,500.00	
<u>35024</u>	Invoice	07/09/2024	258TH JUDICIAL DISTRICT	0.00	2,762.50	
	<u>010-2466-4040</u>		INVESTIGATION - POLK C		2,762.50	
16520	EMERGENCHEALTH, PLLC	07/09/2024	Regular	0.00	2,043.69	305713
<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>07/09/2024 - JAIL</u>	Invoice	07/09/2024	PROVIDER REC / JAIL	0.00	2,043.69	
	<u>010-2512-3910</u>		MEDICAL SERVICES		2,043.69	
18713	E-NOTICE, INC	07/09/2024	Regular	0.00	554.70	305714

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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		
CAE1185D-0066	Invoice	07/09/2024	BID 2024-15	0.00	247.60	
	<u>010-1691-4300</u>	ADVERTISING	BID 2024-15		247.60	
CAE1185D-0067	Invoice	07/09/2024	POLK COUNTY	0.00	44.10	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY		44.10	
CAE1185D-0068	Invoice	07/09/2024	RE-BID 2024-17	0.00	263.00	
	<u>010-1691-4300</u>	ADVERTISING	RE-BID 2024-17		263.00	
12455	EVANS, SETH E	07/09/2024	Regular	0.00	1,650.00	305715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23CCR0129, CR24	Invoice	07/09/2024	F-M / MIKELL ALLEN GREEN	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F-M / MIKELL ALLEN GREEN		600.00	
24CCR0129, CIV2	Invoice	07/09/2024	F-M / JAMES ALFRED VANHOWTEN, SR.	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F-M / JAMES ALFRED VANHOWT		450.00	
CIV34645, CR23-	Invoice	07/09/2024	F / SYLVIA NICOLE NORMAN	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / SYLVIA NICOLE NORMAN		600.00	
800083	F.A.I.T.H. MILITARY SUPPORT GROUP	07/09/2024	Regular	0.00	158.00	305716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL - JUNE 202	Invoice	07/09/2024	JUROR DONATIONS	0.00	158.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		158.00	
676	FAIR ICE SERVICE	07/09/2024	Regular	0.00	120.00	305717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9952757508	Invoice	07/09/2024	83458827 PCT4	0.00	60.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827 PCT4		60.00	
9952849344	Invoice	07/09/2024	83458827 PCT4	0.00	60.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827 PCT4		60.00	
12342	FEDEX	07/09/2024	Regular	0.00	22.93	305718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-536-60799	Invoice	07/09/2024	2968-0551-3	0.00	22.93	
	<u>010-1409-3110</u>	POSTAGE	2968-0551-3		12.34	
	<u>010-1409-3110</u>	POSTAGE	2968-0551-3		10.59	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	07/09/2024	Regular	0.00	71.00	305719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/9/24	Invoice	07/09/2024	POLK CO DA	0.00	71.00	
	<u>010-2475-4810</u>	DUES	POLK CO DA		71.00	
800301	FISCAL, DIANA	07/09/2024	Regular	0.00	58.00	305720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/09/2024	Invoice	07/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
11370	FLOWERS BAKING COMPANY	07/09/2024	Regular	0.00	512.40	305721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6040547044	Invoice	07/09/2024	0040278004 AGING	0.00	256.20	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		256.20	
6040547155	Invoice	07/09/2024	0040278004 AGING	0.00	256.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	051-7845-3330	FOOD-AGING	0040278004 AGING		256.20	
19578	FOGLEMAN, JOSHUA RYAN	07/09/2024	Regular	0.00	2,880.50	305722
<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>2024034-1</u>	Invoice	07/09/2024	POLK COUNTY	0.00	2,880.50	
	<u>010-1401-3520</u>		CONTINGENCIES		2,880.50	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/09/2024	Regular	0.00	12,375.00	305723
<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>88202805</u>	Invoice	07/09/2024	POLK CO JP2	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
<u>88202806</u>	Invoice	07/09/2024	POLK CO JP2	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
<u>88202807</u>	Invoice	07/09/2024	POLK CO JP2	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
<u>88202808</u>	Invoice	07/09/2024	KYLE FARRIS	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
<u>88202809</u>	Invoice	07/09/2024	NINA JAHNKE	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
18750	FS HOLDINGS INC.	07/09/2024	Regular	0.00	395.00	305724
<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>33075109</u>	Invoice	07/09/2024	61006 PCT4	0.00	395.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		395.00	
13522	GALLS PARENT HOLDINGS, LLC	07/09/2024	Regular	0.00	48.00	305725
<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>028321912</u>	Invoice	07/09/2024	1000944956 SHERIFF	0.00	36.00	
	<u>010-2560-3000</u>		UNIFORMS		36.00	
<u>028321931</u>	Invoice	07/09/2024	1000944956 JAIL	0.00	12.00	
	<u>010-2560-3000</u>		UNIFORMS		12.00	
13982	GARDNER OIL INC	07/09/2024	Regular	0.00	187.95	305726
<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>168187</u>	Invoice	07/09/2024	3840 PCT4	0.00	187.95	
	<u>024-6624-4560</u>		PARTS & REPAIRS		187.95	
13013	GATES, MELISSA	07/09/2024	Regular	0.00	569.38	305727
<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>07/15-07/18/202</u>	Invoice	07/09/2024	TRAVEL ADVANCE / NORTH TEXAS	0.00	569.38	
	<u>010-3405-4270</u>		TRAVEL TRAINING		569.38	
1427	GENERAL WIRE & ELECTRICAL	07/09/2024	Regular	0.00	28.52	305728
<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>108174</u>	Invoice	07/09/2024	POLK CO MAINTENANCE	0.00	28.52	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		28.52	
800302	GREGSTON, SANDRA	07/09/2024	Regular	0.00	58.00	305729

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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		
07/09/2024	Invoice	07/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
14323	HABITAT FOR HUMANITY	07/09/2024	Regular	0.00	20.00	305730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL - JUNE 202	Invoice	07/09/2024	JUROR DONATIONS	0.00	20.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		20.00	
800367	HALBERT,SAMANTHA	07/09/2024	Regular	0.00	58.00	305731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/09/2024	Invoice	07/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
14153	HAMRICK, JULIE MAYES	07/09/2024	Regular	0.00	1,815.00	305732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23CCR0648	Invoice	07/09/2024	M / CARROLL LESLIE PADY	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CARROLL LESLIE PADY		450.00	
24CCR0236	Invoice	07/09/2024	F / TONYA LATRESE OGUIN	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F / TONYA LATRESE OGUIN		450.00	
CR23-0759, CR23	Invoice	07/09/2024	F / MARCOS SERVIN	0.00	915.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MARCOS SERVIN		915.00	
16086	HEMPERLY, KAYLA	07/09/2024	Regular	0.00	125.00	305733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/30-08/01/202	Invoice	07/09/2024	TRAVEL ADVANCE / FORT WORTH	0.00	125.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE / FORT WORT		125.00	
13750	HENDRIX, GREG	07/09/2024	Regular	0.00	7,000.00	305734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-526854-26	Invoice	07/09/2024	1835 PCT3	0.00	3,500.00	
	<u>023-6623-4610</u>	EQUIPMENT RENTAL	1835 PCT3		3,500.00	
1-534675-12	Invoice	07/09/2024	1837 PCT4	0.00	3,500.00	
	<u>024-6624-4610</u>	EQUIPMENT RENTAL	1837 PCT4		3,500.00	
15806	HOLLAND, JOHN W.	07/09/2024	Regular	0.00	975.00	305735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26,706,7,8	Invoice	07/09/2024	JOSEPH P. LAWRY	0.00	325.00	
	<u>010-2466-4040</u>	INVESTIGATION - POLK C	JOSEPH P. LAWRY		325.00	
26,881	Invoice	07/09/2024	JUSTIN SMITH	0.00	650.00	
	<u>010-2466-4040</u>	INVESTIGATION - POLK C	JUSTIN SMITH		650.00	
19580	HOUSTON DOOR CHECK, LLC	07/09/2024	Regular	0.00	295.00	305736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1012814	Invoice	07/09/2024	POLK CO MAINTENANCE	0.00	295.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		295.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	07/09/2024	Regular	0.00	48,360.14	305737



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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>129372</u>	Invoice <u>010-125-125330</u>	07/09/2024	POLK CO MAINTENANCE PREPAID FUEL	0.00	7,851.74	
<u>132960</u>	Invoice <u>010-125-125330</u>	07/09/2024	POLK COUNTY MAINTENANCE PREPAID FUEL	0.00	10,529.40	
<u>141853</u>	Invoice <u>023-6623-3300</u>	07/09/2024	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,536.45	
<u>141854</u>	Invoice <u>023-6623-3300</u>	07/09/2024	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,645.20	
<u>141923</u>	Invoice <u>022-6622-3300</u>	07/09/2024	POLK CO PCT 2 FURNISHED TRANSPORTA	0.00	4,059.77	
<u>142001</u>	Invoice <u>023-6623-3300</u>	07/09/2024	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,446.45	
<u>142002</u>	Invoice <u>023-6623-3300</u>	07/09/2024	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,542.20	
<u>142003</u>	Invoice <u>023-6623-3300</u>	07/09/2024	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,701.24	
<u>142023</u>	Invoice <u>021-6621-3300</u>	07/09/2024	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,471.45	
<u>142024</u>	Invoice <u>021-6621-3300</u>	07/09/2024	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	2,242.48	
<u>142056</u>	Invoice <u>010-125-125330</u>	07/09/2024	POLK CO MAINTENANCE PREPAID FUEL	0.00	8,455.72	
<u>142394</u>	Invoice <u>024-6624-3300</u>	07/09/2024	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	4,763.64	
<u>559208</u>	Invoice <u>021-6621-3300</u>	07/09/2024	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	139.60	
<u>560478</u>	Invoice <u>023-6623-3300</u>	07/09/2024	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	55.44	
<u>560495</u>	Invoice <u>023-6623-3300</u>	07/09/2024	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	49.57	
<u>560766</u>	Invoice <u>023-6623-3300</u>	07/09/2024	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	95.94	
<u>560791</u>	Invoice <u>022-6622-3300</u>	07/09/2024	POLK CO PCT 2 FURNISHED TRANSPORTA	0.00	573.49	
<u>560795</u>	Invoice <u>022-6622-3300</u>	07/09/2024	POLK CO PCT 2 FURNISHED TRANSPORTA	0.00	200.36	
16220	HUGHES, MATTHEW	07/09/2024	Regular	0.00	3,763.63	305738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>438726</u>	Invoice <u>023-6623-3390</u>	07/09/2024	POLK CO PCT3 ROAD MATERIALS	0.00	516.38	
<u>438727</u>	Invoice <u>023-6623-3390</u>	07/09/2024	POLK CO PCT3 ROAD MATERIALS	0.00	533.63	
<u>438728</u>	Invoice <u>023-6623-3390</u>	07/09/2024	POLK CO PCT3 ROAD MATERIALS	0.00	230.74	
<u>438729</u>	Invoice <u>023-6623-3390</u>	07/09/2024	POLK CO PCT3 ROAD MATERIALS	0.00	577.50	
<u>438730</u>	Invoice <u>023-6623-3390</u>	07/09/2024	POLK CO PCT3 ROAD MATERIALS	0.00	572.63	
<u>438731</u>	Invoice	07/09/2024	POLK CO PCT3	0.00	507.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		507.75	
<u>5085</u>	Invoice	07/09/2024	POLK CO PCT3	0.00	450.00	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		450.00	
<u>5120</u>	Invoice	07/10/2024	POLK CO PCT3	0.00	375.00	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		375.00	
13945	ICS JAIL SUPPLIES INC	07/09/2024	Regular	0.00	300.00	305739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV800594</u>	Invoice	07/09/2024	77351SD POLK CO JAIL	0.00	300.00	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	77351SD POLK CO JAIL		300.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	07/09/2024	Regular	0.00	319.20	305740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1180259</u>	Invoice	07/09/2024	PROVIDER REC / IHS	0.00	319.20	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		319.20	
18580	INTEGRATIVE EMERGENCY SERVICES	07/09/2024	Regular	0.00	206.05	305741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/09/2024 - JAIL</u>	Invoice	07/09/2024	PROVIDER REC / JAIL	0.00	206.05	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL		206.05	
455	INTERSTATE BILLING SERVICE, INC	07/09/2024	Regular	0.00	842.90	305742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50041024251</u>	Invoice	07/09/2024	120525 PCT4	0.00	842.90	
	<u>024-6624-4560</u>	PARTS & REPAIRS	120525 PCT4		842.90	
19539	J.M. DOMINY CONSTRUCTION	07/09/2024	Regular	0.00	2,750.00	305743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1033</u>	Invoice	07/09/2024	POLK CO PCT 2	0.00	2,750.00	
	<u>022-6622-4900</u>	MISCELLANEOUS	POLK CO PCT 2		2,750.00	
19040	JACKSON, BREVIN	07/09/2024	Regular	0.00	600.00	305744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24CCR0390, 24CC</u>	Invoice	07/09/2024	M / SHIJIAO JIONG	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SHIJIAO JIONG		600.00	
800304	JACKSON, DANA	07/09/2024	Regular	0.00	58.00	305745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/09/2024</u>	Invoice	07/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
800082	KIDS FREE CLOTHING EXCHANGE, INC.	07/09/2024	Regular	0.00	40.00	305746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL - JUNE 202</u>	Invoice	07/09/2024	JUROR DONATIONS	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		40.00	
16729	KIRKWOOD, KEATON D.	07/09/2024	Regular	0.00	600.00	305747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR23-0554, CR23</u>	Invoice	07/09/2024	F / KEVIN EDWARD KESTASON	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / KEVIN EDWARD KESTASON		600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19134	KLS CONSTRUCTION LLC	07/09/2024	Regular	0.00	12,250.00	305748
<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>1-93881</u>	Invoice	07/09/2024	POLK CO PCT2	0.00	2,400.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,400.00	
<u>1-93884</u>	Invoice	07/09/2024	POLK CO PCT2	0.00	2,400.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,400.00	
			haul rock		2,400.00	
<u>1-93885</u>	Invoice	07/09/2024	POLK CO PCT2	0.00	250.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		250.00	
<u>1-93897</u>	Invoice	07/09/2024	POLK CO PCT2	0.00	1,050.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,050.00	
<u>1-93898</u>	Invoice	07/09/2024	POLK CO PCT2	0.00	1,050.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,050.00	
			POLK COUNTY PCT 2		1,050.00	
<u>1-93899</u>	Invoice	07/09/2024	POLK CO PCT2	0.00	750.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		750.00	
			POLK COUNTY PCT 2		750.00	
<u>1-93900</u>	Invoice	07/09/2024	POLK CO PCT2	0.00	1,200.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,200.00	
			POLK COUNTY PCT 2		1,200.00	
<u>1-93901</u>	Invoice	07/09/2024	POLK CO PCT2	0.00	1,200.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,200.00	
			POLK COUNTY PCT 2		1,200.00	
<u>1-93902</u>	Invoice	07/09/2024	POLK CO PCT2	0.00	1,200.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,200.00	
			POLK COUNTY PCT 2		1,200.00	
<u>1-93905</u>	Invoice	07/09/2024	POLK CO PCT2	0.00	750.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		750.00	
			POLK CO PCT 2		750.00	
19074	KR TX CHEV, LLC	07/09/2024	Regular	0.00	4,379.25	305749
<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>CVCSS5808</u>	Invoice	07/09/2024	6087 SHERIFF	0.00	2,860.47	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		2,860.47	
<u>CVCSS6581</u>	Invoice	07/09/2024	37537 SHERIFF	0.00	1,518.78	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,518.78	
<u>37537 SHERIFF</u>						
13614	LAKE COMMUNICATION CO., INC	07/09/2024	Regular	0.00	257.00	305750
<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>019373</u>	Invoice	07/09/2024	A1076 JAIL	0.00	172.00	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		172.00	
<u>019461</u>	Invoice	07/09/2024	POLK CO MAINTENANCE	0.00	85.00	
	<u>010-1511-4510</u>		INSPECTIONS		85.00	
			POLK CO MAINTENANCE		85.00	
12708	LANGE DISTRIBUTING CO INC	07/09/2024	Regular	0.00	213.01	305751
<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>3369342</u>	Invoice	07/09/2024	006918	0.00	37.90	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		2.50	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		35.40	
<u>339331</u>	Invoice	07/09/2024	006692 GRANTS + CONTRACTS	0.00	73.62	
	<u>010-1401-3520</u>		CONTINGENCIES		73.62	
<u>339341</u>	Invoice	07/09/2024	003721 / OEM	0.00	37.90	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		37.90	
<u>339343</u>	Invoice	07/09/2024	0072961 / FIRE MARSHAL	0.00	5.35	
	<u>010-3698-3150</u>		OFFICE SUPPLIES		5.35	
<u>339345</u>	Invoice	07/09/2024	007046 / IT	0.00	37.90	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		37.90	
<u>339346</u>	Invoice	07/09/2024	007129 / TREASURER	0.00	11.35	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1696-3150</u>	OFFICE SUPPLIES	007129 / TREASURER		11.35	
<u>343247</u>	Invoice	07/09/2024	006585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>	DPS OPERATING	006585 / DPS		8.99	
702	LANGLEY, BERNITA	07/09/2024	Regular	0.00	26.26	305752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/09/2024</u>	Invoice	07/09/2024	REIMBURSEMENT	0.00	26.26	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	REIMBURSEMENT		26.26	
16432	LANSDOWNE-MOODY CO., L.P.	07/09/2024	Regular	0.00	37.34	305753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IM10981</u>	Invoice	07/09/2024	POLK23 MAINTENANCE	0.00	37.34	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK23 MAINTENANCE		37.34	
18778	LEGGETT, KASAUNDRA	07/09/2024	Regular	0.00	411.00	305754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1004</u>	Invoice	07/09/2024	POLK CO JAIL	0.00	63.00	
	<u>010-2512-3000</u>	UNIFORMS	POLK CO JAIL		63.00	
<u>1199</u>	Invoice	07/09/2024	POLK CO JAIL	0.00	12.00	
	<u>010-2512-3000</u>	UNIFORMS	POLK CO JAIL		12.00	
<u>1203</u>	Invoice	07/09/2024	POLK CO JAIL	0.00	336.00	
	<u>010-2512-3000</u>	UNIFORMS	POLK CO JAIL		336.00	
12773	LEXIS NEXIS RISK SOLUTIONS	07/09/2024	Regular	0.00	97.01	305755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7020939-202406</u>	Invoice	07/09/2024	7020939 / FIRE MARSHAL	0.00	97.01	
	<u>010-3698-3900</u>	SUBSCRIPTIONS	7020939 / FIRE MARSHAL		97.01	
19577	LIFT AIDS, INC	07/09/2024	Regular	0.00	1,095.50	305756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5014235</u>	Invoice	07/09/2024	POLK CO MAINTENANCE	0.00	1,095.50	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		1,095.50	
18756	LONG, JOSHUA	07/09/2024	Regular	0.00	2,003.00	305757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>31712</u>	Invoice	07/09/2024	POLK CO MAINTENANCE	0.00	1,988.00	
	<u>010-1409-3150</u>	OFFICE SUPPLIES	POLK CO MAINTENANCE		1,988.00	
<u>62024</u>	Invoice	07/09/2024	POLK CO SHERIFF	0.00	15.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		15.00	
428	LOWE, DEREK	07/09/2024	Regular	0.00	2,219.82	305758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1808</u>	Invoice	07/09/2024	POLK CO PCT3	0.00	1,034.92	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		1,034.92	
<u>1959</u>	Invoice	07/09/2024	POLK CO PCT3	0.00	1,044.90	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		1,044.90	
<u>1967</u>	Invoice	07/09/2024	POLK CO PCT3	0.00	140.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		140.00	
618	LUNA, DR RAYMOND M.D.	07/09/2024	Regular	0.00	1,670.00	305759

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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		
297068 / SMITH	Invoice	07/09/2024	POLK CO HR	0.00	130.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		130.00	
301124 - RICE	Invoice	07/09/2024	POLK COUNTY HR	0.00	130.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		130.00	
ADAMS / 283064	Invoice	07/09/2024	POLK CO HR	0.00	100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
BRIGHT / 291085	Invoice	07/09/2024	POLK CO HR	0.00	215.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		215.00	
CARRY / 301121	Invoice	07/09/2024	POLK CO HR	0.00	130.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		130.00	
DICKENS / 29710	Invoice	07/09/2024	POLK CO HR	0.00	130.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		130.00	
GLOVER - 301122	Invoice	07/09/2024	POLK CO HR	0.00	130.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		130.00	
GOINS / 301160	Invoice	07/09/2024	POLK CO HR	0.00	130.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		130.00	
GRADINARY / 28	Invoice	07/09/2024	POLK CO HR	0.00	215.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		215.00	
PARRISH / 30112	Invoice	07/09/2024	POLK CO HR	0.00	130.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		130.00	
SALSBERRY / 291	Invoice	07/09/2024	POLK CO HR	0.00	100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
STEPHENSON - 3	Invoice	07/09/2024	POLK CO HR	0.00	130.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		130.00	
18348	MAKING SPORTS POSSIBLE	07/09/2024	Regular	0.00	40.00	305760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL - JUNE 202	Invoice	07/09/2024	JUROR DONATIONS	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
15182	MATTHEWS, MICHAEL D. II	07/09/2024	Regular	0.00	1,031.25	305761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
325-329	Invoice	07/09/2024	POLK COUNTY	0.00	1,031.25	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		1,031.25	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	07/09/2024	Regular	0.00	60,062.66	305762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/09/2024 - IHS	Invoice	07/09/2024	PROVIDER REC / IHS	0.00	37.57	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		37.57	
07/09/2024 - JAIL	Invoice	07/09/2024	PROVIDER REC / JAIL	0.00	60,025.09	
	<u>010-2512-3910</u>		MEDICAL SERVICES		60,025.09	
16039	MINGER, RODNEY	07/09/2024	Regular	0.00	150.00	305763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27,791	Invoice	07/09/2024	F / ABIGAIL DEVILLE	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
85020	MONTGOMERY COUNTY CLERK	07/09/2024	Regular	0.00	850.00	305764

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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		
24-17807	Invoice	07/09/2024	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY		425.00	
24-17827	Invoice	07/09/2024	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY		425.00	
14946	MOTOROLA SOLUTIONS, INC	07/09/2024	Regular	0.00	27,518.08	305765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1187124499	Invoice	07/09/2024	1000433011 SHERIFF	0.00	26,430.08	
	<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLE	1000433011 SHERIFF		26,430.08	
8281924852	Invoice	07/09/2024	8281924852 SHERIFF	0.00	1,088.00	
	<u>010-2560-4520</u>	EQUIPMENT MAINTENAN	8281924852 SHERIFF		1,088.00	
500	MUSTANG MACHINERY COMPANY, LTD	07/09/2024	Regular	0.00	4,826.17	305766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART6604427	Invoice	07/09/2024	0790080 PCT4	0.00	5.26	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		5.26	
PART6604428	Invoice	07/09/2024	0790080 PCT4	0.00	557.22	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		557.22	
PART6604429	Invoice	07/09/2024	0790080 PCT4	0.00	116.40	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		116.40	
PART6623640	Invoice	07/09/2024	0790030 PCT2	0.00	105.70	
	<u>022-6622-4560</u>	PARTS & REPAIRS	0790030 PCT 2		105.70	
PART6623642	Invoice	07/09/2024	0790080 PCT4	0.00	146.54	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		146.54	
PART6625085	Invoice	07/09/2024	0790080 PCT4	0.00	144.15	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		144.15	
PART6626191	Invoice	07/09/2024	0790030 PCT2	0.00	82.88	
	<u>022-6622-4560</u>	PARTS & REPAIRS	0790030 PCT 2		82.88	
PART6627508	Invoice	07/09/2024	0790050 PCT3	0.00	633.41	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 PCT3		633.41	
PART6627509	Invoice	07/09/2024	0790050 PCT3	0.00	902.02	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 PCT3		902.02	
PART6638035	Invoice	07/09/2024	0790080 PCT4	0.00	121.10	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		121.10	
PART6638036	Invoice	07/09/2024	0700080 PCT4	0.00	2,011.49	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0700080 PCT4		2,011.49	
800305	MYERS, PATTIE	07/09/2024	Regular	0.00	58.00	305767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/09/2024	Invoice	07/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
15521	OFFICE DEPOT*	07/09/2024	Regular	0.00	450.37	305768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
367363647001	Invoice	07/09/2024	4522242 / HR	0.00	30.03	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	4522242 / HR		30.03	
371529209001	Invoice	07/09/2024	4952242	0.00	173.24	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	4952242 / TREASURER		86.62	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	4952242 / HR		86.62	
373429878001	Invoice	07/09/2024	4952242 / D.A.	0.00	78.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2475-3150</u>		OFFICE SUPPLIES		78.33	
<u>374470818001</u>	Invoice	07/09/2024	49522242 / SOCIAL SERVICES	0.00	168.77	
	<u>010-3645-3150</u>		OFFICE SUPPLIES		168.77	
13680	ONALASKA WATER SUPPLY CORP.	07/09/2024	Regular	0.00	40.00	305769
<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>4/30-5/30/24</u>	Invoice	07/10/2024	206-00022555-01 PCT2	0.00	40.00	
	<u>022-6622-4410</u>		GAS/HEAT		40.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	07/09/2024	Regular	0.00	137.77	305770
<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>0741-269787</u>	Invoice	07/09/2024	2530142 PCT4	0.00	101.32	
	<u>024-6624-4560</u>		PARTS & REPAIRS		101.32	
<u>0741-271008</u>	Invoice	07/09/2024	773056 MAINTENANCE	0.00	39.98	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		39.98	
<u>0741-271009</u>	Credit Memo	07/09/2024	773056 PCT4	0.00	-112.50	
	<u>024-6624-4560</u>		PARTS & REPAIRS		-112.50	
<u>0741-271831</u>	Invoice	07/09/2024	2530142 PCT4	0.00	56.45	
	<u>024-6624-4560</u>		PARTS & REPAIRS		56.45	
<u>0741-274250</u>	Invoice	07/09/2024	773056 SHERIFF	0.00	52.52	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		52.52	
800306	PICKETT, KALYNN	07/09/2024	Regular	0.00	58.00	305771
<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>07/09/2024</u>	Invoice	07/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
10331	POLK COUNTY CHILD WELFARE BOARD	07/09/2024	Regular	0.00	60.00	305772
<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>APRIL - JUNE 202</u>	Invoice	07/09/2024	JUROR DONATIONS	0.00	60.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		60.00	
433	POLK COUNTY FUNERAL SERVICES	07/09/2024	Regular	0.00	1,275.00	305773
<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>07/09/2024</u>	Invoice	07/09/2024	RODNEY WHITE	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>13322</u>	Invoice	07/09/2024	JILLIAN RASNICK	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>13324</u>	Invoice	07/09/2024	ALEJANDRO ANDRADE	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	07/09/2024	Regular	0.00	60.00	305774
<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>APRIL - JUNE 202</u>	Invoice	07/09/2024	JUROR DONATIONS	0.00	60.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		60.00	
6567	POLK COUNTY TAX OFFICE	07/09/2024	Regular	0.00	15.00	305775
<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>1228713-2024</u>	Invoice	07/09/2024	1FTRX12W78FA31264	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1403994-2024</u>	Invoice	07/09/2024	1GC4YLE73LF154849	0.00	7.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>	INSPECTIONS	1GC4YLE73LF154849		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	07/09/2024	Regular	0.00	196.20	305776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>102629</u>	Invoice	07/09/2024	POLK CO PCT2	0.00	196.20	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT 2		196.20	
12060	POLK COUNTY TREASURER	07/09/2024	Regular	0.00	2,240.00	305777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>258TH 06/24/202</u>	Invoice	07/09/2024	REPLENISH CASH FOR JURORS	0.00	2,240.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	REPLENISH CASH FOR JURORS		2,240.00	
18783	PREMIER TIRE	07/09/2024	Regular	0.00	1,358.00	305778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>188613</u>	Invoice	07/09/2024	POLK CO PCT4	0.00	1,358.00	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4		1,358.00	
7645	QUILL CORPORATION	07/09/2024	Regular	0.00	594.21	305779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>39132855</u>	Invoice	07/09/2024	2827958 IT	0.00	211.97	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	2827958 IT		211.97	
<u>39229756</u>	Invoice	07/09/2024	8268997 / D.A.	0.00	382.24	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	8268997 / D.A.		382.24	
16442	R.B. EVERETT & COMPANY	07/09/2024	Regular	0.00	2,195.97	305780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>43183</u>	Invoice	07/09/2024	43332 PCT4	0.00	2,195.97	
	<u>024-6624-4560</u>	PARTS & REPAIRS	43332 PCT4		2,195.97	
14525	REGIONAL PUBLIC DEFENDER	07/09/2024	Regular	0.00	5,227.00	305781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>EXPERT WITNESS</u>	Invoice	07/09/2024	CAUSE CR24-0283	0.00	5,227.00	
	<u>010-2467-4040</u>	INVESTIGATION - POLK C	CAUSE CR24-0283		5,227.00	
9706	RELIABLE AUTO PARTS CO.	07/09/2024	Regular	0.00	278.64	305782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002089457</u>	Invoice	07/09/2024	7345 MAINTENANCE	0.00	278.64	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		278.64	
13370	RELX INC.	07/09/2024	Regular	0.00	611.88	305783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3095204817</u>	Invoice	07/09/2024	4252BNDZ9 DA	0.00	611.88	
	<u>010-2475-4370</u>	ONLINE RESEARCH	4252BNDZ9 DA		611.88	
18808	RICHARDS, ROCKY	07/09/2024	Regular	0.00	308.31	305784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18302</u>	Invoice	07/09/2024	POLK CO SHERIFF	0.00	308.31	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		308.31	
15553	RICHARDSON CONSTRUCTION LLC	07/09/2024	Regular	0.00	62,288.00	305785



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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		
5896	Invoice	07/09/2024	POLK CO PCT4	0.00	11,598.00	
	024-6624-3390	ROAD MATERIALS	POLK CO PCT4		11,598.00	
5899	Invoice	07/09/2024	POLK CO PCT4	0.00	21,920.00	
	024-6624-3390	ROAD MATERIALS	POLK CO PCT4		21,920.00	
5900	Invoice	07/09/2024	POLK CO PCT4	0.00	24,160.00	
	024-6624-3390	ROAD MATERIALS	POLK CO PCT4		24,160.00	
5916	Invoice	07/09/2024	POLK CO PCT4	0.00	2,805.00	
	024-6624-3390	ROAD MATERIALS	POLK CO PCT4		2,805.00	
5921	Invoice	07/09/2024	POLK CO PCT4	0.00	1,805.00	
	024-6624-3390	ROAD MATERIALS	POLK CO PCT4		1,805.00	
15151	RICHARDSON, JAMIE	07/09/2024	Regular	0.00	522.88	305786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/14-07/16/202	Invoice	07/09/2024	TRAVEL ADVANCE / SAN ANTONIO	0.00	522.88	
	010-2458-4270	TRAVEL TRAINING	TRAVEL ADVANCE / SAN ANTON		522.88	
19225	ROBINSON, MECHELLE	07/09/2024	Regular	0.00	752.95	305787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/21-07/24-202	Invoice	07/09/2024	TRAVEL ADVANCE / CORPUS CHRISTI	0.00	752.95	
	010-2458-4270	TRAVEL TRAINING	TRAVEL ADVANCE / CORPUS CH		752.95	
6028	ROMCO INC.	07/09/2024	Regular	0.00	5,944.86	305788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110219075	Invoice	07/09/2024	73961 PCT2	0.00	5,944.86	
	022-6622-4560	PARTS & REPAIRS	73961 PCT 2		5,944.86	
1475	ROTH, JOE D.	07/09/2024	Regular	0.00	450.00	305789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CCR0890	Invoice	07/09/2024	M / BRAVOY BROWN	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / BRAVOY BROWN		450.00	
13374	SAAFE HOUSE	07/09/2024	Regular	0.00	296.00	305790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL - JUNE 202	Invoice	07/09/2024	JUROR DONATIONS	0.00	296.00	
	010-2435-4850	JURY PAYMENTS	JUROR DONATIONS		296.00	
14186	SAM HOUSTON STATE UNIVERSITY - CMIT	07/09/2024	Regular	0.00	300.00	305791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0026132	Invoice	07/09/2024	LARRY DAWSON	0.00	300.00	
	010-2512-4260	TRAVEL EXP-PRISONER TR	LARRY DAWSON		300.00	
18777	SAPP, RICHARD L.	07/09/2024	Regular	0.00	466.95	305792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50501	Invoice	07/09/2024	POLK CO SHERIFF	0.00	91.96	
	010-2560-3000	UNIFORMS	POLK CO SHERIFF		91.96	
50511	Invoice	07/09/2024	POLK CO SHERIFF	0.00	94.99	
	010-2560-3000	UNIFORMS	POLK CO SHERIFF		94.99	
50513	Invoice	07/09/2024	POLK CO SHERIFF	0.00	280.00	
	010-2560-3000	UNIFORMS	POLK CO SHERIFF		280.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14334	SCHINDLER ELEVATOR CORP	07/09/2024	Regular	0.00	1,872.89	305793
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7153949503</u>	Invoice	07/09/2024	4100076128 MAINTENANCE	0.00	1,872.89	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,872.89	
800307	SCOTT, ROBERT	07/09/2024	Regular	0.00	58.00	305794
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07/09/2024</u>	Invoice	07/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
6720	SCOTT-MERRIMAN, INC.	07/09/2024	Regular	0.00	63.00	305795
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>073766</u>	Invoice	07/09/2024	POLK CO JP4	0.00	63.00	
	<u>010-2458-3150</u>		OFFICE SUPPLIES		63.00	
16154	SHADWICK, LANA	07/09/2024	Regular	0.00	2,150.00	305796
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23CCR0387, CR22</u>	Invoice	07/09/2024	F / JEREMY ADAM KOONCE	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>26,474 26,475 27</u>	Invoice	07/09/2024	F / CHRISTINE LYNN GILBERT	0.00	350.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		350.00	
<u>CR22-0493, 22CC</u>	Invoice	07/09/2024	F-M / JULIO CESAR PATIO-OLIVARES	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>CR24-0107, CR24</u>	Invoice	07/09/2024	F / KIMBERLY ANN WRIGHT	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
19234	SHUKAN, LENOR EDITH	07/09/2024	Regular	0.00	787.50	305797
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CR23-0568</u>	Invoice	07/09/2024	F / JENNIFER LYNEE PETTIES	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR24-0137</u>	Invoice	07/09/2024	F / DEVIN DE LA RIOUX	0.00	337.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		337.50	
13285	SPCA	07/09/2024	Regular	0.00	318.00	305798
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APRIL - JUNE 202</u>	Invoice	07/09/2024	JUROR DONATIONS	0.00	318.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		318.00	
16617	SPRING HVAC, LLC	07/09/2024	Regular	0.00	1,525.00	305799
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10653087</u>	Invoice	07/09/2024	POLK CO MAINTENANCE	0.00	600.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		600.00	
<u>10653115</u>	Invoice	07/09/2024	POLK CO MAINTENANCE	0.00	925.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		925.00	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	07/09/2024	Regular	0.00	277.72	305800
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6005720058</u>	Invoice	07/09/2024	DAL10199038 CO CLERK	0.00	277.72	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		277.72	
19233	SWEETEN, CLINT	07/09/2024	Regular	0.00	1,650.54	305801

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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>1645</u>	Invoice <u>023-6623-4560</u>	07/09/2024	POLK CO PCT3 PARTS & REPAIRS	0.00	1,650.54	
					1,650.54	
12691	TDCAA	07/09/2024	Regular	0.00	2,800.00	305802
<u>248365</u>	Invoice <u>010-2475-4270</u>	07/09/2024	SHELLY SITTON TRAVEL TRAINING	0.00	350.00	
					350.00	
<u>248367</u>	Invoice <u>010-2475-4270</u>	07/09/2024	AARON DILORIO TRAVEL TRAINING	0.00	350.00	
					350.00	
<u>248369</u>	Invoice <u>010-2475-4270</u>	07/09/2024	JODIE RICHEY TRAVEL TRAINING	0.00	350.00	
					350.00	
<u>248371</u>	Invoice <u>010-2475-4270</u>	07/09/2024	TAMI PIERCE TRAVEL TRAINING	0.00	350.00	
					350.00	
<u>248373</u>	Invoice <u>010-2475-4270</u>	07/09/2024	KATHRYN SMITH TRAVEL TRAINING	0.00	350.00	
					350.00	
<u>248375</u>	Invoice <u>010-2475-4270</u>	07/09/2024	MEGAN KNIGHTON TRAVEL TRAINING	0.00	350.00	
					350.00	
<u>248377</u>	Invoice <u>010-2475-4270</u>	07/09/2024	ZACHARY DICKENS TRAVEL TRAINING	0.00	350.00	
					350.00	
<u>248379</u>	Invoice <u>010-2475-4270</u>	07/09/2024	LEON MIDDLETON TRAVEL TRAINING	0.00	350.00	
					350.00	
14637	TEXAS ASSOCIATION OF COUNTIES	07/09/2024	Regular	0.00	2,431.52	305803
<u>SOP019503</u>	Invoice <u>010-1503-3560</u>	07/09/2024	POLK COUNTY CONTRACTS	0.00	2,431.52	
					2,431.52	
736	TEXAS ASSOCIATION OF COUNTIES	07/09/2024	Regular	0.00	2,046.00	305804
<u>NRDD-0010791</u>	Invoice <u>010-2560-4800</u>	07/09/2024	1870 / LE20240832-1 BONDS/INSURANCE	0.00	2,046.00	
					2,046.00	
14784	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/09/2024	Regular	0.00	30.00	305805
<u>07/09/2024</u>	Invoice <u>010-4499-4270</u>	07/09/2024	POLK CO TAX OFFICE TRAVEL TRAINING	0.00	30.00	
					30.00	
18900	TEXAS MATERIALS GROUP, INC	07/09/2024	Regular	0.00	86,506.84	305806
<u>201339424</u>	Invoice <u>022-6622-3390</u>	07/09/2024	271135 PCT2 ROAD MATERIALS	0.00	462.94	
					462.94	
<u>201339431</u>	Invoice <u>022-6622-3390</u>	07/09/2024	271135 PCT2 ROAD MATERIALS	0.00	4,966.74	
					4,966.74	
<u>201339950</u>	Invoice <u>022-6622-3390</u>	07/09/2024	271135 PCT2 ROAD MATERIALS	0.00	2,082.44	
					2,082.44	
<u>201339951</u>	Invoice <u>022-6622-3390</u>	07/09/2024	271135 PCT2 ROAD MATERIALS	0.00	1,894.03	
					1,894.03	
<u>201340642</u>	Invoice <u>022-6622-3390</u>	07/09/2024	271135 PCT2 ROAD MATERIALS	0.00	5,389.00	
					5,389.00	
<u>201340654</u>	Invoice	07/09/2024	271135 PCT2	0.00	910.09	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		910.09	
<u>201341456</u>	Invoice	07/09/2024	271135 PCT2	0.00	9,132.43	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		9,132.43	
<u>201341466</u>	Invoice	07/09/2024	271135 PCT2	0.00	3,351.18	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		3,351.18	
<u>201341469</u>	Invoice	07/09/2024	271134 PCT1	0.00	929.84	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT 1		929.84	
<u>201341477</u>	Invoice	07/09/2024	271134 PCT1	0.00	886.78	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT 1		886.78	
<u>201341934</u>	Invoice	07/09/2024	271135 PCT2	0.00	6,337.39	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		6,337.39	
<u>201341936</u>	Invoice	07/09/2024	271134 PCT1	0.00	886.78	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT 1		886.78	
<u>201342345</u>	Invoice	07/09/2024	271135 PCT2	0.00	6,248.12	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		6,248.12	
<u>201342349</u>	Invoice	07/09/2024	271134 PCT1	0.00	440.82	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT 1		440.82	
<u>201342350</u>	Invoice	07/09/2024	271135 PCT2	0.00	4,309.07	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		4,309.07	
<u>201342361</u>	Invoice	07/09/2024	271134 PCT1	0.00	441.22	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT 1		441.22	
<u>201342922</u>	Invoice	07/09/2024	271135 PCT2	0.00	6,162.42	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		6,162.42	
<u>201343578</u>	Invoice	07/09/2024	271135 PCT2	0.00	6,128.84	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		6,128.84	
<u>201343581</u>	Invoice	07/09/2024	271135 PCT2	0.00	4,882.22	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		4,882.22	
<u>201343791</u>	Invoice	07/09/2024	271135 PCT2	0.00	6,138.70	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		6,138.70	
<u>201343793</u>	Invoice	07/09/2024	271135 PCT2	0.00	1,835.17	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		1,835.17	
<u>201343794</u>	Invoice	07/09/2024	271135 PCT2	0.00	7,368.35	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		7,368.35	
<u>201343797</u>	Invoice	07/09/2024	271134 PCT1	0.00	1,356.05	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT 1		1,356.05	
<u>201346088</u>	Invoice	07/09/2024	271135 PCT 2	0.00	1,253.74	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		1,253.74	
<u>201346430</u>	Invoice	07/09/2024	271135 PCT 2	0.00	2,712.48	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		2,712.48	
782	THOMAS SUPPLY, INC.	07/09/2024	Regular	0.00	10,339.60	305807
<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>19435</u>	Invoice	07/09/2024	POLK CO PCT2	0.00	1,774.20	
	<u>022-6622-3380</u>		CULVERTS		1,774.20	
<u>19511</u>	Invoice	07/09/2024	POLK CO PCT 2	0.00	3,198.00	
	<u>022-6622-3380</u>		CULVERTS		3,198.00	
<u>19796</u>	Invoice	07/09/2024	POLK CO PCT 2	0.00	95.20	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		95.20	
<u>19797</u>	Invoice	07/09/2024	POLK CO PCT 2	0.00	4,200.00	
	<u>022-6622-3380</u>		CULVERTS		4,200.00	
<u>20214</u>	Invoice	07/09/2024	POLK CO PCT 2	0.00	1,072.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT 2		1,072.20	
16265	THOMCO CONSTRUCTION LLC	07/09/2024	Regular	0.00	1,700.00	305808
<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>GOODRICH NORT</u>	Invoice	07/09/2024	POLK CO PCT4	0.00	1,700.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		1,700.00	
15088	TRANSUNION RISK AND ALTERNATIVE	07/09/2024	Regular	0.00	75.00	305809
<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>207420-202406-1</u>	Invoice	07/09/2024	207420 DA	0.00	75.00	
	<u>010-2475-4370</u>	ONLINE RESEARCH	207420 DA		75.00	
10521	UNITED STATES POSTMASTER	07/09/2024	Regular	0.00	1,964.82	305810
<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>07/09/2024</u>	Invoice	07/09/2024	POSTAL PERMIT #100 JURY POSTAGE	0.00	1,964.82	
	<u>010-1409-3110</u>	POSTAGE	POSTAL PERMIT #100 JURY POST		1,964.82	
800308	VESTAL, WILLIAM	07/09/2024	Regular	0.00	58.00	305811
<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>07/09/2024</u>	Invoice	07/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
19502	VESTIS GROUP, INC	07/09/2024	Regular	0.00	320.31	305812
<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>5520316803</u>	Invoice	07/09/2024	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		132.33	
<u>5520316804</u>	Invoice	07/09/2024	792567503 MAINTENANCE	0.00	187.98	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		187.98	
19491	VETERANS SERVICES	07/09/2024	Regular	0.00	298.00	305813
<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>APRIL - JUNE 202</u>	Invoice	07/09/2024	JUROR DONATIONS	0.00	298.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		298.00	
16614	WALLER COUNTY ASPHALT, INC.	07/09/2024	Regular	0.00	2,733.50	305814
<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>27470</u>	Invoice	07/09/2024	POLK CO PCT2	0.00	2,733.50	
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 2		2,733.50	
16462	WAYNE'S TIRE SHOP, LLC	07/09/2024	Regular	0.00	80.00	305815
<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>6059</u>	Invoice	07/09/2024	POLK CO PCT2	0.00	80.00	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		80.00	
10721	WELLS FARGO VENDOR FINANCIAL SERVICES, LL	07/09/2024	Regular	0.00	2,871.08	305816
<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>5030326522</u>	Invoice	07/09/2024	3008606744	0.00	2,871.08	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	3008606744		2,871.08	
10142	WEST PUBLISHING CORPORATION	07/09/2024	Regular	0.00	66.31	305817

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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>850104282</u>	Invoice	07/09/2024	1000629367	0.00	66.31	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000629367		66.31	
2152	WILLIAM GEORGE COMPANY INC	07/09/2024	Regular	0.00	9,573.63	305818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1268934</u>	Invoice	07/09/2024	069170 AGING	0.00	571.55	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		571.55	
<u>1268935</u>	Invoice	07/09/2024	093700 JAIL	0.00	3,863.77	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		3,863.77	
<u>1269946</u>	Invoice	07/09/2024	093700 JAIL	0.00	2,977.86	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		2,977.86	
<u>1269947</u>	Invoice	07/09/2024	069170 AGING	0.00	276.10	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		276.10	
<u>1289005</u>	Invoice	07/09/2024	093700 JAIL	0.00	1,884.35	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		1,884.35	
19583	WO, HELEN Q.	07/09/2024	Regular	0.00	567.30	305819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2024-01</u>	Invoice	07/09/2024	24CCR0390 & 24CCR0391	0.00	567.30	
	<u>010-2426-4020</u>	INTERPRETER FEES	24CCR0390 & 24CCR0391		567.30	
19437	ZORO TOOLS, INC	07/09/2024	Regular	0.00	59.00	305820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV14364478</u>	Invoice	07/09/2024	POLK CO MAINTENANCE	0.00	59.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		59.00	
7896	A.C.G. INVESTMENTS	07/09/2024	Regular	0.00	205.95	305821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14466</u>	Invoice	07/09/2024	POLK CO PCT 4	0.00	205.95	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT 4		205.95	
13713	COOK TIRE & SERVICE CENTER, INC	07/09/2024	Regular	0.00	766.00	305822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40081988</u>	Invoice	07/09/2024	42947 SHERIFF	0.00	766.00	
	<u>010-2560-3540</u>	TIRES	42947 SHERIFF		766.00	
16220	HUGHES, MATTHEW	07/09/2024	Regular	0.00	4,237.50	305823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5089</u>	Invoice	07/09/2024	POLK CO PCT 4	0.00	750.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4		750.00	
<u>5121</u>	Invoice	07/09/2024	POLK CO PCT 4	0.00	675.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4		675.00	
<u>5124</u>	Invoice	07/09/2024	POLK CO PCT 4	0.00	750.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4		750.00	
<u>5125</u>	Invoice	07/09/2024	POLK CO PCT 4	0.00	675.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4		675.00	
<u>5937</u>	Invoice	07/09/2024	POLK CO PCT 4	0.00	712.50	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4		712.50	
<u>5938</u>	Invoice	07/09/2024	POLK CO PCT 4	0.00	675.00	

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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		675.00	
18808	RICHARDS, ROCKY	07/09/2024	Regular	0.00	2,273.91	305824
<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>18284</u>	Invoice	07/09/2024	POLK CO SHERIFF	0.00	881.37	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		881.37	
<u>18305</u>	Invoice	07/09/2024	POLK CO SHERIFF	0.00	892.38	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		892.38	
<u>18322</u>	Invoice	07/09/2024	POLK CO SHERIFF	0.00	500.16	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		500.16	
18900	TEXAS MATERIALS GROUP, INC	07/09/2024	Regular	0.00	93,235.55	305825
<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>201335897</u>	Invoice	07/09/2024	271137 PCT 4	0.00	5,923.85	
	<u>024-6624-3390</u>		ROAD MATERIALS		5,923.85	
<u>201337924</u>	Invoice	07/09/2024	271137 PCT 4	0.00	957.48	
	<u>024-6624-3390</u>		ROAD MATERIALS		957.48	
<u>201338914</u>	Invoice	07/09/2024	271137 PCT 4	0.00	619.76	
	<u>024-6624-3390</u>		ROAD MATERIALS		619.76	
<u>201339443</u>	Invoice	07/09/2024	271137 PCT 4	0.00	3,148.56	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,148.56	
<u>201339451</u>	Invoice	07/09/2024	271137 PCT 4	0.00	1,260.45	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,260.45	
<u>201340632</u>	Invoice	07/09/2024	271137 PCT 4	0.00	4,608.49	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,608.49	
<u>201340637</u>	Invoice	07/09/2024	271137 PCT 4	0.00	4,388.85	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,388.85	
<u>201340638</u>	Invoice	07/09/2024	271137 PCT 4	0.00	6,056.16	
	<u>024-6624-3390</u>		ROAD MATERIALS		6,056.16	
<u>201340658</u>	Invoice	07/09/2024	271137 PCT 4	0.00	669.13	
	<u>024-6624-3390</u>		ROAD MATERIALS		669.13	
<u>201341460</u>	Invoice	07/09/2024	271137 PCT 4	0.00	21,789.83	
	<u>024-6624-3390</u>		ROAD MATERIALS		21,789.83	
<u>201342348</u>	Invoice	07/09/2024	271137 PCT 4	0.00	1,471.77	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,471.77	
<u>201343577</u>	Invoice	07/09/2024	271137 PCT 4	0.00	734.25	
	<u>024-6624-3390</u>		ROAD MATERIALS		734.25	
<u>201343580</u>	Invoice	07/09/2024	271137 PCT 4	0.00	6,299.74	
	<u>024-6624-3390</u>		ROAD MATERIALS		6,299.74	
<u>201343592</u>	Invoice	07/09/2024	271137 PCT 4	0.00	535.62	
	<u>024-6624-3390</u>		ROAD MATERIALS		535.62	
<u>201343593</u>	Invoice	07/09/2024	271137 PCT 4	0.00	497.70	
	<u>024-6624-3390</u>		ROAD MATERIALS		497.70	
<u>201346097</u>	Invoice	07/09/2024	271137 PCT 4	0.00	4,968.72	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,968.72	
<u>201346100</u>	Invoice	07/09/2024	271137 PCT 4	0.00	4,928.44	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,928.44	
<u>201346105</u>	Invoice	07/09/2024	271137 PCT 4	0.00	2,434.40	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,434.40	
<u>201346320</u>	Invoice	07/09/2024	271137 PCT 4	0.00	11,655.73	
	<u>024-6624-3390</u>		ROAD MATERIALS		11,655.73	
<u>201346427</u>	Invoice	07/09/2024	271137 PCT 4	0.00	10,286.62	

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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		10,286.62	
782	THOMAS SUPPLY, INC.	07/09/2024	Regular	0.00	11,456.96	305826
<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>19267</u>	Invoice	07/09/2024	POLK CO PCT 4	0.00	72.96	
	<u>024-6624-3380</u>		CULVERTS		72.96	
<u>317803</u>	Invoice	07/09/2024	POLK CO PCT 4	0.00	5,292.25	
	<u>024-6624-3380</u>		CULVERTS		5,292.25	
<u>317817</u>	Invoice	07/09/2024	POLK CO PCT 4	0.00	6,091.75	
	<u>024-6624-3380</u>		CULVERTS		6,091.75	
11454	CENTERPOINT ENERGY ENTEX	07/12/2024	Regular	0.00	262.15	305827
<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>05/28-06/26/202</u>	Invoice	07/12/2024	POLK COUNTY	0.00	262.15	
	<u>010-1409-4410</u>		GAS/HEAT		101.78	
	<u>010-1409-4410</u>		GAS/HEAT		57.89	
	<u>010-1409-4410</u>		GAS/HEAT		51.59	
	<u>010-1409-4410</u>		GAS/HEAT		50.89	
125	CITY OF LIVINGSTON *	07/12/2024	Regular	0.00	49,163.88	305828



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2024</u>	Invoice	07/03/2024	POLK COUNTY	0.00	49,163.88	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 / ELECTRIC		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 / ELECTRIC		256.95	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 / ELECTRIC		466.98	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 / ELECTRIC		1,155.69	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 / ELECTRIC		16,260.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 / ELECTRIC		508.36	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 / ELECTRIC		783.76	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 / ELECTRIC		33.93	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 / ELECTRIC		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 / ELECTRIC		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 / ELECTRIC		59.60	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 / ELECTRIC		158.80	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 / ELECTRIC		3,475.79	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 / ELECTRIC		139.83	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 / ELECTRIC		72.11	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 / ELECTRIC		534.36	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 / ELECTRIC		748.62	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 / ELECTRIC		1,182.40	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 / ELECTRIC		99.16	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 / ELECTRIC		3,679.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 / ELECTRIC		12,828.63	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 / ELECTRIC		177.57	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 / WATER		168.50	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 / WATER		79.25	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 / WATER		500.58	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 / WATER		114.25	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 / WATER		4,059.08	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 / WATER		337.00	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 / WATER		79.25	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 / WATER		336.68	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 / WATER		152.25	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 / WATER		71.00	
	<b>**Void**</b>	07/12/2024	Regular	0.00	0.00	305829
226	EASTEX TELEPHONE COOPERATIVE, INC	07/12/2024	Regular	0.00	1,214.78	305830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10009466405</u>	Invoice	07/03/2024	86490168148	0.00	110.63	
	<u>010-2560-3970</u>	ANIMAL SHELTER	86490168148		110.63	
<u>10009467263</u>	Invoice	07/03/2024	86680008748	0.00	281.88	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	86680008748		281.88	
<u>JULY 2024</u>	Invoice	07/03/2024	Polk County	0.00	822.27	
	<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		53.24	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3190092 JP2 phone		86.93	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	3190092 JP2 internet		161.53	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3134708 R&B1 internet		153.75	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3186847 R&B1 phone		143.62	

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-4200</u>	COMMUNICATION EXP	3190863 R&B2 phone		116.48	
1225	L.L.W.S. AND S.S.C.	07/12/2024	Regular	0.00	63.62	305831
<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>04/24-05/24/202</u>	Invoice	07/03/2024	10-0571-00 / PCT4	0.00	63.62	
	<u>024-6624-4420</u>	WATER	10-0571-00 / PCT4		63.62	
438	LEGGETT WATER SUPPLY CORP.	07/12/2024	Regular	0.00	50.25	305832
<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>05/28-06/25/202</u>	Invoice	07/03/2024	274 ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>	WATER	274 ANIMAL SHELTER		50.25	
563	MOSCOW WATER SUPPLY CORP	07/12/2024	Regular	0.00	40.70	305833
<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>06/26/2024</u>	Invoice	07/03/2024	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>	WATER	75 / PEACE OFFICERS		40.70	
13680	ONALASKA WATER SUPPLY CORP.	07/12/2024	Regular	0.00	87.45	305834
<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>05/20-06/21/202</u>	Invoice	07/12/2024	POLK CO PCT2 & JP2	0.00	87.45	
	<u>010-1409-4420</u>	WATER	103-00041161-01 JP2		40.20	
	<u>022-6622-4420</u>	WATER	103-00004022-01 PCT2		47.25	
8025	POLK COUNTY FRESH WATER DISTRICT #2	07/12/2024	Regular	0.00	96.00	305835
<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>05/31-06/30/202</u>	Invoice	07/03/2024	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>	WATER	3344 PCT2 SUB CRTHS		32.00	
	<u>022-6622-4420</u>	WATER	5716 R&B2		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	07/12/2024	Regular	0.00	363.68	305836
<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>JUNE 2024</u>	Invoice	07/03/2024	979856 / POLK COUNTY	0.00	363.68	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RANGE		22.38	
	<u>010-1409-4400</u>	ELECTRICITY	534735 SHOOTING RANGE BLDI		20.50	
	<u>010-1409-4400</u>	ELECTRICITY	954693 SUB COURTHOUSE ONA		187.52	
	<u>010-1409-4400</u>	ELECTRICITY	2804737 RECYCLE CENTER		78.50	
	<u>010-1409-4400</u>	ELECTRICITY	514620 WEIGHT STATION		-7.73	
	<u>022-6622-4400</u>	ELECTRICITY	954693 PCT2		62.51	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/12/2024	Regular	0.00	138.75	305837
<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>82774716</u>	Invoice	07/03/2024	25538053 / 830218	0.00	138.75	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25538053 / 830218		138.75	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/12/2024	Regular	0.00	113.53	305838
<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>82774672</u>	Invoice	07/03/2024	25512126 / 830218	0.00	113.53	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25512126 / 830218		113.53	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	07/12/2024	Regular	0.00	3,168.11	305839

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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>10742947</u>	Invoice	07/03/2024	00017742-2 / MUSEUM	0.00	57.13	
	<u>010-1409-4200</u>		COMMUNICATION EXP		57.13	
<u>10748968</u>	Invoice	07/03/2024	00001087-5 / JUV PROBATION	0.00	43.13	
	<u>010-1409-4200</u>		COMMUNICATION EXP		43.13	
<u>10750341</u>	Invoice	07/03/2024	00046679-5	0.00	3,067.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP		337.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-3560</u>		CONTRACTS		2,320.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
11854	VOYAGER FLEET SYSTEMS, INC.	07/12/2024	Regular	0.00	645.62	305840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2024</u>	Invoice	07/03/2024	86915-8485 / POLK COUNTY	0.00	645.62	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		288.66	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		256.54	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		100.42	
18784	AVPM TX 4 PLLC	07/12/2024	Regular	0.00	156.38	305841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0344 - 06/</u>	Invoice	07/05/2024	KRISSA DANNIELLE WARE	0.00	156.38	
	<u>010-228-228403</u>		VICTIM RESTITUTION		156.38	
19531	CATO, TABITHA	07/12/2024	Regular	0.00	120.33	305842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0818 - 06/</u>	Invoice	07/05/2024	THOMAS MICHAEL STEWART	0.00	120.33	
	<u>010-228-228403</u>		VICTIM RESTITUTION		120.33	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	07/12/2024	Regular	0.00	2,407.05	305843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2024 - JP2</u>	Invoice	07/03/2024	POLK CO JP2	0.00	1,236.39	
	<u>010-223-223102</u>		JP2 GHS PAYABLE		1,236.39	
<u>JUNE 2024 - JP3</u>	Invoice	07/03/2024	POLK CO JP3	0.00	1,170.66	
	<u>010-223-223103</u>		JP3 GHS PAYABLE		1,170.66	
12826	NINTH COURT OF APPEALS	07/12/2024	Regular	0.00	426.20	305844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2024</u>	Invoice	07/03/2024	COUNTY & DISTRICT CLERK	0.00	426.20	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		140.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		286.20	
8992	OMNIBASE SERVICES OF TEXAS, LP	07/12/2024	Regular	0.00	236.00	305845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>224-003187</u>	Invoice	07/03/2024	POLK COUNTY PCT3	0.00	236.00	
	<u>010-229-229203</u>		JP3 OMNIBASED FEE		236.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/12/2024	Regular	0.00	180.00	305846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0828</u>	Invoice	07/05/2024	PHILLIP TYLER LAUHOFF	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>23CCRO844</u>	Invoice <u>010-228-228403</u>	07/03/2024	MANUEL MENDEZ-FLORES VICTIM RESTITUTION	0.00	60.00	
<u>24CCRO234</u>	Invoice <u>010-228-228403</u>	07/03/2024	ELIZABETH ANN STUTEVILLE VICTIM RESTITUTION	0.00	60.00	
19214	TEXAS PARKS & WILDLIFE	07/12/2024	Regular	0.00	170.00	305847
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0613706</u>	Invoice <u>088-207-207850</u>	07/03/2024	JAMES THOMPSON PAW-PARKS & WILDLIFE F	0.00	85.00	
<u>0613709</u>	Invoice <u>088-207-207850</u>	07/03/2024	BILL ANDERSON PAW-PARKS & WILDLIFE F	0.00	85.00	
7169	TEXAS PARKS & WILDLIFE	07/12/2024	Regular	0.00	141.95	305848
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>614379</u>	Invoice <u>088-207-207850</u>	07/05/2024	TORRES, CESAR E. PAW-PARKS & WILDLIFE F	0.00	90.10	
<u>614384</u>	Invoice <u>088-207-207850</u>	07/09/2024	TRAN, THIENDINH PAW-PARKS & WILDLIFE F	0.00	51.85	
15689	TEXAS PARKS & WILDLIFE	07/12/2024	Regular	0.00	170.00	305849
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1513638</u>	Invoice <u>088-207-207850</u>	07/05/2024	JUAN ESPINOZA PAW-PARKS & WILDLIFE F	0.00	170.00	
15975	TEXAS PARKS & WILDLIFE	07/12/2024	Regular	0.00	255.00	305850
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1513637</u>	Invoice <u>088-207-207850</u>	07/03/2024	JORGE SANCHEZ PAW-PARKS & WILDLIFE F	0.00	170.00	
<u>1513671</u>	Invoice <u>088-207-207850</u>	07/05/2024	JOSE GONZALEZ PAW-PARKS & WILDLIFE F	0.00	85.00	
19439	TEXAS PARKS AND WILDLIFE	07/12/2024	Regular	0.00	170.00	305851
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0613688</u>	Invoice <u>088-207-207850</u>	07/03/2024	CHARLES WILSON PAW-PARKS & WILDLIFE F	0.00	85.00	
<u>0613689</u>	Invoice <u>088-207-207850</u>	07/03/2024	KEVIN BENTON PAW-PARKS & WILDLIFE F	0.00	85.00	
16819	ENTERPRISE FM TRUST	07/12/2024	Regular	0.00	33,483.33	305852
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FBN5073228</u>	Invoice <u>010-1691-4660</u> <u>021-6621-4660</u>	07/12/2024	571266A LEASE PAYMENTS LEASE PAYMENTS	0.00	33,483.33 30,961.68 2,521.65	
7135	TEXAS ASSOCIATION OF COUNTIES	07/15/2024	Regular	0.00	276,665.25	305853

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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>36344202405</u>	Invoice	04/30/2024	BCBS ADJUSTMENTS	0.00	1,661.78	
	<u>010-1400-2020</u>	HEALTH INSURANCE	COUNTY JUDGE		-0.04	
	<u>010-1401-2020</u>	HEALTH INSURANCE	PURCHASING		-0.01	
	<u>010-1403-2020</u>	HEALTH INSURANCE	COUNTY CLERK		-0.12	
	<u>010-1409-2020</u>	HEALTH INSURANCE	RINEHART, PAULA		-932.36	
	<u>010-1415-2020</u>	HEALTH INSURANCE	GRANTS + CONTRACTS		-0.01	
	<u>010-1495-2020</u>	HEALTH INSURANCE	AUDITOR		-0.06	
	<u>010-1497-2020</u>	HEALTH INSURANCE	TREASURER		-0.03	
	<u>010-1503-2020</u>	HEALTH INSURANCE	IT		-0.05	
	<u>010-1511-2020</u>	HEALTH INSURANCE	HAYDEN, ROCKY		466.17	
	<u>010-1511-2020</u>	HEALTH INSURANCE	MAINTENANCE		-0.10	
	<u>010-1695-2020</u>	HEALTH INSURANCE	EMERGENCY MANAGEMENT		-0.02	
	<u>010-1695-2020</u>	HEALTH INSURANCE	ATCHLEY, SHERI		-466.18	
	<u>010-1696-2020</u>	HEALTH INSURANCE	HUMAN RESOURCES		-0.03	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	NETTLES SPOUSE		770.72	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	SANDERS FAMILY		1,067.14	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	ALLEN, CHRISTI		436.51	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	LONGINO SPOUSE		928.92	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	BALETKA, DANILO - COBRA INS.		928.92	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	CHILDERS FAMILY		1,067.14	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	RINEHART, PAULA		-770.73	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	CORRECTION		-434.35	
	<u>010-2402-2020</u>	HEALTH INSURANCE	DPS		-0.01	
	<u>010-2426-2020</u>	HEALTH INSURANCE	CC@L		-0.05	
	<u>010-2450-2020</u>	HEALTH INSURANCE	DISTRICT CLERK		-0.10	
	<u>010-2450-2020</u>	HEALTH INSURANCE	VOHL, CAROLYN		-932.35	
	<u>010-2455-2020</u>	HEALTH INSURANCE	JP1		-0.04	
	<u>010-2456-2020</u>	HEALTH INSURANCE	JP2		-0.03	
	<u>010-2457-2020</u>	HEALTH INSURANCE	JP3		-0.03	
	<u>010-2458-2020</u>	HEALTH INSURANCE	JP4		-0.03	
	<u>010-2467-2020</u>	HEALTH INSURANCE	258TH		-0.03	
	<u>010-2467-2020</u>	HEALTH INSURANCE	411TH		-0.03	
	<u>010-2475-2020</u>	HEALTH INSURANCE	GREER, DARRELL		2.23	
	<u>010-2475-2020</u>	HEALTH INSURANCE	DISTRICT ATTORNEY		-0.15	
	<u>010-2512-2020</u>	HEALTH INSURANCE	BARTON, HOLLY		-932.36	
	<u>010-2512-2020</u>	HEALTH INSURANCE	VALENTINE, ANNA		466.17	
	<u>010-2512-2020</u>	HEALTH INSURANCE	WALKER, JOHN		-1.21	
	<u>010-2512-2020</u>	HEALTH INSURANCE	WEBB, MISTY		-932.35	
	<u>010-2512-2020</u>	HEALTH INSURANCE	JAIL		-0.34	
	<u>010-2551-2020</u>	HEALTH INSURANCE	CONSTABLE PCT1		-0.01	
	<u>010-2552-2020</u>	HEALTH INSURANCE	CONSTABLE PCT2		-0.01	
	<u>010-2553-2020</u>	HEALTH INSURANCE	CONSTABLE PCT3		-0.01	
	<u>010-2554-2020</u>	HEALTH INSURANCE	CONSTABLE PCT4		-0.01	
	<u>010-2560-2020</u>	HEALTH INSURANCE	SHERIFF		-0.47	
	<u>010-2560-2020</u>	HEALTH INSURANCE	FINEGAN, MICHAEL		932.35	
	<u>010-3405-2020</u>	HEALTH INSURANCE	VETERAN SERVICES		-0.01	
	<u>010-3645-2020</u>	HEALTH INSURANCE	SOCIAL SERVICES		-0.02	
	<u>010-3650-2020</u>	HEALTH INSURANCE	MUSEUM		-0.01	
	<u>010-3665-2020</u>	HEALTH INSURANCE	EXTENSION		-0.01	
	<u>010-3694-2020</u>	HEALTH INSURANCE	PERMITS		-0.02	
	<u>010-3697-2020</u>	HEALTH INSURANCE	ENV. ENFORCEMENT		-0.02	
	<u>010-3698-2020</u>	HEALTH INSURANCE	FIRE MARSHAL		-0.01	
	<u>010-4499-2020</u>	HEALTH INSURANCE	TAX OFFICE		-0.12	
	<u>010-4501-2020</u>	HEALTH INSURANCE	DELINQUENT TAX		-0.02	
	<u>021-6621-2020</u>	HEALTH INSURANCE	PCT1		-0.09	
	<u>022-6622-2020</u>	HEALTH INSURANCE	PCT2		-0.09	
	<u>023-6623-2020</u>	HEALTH INSURANCE	PCT3		-0.10	
	<u>024-6624-2020</u>	HEALTH INSURANCE	PCT4		-0.11	
	<u>027-7680-2020</u>	HEALTH INSURANCE	COURT HOUSE SECURITY		-0.03	

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-7845-2020</u>	HEALTH INSURANCE	AGING		-0.04	
	<u>185-1586-2020</u>	HEALTH INSURANCE	JUV. PROBATION		-0.08	
<u>INV0024780</u>	Invoice	04/12/2024	BCBS	0.00	137,737.06	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		105,053.30	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		4,263.01	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,412.79	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		6,028.50	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		5,127.98	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		864.97	
	<u>043-202-202100</u>	SALARIES PAYABLE	BCBS		2,105.28	
	<u>046-202-202100</u>	SALARIES PAYABLE	BCBS		3,963.62	
	<u>047-202-202100</u>	SALARIES PAYABLE	BCBS		106.28	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,864.72	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,946.61	
<u>INV0025005</u>	Invoice	04/26/2024	BCBS	0.00	137,266.41	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		104,533.91	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		4,263.01	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,412.79	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		6,025.23	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		5,127.98	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		864.97	
	<u>043-202-202100</u>	SALARIES PAYABLE	BCBS		2,105.27	
	<u>046-202-202100</u>	SALARIES PAYABLE	BCBS		4,015.64	
	<u>047-202-202100</u>	SALARIES PAYABLE	BCBS		106.28	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,864.72	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,946.61	
	**Void**	07/15/2024	Regular	0.00	0.00	305854
	**Void**	07/15/2024	Regular	0.00	0.00	305855
	**Void**	07/15/2024	Regular	0.00	0.00	305856
16183	GUARDIAN	07/15/2024	Regular	0.00	3,356.81	305857
<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>CM0000727</u>	Credit Memo	06/13/2024	ACCIDENT-GUARDIAN	0.00	-6.78	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		-5.85	
	<u>046-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		-0.93	
<u>INV0025661</u>	Invoice	06/07/2024	ACCIDENT-GUARDIAN	0.00	733.33	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		588.71	
	<u>021-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.78	
	<u>046-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		13.18	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.61	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		43.39	
<u>INV0025665</u>	Invoice	06/07/2024	CRITICAL ILLNESS-GUARDIAN	0.00	401.37	
	<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		259.48	
	<u>021-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.74	
	<u>024-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>046-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		5.24	
	<u>051-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		12.88	
	<u>185-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		42.58	
<u>INV0025677</u>	Invoice	06/07/2024	STD-GUARDIAN POST	0.00	694.84	
	<u>010-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		501.37	
	<u>021-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	<u>023-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		39.50	
	<u>024-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		38.44	
	<u>027-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		12.61	
	<u>046-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		23.05	

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		25.88	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		35.95	
<u>INV0025803</u>	Invoice	06/21/2024	ACCIDENT-GUARDIAN	0.00	703.42	
	<u>010-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		560.88	
	<u>021-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		24.81	
	<u>023-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		24.81	
	<u>024-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		6.77	
	<u>046-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		11.19	
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		31.58	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		43.38	
<u>INV0025807</u>	Invoice	06/21/2024	CRITICAL ILLNESS-GUARDIAN	0.00	388.77	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		247.13	
	<u>021-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		28.73	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>046-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		5.02	
	<u>051-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		12.87	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		42.57	
<u>INV0025819</u>	Invoice	06/21/2024	STD-GUARDIAN POST	0.00	587.27	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		400.44	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		18.04	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		39.48	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		38.44	
	<u>027-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		12.61	
	<u>046-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		16.43	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		25.88	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		35.95	
<u>JUNE 2024</u>	Credit Memo	06/26/2024	ADJUSTMENTS	0.00	-145.41	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P ACLY, KRISTOFFER		-7.40	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P HAYDEN, ROCKY		27.29	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P HADNOT-WILLIAMS, RINESHIA		0.01	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P FOSTER, THOMAS		13.55	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P EVANS, BETHANY		-9.02	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P SALSBERY, EMILY		16.61	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P ROSS, COURTNEY		0.01	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P RICHARD, ALBERT		-4.78	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P OLIVER, HOLLIE		-14.98	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MARTINEZ, TOBIAS		-18.73	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MUNSON, KEVIN		-8.16	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P WARNER, DAVID		-24.72	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P WEST, MARJORIE		-30.12	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P VALENTINE, ANNA		13.55	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P EDWARDS, GLENN		28.32	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P BULGIER, CARLIE		-28.40	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P BROWN, MATTHEW		-16.03	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P BROOKS, PATRICE		-36.06	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P ADAMS, DANNETTE		-13.53	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MOSLEY, SESLEE		-20.46	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MCGOWAN, JACQUELINE		-12.36	
	**Void**	07/15/2024	Regular	0.00	0.00	305858
	**Void**	07/15/2024	Regular	0.00	0.00	305859
19285	LOOMIS COMPANY, THE	07/15/2024	Regular	0.00	627.24	305860
<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>C003321200</u>	Invoice	05/31/2024	BROOKS, PATRICE	0.00	3.00	
	<u>010-220-220205</u>		LOOMIS PAYABLE		3.00	
<u>INV0025207</u>	Invoice	05/10/2024	LOOMIS	0.00	312.17	
	<u>010-202-202100</u>		SALARIES PAYABLE		212.40	

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<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		2.62	
	<u>051-202-202100</u>	SALARIES PAYABLE	LOOMIS		38.19	
<u>INV0025469</u>	Invoice	05/24/2024	LOOMIS	0.00	312.07	
	<u>010-202-202100</u>	SALARIES PAYABLE	LOOMIS		212.31	
	<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		2.64	
	<u>051-202-202100</u>	SALARIES PAYABLE	LOOMIS		38.18	
15185	RINEHART, PAULA	07/15/2024	Regular	0.00	770.73	305861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 2024</u>	Invoice	04/30/2024	BCBS REIMBURSEMENT	0.00	770.73	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	BCBS REIMBURSEMENT		770.73	
7135	TEXAS ASSOCIATION OF COUNTIES	07/15/2024	Regular	0.00	277,431.40	305862



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Date Range: 07/01/2024 - 07/31/2024

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			
36344202406	Invoice	05/31/2024	BCBS ADJUSTMENTS	0.00	1,496.77	
<u>010-1400-2020</u>	HEALTH INSURANCE	COUNTY JUDGE		-0.04		
<u>010-1401-2020</u>	HEALTH INSURANCE	PURCHASING		-0.01		
<u>010-1403-2020</u>	HEALTH INSURANCE	COUNTY CLERK		-0.14		
<u>010-1415-2020</u>	HEALTH INSURANCE	GRANTS & CONTRACTS		-0.01		
<u>010-1495-2020</u>	HEALTH INSURANCE	PLOTH, LOUIS		-2.41		
<u>010-1495-2020</u>	HEALTH INSURANCE	AUDITOR		-0.05		
<u>010-1497-2020</u>	HEALTH INSURANCE	TREASURERS		-0.03		
<u>010-1503-2020</u>	HEALTH INSURANCE	IT		-0.05		
<u>010-1511-2020</u>	HEALTH INSURANCE	MAINTENANCE		-0.10		
<u>010-1511-2020</u>	HEALTH INSURANCE	HAYDEN, ROCKY		932.35		
<u>010-1695-2020</u>	HEALTH INSURANCE	EMERGENCY MANAGEMENT		-0.03		
<u>010-1696-2020</u>	HEALTH INSURANCE	HUMAN RESOURCES		-0.03		
<u>010-220-220202</u>	RETIRE/COBRA INSURAN	ALLEN, CHRISTI		-434.34		
<u>010-220-220202</u>	RETIRE/COBRA INSURAN	LONGINO SPOUSE		928.92		
<u>010-220-220202</u>	RETIRE/COBRA INSURAN	NETTLES SPOUSE		770.72		
<u>010-220-220202</u>	RETIRE/COBRA INSURAN	SANDERS FAMILY		1,067.14		
<u>010-220-220202</u>	RETIRE/COBRA INSURAN	BALETKA, DANILO - COBRA INS.		928.92		
<u>010-220-220202</u>	RETIRE/COBRA INSURAN	ALLEN, CHRISTI		434.34		
<u>010-220-220202</u>	RETIRE/COBRA INSURAN	CHILDERS FAMILY		1,067.14		
<u>010-2402-2020</u>	HEALTH INSURANCE	DPS		-0.02		
<u>010-2426-2020</u>	HEALTH INSURANCE	CC@L		-0.05		
<u>010-2450-2020</u>	HEALTH INSURANCE	DISTRICT CLERK		-0.09		
<u>010-2450-2020</u>	HEALTH INSURANCE	CAIN, MADISON		932.35		
<u>010-2455-2020</u>	HEALTH INSURANCE	JP1		-0.03		
<u>010-2456-2020</u>	HEALTH INSURANCE	JP2		-0.03		
<u>010-2457-2020</u>	HEALTH INSURANCE	JP3		-0.03		
<u>010-2458-2020</u>	HEALTH INSURANCE	JP4		-0.04		
<u>010-2466-2020</u>	HEALTH INSURANCE	258TH		-0.03		
<u>010-2467-2020</u>	HEALTH INSURANCE	411TH		-0.03		
<u>010-2475-2020</u>	HEALTH INSURANCE	DISTRICT ATTORNEY		-0.15		
<u>010-2475-2020</u>	HEALTH INSURANCE	GREER, DARRELL		2.23		
<u>010-2512-2020</u>	HEALTH INSURANCE	VALENTINE, ANNA		932.35		
<u>010-2512-2020</u>	HEALTH INSURANCE	COCKRELL, BENJAMIN		-932.36		
<u>010-2512-2020</u>	HEALTH INSURANCE	DARBY, REBECCA		-466.18		
<u>010-2512-2020</u>	HEALTH INSURANCE	KOENIGE, THERESA		-932.36		
<u>010-2512-2020</u>	HEALTH INSURANCE	JAIL		-0.32		
<u>010-2512-2020</u>	HEALTH INSURANCE	BARTON, HOLLY		-466.18		
<u>010-2512-2020</u>	HEALTH INSURANCE	WHITE, BRANDON		-466.18		
<u>010-2552-2020</u>	HEALTH INSURANCE	CONSTABLE PCT1		-0.01		
<u>010-2552-2020</u>	HEALTH INSURANCE	CONSTABLE PCT2		-0.01		
<u>010-2553-2020</u>	HEALTH INSURANCE	CONSTABLE PCT3		-0.01		
<u>010-2554-2020</u>	HEALTH INSURANCE	CONSTABLE PCT4		-0.01		
<u>010-2560-2020</u>	HEALTH INSURANCE	HUNT, HOLLY		-932.36		
<u>010-2560-2020</u>	HEALTH INSURANCE	MCDUFFIE, MICHAEL		-466.18		
<u>010-2560-2020</u>	HEALTH INSURANCE	FINEGAN, MICHAEL		932.35		
<u>010-2560-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI		-932.36		
<u>010-2560-2020</u>	HEALTH INSURANCE	SHERIFF		-0.48		
<u>010-2560-2020</u>	HEALTH INSURANCE	EDWARDS, GLENN		-932.36		
<u>010-3405-2020</u>	HEALTH INSURANCE	VET. SERVICES		-0.01		
<u>010-3645-2020</u>	HEALTH INSURANCE	SOCIAL SERVICES		-0.02		
<u>010-3650-2020</u>	HEALTH INSURANCE	MUSEUM		-0.01		
<u>010-3665-2020</u>	HEALTH INSURANCE	AGRILIFE EXTENSION		-0.01		
<u>010-3694-2020</u>	HEALTH INSURANCE	PERMITS		-0.02		
<u>010-3697-2020</u>	HEALTH INSURANCE	ENV. ENFORCEMENT		-0.02		
<u>010-3698-2020</u>	HEALTH INSURANCE	FIRE MARSHAL		-0.01		
<u>010-4499-2020</u>	HEALTH INSURANCE	TAX OFFICE		-0.12		
<u>010-4501-2020</u>	HEALTH INSURANCE	DELINQUENT TAX		-0.02		
<u>021-6621-2020</u>	HEALTH INSURANCE	PCT1		-0.08		

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-2020</u>	HEALTH INSURANCE	WARNER, DAVID		-466.18	
	<u>022-6622-2020</u>	HEALTH INSURANCE	PCT2		-0.09	
	<u>023-6623-2020</u>	HEALTH INSURANCE	PCT3		-0.09	
	<u>024-6624-2020</u>	HEALTH INSURANCE	PCT4		-0.11	
	<u>027-7680-2020</u>	HEALTH INSURANCE	COURT HOUSE SECURITY		-0.03	
	<u>051-7845-2020</u>	HEALTH INSURANCE	AGING		-0.04	
	<u>185-1586-2020</u>	HEALTH INSURANCE	JUV. PROBATION		-0.08	
<b>INV0025198</b>	Invoice	05/10/2024	BCBS	0.00	139,133.80	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		105,982.55	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		4,263.01	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,412.79	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		6,315.95	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		5,127.98	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		864.89	
	<u>043-202-202100</u>	SALARIES PAYABLE	BCBS		2,105.28	
	<u>046-202-202100</u>	SALARIES PAYABLE	BCBS		4,143.74	
	<u>047-202-202100</u>	SALARIES PAYABLE	BCBS		106.28	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,864.72	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,946.61	
<b>INV0025460</b>	Invoice	05/24/2024	BCBS	0.00	136,800.83	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		104,662.43	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,796.83	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,412.79	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		6,025.83	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		5,127.98	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		864.97	
	<u>043-202-202100</u>	SALARIES PAYABLE	BCBS		2,105.27	
	<u>046-202-202100</u>	SALARIES PAYABLE	BCBS		3,887.12	
	<u>047-202-202100</u>	SALARIES PAYABLE	BCBS		106.28	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,864.72	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,946.61	
	**Void**	07/15/2024	Regular	0.00	0.00	305863
	**Void**	07/15/2024	Regular	0.00	0.00	305864
	**Void**	07/15/2024	Regular	0.00	0.00	305865
19285	LOOMIS COMPANY, THE	07/17/2024	Regular	0.00	921.95	305866
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>C003865600</u>	Invoice	06/28/2024	ADJUSTMENTS	0.00	297.71	
	<u>010-220-220205</u>	LOOMIS PAYABLE	BROOKS, PATRICE		278.47	
	<u>010-220-220205</u>	LOOMIS PAYABLE	CHAPMAN, JILL		19.24	
<b>INV0025672</b>	Invoice	06/07/2024	LOOMIS	0.00	312.17	
	<u>010-202-202100</u>	SALARIES PAYABLE	LOOMIS		212.34	
	<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		2.68	
	<u>051-202-202100</u>	SALARIES PAYABLE	LOOMIS		38.19	
<b>INV0025814</b>	Invoice	06/21/2024	LOOMIS	0.00	312.07	
	<u>010-202-202100</u>	SALARIES PAYABLE	LOOMIS		212.39	
	<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		2.56	
	<u>051-202-202100</u>	SALARIES PAYABLE	LOOMIS		38.18	
16182	MetLife	07/17/2024	Regular	0.00	13,908.06	305867

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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>CM0000729</u>	Credit Memo	06/13/2024	CANCER-MET LIFE	0.00	-14.78	
<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		-12.76		
<u>046-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		-2.02		
<u>CM0000730</u>	Credit Memo	06/13/2024	DENTAL-MET LIFE	0.00	-20.05	
<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		-17.30		
<u>046-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		-2.75		
<u>CM0000731</u>	Credit Memo	06/13/2024	LIFE INS-MET LIFE	0.00	-14.70	
<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		-12.69		
<u>046-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		-2.01		
<u>CM0000733</u>	Credit Memo	06/13/2024	VISION-MET LIFE	0.00	-4.44	
<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		-3.83		
<u>046-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		-0.61		
<u>INV0025664</u>	Invoice	06/07/2024	CANCER-MET LIFE	0.00	767.49	
<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		545.25		
<u>021-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		66.68		
<u>023-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		46.13		
<u>024-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		15.23		
<u>046-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		5.91		
<u>051-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		30.31		
<u>185-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		57.98		
<u>INV0025666</u>	Invoice	06/07/2024	DENTAL-MET LIFE	0.00	4,143.67	
<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,413.65		
<u>021-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		126.50		
<u>023-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		79.29		
<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		118.48		
<u>027-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		18.54		
<u>046-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		105.94		
<u>047-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		15.33		
<u>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.34		
<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		166.60		
<u>INV0025671</u>	Invoice	06/07/2024	LIFE INS-MET LIFE	0.00	1,317.02	
<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		902.03		
<u>021-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		52.24		
<u>022-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85		
<u>023-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		8.82		
<u>024-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		98.49		
<u>043-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		8.92		
<u>046-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		95.41		
<u>047-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		3.27		
<u>051-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		21.95		
<u>185-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		93.04		
<u>INV0025674</u>	Invoice	06/07/2024	MET LAW	0.00	52.50	
<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		41.23		
<u>021-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50		
<u>046-202-202100</u>	SALARIES PAYABLE	MET LAW		0.77		
<u>INV0025681</u>	Invoice	06/07/2024	VISION-MET LIFE	0.00	796.02	
<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		626.33		
<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		37.40		
<u>022-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		4.44		
<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		13.32		
<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		43.30		
<u>046-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		18.91		
<u>047-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		2.70		
<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		24.63		
<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		24.99		
<u>INV0025806</u>	Invoice	06/21/2024	CANCER-MET LIFE	0.00	746.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-202-202100</u>		SALARIES PAYABLE		526.32	
	<u>021-202-202100</u>		SALARIES PAYABLE		66.67	
	<u>023-202-202100</u>		SALARIES PAYABLE		46.12	
	<u>024-202-202100</u>		SALARIES PAYABLE		15.22	
	<u>046-202-202100</u>		SALARIES PAYABLE		3.73	
	<u>051-202-202100</u>		SALARIES PAYABLE		30.29	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.97	
<u>INV0025808</u>	Invoice	06/21/2024	DENTAL-MET LIFE	0.00	4,035.49	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,380.57	
	<u>021-202-202100</u>		SALARIES PAYABLE		59.23	
	<u>023-202-202100</u>		SALARIES PAYABLE		79.27	
	<u>024-202-202100</u>		SALARIES PAYABLE		118.46	
	<u>027-202-202100</u>		SALARIES PAYABLE		18.53	
	<u>046-202-202100</u>		SALARIES PAYABLE		98.22	
	<u>047-202-202100</u>		SALARIES PAYABLE		15.33	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		166.57	
<u>INV0025813</u>	Invoice	06/21/2024	LIFE INS-MET LIFE	0.00	1,272.33	
	<u>010-202-202100</u>		SALARIES PAYABLE		879.51	
	<u>021-202-202100</u>		SALARIES PAYABLE		32.78	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		8.82	
	<u>024-202-202100</u>		SALARIES PAYABLE		98.49	
	<u>043-202-202100</u>		SALARIES PAYABLE		8.92	
	<u>046-202-202100</u>		SALARIES PAYABLE		92.72	
	<u>047-202-202100</u>		SALARIES PAYABLE		3.27	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.02	
<u>INV0025816</u>	Invoice	06/21/2024	MET LAW	0.00	52.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		41.22	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.78	
<u>INV0025823</u>	Invoice	06/21/2024	VISION-MET LIFE	0.00	778.69	
	<u>010-202-202100</u>		SALARIES PAYABLE		622.60	
	<u>021-202-202100</u>		SALARIES PAYABLE		25.50	
	<u>022-202-202100</u>		SALARIES PAYABLE		4.43	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.29	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.22	
	<u>046-202-202100</u>		SALARIES PAYABLE		17.38	
	<u>047-202-202100</u>		SALARIES PAYABLE		2.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		24.61	
	<u>185-202-202100</u>		SALARIES PAYABLE		24.96	
	**Void**	07/17/2024	Regular	0.00	0.00	305868
	**Void**	07/17/2024	Regular	0.00	0.00	305869
	**Void**	07/17/2024	Regular	0.00	0.00	305870
7896	A.C.G. INVESTMENTS	07/23/2024	Regular	0.00	30.00	305871
<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>14462</u>	Invoice	07/23/2024	POLK CO PCT1	0.00	30.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		30.00	
15166	AMERICAN FILTER SERVICE	07/23/2024	Regular	0.00	252.00	305872
<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>223485</u>	Invoice	07/23/2024	654172 MAINTENANCE	0.00	252.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		252.00	
14911	ANDREAS, DUSTIN	07/23/2024	Regular	0.00	1,800.00	305873

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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>24CCR0402, 24CC</u>	Invoice	07/23/2024	JUV / ERNEST WAYNE ESTELL	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCR0407, 24CC</u>	Invoice	07/23/2024	M / JUSTIN WOOD	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCR0414, 24CC</u>	Invoice	07/23/2024	M / ANISSA LUSTER	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	07/23/2024	Regular	0.00	45.44	305874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/23/24 - INDIGE</u>	Invoice	07/23/2024	PROVIDER REC / INDIGENT MED	0.00	45.44	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		45.44	
14148	AUTO-CHLOR SERVICES, LLC	07/23/2024	Regular	0.00	562.67	305875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8647783</u>	Invoice	07/23/2024	48177 JAIL	0.00	290.67	
	<u>010-2512-3330</u>		FOOD-INMATES		290.67	
<u>8651060</u>	Invoice	07/23/2024	48177 JAIL	0.00	272.00	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		272.00	
18784	AVPM TX 4 PLLC	07/23/2024	Regular	0.00	192.37	305876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/02/2023 STRA</u>	Invoice	07/23/2024	23 / POLK CO SHERIFF	0.00	192.37	
	<u>010-2560-3970</u>		ANIMAL SHELTER		192.37	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	07/23/2024	Regular	0.00	40.37	305877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/23/2024 - IHS</u>	Invoice	07/23/2024	PROVIDER REC / INDIGENT MED	0.00	33.95	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		33.95	
<u>07/23/2024 - JAIL</u>	Invoice	07/23/2024	PROVIDER REC / JAIL MED	0.00	6.42	
	<u>010-2512-3910</u>		MEDICAL SERVICES		6.42	
16669	BEN E. KEITH COMPANY	07/23/2024	Regular	0.00	14,604.74	305878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12799688</u>	Invoice	07/23/2024	711009 JAIL	0.00	7,791.94	
	<u>010-2512-3330</u>		FOOD-INMATES		7,791.94	
<u>12818846</u>	Invoice	07/23/2024	211009 JAIL	0.00	4,530.61	
	<u>010-2512-3330</u>		FOOD-INMATES		4,530.61	
<u>12829227</u>	Invoice	07/23/2024	852823 AGING	0.00	2,282.19	
	<u>051-7845-3330</u>		FOOD-AGING		2,282.19	
8594	BERG, CECIL E.	07/23/2024	Regular	0.00	600.00	305879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24CCR0126, 23CC</u>	Invoice	07/23/2024	M / EDWARD H LAMPING	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
16810	BOGANY, CHELSEA	07/23/2024	Regular	0.00	30.00	305880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/23/2024</u>	Invoice	07/23/2024	REIMBURSEMENT / GAS	0.00	30.00	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		30.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8102	CDW GOVERNMENT	07/23/2024	Regular	0.00	11,999.98	305881
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SD82223</u>	Invoice	07/23/2024	6188837 IT	0.00	11,999.98	
	<u>010-1503-3560</u>		CONTRACTS		11,999.98	
8182	COLVIN, ANTHONY L	07/23/2024	Regular	0.00	206.22	305882
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15422-69591</u>	Invoice	07/23/2024	4071 PCT2	0.00	13.99	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		13.99	
<u>15422-69707</u>	Invoice	07/23/2024	4070 PCT1	0.00	192.23	
	<u>021-6621-4560</u>		PARTS & REPAIRS		192.23	
16499	CONROE WELDING SUPPLY, INC.	07/23/2024	Regular	0.00	9.00	305883
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>R06241487</u>	Invoice	07/23/2024	52253208 PCT2	0.00	9.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		9.00	
15063	COUCH, DEE	07/23/2024	Regular	0.00	17.88	305884
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07/23/2024</u>	Invoice	07/23/2024	REIMBURSEMENT / HEB	0.00	17.88	
	<u>010-1695-6956</u>		HURRICANE BERYL 2024		17.88	
14853	DIRECT SOLUTIONS	07/23/2024	Regular	0.00	72.28	305885
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73914</u>	Invoice	07/23/2024	DS100893 / POLK COUNTY	0.00	72.28	
	<u>010-1695-6956</u>		HURRICANE BERYL 2024		72.28	
8791	DOUBLE S WELDING SUPPLY LLC	07/23/2024	Regular	0.00	54.00	305886
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>49703</u>	Invoice	07/23/2024	COUNT0	0.00	18.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		18.00	
<u>49704</u>	Invoice	07/23/2024	COUNT2	0.00	36.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		36.00	
226	EASTEX TELEPHONE COOPERATIVE, INC	07/23/2024	Regular	0.00	19.99	305887
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10009467250</u>	Invoice	07/23/2024	86680007074 MAINTENANCE	0.00	19.99	
	<u>010-1511-4510</u>		INSPECTIONS		19.99	
676	FAIR ICE SERVICE	07/23/2024	Regular	0.00	347.20	305888
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9950591407</u>	Invoice	07/23/2024	79161552 PCT 3	0.00	77.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		77.00	
<u>9953026868</u>	Invoice	07/23/2024	79161552 PCT3	0.00	210.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		210.00	
<u>9969658038</u>	Invoice	07/23/2024	79161552 PCT 3	0.00	60.20	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		60.20	
12342	FEDEX	07/23/2024	Regular	0.00	12.88	305889

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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>8-550-72762</u>	Invoice	07/23/2024	2968-0551-3 / AUDITOR	0.00	12.88	
	<u>010-1409-3110</u>	POSTAGE	2968-0551-3 / AUDITOR		12.88	
11370	FLOWERS BAKING COMPANY	07/23/2024	Regular	0.00	113.11	305890
<u>Payable #</u>	<u>Payable Type</u>	<u>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>6040547285</u>	Invoice	07/23/2024	0040278004 AGING	0.00	74.68	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		74.68	
<u>6040547342</u>	Invoice	07/23/2024	0040278004 AGING	0.00	38.43	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		38.43	
1427	GENERAL WIRE & ELECTRICAL	07/23/2024	Regular	0.00	185.81	305891
<u>Payable #</u>	<u>Payable Type</u>	<u>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>108221</u>	Invoice	07/23/2024	POLK CO MAINTENANCE	0.00	117.64	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		117.64	
<u>108224</u>	Invoice	07/23/2024	POLK CO MAINTENANCE	0.00	14.15	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		14.15	
<u>108239</u>	Invoice	07/23/2024	POLK CO MAINTENANCE	0.00	28.40	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		28.40	
<u>108246</u>	Invoice	07/23/2024	POLK CO MAINTENANCE	0.00	25.62	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		25.62	
254	GOODRICH FIRE DEPARTMENT	07/23/2024	Regular	0.00	4,775.98	305892
<u>Payable #</u>	<u>Payable Type</u>	<u>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 3RD QTR</u>	Invoice	07/23/2024	POLK COUNTY	0.00	4,775.98	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		4,775.98	
7573	GRAINGER	07/23/2024	Regular	0.00	195.95	305893
<u>Payable #</u>	<u>Payable Type</u>	<u>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>9167804823</u>	Invoice	07/23/2024	845877778 MAINTENANCE	0.00	33.50	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778 MAINTENANCE		33.50	
<u>9168141670</u>	Invoice	07/23/2024	845877778 MAINTENANCE	0.00	162.45	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778 MAINTENANCE		162.45	
14153	HAMRICK, JULIE MAYES	07/23/2024	Regular	0.00	810.00	305894
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2018-0525</u>	Invoice	07/23/2024	M / CRISTINA MICHELE HUSBANDS	0.00	810.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CRISTINA MICHELE HUSBA		810.00	
13434	HANCOCK-JONES, CHRISTIE LEE	07/23/2024	Regular	0.00	6,000.00	305895
<u>Payable #</u>	<u>Payable Type</u>	<u>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>10656 - 04/01-06</u>	Invoice	07/23/2024	GUARDIANSHIP / GEORGIA WILLIAMS	0.00	750.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	GUARDIANSHIP / GEORGIA WILL		750.00	
<u>21CGU0013 - 04/</u>	Invoice	07/23/2024	GUARDIANSHIP / LOUISE OHLER	0.00	750.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	GUARDIANSHIP / LOUISE OHLER		750.00	
<u>23CGU0003 - 04/</u>	Invoice	07/23/2024	GUARDIANSHIP / ELIZABETH TRIGG	0.00	750.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	GUARDIANSHIP / ELIZABETH TRI		750.00	
<u>23CGU0006 - 04/</u>	Invoice	07/23/2024	GUARDIANSHIP / COOK	0.00	750.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	GUARDIANSHIP / COOK		750.00	
<u>24CCR0047, 22CC</u>	Invoice	07/23/2024	M / MATTHEW SCOTT SHIREY	0.00	500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MATTHEW SCOTT SHIREY		500.00	
<u>24CCR0159</u>	Invoice	07/23/2024	M / SHAWN DAVID WILLIAMS JR	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SHAWN DAVID WILLIAMS JR		450.00	
<u>24CCR0342</u>	Invoice	07/23/2024	M / KAMERON WRIGHT	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KAMERON WRIGHT		450.00	
<u>9268 - 04/01-06/</u>	Invoice	07/23/2024	GUARDIANSHIP / MELVIN PAGE	0.00	500.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	GUARDIANSHIP / MELVIN PAGE		500.00	
<u>9374 - 04/01-06/</u>	Invoice	07/23/2024	GUARDIANSHIP / CHARLES HUERELL	0.00	750.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	GUARDIANSHIP / CHARLES HUE		750.00	
<u>9497 - 09/16/202</u>	Invoice	07/23/2024	GUARDIANSHIP / BRIDGET PLACKER	0.00	350.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	GUARDIANSHIP / BRIDGET PLAC		350.00	
11963	HOLIDAY LAKE ESTATES VFD	07/23/2024	Regular	0.00	3,763.31	305896
<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>FY24 3RD QTR</u>	Invoice	07/23/2024	POLK COUNTY	0.00	3,763.31	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,763.31	
15430	HOSPITALIST MEDICINE	07/23/2024	Regular	0.00	120.14	305897
<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>07/23/2024 - JAIL</u>	Invoice	07/23/2024	PROVIDER REC / JAIL MED	0.00	120.14	
	<u>010-2512-3910</u>		MEDICAL SERVICES		120.14	
10197	HUGHES PETROLEUM PRODUCTS, INC.	07/23/2024	Regular	0.00	30,533.60	305898
<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>142019</u>	Invoice	07/23/2024	POLK CO PCT3	0.00	1,121.24	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,121.24	
<u>142058</u>	Invoice	07/23/2024	POLK CO MAINTENANCE	0.00	8,206.64	
	<u>010-125-125330</u>		PREPAID FUEL		8,206.64	
<u>142062</u>	Invoice	07/23/2024	POLK CO MAINTENANCE	0.00	7,955.74	
	<u>010-125-125330</u>		PREPAID FUEL		7,955.74	
<u>142431</u>	Invoice	07/23/2024	POLK COUNTY PCT 3	0.00	1,640.70	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,640.70	
<u>142441</u>	Invoice	07/23/2024	POLK CO PCT2	0.00	603.98	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		603.98	
<u>142442</u>	Invoice	07/23/2024	POLK CO PCT2	0.00	3,302.90	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		3,302.90	
<u>142533</u>	Invoice	07/23/2024	POLK CO MAINTENANCE	0.00	1,893.84	
	<u>010-125-125330</u>		PREPAID FUEL		1,893.84	
<u>142534</u>	Invoice	07/23/2024	POLK CO PCT1	0.00	1,578.20	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,578.20	
<u>142535</u>	Invoice	07/23/2024	POLK CO PCT1	0.00	1,700.20	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,700.20	
<u>142536</u>	Invoice	07/23/2024	POLK CO PCT1	0.00	1,480.70	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,480.70	
<u>559211</u>	Invoice	07/23/2024	POLK CO PCT2	0.00	163.96	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		163.96	
<u>559217</u>	Invoice	07/23/2024	POLK CO PCT2	0.00	139.60	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		139.60	
<u>559220</u>	Invoice	07/23/2024	POLK COUNTY PCT 3	0.00	127.92	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		127.92	
<u>559257</u>	Invoice	07/23/2024	POLK COUNTY PCT 3	0.00	434.79	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY PCT 3		434.79	
<u>560772</u>	Invoice	07/23/2024	POLK CO PCT2	0.00	87.25	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		87.25	
<u>564277</u>	Invoice	07/23/2024	POLK COUNTY PCT 3	0.00	95.94	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY PCT 3		95.94	
16220	HUGHES, MATTHEW	07/23/2024	Regular	0.00	15,534.81	305899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>438701</u>	Invoice	07/23/2024	POLK CO PCT 3	0.00	621.15	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		621.15	
<u>438702</u>	Invoice	07/23/2024	POLK CO PCT 3	0.00	661.64	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		661.64	
<u>438703</u>	Invoice	07/23/2024	POLK CO PCT 3	0.00	619.16	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		619.16	
<u>438704</u>	Invoice	07/23/2024	POLK CO PCT 3	0.00	596.62	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		596.62	
<u>438705</u>	Invoice	07/23/2024	POLK CO PCT 3	0.00	590.18	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		590.18	
<u>438736</u>	Invoice	07/23/2024	POLK CO PCT3	0.00	438.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		438.75	
<u>438737</u>	Invoice	07/23/2024	POLK COUNTY PCT 3	0.00	513.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		513.75	
<u>438738</u>	Invoice	07/23/2024	POLK COUNTY PCT 3	0.00	858.95	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		858.95	
<u>438739</u>	Invoice	07/23/2024	POLK COUNTY PCT 3	0.00	112.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		112.50	
<u>438740</u>	Invoice	07/23/2024	POLK COUNTY PCT 3	0.00	562.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		562.50	
<u>438741</u>	Invoice	07/23/2024	POLK COUNTY PCT 3	0.00	523.13	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		523.13	
<u>438742</u>	Invoice	07/23/2024	POLK COUNTY PCT 3	0.00	491.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		491.25	
<u>438743</u>	Invoice	07/23/2024	POLK COUNTY PCT 3	0.00	525.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		525.00	
<u>438744</u>	Invoice	07/23/2024	POLK COUNTY PCT 3	0.00	514.13	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		514.13	
<u>438745</u>	Invoice	07/23/2024	POLK COUNTY PCT 3	0.00	593.99	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		593.99	
<u>438746</u>	Invoice	07/23/2024	POLK COUNTY PCT 3	0.00	717.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		717.50	
<u>440891</u>	Invoice	07/23/2024	POLK CO PCT 3	0.00	691.65	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		691.65	
<u>440892</u>	Invoice	07/23/2024	POLK CO PCT 3	0.00	672.91	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		672.91	
<u>440893</u>	Invoice	07/23/2024	POLK CO PCT 3	0.00	629.35	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		629.35	
<u>440894</u>	Invoice	07/23/2024	POLK CO PCT 3	0.00	662.66	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		662.66	
<u>440895</u>	Invoice	07/23/2024	POLK CO PCT 3	0.00	112.20	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		112.20	
<u>440896</u>	Invoice	07/23/2024	POLK CO PCT 3	0.00	78.93	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		78.93	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>440897</u>	Invoice <u>023-6623-3390</u>	07/23/2024	POLK CO PCT 3 ROAD MATERIALS	0.00	644.21	
<u>440898</u>	Invoice <u>023-6623-3390</u>	07/23/2024	POLK CO PCT 3 ROAD MATERIALS	0.00	653.95	
<u>4592</u>	Invoice <u>023-6623-3390</u>	07/23/2024	POLK CO PCT 3 ROAD MATERIALS	0.00	810.00	
<u>5919</u>	Invoice <u>023-6623-3390</u>	07/23/2024	POLK CO PCT3 ROAD MATERIALS	0.00	828.75	
<u>5963</u>	Invoice <u>023-6623-3390</u>	07/23/2024	POLK CO PCT 3 ROAD MATERIALS	0.00	810.00	
	<b>**Void**</b>	07/23/2024	Regular	0.00	0.00	305900
13945	ICS JAIL SUPPLIES INC	07/23/2024	Regular	0.00	504.00	305901
<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>INV801650</u>	Invoice <u>010-2512-3320</u>	07/23/2024	77351SD JAIL PAPER/SUNDRIES	0.00	504.00	
15180	INDEPENDENT HEALTH SERVICES	07/23/2024	Regular	0.00	3,346.82	305902
<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>103880</u>	Invoice <u>010-2512-3990</u>	07/23/2024	PROVIDER REC / JAIL PHARMACY	0.00	3,346.82	
260	INDIAN SPRINGS FIRE DEPT.	07/23/2024	Regular	0.00	4,348.56	305903
<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>FY24 3RD QTR</u>	Invoice <u>010-1543-4872</u>	07/23/2024	POLK COUNTY FIRE DEPARTMENTS	0.00	4,348.56	
16585	INDIGENT HEALTHCARE SOLUTIONS	07/23/2024	Regular	0.00	1,516.00	305904
<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>78082</u>	Invoice <u>010-3645-3560</u>	07/23/2024	POLK COUNTY / IHC CONTRACTS	0.00	1,516.00	
18580	INTEGRATIVE EMERGENCY SERVICES	07/23/2024	Regular	0.00	263.48	305905
<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>07/23/2024 - JAIL</u>	Invoice <u>010-2512-3910</u>	07/23/2024	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	263.48	
455	INTERSTATE BILLING SERVICE, INC	07/23/2024	Regular	0.00	441.11	305906
<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>50041036641</u>	Invoice <u>022-6522-4560</u>	07/23/2024	120525 MAINTENANCE PARTS & REPAIRS	0.00	441.11	
15911	JACKSON, DERRIKA L.	07/23/2024	Regular	0.00	600.00	305907
<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>07-2024</u>	Invoice <u>047-340-4475</u>	07/23/2024	POLK CO DA PRETRIAL INTERVENTION	0.00	600.00	
19527	L3HARRIS TECHNOLOGIES, INC	07/23/2024	Regular	0.00	188,428.00	305908

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Date Range: 07/01/2024 - 07/31/2024

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		
93433923	Invoice	07/23/2024	4451124230	0.00	188,428.00	
	<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLE	4451124230		58,428.00	
	<u>046-2560-3930</u>	SB22 LE SUPPLIES	4451124230		130,000.00	
13614	LAKE COMMUNICATION CO., INC	07/23/2024	Regular	0.00	505.00	305909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>019472</u>	Invoice	07/23/2024	A1620 MAINTENANCE	0.00	96.00	
	<u>010-1511-4510</u>	INSPECTIONS	A1620 MAINTENANCE		96.00	
<u>0230765</u>	Invoice	07/23/2024	4756 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>	INSPECTIONS	4756 MAINTENANCE		32.00	
<u>0231023</u>	Invoice	07/23/2024	4678 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>	INSPECTIONS	4678 MAINTENANCE		50.00	
<u>0231092</u>	Invoice	07/23/2024	2192 MAINTENANCE	0.00	40.00	
	<u>010-1511-4510</u>	INSPECTIONS	2192 MAINTENANCE		40.00	
<u>0231109</u>	Invoice	07/23/2024	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3996 MAINTENANCE		25.00	
<u>0231110</u>	Invoice	07/23/2024	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4776 MAINTENANCE		25.00	
<u>0231114</u>	Invoice	07/23/2024	3934 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	3934 MAINTENANCE		35.00	
<u>0231115</u>	Invoice	07/23/2024	4775 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4775 MAINTENANCE		25.00	
<u>0231116</u>	Invoice	07/23/2024	3576 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3576 MAINTENANCE		25.00	
<u>0231117</u>	Invoice	07/23/2024	1002 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	1002 MAINTENANCE		35.00	
<u>0231119</u>	Invoice	07/23/2024	2140 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>	INSPECTIONS	2140 MAINTENANCE		32.00	
<u>0231120</u>	Invoice	07/23/2024	2204 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	2204 MAINTENANCE		35.00	
<u>0231138</u>	Invoice	07/23/2024	4778 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4778 MAINTENANCE		25.00	
<u>0231139</u>	Invoice	07/23/2024	4777 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4777 MAINTENANCE		25.00	
16432	LANSDOWNE-MOODY CO., L.P.	07/23/2024	Regular	0.00	115.87	305910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IM11683</u>	Invoice	07/23/2024	POLK CO JAIL	0.00	115.87	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	POLK CO JAIL		115.87	
15021	LIVINGSTON PHARMACY	07/23/2024	Regular	0.00	4,975.00	305911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/23/2024</u>	Invoice	07/23/2024	1101000003 / JAIL MED	0.00	4,975.00	
	<u>010-2512-3990</u>	PHARMACY	1101000003 / JAIL MED		4,975.00	
18756	LONG, JOSHUA	07/23/2024	Regular	0.00	948.94	305912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/12/2024</u>	Invoice	07/23/2024	POLK CO MUSEUM	0.00	15.00	
	<u>010-3650-4300</u>	ADVERTISING	POLK CO MUSEUM		15.00	
<u>62524</u>	Invoice	07/23/2024	POLK COUNTY 258TH	0.00	933.94	

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2466-3150</u>	OFFICE SUPPLIES	POLK COUNTY 258TH		933.94	
19045	MABRY, BOBBY SCOTT	07/23/2024	Regular	0.00	285.00	305913
<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>23CCR0503, 23CC</u>	Invoice	07/23/2024	M / TRAEVIONE JACORIE PLATTENBURG	0.00	285.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / TRAEVIONE JACORIE PLATTE		285.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	07/23/2024	Regular	0.00	6,880.10	305914
<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>07/23/2024 - IHS</u>	Invoice	07/23/2024	PROVIDER REC / INDIGENT	0.00	1,051.13	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT		1,051.13	
<u>07/23/2024 - JAIL</u>	Invoice	07/23/2024	PROVIDER REC / JAIL MED	0.00	5,828.97	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		5,828.97	
11042	MIKE'S SAW & SUPPLY LLC	07/23/2024	Regular	0.00	325.71	305915
<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>133964</u>	Invoice	07/23/2024	POLK CO PCT2	0.00	205.74	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		205.74	
<u>134095</u>	Invoice	07/23/2024	POLK CO PCT2	0.00	119.97	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		119.97	
16024	MILLER, KARI	07/23/2024	Regular	0.00	149.99	305916
<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>COSTCO</u>	Invoice	07/23/2024	REIMBURSEMENT	0.00	149.99	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	REIMBURSEMENT		149.99	
85020	MONTGOMERY COUNTY CLERK	07/23/2024	Regular	0.00	475.00	305917
<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>24-17803</u>	Invoice	07/23/2024	POLK COUNTY	0.00	475.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY		475.00	
1578	MUSIC MOUNTAIN WATER CO. LLC	07/23/2024	Regular	0.00	14.69	305918
<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>2546254</u>	Invoice	07/23/2024	4400060 PCT3	0.00	9.74	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	4400060 PCT3		9.74	
<u>2552864</u>	Invoice	07/23/2024	4400060 / PCT 3	0.00	4.95	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	4400060 / PCT 3		4.95	
500	MUSTANG MACHINERY COMPANY, LTD	07/23/2024	Regular	0.00	5,999.60	305919
<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>CM0000752</u>	Credit Memo	07/23/2024	079000 / PCT 1	0.00	-743.51	
	<u>021-6621-4560</u>	PARTS & REPAIRS	079000 / PCT 1		-743.51	
<u>PART6641949</u>	Invoice	07/23/2024	0790000 PCT1	0.00	651.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	0790000 PCT1		651.00	
<u>PART6641950</u>	Invoice	07/23/2024	0790000 / PCT 1	0.00	1,487.04	
	<u>021-6621-4560</u>	PARTS & REPAIRS	0790000 / PCT 1		1,487.04	
<u>PART6645447</u>	Invoice	07/23/2024	0790000 / PCT 1	0.00	106.82	
	<u>021-6621-4560</u>	PARTS & REPAIRS	0790000 / PCT 1		106.82	
<u>PART6650877</u>	Invoice	07/23/2024	0790030 PCT2	0.00	4,498.25	
	<u>022-6622-4560</u>	PARTS & REPAIRS	0790030 PCT2		4,498.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11120	ONALASKA EQUIPMENT PROPANE	07/23/2024	Regular	0.00	74.93	305920
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>145410-1</u>	Invoice	07/23/2024	8376 PCT2	0.00	74.93	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		74.93	
266	ONALASKA FIRE DEPARTMENT	07/23/2024	Regular	0.00	8,865.53	305921
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>FY24 3RD QTR</u>	Invoice	07/23/2024	POLK COUNTY	0.00	8,865.53	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		8,865.53	
13680	ONALASKA WATER SUPPLY CORP.	07/23/2024	Regular	0.00	40.00	305922
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>05/30-06/29/202</u>	Invoice	07/23/2024	206-00022555-01 PCT2	0.00	40.00	
	<u>022-6622-4410</u>		GAS/HEAT		40.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	07/23/2024	Regular	0.00	210.72	305923
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0741-281722</u>	Invoice	07/23/2024	773056 MAINTENANCE	0.00	67.28	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		67.28	
<u>5661-389685</u>	Invoice	07/23/2024	2288678 PCT3	0.00	115.96	
	<u>023-6623-4560</u>		PARTS & REPAIRS		115.96	
<u>6085-333261</u>	Invoice	07/23/2024	2530142 PCT2	0.00	27.48	
	<u>022-6622-4560</u>		PARTS & REPAIRS		27.48	
12319	OX BODIES, INC	07/23/2024	Regular	0.00	247.76	305924
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>FA00122208</u>	Invoice	07/23/2024	POLK CO PCT3	0.00	247.76	
	<u>023-6623-4560</u>		PARTS & REPAIRS		247.76	
18783	PREMIER TIRE	07/23/2024	Regular	0.00	399.00	305925
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>188771</u>	Invoice	07/23/2024	POLK CO PCT1	0.00	399.00	
	<u>021-6621-3540</u>		TIRES		399.00	
7645	QUILL CORPORATION	07/23/2024	Regular	0.00	463.38	305926
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>39291378</u>	Invoice	07/23/2024	8268997 / DA	0.00	35.20	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		35.20	
<u>39312274</u>	Invoice	07/23/2024	8268997 / AUDITOR	0.00	190.43	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		190.43	
<u>39312319</u>	Invoice	07/23/2024	8268997 / INDIGENT	0.00	221.20	
	<u>010-3645-3150</u>		OFFICE SUPPLIES		18.57	
	<u>010-3645-3520</u>		COMPUTER EXPENSES		202.63	
<u>39330215</u>	Invoice	07/23/2024	8268997 / DIST CLERK	0.00	16.55	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		16.55	
18808	RICHARDS, ROCKY	07/23/2024	Regular	0.00	840.43	305927
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>18238</u>	Invoice	07/23/2024	POLK CO PCT4	0.00	250.00	
	<u>010-2554-3300</u>		FURNISHED TRANSPORTA		250.00	
<u>18331</u>	Invoice	07/23/2024	POLK CO SHERIFF	0.00	183.71	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		183.71	
<u>18336</u>	Invoice	07/23/2024	POLK CO SHERIFF	0.00	159.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		159.95	
<u>18339</u>	Invoice	07/23/2024	POLK CO SHERIFF	0.00	246.77	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		246.77	
6028	ROMCO INC.	07/23/2024	Regular	0.00	1,507.04	305928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>110218645</u>	Invoice	07/23/2024	40588 PCT2	0.00	1,507.04	
	<u>022-6622-4560</u>		PARTS & REPAIRS		1,507.04	
1475	ROTH, JOE D.	07/23/2024	Regular	0.00	450.00	305929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>24CCRO171</u>	Invoice	07/23/2024	M / CHRISTOPHER FOUTENEUX	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
14186	SAM HOUSTON STATE UNIVERSITY - CMIT	07/23/2024	Regular	0.00	285.00	305930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/28-02/01/202</u>	Invoice	07/23/2024	POLK COUNTY / LIANNE MUECK	0.00	285.00	
	<u>010-2466-4270</u>		TRAVEL TRAINING		285.00	
18777	SAPP, RICHARD L.	07/23/2024	Regular	0.00	1,922.86	305931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>50512</u>	Invoice	07/23/2024	POLK CO SHERIFF	0.00	586.53	
	<u>010-2560-3000</u>		UNIFORMS		586.53	
<u>50514</u>	Invoice	07/23/2024	POLK CO SHERIFF	0.00	492.97	
	<u>010-2560-3000</u>		UNIFORMS		492.97	
<u>50515</u>	Invoice	07/23/2024	POLK CO SHERIFF	0.00	503.99	
	<u>010-2560-3000</u>		UNIFORMS		503.99	
<u>50517</u>	Invoice	07/23/2024	POLK COUNTY SHERIFF	0.00	32.99	
	<u>010-2560-3000</u>		UNIFORMS		32.99	
<u>50518</u>	Invoice	07/23/2024	POLK COUNTY SHERIFF	0.00	102.48	
	<u>010-2560-3000</u>		UNIFORMS		102.48	
<u>50519</u>	Invoice	07/23/2024	POLK COUNTY SHERIFF	0.00	203.90	
	<u>010-2560-3000</u>		UNIFORMS		203.90	
19234	SHUKAN, LENOR EDITH	07/23/2024	Regular	0.00	450.00	305932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>24CCRO19</u>	Invoice	07/23/2024	M / MARTIN DAVIS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
15211	SMILE STUDIO, PLLC	07/23/2024	Regular	0.00	4,251.14	305933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JULY 2024</u>	Invoice	07/23/2024	PROVIDER REC / JAIL	0.00	4,251.14	
	<u>010-2512-3910</u>		MEDICAL SERVICES		4,251.14	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	07/23/2024	Regular	0.00	3,828.02	305934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CRO0811688</u>	Credit Memo	07/23/2024	PC29297 / JP4	0.00	-326.92	
	<u>010-2458-3150</u>		OFFICE SUPPLIES		-326.92	
<u>CRO0813067</u>	Credit Memo	07/23/2024	PC29297 JP4	0.00	-70.39	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2458-3150</u>	OFFICE SUPPLIES	PC29297 JP4		-70.39	
<u>INV00813208</u>	Invoice	07/23/2024	PC29297 IT	0.00	257.39	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	PC29297 IT		257.39	
<u>INV00813224</u>	Invoice	07/23/2024	PC29297 TREASURER	0.00	297.83	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	PC29297 TREASURER		297.83	
<u>INV00813434</u>	Invoice	07/23/2024	PC29297 DA	0.00	155.11	
	<u>010-1409-5720</u>	CAPITAL OUTLAY-OFFICE F	PC29297 DA		155.11	
<u>INV00813655</u>	Invoice	07/23/2024	PC29297 IT	0.00	3,515.00	
	<u>010-1503-5780</u>	CAPITAL OUTLAY-REPAIR/	PC29297 IT		3,515.00	
14301	STANTON, JESSICA	07/23/2024	Regular	0.00	175.00	305935
<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>07/22-07/26/202</u>	Invoice	07/23/2024	TRAVEL ADVANCE	0.00	175.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		175.00	
19103	SUMMIT FIRE & SECURITY LLC	07/23/2024	Regular	0.00	1,411.43	305936
<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>1359071</u>	Invoice	07/23/2024	537608 MAINTENANCE	0.00	462.68	
	<u>010-1511-4510</u>	INSPECTIONS	537608 MAINTENANCE		462.68	
<u>1598367</u>	Invoice	07/23/2024	537608 MAINTENANCE	0.00	570.00	
	<u>010-1511-4510</u>	INSPECTIONS	537608 MAINTENANCE		570.00	
<u>1823258</u>	Invoice	07/23/2024	420285 MAINTENANCE	0.00	378.75	
	<u>010-1511-4510</u>	INSPECTIONS	420285 MAINTENANCE		378.75	
18900	TEXAS MATERIALS GROUP, INC	07/23/2024	Regular	0.00	26,433.10	305937
<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>201343583</u>	Invoice	07/23/2024	271135 PCT2	0.00	2,753.96	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		2,753.96	
<u>201346086</u>	Invoice	07/23/2024	271134 PCT1	0.00	461.36	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		461.36	
<u>201346089</u>	Invoice	07/23/2024	271135 PCT2	0.00	439.64	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		439.64	
<u>201347029</u>	Invoice	07/23/2024	271135 PCT2	0.00	8,808.92	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		8,808.92	
<u>201347034</u>	Invoice	07/23/2024	271134 PCT1	0.00	1,354.86	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,354.86	
<u>201347248</u>	Invoice	07/23/2024	271135 PCT2	0.00	844.51	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		844.51	
<u>201348452</u>	Invoice	07/23/2024	271134 PCT1	0.00	1,770.40	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,770.40	
<u>201348927</u>	Invoice	07/23/2024	271135 PCT2	0.00	3,369.75	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		3,369.75	
<u>201348929</u>	Invoice	07/23/2024	271135 PCT2	0.00	2,474.68	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		2,474.68	
<u>201350465</u>	Invoice	07/23/2024	271135 PCT2	0.00	4,155.02	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		4,155.02	
782	THOMAS SUPPLY, INC.	07/23/2024	Regular	0.00	514.00	305938
<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>20750</u>	Invoice	07/23/2024	POLK CO PCT2	0.00	514.00	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		514.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14630	TRAPP, ROBERT H.	07/23/2024	Regular	0.00	71.23	305939
<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>06/17/2024</u>	Invoice	07/23/2024	TRAVEL REIMBURSEMENT	0.00	71.23	
	<u>010-2465-4080</u>		VISITING JUDGE		71.23	
15500	TYLER TECHNOLOGIES, INC	07/23/2024	Regular	0.00	917.50	305940
<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>025-465384</u>	Invoice	07/23/2024	51923 IT	0.00	225.00	
	<u>010-1403-5730</u>		CAPITAL OUTLAY-PROJECT		225.00	
<u>025-467730</u>	Invoice	07/23/2024	51923 IT	0.00	75.00	
	<u>010-1403-5730</u>		CAPITAL OUTLAY-PROJECT		75.00	
<u>025-470508</u>	Invoice	07/23/2024	51923 / IT	0.00	37.50	
	<u>010-1403-5730</u>		CAPITAL OUTLAY-PROJECT		37.50	
<u>025-472515</u>	Invoice	07/23/2024	51923 / IT	0.00	580.00	
	<u>010-1696-3900</u>		SUBSCRIPTIONS		580.00	
16485	US FOODS, INC.	07/23/2024	Regular	0.00	271.49	305941
<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>4310802</u>	Invoice	07/23/2024	24231847 AGING	0.00	271.49	
	<u>051-7845-3330</u>		FOOD-AGING		271.49	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	07/23/2024	Regular	0.00	839.09	305942
<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>24-0292</u>	Invoice	07/23/2024	POLK COUNTY 258TH	0.00	839.09	
	<u>010-2466-4861</u>		CRT RPRTR/BAILIFF CONT		839.09	
19502	VESTIS GROUP, INC	07/23/2024	Regular	0.00	320.31	305943
<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>5520323713</u>	Invoice	07/23/2024	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		132.33	
<u>5520323714</u>	Invoice	07/23/2024	792567503 MAINTENANCE	0.00	187.98	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		187.98	
16108	VULCAN MATERIALS COMPANY	07/23/2024	Regular	0.00	1,008.34	305944
<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>1365703</u>	Invoice	07/23/2024	1713038-3286205 PCT2	0.00	1,008.34	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,008.34	
16614	WALLER COUNTY ASPHALT, INC.	07/23/2024	Regular	0.00	14,034.90	305945
<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>27377</u>	Invoice	07/23/2024	POLK CO PCT3	0.00	5,677.10	
	<u>023-6623-3390</u>		ROAD MATERIALS		5,677.10	
<u>27401</u>	Invoice	07/23/2024	POLK CO PCT3	0.00	5,502.20	
	<u>023-6623-3390</u>		ROAD MATERIALS		5,502.20	
<u>27544</u>	Invoice	07/23/2024	POLK CO PCT2	0.00	2,855.60	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,855.60	
10142	WEST PUBLISHING CORPORATION	07/23/2024	Regular	0.00	581.31	305946



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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>850397694</u>	Invoice	07/23/2024	1000629367 / CC@L	0.00	66.31	
	<u>040-7650-3340</u>		OPERATING EXPENSES		66.31	
<u>850463892</u>	Invoice	07/23/2024	1000102154 / CC@L	0.00	515.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		515.00	
14077	WHITE, TATUM	07/23/2024	Regular	0.00	396.75	305947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/02-06/05/202</u>	Invoice	07/23/2024	TRAVEL REIMBURSEMENT	0.00	396.75	
	<u>010-4499-4270</u>		TRAVEL TRAINING		396.75	
2152	WILLIAM GEORGE COMPANY INC	07/23/2024	Regular	0.00	1,534.25	305948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1270796</u>	Invoice	07/23/2024	069170 AGING	0.00	612.35	
	<u>051-7845-3330</u>		FOOD-AGING		612.35	
<u>1271134</u>	Invoice	07/23/2024	093700 JAIL	0.00	921.90	
	<u>010-2512-3330</u>		FOOD-INMATES		921.90	
558	NATIONWIDE RETIREMENT SOLUTIONS	07/19/2024	Regular	0.00	1,048.00	305949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0026234</u>	Invoice	07/19/2024	NATIONWIDE RETIREMENT	0.00	1,048.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		539.69	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>046-202-202100</u>		SALARIES PAYABLE		8.31	
12068	TMPA TRAINING	07/19/2024	Regular	0.00	12.92	305950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0026239</u>	Invoice	07/19/2024	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.14	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.78	
13953	CITIBANK	07/18/2024	Regular	0.00	17,195.25	305951

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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	
JUNE 2024	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	07/18/2024	XXXX-5445 / POLK COUNTY	0.00	17,195.25	
	<u>010-1400-3150</u>		OFFICE SUPPLIES		-163.20	
	<u>010-1400-4270</u>		TRAVEL TRAINING		275.00	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		35.46	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		35.27	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		17.49	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		63.39	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		16.98	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		66.64	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		69.74	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		-66.64	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		18.78	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		45.31	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		20.69	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		29.49	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		259.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		2,476.82	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		211.71	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		586.20	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		67.15	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI		25.51	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI		124.42	
	<u>010-2426-4270</u>		TRAVEL TRAINING		227.12	
	<u>010-2435-4903</u>		JUROR SUPPLIES		62.39	
	<u>010-2435-4903</u>		JUROR SUPPLIES		508.78	
	<u>010-2435-4903</u>		JUROR SUPPLIES		144.00	
	<u>010-2435-4903</u>		JUROR SUPPLIES		844.35	
	<u>010-2435-4903</u>		JUROR SUPPLIES		84.23	
	<u>010-2435-4903</u>		JUROR SUPPLIES		137.16	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		103.97	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		-191.34	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		206.42	
	<u>010-2512-3330</u>		FOOD-INMATES		235.20	
	<u>010-2512-3330</u>		FOOD-INMATES		235.20	
	<u>010-2512-3330</u>		FOOD-INMATES		241.89	
	<u>010-2512-3330</u>		FOOD-INMATES		247.08	
	<u>010-2512-3330</u>		FOOD-INMATES		301.68	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		113.85	
	<u>010-2512-4270</u>		TRAVEL TRAINING		233.24	
	<u>010-2512-4270</u>		TRAVEL TRAINING		825.30	
	<u>010-2512-4270</u>		TRAVEL TRAINING		7.50	
	<u>010-2512-4270</u>		TRAVEL TRAINING		7.50	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		744.92	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		381.40	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		58.41	
	<u>010-2512-4910</u>		INMATE SUPPLIES		90.93	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		36.00	
	<u>010-2554-3150</u>		OFFICE SUPPLIES		-214.48	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		47.50	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		125.99	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		176.89	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		47.50	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		27.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		251.22	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		14.95	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		137.93	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		140.77	
	<u>010-2560-3970</u>		ANIMAL SHELTER		260.12	
	<u>010-2560-3970</u>		ANIMAL SHELTER		69.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-3970</u>	ANIMAL SHELTER	AMAZON		107.72	
	<u>010-2560-3970</u>	ANIMAL SHELTER	AMAZON		156.88	
	<u>010-2560-4200</u>	COMMUNICATION EXP	WIX		26.90	
	<u>010-2560-4270</u>	TRAVEL TRAINING	FAIRFIELD INN + SUITES		362.73	
	<u>010-2560-4270</u>	TRAVEL TRAINING	SHERRIF ASSOCIATION		-112.50	
	<u>010-2560-4270</u>	TRAVEL TRAINING	SAFER EAST TX TRAINING		28.52	
	<u>010-2560-4270</u>	TRAVEL TRAINING	HOLIDAY INN		335.61	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	SAN MARCOS EMBASSY		631.36	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	AMAZON		536.84	
	<u>010-3645-3150</u>	OFFICE SUPPLIES	OFFICE SUPPLY		145.07	
	<u>010-3645-3520</u>	COMPUTER EXPENSES	OFFICE SUPPLY		514.88	
	<u>010-3645-3520</u>	COMPUTER EXPENSES	OFFICE SUPPLY		-50.30	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	USPS		68.00	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	USPS		68.00	
	<u>010-3665-3340</u>	OPERATING EXPENSES	LOWE'S		193.92	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		14.84	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	AMAZON		151.99	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	AMAZON		41.01	
	<u>010-4499-4270</u>	TRAVEL TRAINING	HILTON HOTEL		839.94	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	AMAZON		71.24	
	<u>024-6624-4560</u>	PARTS & REPAIRS	TRACTOR SUPPLY		725.25	
	<u>024-6624-4560</u>	PARTS & REPAIRS	AMAZON		59.38	
	<u>024-6624-4560</u>	PARTS & REPAIRS	AMAZON		189.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	AMAZON		189.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	AMAZON		31.44	
	<u>024-6624-4900</u>	MISCELLANEOUS	BROOKSHIRE BROTHERS		71.18	
	<u>043-2560-4125</u>	SHERIFF SVLG EXPENSES	AMAZON		566.16	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	CERTUS FUSION TRAINING		8.98	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	CERTUS FUSION TRAINING		8.98	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	ON THE ROAD		25.00	
	**Void**	07/18/2024	Regular	0.00	0.00	305952
	**Void**	07/18/2024	Regular	0.00	0.00	305953
	**Void**	07/18/2024	Regular	0.00	0.00	305954
15147	AT & T	07/19/2024	Regular	0.00	598.97	305955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>06/27-07/26/202</u>	Invoice	07/19/2024	POLK COUNTY	0.00	587.27	
	<u>010-1409-4200</u>		COMMUNICATION EXP		396.52	
	<u>023-6623-4200</u>		COMMUNICATION EXP		90.28	
	<u>051-7845-4200</u>		COMMUNICATION EXP		100.47	
<u>JULY 2024</u>	Invoice	07/19/2024	POLK CO SHERIFF	0.00	11.70	
	<u>010-1409-4200</u>		COMMUNICATION EXP		10.10	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.60	
14781	AT&T	07/19/2024	Regular	0.00	58.43	305956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>05/28-06/27/202</u>	Invoice	07/19/2024	129380581 PCT33	0.00	58.43	
	<u>023-6623-4200</u>		COMMUNICATION EXP		58.43	
123	CITY OF CORRIGAN *	07/19/2024	Regular	0.00	458.72	305957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>05/15-06/17/202</u>	Invoice	07/19/2024	POLK COUNTY	0.00	458.72	
	<u>010-1409-4420</u>		WATER		114.68	
	<u>010-1409-4420</u>		WATER		114.68	
	<u>010-1409-4420</u>		WATER		114.68	
	<u>023-6623-4420</u>		WATER		114.68	

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
871	CITY OF GOODRICH	07/19/2024	Regular	0.00	59.00	305958
<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>07/02/2024</u>	Invoice	07/19/2024	110 / PCT1	0.00	59.00	
	<u>021-6621-4420</u>		WATER		59.00	
770010	CONSOLIDATED COMMUNICATIONS	07/19/2024	Regular	0.00	972.14	305959
<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>07/06-08/05/202</u>	Invoice	07/19/2024	000-960-9964/0 / JP3	0.00	649.63	
	<u>010-1409-4200</u>		COMMUNICATION EXP		649.63	
<u>07/06-08/05/202</u>	Invoice	07/19/2024	000-960-9956/0 / PCT3	0.00	322.51	
	<u>023-6623-4200</u>		COMMUNICATION EXP		322.51	
15787	GENINF HOLDINGS LLC	07/19/2024	Regular	0.00	6,636.18	305960
<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>16899H</u>	Invoice	07/19/2024	12180 / 6156	0.00	3,567.11	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,124.25	
	<u>010-1409-4200</u>		COMMUNICATION EXP		413.86	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		29.00	
<u>MS16898</u>	Invoice	07/19/2024	12180 / 6177	0.00	2,735.57	
	<u>010-1409-4200</u>		COMMUNICATION EXP		462.41	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,983.67	
	<u>010-2402-4000</u>		DPS OPERATING		235.59	
	<u>010-4501-4200</u>		COMMUNICATION EXP		53.90	
<u>MS16900</u>	Invoice	07/19/2024	12180 / 6199	0.00	333.50	
	<u>010-1503-3560</u>		CONTRACTS		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
474	LOWE'S *	07/19/2024	Regular	0.00	2,388.27	305961
<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>JUNE 2024</u>	Invoice	07/19/2024	9900 235704 6 / POLK COUNTY	0.00	2,388.27	
	<u>010-1409-4200</u>		COMMUNICATION EXP		113.05	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		518.82	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		67.92	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		603.57	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		6.49	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		92.45	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		120.65	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		66.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		118.56	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		41.72	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		149.54	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		-120.65	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		15.72	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		120.65	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		56.05	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		6.88	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		410.65	
724	SAM HOUSTON ELECTRIC COOP. INC.	07/19/2024	Regular	0.00	1,393.27	305962
<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>15989</u>	Invoice	07/19/2024	979856 TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
<u>JULY 2024</u>	Invoice	07/19/2024	979922	0.00	553.27	
	<u>021-6621-4400</u>		ELECTRICITY		41.43	

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-4400</u>	ELECTRICITY	1906791 PCT1		217.34	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 PCT1		39.50	
	<u>024-6624-4400</u>	ELECTRICITY	659284 PCT4		209.68	
	<u>024-6624-4400</u>	ELECTRICITY	2302636 PCT4		45.32	
9648	TEXAS DOCUMENT SOLUTIONS	07/19/2024	Regular	0.00	1,959.04	305963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV918976</u>	Invoice	07/19/2024	LK0011 / POLK COUNTY	0.00	1,959.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		22.53	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		1,044.48	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		815.49	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		35.20	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		41.34	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/19/2024	Regular	0.00	784.52	305964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>82800027</u>	Invoice	07/19/2024	1519383 / 500-50247920	0.00	784.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		784.52	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/19/2024	Regular	0.00	2,083.41	305965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>82848682</u>	Invoice	07/19/2024	500-50052514 / 830218	0.00	2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,083.41	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	07/19/2024	Regular	0.00	2,765.71	305966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10741720</u>	Invoice	07/19/2024	00041037-9	0.00	2,765.71	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		228.10	
	<u>010-1409-4200</u>		COMMUNICATION EXP		2,248.44	
	<u>010-2402-4000</u>		DPS OPERATING		122.01	
	<u>010-2466-4200</u>		COMMUNICATION EXP		40.67	
	<u>010-2467-4200</u>		COMMUNICATION EXP		40.67	
	<u>010-4501-4200</u>		COMMUNICATION EXP		85.82	
13380	TRACTOR SUPPLY CREDIT PLAN*	07/19/2024	Regular	0.00	670.96	305967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>200169151</u>	Invoice	07/19/2024	6035 3012 0744 0700 / PCT4	0.00	670.96	
	<u>024-6624-4560</u>		PARTS & REPAIRS		670.96	
9423	VERIZON WIRELESS	07/19/2024	Regular	0.00	3,319.03	305968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9968032927</u>	Invoice	07/19/2024	842398721-00001 / LANDLINES	0.00	3,319.03	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,319.03	
9423	VERIZON WIRELESS	07/19/2024	Regular	0.00	6,911.37	305969

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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		
9968031483	Invoice	07/19/2024	842302775-00001 / POLK COUNTY	0.00	6,911.37	
	<u>010-1400-4200</u>	COMMUNICATIONS	842302775-00001 / CO JUDGE	85.44		
	<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 / EOC	313.38		
	<u>010-1696-4200</u>	COMMUNICATIONS	842302775-00001 / HR	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 / JP2	40.22		
	<u>010-2455-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / JP1	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.	475.95		
	<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	192.42		
	<u>010-2554-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / CONST PCT	154.19		
	<u>010-2560-4200</u>	COMMUNICATION EXP	842302775-00001 / SHERIFF DE	2,992.27		
	<u>010-2560-4200</u>	COMMUNICATION EXP	842302775-00001 / JAIL	321.76		
	<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	40.22		
	<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		
	**Void**	07/19/2024	Regular	0.00	0.00	305970
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	07/19/2024	Regular	0.00	4,070.56	305971
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>JUNE 2024 - JP1</u>	Invoice	07/19/2024 POLK COUNTY JP1	0.00	2,177.40	
		<u>010-223-223101</u>	JP1 GHS PAYABLE		2,177.40	
	<u>JUNE 2024 - JP4</u>	Invoice	07/19/2024 POLK COUNTY JP4	0.00	1,893.16	
		<u>010-223-223104</u>	JP4 GHS PAYABLE		1,893.16	
19585	JOHNSON, ROBERT	07/19/2024	Regular	0.00	400.00	305972
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>DUNBAR</u>	Invoice	07/19/2024 RENTAL REIMBURSEMENT	0.00	400.00	
		<u>010-221-221000</u>	OTHER PAYABLES		400.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/19/2024	Regular	0.00	350.00	305973
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>T23-0045</u>	Invoice	07/19/2024 THELMA ROBERTS	0.00	100.00	
		<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA		100.00	
	<u>T24-0076</u>	Invoice	07/19/2024 KEVIN HAVARD	0.00	250.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	KEVIN HAVARD		250.00	
15646	NETWORK COMMUNICATIONS INT'L CORP.	07/19/2024	Regular	0.00	49,982.28	305974
<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>6092024</u>	Invoice	07/19/2024	POLK COUNTY	0.00	49,982.28	
	<u>010-229-229300</u>	IAH PHONE CARD PAYABL	POLK COUNTY		49,982.28	
8992	OMNIBASE SERVICES OF TEXAS, LP	07/19/2024	Regular	0.00	969.83	305975
<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>224-001187</u>	Invoice	07/19/2024	POLK COUNTY JP1	0.00	296.53	
	<u>010-229-229201</u>	JP1 OMNIBASED FEE	POLK COUNTY JP1		296.53	
<u>224-002187</u>	Invoice	07/19/2024	POLK COUNTY JP2	0.00	228.76	
	<u>010-229-229202</u>	JP2 OMNIBASED FEE	POLK COUNTY JP2		228.76	
<u>224-004187</u>	Invoice	07/19/2024	POLK COUNTY JP4	0.00	444.54	
	<u>010-229-229204</u>	JP4 OMNIBASED FEE	POLK COUNTY JP4		444.54	
7082	ONALASKA I. S. D.	07/19/2024	Regular	0.00	50.00	305976
<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>0611639</u>	Invoice	07/19/2024	BRITTENY MARLOW	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	BRITTENY MARLOW		50.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/19/2024	Regular	0.00	240.00	305977
<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>23CCR0383</u>	Invoice	07/19/2024	ANTONIO MELO MATA, JR	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	ANTONIO MELO MATA, JR		60.00	
<u>23CCR0489</u>	Invoice	07/19/2024	ELVIN JAMES POOLE 3RD	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	ELVIN JAMES POOLE 3RD		60.00	
<u>23CCR0583</u>	Invoice	07/19/2024	BIAK CUNG LIAN	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	BIAK CUNG LIAN		60.00	
<u>24CCR0140</u>	Invoice	07/19/2024	DEBRA JEAN MASON	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	DEBRA JEAN MASON		60.00	
15751	TEXAS PARKS & WILDLIFE	07/19/2024	Regular	0.00	85.00	305978
<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>0613653</u>	Invoice	07/19/2024	JOHNATHAN WILLIAMS	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JOHNATHAN WILLIAMS		85.00	
19589	TEXAS PARKS & WILDLIFE	07/19/2024	Regular	0.00	85.00	305979
<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>0613749</u>	Invoice	07/19/2024	PATRICK GALBRAITH	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	PATRICK GALBRAITH		85.00	
13438	TEXAS PARKS & WILDLIFE	07/19/2024	Regular	0.00	85.00	305980
<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>0613692</u>	Invoice	07/19/2024	ELIJAH MOSLEY	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ELIJAH MOSLEY		85.00	
15647	TEXAS PARKS & WILDLIFE	07/19/2024	Regular	0.00	85.00	305981

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Date Range: 07/01/2024 - 07/31/2024

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>0613641</u>	Invoice	07/19/2024	DERRICK STINSON	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	DERRICK STINSON		85.00	
7169	TEXAS PARKS & WILDLIFE	07/19/2024	Regular	0.00	193.80	305982
<u>614452</u>	Invoice	07/19/2024	ISANOV, DEMITRY	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ISANOV, DEMITRY		90.10	
<u>614463</u>	Invoice	07/19/2024	COSSEY, JACKSON	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	COSSEY, JACKSON		51.85	
<u>614501</u>	Invoice	07/19/2024	NEIL, COREY	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	NEIL, COREY		51.85	
15645	TEXAS PARKS & WILDLIFE	07/19/2024	Regular	0.00	85.85	305983
<u>614445</u>	Invoice	07/19/2024	BEATY, DONALD R	0.00	85.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	BEATY, DONALD R		85.85	
15322	TEXAS PARKS & WILDLIFE	07/19/2024	Regular	0.00	85.00	305984
<u>0613711</u>	Invoice	07/19/2024	DAWSON ROSSLER	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	DAWSON ROSSLER		85.00	
14585	AXON ENTERPRISE, INC.	07/23/2024	Regular	0.00	20,388.88	305989
<u>INUS262554</u>	Invoice	07/23/2024	462074 / POLK COUNTY	0.00	8,181.16	
	<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLE	462074 / POLK COUNTY		8,181.16	
<u>INUS262588</u>	Invoice	07/23/2024	462074 / POLK COUNTY	0.00	12,207.72	
	<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLE	462074 / POLK COUNTY		12,207.72	
19011	BATWING FIELD SERVICES, LLC	07/23/2024	Regular	0.00	622.95	305990
<u>24-338</u>	Invoice	07/22/2024	POLK CO PCT4	0.00	131.95	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT 4		131.95	
<u>24-339</u>	Invoice	07/23/2024	POLK CO PCT4	0.00	123.75	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT 4		123.75	
<u>24-340</u>	Invoice	07/22/2024	POLK CO PCT4	0.00	367.25	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT 4		367.25	
16655	BIGLER, CAROL A.	07/23/2024	Regular	0.00	935.00	305991
<u>06/16-07/13/202</u>	Invoice	07/23/2024	CONSTABLE PCT1	0.00	935.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		935.00	
15651	BURRIS, RYAN	07/23/2024	Regular	0.00	67.46	305992
<u>69395</u>	Invoice	07/22/2024	169 PCT3	0.00	11.96	
	<u>023-6623-4560</u>	PARTS & REPAIRS	169 PCT 3		11.96	
<u>69444</u>	Invoice	07/22/2024	169 PCT3	0.00	55.50	
	<u>023-6623-4560</u>	PARTS & REPAIRS	169 PCT 3		55.50	



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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8102	CDW GOVERNMENT	07/23/2024	Regular	0.00	9,364.92	305993
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SK17371</u>	Invoice	07/22/2024	6188837 IT	0.00	9,364.92	
	<u>010-1503-3560</u>		CONTRACTS		9,364.92	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	07/23/2024	Regular	0.00	915.00	305994
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>A2686896</u>	Invoice	07/23/2024	292450 / AUDITOR	0.00	756.00	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		756.00	
<u>A2687006</u>	Invoice	07/23/2024	292450 / AUDITOR	0.00	159.00	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		159.00	
153	COCHRAN FUNERAL HOME *	07/23/2024	Regular	0.00	1,275.00	305995
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2024060036</u>	Invoice	07/23/2024	AMANDA COX / JP4	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>2024070015</u>	Invoice	07/23/2024	ISRAEL HERNANDEZ / JP4	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>I3323</u>	Invoice	07/23/2024	XANDER RISENHOOVER	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
13713	COOK TIRE & SERVICE CENTER, INC	07/23/2024	Regular	0.00	823.40	305996
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>40082198</u>	Invoice	07/23/2024	5032 PCT3	0.00	436.40	
	<u>023-6623-3540</u>		TIRES		436.40	
<u>40082374</u>	Invoice	07/22/2024	42946 DA	0.00	387.00	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA		387.00	
19529	COTTON, CHARLES JR	07/23/2024	Regular	0.00	560.00	305997
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06/16-07/14/202</u>	Invoice	07/23/2024	CONSTABLE PCT1	0.00	560.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		560.00	
8791	DOUBLE S WELDING SUPPLY LLC	07/23/2024	Regular	0.00	18.00	305998
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>49705</u>	Invoice	07/23/2024	COUNT5	0.00	18.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		18.00	
12455	EVANS, SETH E	07/23/2024	Regular	0.00	5,797.50	305999
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21CCR0087-90, 2</u>	Invoice	07/23/2024	F-M / BRANDON WHITE	0.00	5,047.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		5,047.50	
<u>CR23-0651</u>	Invoice	07/23/2024	R-F / CHARLES JONATHAN JALLONS	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR24-0032</u>	Invoice	07/23/2024	F / EDDIE LEE SEXTON	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
676	FAIR ICE SERVICE	07/23/2024	Regular	0.00	105.00	306000

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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>9953027049</u>	Invoice	07/23/2024	83458827 PCT4	0.00	105.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827 PCT 4		105.00	
11370	FLOWERS BAKING COMPANY	07/23/2024	Regular	0.00	38.43	306001
<u>Payable #</u>	<u>Payable Type</u>	<u>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>6040547461</u>	Invoice	07/23/2024	0040278004 AGING	0.00	38.43	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		38.43	
14153	HAMRICK, JULIE MAYES	07/23/2024	Regular	0.00	2,235.00	306002
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CIV23-0892</u>	Invoice	07/23/2024	CPS CHILDREN / E.J.R.G. & S.L.W.	0.00	187.50	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS CHILDREN / E.J.R.G. & S.L.W		187.50	
<u>CR21-0279</u>	Invoice	07/23/2024	F / KELVIN JERMAINE OGUIN	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / KELVIN JERMAINE OGUIN		300.00	
<u>CR23-0235</u>	Invoice	07/23/2024	F / JONATHAN WESTIN KELLEY	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JONATHAN WESTIN KELLEY		450.00	
<u>CR23-0830 - 03/2</u>	Invoice	07/23/2024	F / RANDALL ALAN KIMBERLIN	0.00	847.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RANDALL ALAN KIMBERLIN		847.50	
<u>CR24-0105</u>	Invoice	07/23/2024	F / DENARVIAN TRAVIEZ WRITE	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DENARVIAN TRAVIEZ WRITE		450.00	
13434	HANCOCK-JONES, CHRISTIE LEE	07/23/2024	Regular	0.00	975.00	306003
<u>Payable #</u>	<u>Payable Type</u>	<u>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>CIV24-0320</u>	Invoice	07/23/2024	CPS / S.J., K.J., & K.J.	0.00	75.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS / S.J., K.J., & K.J.		75.00	
<u>JUV23-0015</u>	Invoice	07/23/2024	JUV / J.F.	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	JUV / J.F.		450.00	
<u>JUV24-0006</u>	Invoice	07/23/2024	JUV / J.F.B.	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	JUV / J.F.B.		450.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	07/23/2024	Regular	0.00	4,829.94	306004
<u>Payable #</u>	<u>Payable Type</u>	<u>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>142451</u>	Invoice	07/23/2024	POLK CO PCT4	0.00	4,829.94	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		4,829.94	
455	INTERSTATE BILLING SERVICE, INC	07/23/2024	Regular	0.00	240.59	306005
<u>Payable #</u>	<u>Payable Type</u>	<u>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>R0040736431</u>	Invoice	07/23/2024	120532 PCT 3	0.00	240.59	
	<u>023-6623-4560</u>	PARTS & REPAIRS	120532 PCT 3		240.59	
18581	JLB MCADAMS ENTERPRISES, INC.	07/23/2024	Regular	0.00	152.64	306006
<u>Payable #</u>	<u>Payable Type</u>	<u>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>381714</u>	Invoice	07/23/2024	1012987 PCT4	0.00	152.64	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	1012987 PCT4		152.64	
6121	KIMBALL MIDWEST	07/23/2024	Regular	0.00	793.08	306007
<u>Payable #</u>	<u>Payable Type</u>	<u>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>102357953</u>	Invoice	07/23/2024	155173 PCT3	0.00	793.08	
	<u>023-6623-4560</u>	PARTS & REPAIRS	155173 PCT3		793.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12708	LANGE DISTRIBUTING CO INC	07/23/2024	Regular	0.00	37.90	306008
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>346198</u>	Account Number		Account Name		Distribution Amount	
	Invoice	07/23/2024	006918 / AUDITOR	0.00	37.90	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		20.20	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		17.70	
19503	LAW OFFICE OF DANIEL K USIAK, PC	07/23/2024	Regular	0.00	390.00	306009
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PC04209</u>	Account Number		Account Name		Distribution Amount	
	Invoice	07/23/2024	CPS CHILD / ZJR	0.00	390.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		390.00	
10160	LYONS, BYRON	07/23/2024	Regular	0.00	75.00	306010
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08/27-08/30/202</u>	Account Number		Account Name		Distribution Amount	
	Invoice	07/23/2024	TRAVEL ADVANCE / TAC LEGISLATIVE CON	0.00	75.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		75.00	
19045	MABRY, BOBBY SCOTT	07/23/2024	Regular	0.00	954.68	306011
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22,027-B</u>	Account Number		Account Name		Distribution Amount	
	Invoice	07/23/2024	F / ANTHONY DEWAYNE CORNELIUS	0.00	954.68	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		954.68	
19100	MARTINDALE, KENT ANTHONY	07/23/2024	Regular	0.00	220.00	306012
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06/16-07/14/202</u>	Account Number		Account Name		Distribution Amount	
	Invoice	07/23/2024	CONSTABLE PCT1	0.00	220.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		220.00	
11042	MIKE'S SAW & SUPPLY LLC	07/23/2024	Regular	0.00	284.82	306013
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>133915</u>	Account Number		Account Name		Distribution Amount	
	Invoice	07/23/2024	POLK CO PCT4	0.00	284.82	
	<u>024-6624-4560</u>		PARTS & REPAIRS		284.82	
16039	MINGER, RODNEY	07/23/2024	Regular	0.00	2,250.00	306014
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CR22-0248, CR23</u>	Account Number		Account Name		Distribution Amount	
	Invoice	07/23/2024	F / KENNETH ALEXANDER	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR23-0247, CR23</u>	Invoice	07/23/2024	F / JARROD MCDOWELL	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR23-0478</u>	Invoice	07/23/2024	F / MICHELLE LACOUNT	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0739, CR22</u>	Invoice	07/23/2024	F / JEREMY KOONCE	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
16542	NEWMAN, MITCHELL DWAYNE	07/23/2024	Regular	0.00	1,380.00	306015
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06/16-07/14/202</u>	Account Number		Account Name		Distribution Amount	
	Invoice	07/23/2024	CONSTABLE PCT1	0.00	1,380.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,380.00	
14837	PHILLIPS, BOBBY	07/23/2024	Regular	0.00	1,650.00	306016

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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>CR23-0483-84, 2</u>	Invoice	07/23/2024	F / CLIFTON LEON MUNDAY	0.00	1,650.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F / CLIFTON LEON MUNDAY		1,650.00	
18808	RICHARDS, ROCKY	07/23/2024	Regular	0.00	2,071.71	306017
<u>Payable #</u>	<u>Payable Type</u>	<u>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>18363</u>	Invoice	07/23/2024	POLK CO SHERIFF	0.00	989.69	
	<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURA	POLK CO SHERIFF		989.69	
<u>18366</u>	Invoice	07/23/2024	POLK CO SHERIFF	0.00	1,082.02	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		1,082.02	
15553	RICHARDSON CONSTRUCTION LLC	07/23/2024	Regular	0.00	4,045.00	306018
<u>Payable #</u>	<u>Payable Type</u>	<u>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>5891</u>	Invoice	07/23/2024	POLK CO PCT4	0.00	2,855.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		2,855.00	
<u>5947</u>	Invoice	07/23/2024	POLK CO PCT4	0.00	1,190.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		1,190.00	
1475	ROTH, JOE D.	07/23/2024	Regular	0.00	2,350.00	306019
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>27,968</u>	Invoice	07/23/2024	R-F / AARON MASSEY	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / AARON MASSEY		300.00	
<u>CR22-0184, CR24</u>	Invoice	07/23/2024	F / CYNTHIA FORD	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CYNTHIA FORD		600.00	
<u>CR22-0278, CR22</u>	Invoice	07/23/2024	F / ORVILLE GATES	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ORVILLE GATES		600.00	
<u>CR22-0332</u>	Invoice	07/23/2024	F / OAKK ANN WYATT	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / OAKK ANN WYATT		450.00	
<u>CR22-0515, CR22</u>	Invoice	07/23/2024	R-F / SCOTT KNOX	0.00	400.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / SCOTT KNOX		400.00	
16154	SHADWICK, LANA	07/23/2024	Regular	0.00	2,100.00	306020
<u>Payable #</u>	<u>Payable Type</u>	<u>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>25,796, 27,743, 2</u>	Invoice	07/23/2024	F-M / ARTHUR LEWIS DAVISON	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F-M / ARTHUR LEWIS DAVISON		600.00	
<u>CR23-0597</u>	Invoice	07/23/2024	F / ASHLEY WHITNEY WYNNE	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ASHLEY WHITNEY WYNNE		450.00	
<u>CR23-0660, CR23</u>	Invoice	07/23/2024	F / WALTER CARL NELSON II	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / WALTER CARL NELSON II		150.00	
<u>CR23-0799</u>	Invoice	07/23/2024	F / CORY MICHAEL WAYNE BOYD	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CORY MICHAEL WAYNE BOY		300.00	
<u>CR24-0081, 23CR</u>	Invoice	07/23/2024	F-M / GARY KEITH BRANCH, SR.	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F-M / GARY KEITH BRANCH, SR.		600.00	
19234	SHUKAN, LENOR EDITH	07/23/2024	Regular	0.00	2,400.00	306021
<u>Payable #</u>	<u>Payable Type</u>	<u>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>CR23-0692</u>	Invoice	07/23/2024	F / JAMES MATTHEWS	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JAMES MATTHEWS		450.00	
<u>CR23-0781</u>	Invoice	07/23/2024	F / JACQUELYNN RACCA	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JACQUELYNN RACCA		450.00	
<u>CR24-0159</u>	Invoice	07/23/2024	F / ANTHONY JINES	0.00	450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ANTHONY JINÉS		450.00	
<u>CR24-0198</u>	Invoice	07/23/2024	F / RICHARD SIRMAN	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RICHARD SIRMAN		450.00	
<u>CR24-0349, F-240</u>	Invoice	07/23/2024	F / EDER ANGEL REYES	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / EDER ANGEL REYES		600.00	
18900	TEXAS MATERIALS GROUP, INC	07/23/2024	Regular	0.00	5,665.53	306022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>201346429</u>	Invoice	07/23/2024	271135 PCT2	0.00	2,727.50	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,727.50	
<u>201347243</u>	Invoice	07/23/2024	271135 PCT2	0.00	1,599.76	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,599.76	
<u>201353532</u>	Invoice	07/23/2024	271135 PCT2	0.00	1,338.27	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,338.27	
18607	THE BARRON LAW FIRM, PLLC	07/23/2024	Regular	0.00	600.00	306023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR24-0321, 24CC</u>	Invoice	07/23/2024	F / LINDA MOODY	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
18645	THOMPSON, JENNIFER	07/23/2024	Regular	0.00	38.48	306024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7/22/24</u>	Invoice	07/23/2024	REIMBURSEMENT / BERYL	0.00	38.48	
	<u>010-1695-6956</u>		HURRICANE BERYL 2024		38.48	
16455	THOMPSON, KYLE SR.	07/23/2024	Regular	0.00	473.55	306025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6690</u>	Invoice	07/23/2024	POLK CO PCT4	0.00	473.55	
	<u>024-6624-4560</u>		PARTS & REPAIRS		473.55	
18650	VEGA, EDGAR	07/23/2024	Regular	0.00	5,900.00	306026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06/04/2024</u>	Invoice	07/23/2024	POLK CO PCT2	0.00	650.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		650.00	
<u>07/16/2024</u>	Invoice	07/23/2024	POLK CO PCT2	0.00	5,250.00	
	<u>022-6622-4610</u>		EQUIPMENT RENTAL		5,250.00	
13293	WILDER, DAVID WILLIAM	07/23/2024	Regular	0.00	850.00	306027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2024-0036</u>	Invoice	07/23/2024	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>		COMPUTER NETWORK M		850.00	
19594	ACEUEDO, MATTHEW	07/26/2024	Regular	0.00	10.00	306028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>614295</u>	Invoice	07/26/2024	OVER PAYMENT	0.00	10.00	
	<u>010-229-229104</u>		OVERPAYMENTS PAYABLE		10.00	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	07/26/2024	Regular	0.00	99.69	306029

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY + JUNE 2024</u>	Invoice	07/26/2024	ARREST FEES	0.00	99.69	
	<u>010-221-221500</u>	AC - ARREST FEE (ALABA	ARREST FEES		99.69	
14430	COMPTROLLER OF PUBLIC ACCOUNTS	07/26/2024	Regular	0.00	30.00	306030
<u>Payable #</u>	<u>Payable Type</u>	<u>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>QTR END 06/30/2</u>	Invoice	07/26/2024	TEXAS HOME VISITING PROGRAM	0.00	30.00	
	<u>088-207-207640</u>	THVP - TX HOME VISITATI	TEXAS HOME VISITING PROGRA		30.00	
6221	GOODWIN LASITER INC	07/26/2024	Regular	0.00	7,354.55	306031
<u>Payable #</u>	<u>Payable Type</u>	<u>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>3316</u>	Invoice	07/26/2024	367120 / SHORES AT LAKE LIVINGSTON	0.00	1,720.91	
	<u>010-221-221100</u>	SUBDIVISION PAYABLES	367120 / SHORES AT LAKE LIVIN		1,720.91	
<u>3318</u>	Invoice	07/26/2024	367121 / ISLAND VIEW RANCH	0.00	2,284.97	
	<u>010-221-221100</u>	SUBDIVISION PAYABLES	367121 / ISLAND VIEW RANCH		2,284.97	
<u>3319</u>	Invoice	07/26/2024	367123 / RIDGE LAKE ESTATES	0.00	3,348.67	
	<u>010-221-221100</u>	SUBDIVISION PAYABLES	367123 / RIDGE LAKE ESTATES		3,348.67	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/26/2024	Regular	0.00	702.00	306032
<u>Payable #</u>	<u>Payable Type</u>	<u>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>T22-0216</u>	Invoice	07/26/2024	CARRIE HOLMES	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CARRIE HOLMES		250.00	
<u>T23-0221</u>	Invoice	07/26/2024	CRISTINA WARD	0.00	202.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CRISTINA WARD		202.00	
<u>T24-0097</u>	Invoice	07/26/2024	MICHAEL CRIM	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MICHAEL CRIM		250.00	
7082	ONALASKA I. S. D.	07/26/2024	Regular	0.00	25.19	306033
<u>Payable #</u>	<u>Payable Type</u>	<u>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>0611694</u>	Invoice	07/26/2024	JACQULYNE RACCA	0.00	25.19	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	JACQULYNE RACCA		25.19	
19593	QUINN, AMBER	07/26/2024	Regular	0.00	10.00	306034
<u>Payable #</u>	<u>Payable Type</u>	<u>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>614398</u>	Invoice	07/26/2024	OVER PAYMENT	0.00	10.00	
	<u>010-229-229104</u>	OVERPAYMENTS PAYABLE	OVER PAYMENT		10.00	
7169	TEXAS PARKS & WILDLIFE	07/26/2024	Regular	0.00	193.80	306035
<u>Payable #</u>	<u>Payable Type</u>	<u>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>614295</u>	Invoice	07/26/2024	MATTHEW ACEUEDO	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	MATTHEW ACEUEDO		51.85	
<u>614515</u>	Invoice	07/26/2024	TRI PHAN	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	TRI PHAN		51.85	
<u>614516</u>	Invoice	07/26/2024	TRI PHAN	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	TRI PHAN		90.10	
19589	TEXAS PARKS & WILDLIFE	07/26/2024	Regular	0.00	85.00	306036
<u>Payable #</u>	<u>Payable Type</u>	<u>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>0613750</u>	Invoice	07/26/2024	GABRIELLA VASQUEZ	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	GABRIELLA VASQUEZ		85.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16656	TEXAS PARKS & WILDLIFE	07/26/2024	Regular	0.00	255.00	306037
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1513458</u>	Invoice	07/26/2024	ALFREDO TREJO	0.00	255.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		255.00	
13390	TEXAS PARKS & WILDLIFE	07/26/2024	Regular	0.00	85.00	306038
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0613676</u>	Invoice	07/26/2024	KENNETH HARING	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
19414	TEXAS PARKS & WILDLIFE	07/26/2024	Regular	0.00	170.00	306039
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1513711</u>	Invoice	07/26/2024	MATTHEW E. DURHAM	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
13744	DIRECTV, INC	07/26/2024	Regular	0.00	133.28	306040
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>046544039X2407</u>	Invoice	07/26/2024	046544039 / EOC	0.00	133.28	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		133.28	
7949	ENERGY TEXAS, INC	07/26/2024	Regular	0.00	663.74	306041
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>120006627725</u>	Invoice	07/26/2024	137887642 / ANIMAL SHELTER	0.00	152.73	
	<u>010-1409-4400</u>		ELECTRICITY		152.73	
<u>35008389443</u>	Invoice	07/26/2024	139349666 / ANIMAL SHELTER	0.00	511.01	
	<u>010-1409-4400</u>		ELECTRICITY		511.01	
6567	POLK COUNTY TAX OFFICE	07/26/2024	Regular	0.00	44.50	306042
<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 CHEVY</u>	Invoice	07/26/2024	1GC2YLE70RF416617	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>2024 CHEVY.</u>	Invoice	07/26/2024	1GC2YLE74RF416605	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>2024. CHEVY</u>	Invoice	07/26/2024	1GC2YLE78RF435478	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>2025 FREIGHTLIN</u>	Invoice	07/26/2024	3ALACXFC4SDVN3514	0.00	22.00	
	<u>010-1511-4510</u>		INSPECTIONS		22.00	
9648	TEXAS DOCUMENT SOLUTIONS	07/26/2024	Regular	0.00	11,254.74	306043

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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>INV919659</u>	Invoice	07/26/2024	LK0011 / POLK COUNTY	0.00	6,621.79	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6485 / JP1		53.59	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6489 / PCT3		9.43	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6490 / EOC		1.17	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6493 / VETERANS		12.17	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6483 / AUDITORS		401.18	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6484 / HUMAN RESOURCES		1,261.59	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6487 / DISTRICT CLERK		1,004.99	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5012 / JP1 COURT ROOM		1.63	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6478 / CO CLERK		79.22	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6480 / DISTRICT CLERK		598.84	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6475 / SHERIFF		415.96	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6476 / 258TH		174.69	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T1677 / TREASURER		1,069.65	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6481 / CC@L		526.55	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6482 / EOC		1,011.13	
<u>INV919977</u>	Invoice	07/26/2024	LK0011 / POLK COUNTY	0.00	4,632.95	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7438 / CO CLERK		47.95	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7408 / D.A.		590.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7407 / D.A.		594.09	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7404 / JAIL		25.40	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7403 / PCT2		72.30	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7402 / CONST PCT1		14.08	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7426 / 411TH		57.60	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7425 / ENVIORMENTAL		192.29	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7424 / JP3		0.08	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7423 / CO CLERK		9.66	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7422 / SOCIAL SERVICES		223.13	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7421 / PCT4		222.18	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7436 / JAIL / DISPATCH		330.77	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7435 / JUV PROBATION		312.29	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7434 / TAX OFFICE		112.69	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7431 / TAX OFFICE		86.95	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7429 / CO JUDGE		1,310.70	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7428 / PCT1		236.76	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7415 / EXTENSION		164.05	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7401 / JP3		29.57	
	**Void**	07/26/2024	Regular	0.00	0.00	306044
9423	VERIZON WIRELESS	07/26/2024	Regular	0.00	523.04	306045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9967962769</u>	Invoice	07/26/2024	442526278-00001 / ELECTION MIFI	0.00	523.04	
	<u>010-1403-4840</u>		ELECTION EXPENSE 442526278-00001 / ELECTION		523.04	
6159	TEXAS ASSOCIATION OF COUNTIES	07/26/2024	Regular	0.00	1,722.88	306046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000708</u>	Credit Memo	05/20/2024	UNEMP	0.00	-0.60	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		-0.60	
<u>CM0000714</u>	Credit Memo	05/21/2024	UNEMP	0.00	-0.18	
	<u>027-202-202100</u>		SALARIES PAYABLE UNEMP		-0.18	
<u>CM0000734</u>	Credit Memo	06/13/2024	UNEMP	0.00	-0.81	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		-0.70	
	<u>046-202-202100</u>		SALARIES PAYABLE UNEMP		-0.11	
<u>CM0000745</u>	Credit Memo	06/26/2024	UNEMP	0.00	-0.37	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		-0.37	



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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CM0000770</u>	Credit Memo	06/30/2024	ADJUSTMENTS	0.00	-460.92	
	<u>010-230-230100</u>		UNEMPLOYMENT PAYABL		-460.92	
<u>INV0024800</u>	Invoice	04/12/2024	UNEMP	0.00	365.07	
	<u>010-202-202100</u>		SALARIES PAYABLE		248.96	
	<u>021-202-202100</u>		SALARIES PAYABLE		7.41	
	<u>022-202-202100</u>		SALARIES PAYABLE		10.78	
	<u>023-202-202100</u>		SALARIES PAYABLE		16.46	
	<u>024-202-202100</u>		SALARIES PAYABLE		12.69	
	<u>027-202-202100</u>		SALARIES PAYABLE		3.61	
	<u>043-202-202100</u>		SALARIES PAYABLE		2.97	
	<u>046-202-202100</u>		SALARIES PAYABLE		14.28	
	<u>047-202-202100</u>		SALARIES PAYABLE		0.49	
	<u>051-202-202100</u>		SALARIES PAYABLE		5.60	
	<u>056-202-202100</u>		SALARIES PAYABLE		0.53	
	<u>101-202-202100</u>		SALARIES PAYABLE		27.87	
	<u>185-202-202100</u>		SALARIES PAYABLE		13.42	
<u>INV0024994</u>	Invoice	04/26/2024	UNEMP	0.00	47.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		42.60	
	<u>046-202-202100</u>		SALARIES PAYABLE		4.90	
<u>INV0024999</u>	Invoice	04/26/2024	UNEMP	0.00	12.25	
	<u>010-202-202100</u>		SALARIES PAYABLE		9.45	
	<u>022-202-202100</u>		SALARIES PAYABLE		0.35	
	<u>023-202-202100</u>		SALARIES PAYABLE		0.35	
	<u>024-202-202100</u>		SALARIES PAYABLE		2.10	
<u>INV0025025</u>	Invoice	04/26/2024	UNEMP	0.00	364.95	
	<u>010-202-202100</u>		SALARIES PAYABLE		248.07	
	<u>021-202-202100</u>		SALARIES PAYABLE		7.41	
	<u>022-202-202100</u>		SALARIES PAYABLE		11.32	
	<u>023-202-202100</u>		SALARIES PAYABLE		16.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		12.69	
	<u>027-202-202100</u>		SALARIES PAYABLE		3.61	
	<u>043-202-202100</u>		SALARIES PAYABLE		2.97	
	<u>046-202-202100</u>		SALARIES PAYABLE		14.76	
	<u>047-202-202100</u>		SALARIES PAYABLE		0.49	
	<u>051-202-202100</u>		SALARIES PAYABLE		5.58	
	<u>056-202-202100</u>		SALARIES PAYABLE		0.18	
	<u>101-202-202100</u>		SALARIES PAYABLE		28.45	
	<u>185-202-202100</u>		SALARIES PAYABLE		13.42	
<u>INV0025218</u>	Invoice	05/10/2024	UNEMP	0.00	374.89	
	<u>010-202-202100</u>		SALARIES PAYABLE		255.35	
	<u>021-202-202100</u>		SALARIES PAYABLE		8.67	
	<u>022-202-202100</u>		SALARIES PAYABLE		10.83	
	<u>023-202-202100</u>		SALARIES PAYABLE		17.38	
	<u>024-202-202100</u>		SALARIES PAYABLE		12.69	
	<u>027-202-202100</u>		SALARIES PAYABLE		3.60	
	<u>043-202-202100</u>		SALARIES PAYABLE		2.98	
	<u>046-202-202100</u>		SALARIES PAYABLE		15.69	
	<u>047-202-202100</u>		SALARIES PAYABLE		0.49	
	<u>051-202-202100</u>		SALARIES PAYABLE		5.62	
	<u>101-202-202100</u>		SALARIES PAYABLE		28.17	
	<u>185-202-202100</u>		SALARIES PAYABLE		13.42	
<u>INV0025223</u>	Invoice	05/10/2024	UNEMP	0.00	24.75	
	<u>010-202-202100</u>		SALARIES PAYABLE		9.08	
	<u>021-202-202100</u>		SALARIES PAYABLE		1.27	
	<u>022-202-202100</u>		SALARIES PAYABLE		2.82	
	<u>023-202-202100</u>		SALARIES PAYABLE		1.18	
	<u>024-202-202100</u>		SALARIES PAYABLE		6.31	
	<u>027-202-202100</u>		SALARIES PAYABLE		1.43	

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-202-202100</u>		SALARIES PAYABLE		2.66	
<u>INV0025264</u>	Invoice	05/10/2024	UNEMP	0.00	1.10	
	<u>010-202-202100</u>		SALARIES PAYABLE		1.10	
<u>INV0025269</u>	Invoice	05/10/2024	UNEMP	0.00	0.31	
	<u>021-202-202100</u>		SALARIES PAYABLE		0.31	
<u>INV0025284</u>	Invoice	05/10/2024	UNEMP	0.00	2.62	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.20	
	<u>023-202-202100</u>		SALARIES PAYABLE		2.42	
<u>INV0025293</u>	Invoice	05/17/2024	UNEMP	0.00	22.18	
	<u>010-202-202100</u>		SALARIES PAYABLE		20.35	
	<u>046-202-202100</u>		SALARIES PAYABLE		1.83	
<u>INV0025423</u>	Invoice	05/24/2024	UNEMP	0.00	21.74	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.81	
	<u>021-202-202100</u>		SALARIES PAYABLE		1.13	
	<u>022-202-202100</u>		SALARIES PAYABLE		2.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		2.78	
	<u>027-202-202100</u>		SALARIES PAYABLE		2.14	
<u>INV0025450</u>	Invoice	05/24/2024	UNEMP	0.00	0.34	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.34	
<u>INV0025454</u>	Invoice	05/24/2024	UNEMP	0.00	9.10	
	<u>010-202-202100</u>		SALARIES PAYABLE		1.40	
	<u>022-202-202100</u>		SALARIES PAYABLE		2.45	
	<u>023-202-202100</u>		SALARIES PAYABLE		3.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		1.75	
<u>INV0025479</u>	Invoice	05/24/2024	UNEMP	0.00	364.52	
	<u>010-202-202100</u>		SALARIES PAYABLE		248.74	
	<u>021-202-202100</u>		SALARIES PAYABLE		6.14	
	<u>022-202-202100</u>		SALARIES PAYABLE		10.83	
	<u>023-202-202100</u>		SALARIES PAYABLE		15.62	
	<u>024-202-202100</u>		SALARIES PAYABLE		12.69	
	<u>027-202-202100</u>		SALARIES PAYABLE		3.61	
	<u>043-202-202100</u>		SALARIES PAYABLE		2.97	
	<u>046-202-202100</u>		SALARIES PAYABLE		16.35	
	<u>047-202-202100</u>		SALARIES PAYABLE		0.49	
	<u>051-202-202100</u>		SALARIES PAYABLE		5.39	
	<u>101-202-202100</u>		SALARIES PAYABLE		28.27	
	<u>185-202-202100</u>		SALARIES PAYABLE		13.42	
<u>INV0025484</u>	Invoice	05/24/2024	UNEMP	0.00	0.12	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.12	
<u>INV0025521</u>	Invoice	05/24/2024	UNEMP	0.00	4.62	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.62	
<u>INV0025535</u>	Invoice	05/24/2024	UNEMP	0.00	0.18	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.18	
<u>INV0025682</u>	Invoice	06/07/2024	UNEMP	0.00	267.31	
	<u>010-202-202100</u>		SALARIES PAYABLE		182.09	
	<u>021-202-202100</u>		SALARIES PAYABLE		5.85	
	<u>022-202-202100</u>		SALARIES PAYABLE		7.73	
	<u>023-202-202100</u>		SALARIES PAYABLE		10.17	
	<u>024-202-202100</u>		SALARIES PAYABLE		9.63	
	<u>027-202-202100</u>		SALARIES PAYABLE		2.56	
	<u>043-202-202100</u>		SALARIES PAYABLE		3.71	
	<u>046-202-202100</u>		SALARIES PAYABLE		11.38	
	<u>047-202-202100</u>		SALARIES PAYABLE		0.35	
	<u>051-202-202100</u>		SALARIES PAYABLE		4.03	
	<u>101-202-202100</u>		SALARIES PAYABLE		20.23	
	<u>185-202-202100</u>		SALARIES PAYABLE		9.58	

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0025687</u>	Invoice	06/07/2024	UNEMP	0.00	0.18	
	<u>024-202-202100</u>		SALARIES PAYABLE		0.18	
<u>INV0025736</u>	Invoice	06/05/2024	UNEMP	0.00	0.02	
	<u>024-202-202100</u>		SALARIES PAYABLE		0.02	
<u>INV0025740</u>	Invoice	06/07/2024	UNEMP	0.00	0.09	
	<u>021-202-202100</u>		SALARIES PAYABLE		0.09	
<u>INV0025784</u>	Invoice	06/13/2024	UNEMP	0.00	0.72	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.72	
<u>INV0025788</u>	Invoice	06/21/2024	UNEMP	0.00	3.25	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.89	
	<u>021-202-202100</u>		SALARIES PAYABLE		1.62	
	<u>022-202-202100</u>		SALARIES PAYABLE		0.13	
	<u>024-202-202100</u>		SALARIES PAYABLE		0.61	
<u>INV0025793</u>	Invoice	06/21/2024	UNEMP	0.00	15.46	
	<u>010-202-202100</u>		SALARIES PAYABLE		13.62	
	<u>046-202-202100</u>		SALARIES PAYABLE		1.84	
<u>INV0025798</u>	Invoice	06/21/2024	UNEMP	0.00	10.25	
	<u>010-202-202100</u>		SALARIES PAYABLE		6.75	
	<u>021-202-202100</u>		SALARIES PAYABLE		0.25	
	<u>022-202-202100</u>		SALARIES PAYABLE		1.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		1.75	
<u>INV0025824</u>	Invoice	06/21/2024	UNEMP	0.00	268.21	
	<u>010-202-202100</u>		SALARIES PAYABLE		181.84	
	<u>021-202-202100</u>		SALARIES PAYABLE		4.53	
	<u>022-202-202100</u>		SALARIES PAYABLE		8.36	
	<u>023-202-202100</u>		SALARIES PAYABLE		10.37	
	<u>024-202-202100</u>		SALARIES PAYABLE		12.37	
	<u>027-202-202100</u>		SALARIES PAYABLE		2.56	
	<u>043-202-202100</u>		SALARIES PAYABLE		1.42	
	<u>046-202-202100</u>		SALARIES PAYABLE		11.55	
	<u>047-202-202100</u>		SALARIES PAYABLE		0.35	
	<u>051-202-202100</u>		SALARIES PAYABLE		4.01	
	<u>101-202-202100</u>		SALARIES PAYABLE		21.27	
	<u>185-202-202100</u>		SALARIES PAYABLE		9.58	
<u>INV0025900</u>	Invoice	06/21/2024	UNEMP	0.00	3.46	
	<u>010-202-202100</u>		SALARIES PAYABLE		3.22	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.24	
<u>INV0025906</u>	Invoice	06/21/2024	UNEMP	0.00	0.37	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.37	
<u>INV0025992</u>	Invoice	06/28/2024	UNEMP	0.00	0.19	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.19	
<u>INV0025997</u>	Invoice	06/28/2024	UNEMP	0.00	0.01	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.01	
	**Void**	07/26/2024	Regular	0.00	0.00	306047
	**Void**	07/26/2024	Regular	0.00	0.00	306048
	**Void**	07/26/2024	Regular	0.00	0.00	306049
	**Void**	07/26/2024	Regular	0.00	0.00	306050
	**Void**	07/26/2024	Regular	0.00	0.00	306051
12060	POLK COUNTY TREASURER	07/26/2024	Regular	0.00	2,580.00	306052
<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>07/19-07/22/202</u>	Invoice	07/26/2024	REPLENISH CASH FOR JURORS	0.00	2,580.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		740.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		1,840.00	
15726	BAKER, PAULA	07/29/2024	Regular	0.00	217.17	306053

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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>REFUND</u>	Invoice	07/29/2024	BCBS INS. REFUND	0.00	217.17	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	BCBS INS. REFUND		217.17	
19596	CANTERBURY, CHRISTOPHER	07/29/2024	Regular	0.00	533.57	306054
<u>REFUND</u>	Invoice	07/29/2024	BCBS INS. REFUND	0.00	533.57	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	BCBS INS. REFUND		533.57	
19235	ESPARZA, RODOLFO	07/29/2024	Regular	0.00	217.17	306055
<u>REFUND</u>	Invoice	07/29/2024	BCBS INS. REFUND	0.00	217.17	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	BCBS INS. REFUND		217.17	
16183	GUARDIAN	07/29/2024	Regular	0.00	3,520.00	306056
<u>INV0026099</u>	Invoice	07/03/2024	ACCIDENT-GUARDIAN	0.00	715.08	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		568.43	
	<u>021-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.78	
	<u>046-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		10.72	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.61	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		47.88	
<u>INV0026103</u>	Invoice	07/03/2024	CRITICAL ILLNESS-GUARDIAN	0.00	388.91	
	<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		248.02	
	<u>021-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.74	
	<u>024-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>046-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.24	
	<u>051-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		12.88	
	<u>185-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		42.58	
<u>INV0026115</u>	Invoice	07/03/2024	STD-GUARDIAN POST	0.00	594.68	
	<u>010-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		407.87	
	<u>021-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	<u>023-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		39.50	
	<u>024-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		38.44	
	<u>027-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		12.61	
	<u>046-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		16.39	
	<u>051-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		25.88	
	<u>185-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		35.95	
<u>INV0026219</u>	Invoice	07/19/2024	ACCIDENT-GUARDIAN	0.00	705.71	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		564.06	
	<u>021-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	<u>022-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		3.69	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.77	
	<u>046-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		11.10	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.58	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		38.89	
<u>INV0026223</u>	Invoice	07/19/2024	CRITICAL ILLNESS-GUARDIAN	0.00	393.85	
	<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		252.88	
	<u>021-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.73	
	<u>024-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>046-202-202100</u>		SALARIES PAYABLE		4.35	
	<u>051-202-202100</u>		SALARIES PAYABLE		12.87	
	<u>185-202-202100</u>		SALARIES PAYABLE		42.57	
<u>INV0026235</u>	Invoice	07/19/2024	STD-GUARDIAN POST	0.00	573.74	
	<u>010-202-202100</u>		SALARIES PAYABLE		384.93	
	<u>021-202-202100</u>		SALARIES PAYABLE		18.04	
	<u>022-202-202100</u>		SALARIES PAYABLE		3.92	
	<u>023-202-202100</u>		SALARIES PAYABLE		39.48	
	<u>024-202-202100</u>		SALARIES PAYABLE		38.44	
	<u>027-202-202100</u>		SALARIES PAYABLE		12.61	
	<u>046-202-202100</u>		SALARIES PAYABLE		14.49	
	<u>051-202-202100</u>		SALARIES PAYABLE		25.88	
	<u>185-202-202100</u>		SALARIES PAYABLE		35.95	
<u>JULY 2024</u>	Invoice	07/25/2024	ADJUSTMENTS	0.00	21.19	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		0.01	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		11.86	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		13.53	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		13.55	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-9.02	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		13.55	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		0.01	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		13.64	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-20.46	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-4.78	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-7.40	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		0.02	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-3.32	
<u>JULY, 2024</u>	Invoice	07/25/2024	ADJUSTMENTS SINCE LAST BILL	0.00	126.84	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-56.64	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		108.24	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		75.24	
	**Void**	07/29/2024	Regular	0.00	0.00	306057
	**Void**	07/29/2024	Regular	0.00	0.00	306058
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	07/29/2024	Regular	0.00	168.00	306059
	<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>INV0026111</u>	Invoice	07/03/2024	MASA	0.00	84.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		76.02	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.98	
	<u>051-202-202100</u>		SALARIES PAYABLE		7.00	
<u>INV0026231</u>	Invoice	07/19/2024	MASA	0.00	84.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		75.64	
	<u>046-202-202100</u>		SALARIES PAYABLE		1.36	
	<u>051-202-202100</u>		SALARIES PAYABLE		7.00	
7135	TEXAS ASSOCIATION OF COUNTIES	07/29/2024	Regular	0.00	276,429.13	306060

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		
36344202407	Credit Memo	06/30/2024	ADJUSTMENTS	0.00	-185.14	
	<u>010-1400-2020</u>	HEALTH INSURANCE	COUNTY JUDGE		-0.04	
	<u>010-1401-2020</u>	HEALTH INSURANCE	PURCHASING		-0.01	
	<u>010-1403-2020</u>	HEALTH INSURANCE	COUNTY CLERK		-0.13	
	<u>010-1415-2020</u>	HEALTH INSURANCE	GRANTS + CONTRACTS		-0.01	
	<u>010-1495-2020</u>	HEALTH INSURANCE	AUDITOR		-0.05	
	<u>010-1495-2020</u>	HEALTH INSURANCE	PLOTH, LOUIS		-1.21	
	<u>010-1497-2020</u>	HEALTH INSURANCE	TREASURER		-0.03	
	<u>010-1503-2020</u>	HEALTH INSURANCE	IT		-0.05	
	<u>010-1511-2020</u>	HEALTH INSURANCE	MAINTENANCE		-0.10	
	<u>010-1511-2020</u>	HEALTH INSURANCE	HAYDEN, ROCKY		932.35	
	<u>010-1695-2020</u>	HEALTH INSURANCE	EMERGENCY MANAGEMENT		-0.03	
	<u>010-1696-2020</u>	HEALTH INSURANCE	HUMAN RESOURCES		-0.03	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	LONGINO SPOUSE		928.92	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	SANDERS FAMILY		1,067.14	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	CHILDERS FAMILY		1,067.14	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	ALLEN, CHRISTI		434.34	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	BALETKA, DANILO		928.92	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	ALLEN, CHRISTI		-217.17	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	NETTLES SPOUSE		770.72	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	BAKER, PAULA		-217.17	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	CANTERBURY, CHRISTOPHER		-533.57	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	ESPARZA, RODOLFO		-217.17	
	<u>010-2402-2020</u>	HEALTH INSURANCE	DPS		-0.02	
	<u>010-2426-2020</u>	HEALTH INSURANCE	COUNTY COURT AT LAW		-0.05	
	<u>010-2450-2020</u>	HEALTH INSURANCE	ROBERT, LISA		-932.36	
	<u>010-2450-2020</u>	HEALTH INSURANCE	DISTRICT CLERK		-0.08	
	<u>010-2450-2020</u>	HEALTH INSURANCE	BAKER, PAULA		-466.18	
	<u>010-2450-2020</u>	HEALTH INSURANCE	CAIN, MADISON		932.35	
	<u>010-2455-2020</u>	HEALTH INSURANCE	JP1		-0.03	
	<u>010-2456-2020</u>	HEALTH INSURANCE	JP2		-0.03	
	<u>010-2457-2020</u>	HEALTH INSURANCE	JP3		-0.03	
	<u>010-2458-2020</u>	HEALTH INSURANCE	JP4		-0.04	
	<u>010-2466-2020</u>	HEALTH INSURANCE	258TH		-0.03	
	<u>010-2467-2020</u>	HEALTH INSURANCE	411TH		-0.03	
	<u>010-2475-2020</u>	HEALTH INSURANCE	GREER, DARRELL		2.23	
	<u>010-2475-2020</u>	HEALTH INSURANCE	SMITH, KATHERINE		-932.36	
	<u>010-2475-2020</u>	HEALTH INSURANCE	DISTRICT ATTORNEY		-0.14	
	<u>010-2512-2020</u>	HEALTH INSURANCE	WARDEN, MASON		-466.18	
	<u>010-2512-2020</u>	HEALTH INSURANCE	JAIL		-0.33	
	<u>010-2512-2020</u>	HEALTH INSURANCE	VALENTINE, ANNA		932.35	
	<u>010-2512-2020</u>	HEALTH INSURANCE	ESPARZA, RODOLFO		-466.18	
	<u>010-2512-2020</u>	HEALTH INSURANCE	DANIELS, MYKAELA		-466.18	
	<u>010-2551-2020</u>	HEALTH INSURANCE	CONSTABLE PCT1		-0.01	
	<u>010-2552-2020</u>	HEALTH INSURANCE	CONSTABLE PCT2		-0.01	
	<u>010-2553-2020</u>	HEALTH INSURANCE	CONSTABLE PCT3		-0.01	
	<u>010-2554-2020</u>	HEALTH INSURANCE	CONSTABLE PCT4		-0.01	
	<u>010-2560-2020</u>	HEALTH INSURANCE	EDWARDS, GLENN		-466.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	BAILEY, MARCUŠ		-466.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	FINEGAN, MICHAEL		932.35	
	<u>010-2560-2020</u>	HEALTH INSURANCE	GARCIA, BRITTANY		-466.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	MACHUCA, MIRTHA		-466.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	STANTON, JESSICA		-466.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI		-466.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	SHERIFF		-0.51	
	<u>010-3405-2020</u>	HEALTH INSURANCE	VETERAN SERVICES		-0.01	
	<u>010-3645-2020</u>	HEALTH INSURANCE	SOCIAL SERVICES		-0.02	
	<u>010-3650-2020</u>	HEALTH INSURANCE	MUSEUM		-0.01	
	<u>010-3665-2020</u>	HEALTH INSURANCE	AGRILIFE EXTENSION		-0.01	

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Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-3694-2020</u>	HEALTH INSURANCE	PERMITS	-0.02		
	<u>010-3697-2020</u>	HEALTH INSURANCE	ENVIRONMENTAL ENFORCEMENT	-0.02		
	<u>010-3698-2020</u>	HEALTH INSURANCE	FIRE MARSHAL	-0.01		
	<u>010-4499-2020</u>	HEALTH INSURANCE	TAX OFFICE	-0.12		
	<u>010-4499-2020</u>	HEALTH INSURANCE	WRIGHT, MEAGAN	-932.36		
	<u>010-4501-2020</u>	HEALTH INSURANCE	DELINQUENT TAX OFFICE	-0.02		
	<u>021-6621-2020</u>	HEALTH INSURANCE	CANTERBURY, CHRISTOPHER	-466.18		
	<u>021-6621-2020</u>	HEALTH INSURANCE	PCT1	-0.07		
	<u>022-6622-2020</u>	HEALTH INSURANCE	PCT2	-0.09		
	<u>023-6623-2020</u>	HEALTH INSURANCE	BLAKLEY, ROBERT	932.35		
	<u>023-6623-2020</u>	HEALTH INSURANCE	PCT3	-0.10		
	<u>024-6624-2020</u>	HEALTH INSURANCE	PCT4	-0.10		
	<u>024-6624-2020</u>	HEALTH INSURANCE	DAIGLE, DARRELL	-932.36		
	<u>027-7680-2020</u>	HEALTH INSURANCE	COURT HOUSE SECURITY	-0.03		
	<u>051-7845-2020</u>	HEALTH INSURANCE	AGING	-0.04		
	<u>185-1586-2020</u>	HEALTH INSURANCE	JUV PROBATION	-0.08		
<u>CM0000728</u>	Credit Memo	06/13/2024	BCBS	0.00	-466.18	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS	-402.34		
	<u>046-202-202100</u>	SALARIES PAYABLE	BCBS	-63.84		
<u>INV0025663</u>	Invoice	06/07/2024	BCBS	0.00	140,532.34	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS	108,128.61		
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS	4,263.01		
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS	4,412.79		
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS	5,561.72		
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS	5,127.98		
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS	864.97		
	<u>043-202-202100</u>	SALARIES PAYABLE	BCBS	2,105.26		
	<u>046-202-202100</u>	SALARIES PAYABLE	BCBS	4,150.39		
	<u>047-202-202100</u>	SALARIES PAYABLE	BCBS	106.28		
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS	1,864.72		
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS	3,946.61		
<u>INV0025805</u>	Invoice	06/21/2024	BCBS	0.00	136,548.11	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS	105,832.28		
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS	3,263.26		
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS	4,412.79		
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS	5,559.65		
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS	5,127.98		
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS	864.97		
	<u>043-202-202100</u>	SALARIES PAYABLE	BCBS	1,888.10		
	<u>046-202-202100</u>	SALARIES PAYABLE	BCBS	3,681.47		
	<u>047-202-202100</u>	SALARIES PAYABLE	BCBS	106.28		
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS	1,864.72		
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS	3,946.61		
	**Void**	07/29/2024	Regular	0.00	0.00	306061
	**Void**	07/29/2024	Regular	0.00	0.00	306062
	**Void**	07/29/2024	Regular	0.00	0.00	306063
8930	CAPITAL BANK & TRUST CO.	07/03/2024	Bank Draft	0.00	1,044.16	DFT0003821
<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>INV0026100</u>	Invoice	07/03/2024	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	07/03/2024	Bank Draft	0.00	23.93	DFT0003822
<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>INV0026105</u>	Invoice	07/03/2024	ADULT PROBATION	0.00	23.93	
	<u>101-202-202100</u>		SALARIES PAYABLE		23.93	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7248	ADULT PROBATION DEPT	07/03/2024	Bank Draft	0.00	69.64	DFT0003823
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026106</u>	Invoice	07/03/2024	ADULT PROBATION	0.00	69.64	
	<u>101-202-202100</u>		SALARIES PAYABLE		69.64	
7248	ADULT PROBATION DEPT	07/03/2024	Bank Draft	0.00	1,602.45	DFT0003824
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026107</u>	Invoice	07/03/2024	ADULT PROBATION	0.00	1,602.45	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,602.45	
7248	ADULT PROBATION DEPT	07/03/2024	Bank Draft	0.00	70.50	DFT0003825
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026108</u>	Invoice	07/03/2024	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
11380	TEXAS CHILD SUPPORT DIVISION	07/03/2024	Bank Draft	0.00	149.08	DFT0003827
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026117</u>	Invoice	07/03/2024	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	<u>022-202-202100</u>		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	07/03/2024	Bank Draft	0.00	2,375.72	DFT0003828
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026118</u>	Invoice	07/03/2024	TEXAS CHILD SUPPORT DIVISION	0.00	2,375.72	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,525.37	
	<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		112.20	
16447	IRS FED INCOME TAX	07/31/2024	Bank Draft	0.00	41,041.14	DFT0003829
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026122</u>	Invoice	07/03/2024	FED INCOME TAX WITHHOLDING	0.00	41,041.14	
	<u>010-202-202100</u>		SALARIES PAYABLE		28,450.76	
	<u>021-202-202100</u>		SALARIES PAYABLE		743.59	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,520.41	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,200.02	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,232.10	
	<u>027-202-202100</u>		SALARIES PAYABLE		410.87	
	<u>043-202-202100</u>		SALARIES PAYABLE		111.13	
	<u>046-202-202100</u>		SALARIES PAYABLE		1,551.82	
	<u>047-202-202100</u>		SALARIES PAYABLE		28.25	
	<u>051-202-202100</u>		SALARIES PAYABLE		443.16	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,984.02	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,365.01	
16447	IRS FED INCOME TAX	07/31/2024	Bank Draft	0.00	69,574.26	DFT0003830



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Date Range: 07/01/2024 - 07/31/2024

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	07/31/2024	Bank Draft	0.00	16,271.36	DFT0003831
<u>INV0026123</u>	Invoice	07/03/2024	IRS SOC SEC	0.00	69,574.26	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		48,176.64	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,456.82	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,373.86	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,833.18	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,418.06	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		636.06	
	<u>043-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		303.66	
	<u>046-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,857.96	
	<u>047-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		84.74	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		971.22	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		5,154.96	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,307.10	
16447	IRS FED INCOME TAX	07/31/2024	Bank Draft	0.00	16,271.36	DFT0003831
<u>INV0026124</u>	Invoice	07/03/2024	IRS MEDICARE	0.00	16,271.36	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		11,267.20	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		340.68	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		555.14	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		662.58	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		565.50	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		148.74	
	<u>043-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		71.02	
	<u>046-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		668.42	
	<u>047-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		19.82	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		227.14	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		1,205.56	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		539.56	
16447	IRS FED INCOME TAX	07/31/2024	Bank Draft	0.00	95.08	DFT0003833
<u>INV0026127</u>	Invoice	07/01/2024	FED INCOME TAX WITHHOLDING	0.00	95.08	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		91.80	
	<u>046-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		3.28	
16447	IRS FED INCOME TAX	07/31/2024	Bank Draft	0.00	90.72	DFT0003834
<u>INV0026128</u>	Invoice	07/01/2024	IRS SOC SEC	0.00	90.72	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		90.60	
	<u>046-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		0.12	
16447	IRS FED INCOME TAX	07/31/2024	Bank Draft	0.00	21.22	DFT0003835
<u>INV0026129</u>	Invoice	07/01/2024	IRS MEDICARE	0.00	21.22	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		21.20	
	<u>046-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		0.02	
12165	US BANK TRUST	07/03/2024	Bank Draft	0.00	1,557,272.50	DFT0003836
<u>MAY 2024</u>	Invoice	07/03/2024	ICE	0.00	1,557,272.50	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / HOUSING		1,557,272.50	
16447	IRS FED INCOME TAX	07/31/2024	Bank Draft	0.00	245.71	DFT0003838

Check Report

Date Range: 07/01/2024 - 07/31/2024

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	07/31/2024	Bank Draft	0.00	234.20	DFT0003839
<u>INV0026205</u>	Invoice	07/12/2024	FED INCOME TAX WITHHOLDING	0.00	245.71	
	<u>010-202-202100</u>		SALARIES PAYABLE		219.72	
	<u>046-202-202100</u>		SALARIES PAYABLE		25.99	
16447	IRS, FED INCOME TAX	07/31/2024	Bank Draft	0.00	234.20	DFT0003839
<u>INV0026206</u>	Invoice	07/12/2024	IRS SOC SEC	0.00	234.20	
	<u>010-202-202100</u>		SALARIES PAYABLE		208.68	
	<u>046-202-202100</u>		SALARIES PAYABLE		25.52	
16447	IRS, FED INCOME TAX	07/31/2024	Bank Draft	0.00	54.76	DFT0003840
<u>INV0026207</u>	Invoice	07/12/2024	IRS MEDICARE	0.00	54.76	
	<u>010-202-202100</u>		SALARIES PAYABLE		48.80	
	<u>046-202-202100</u>		SALARIES PAYABLE		5.96	
16447	IRS, FED INCOME TAX	07/31/2024	Bank Draft	0.00	693.26	DFT0003842
<u>INV0026211</u>	Invoice	07/19/2024	FED INCOME TAX WITHHOLDING	0.00	693.26	
	<u>010-202-202100</u>		SALARIES PAYABLE		205.10	
	<u>021-202-202100</u>		SALARIES PAYABLE		254.08	
	<u>022-202-202100</u>		SALARIES PAYABLE		234.08	
16447	IRS, FED INCOME TAX	07/31/2024	Bank Draft	0.00	1,178.00	DFT0003843
<u>INV0026212</u>	Invoice	07/19/2024	IRS SOC SEC	0.00	1,178.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		558.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		310.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		310.00	
16447	IRS, FED INCOME TAX	07/31/2024	Bank Draft	0.00	275.50	DFT0003844
<u>INV0026213</u>	Invoice	07/19/2024	IRS MEDICARE	0.00	275.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		130.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		72.50	
	<u>022-202-202100</u>		SALARIES PAYABLE		72.50	
16447	IRS, FED INCOME TAX	07/31/2024	Bank Draft	0.00	963.24	DFT0003846
<u>INV0026216</u>	Invoice	07/19/2024	FED INCOME TAX WITHHOLDING	0.00	963.24	
	<u>010-202-202100</u>		SALARIES PAYABLE		755.78	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.21	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.00	
	<u>027-202-202100</u>		SALARIES PAYABLE		86.38	
	<u>051-202-202100</u>		SALARIES PAYABLE		60.87	
16447	IRS, FED INCOME TAX	07/31/2024	Bank Draft	0.00	2,740.34	DFT0003847

Check Report

Date Range: 07/01/2024 - 07/31/2024

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	07/31/2024	Bank Draft	0.00	640.88	DFT0003848
<u>INV0026217</u>	Invoice	07/19/2024	IRS SOC SEC	0.00	2,740.34	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,128.78	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		143.54	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		87.32	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		230.88	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		149.82	
8930	CAPITAL BANK & TRUST CO.	07/19/2024	Bank Draft	0.00	1,044.16	DFT0003849
<u>INV0026220</u>	Invoice	07/19/2024	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	07/19/2024	Bank Draft	0.00	23.92	DFT0003850
<u>INV0026225</u>	Invoice	07/19/2024	ADULT PROBATION	0.00	23.92	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		23.92	
7248	ADULT PROBATION DEPT	07/19/2024	Bank Draft	0.00	81.63	DFT0003851
<u>INV0026226</u>	Invoice	07/19/2024	ADULT PROBATION	0.00	81.63	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		81.63	
7248	ADULT PROBATION DEPT	07/19/2024	Bank Draft	0.00	1,941.47	DFT0003852
<u>INV0026227</u>	Invoice	07/19/2024	ADULT PROBATION	0.00	1,941.47	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,941.47	
7248	ADULT PROBATION DEPT	07/19/2024	Bank Draft	0.00	153.50	DFT0003853
<u>INV0026228</u>	Invoice	07/19/2024	ADULT PROBATION	0.00	153.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		153.50	
11380	TEXAS CHILD SUPPORT DIVISION	07/19/2024	Bank Draft	0.00	149.08	DFT0003855
<u>INV0026237</u>	Invoice	07/19/2024	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	07/19/2024	Bank Draft	0.00	2,375.72	DFT0003856

Check Report

Date Range: 07/01/2024 - 07/31/2024

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	07/31/2024	Bank Draft	0.00	40,863.98	DFT0003857
<u>INV0026238</u>	Invoice	07/19/2024	TEXAS CHILD SUPPORT DIVISION	0.00	2,375.72	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,511.07	
	<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		126.50	
16447	IRS FED INCOME TAX	07/31/2024	Bank Draft	0.00	40,863.98	DFT0003857
<u>INV0026242</u>	Invoice	07/19/2024	FED INCOME TAX WITHHOLDING	0.00	40,863.98	
	<u>010-202-202100</u>		SALARIES PAYABLE		28,492.91	
	<u>021-202-202100</u>		SALARIES PAYABLE		764.45	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,462.99	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,192.90	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,232.12	
	<u>027-202-202100</u>		SALARIES PAYABLE		410.87	
	<u>043-202-202100</u>		SALARIES PAYABLE		111.13	
	<u>046-202-202100</u>		SALARIES PAYABLE		1,401.41	
	<u>047-202-202100</u>		SALARIES PAYABLE		28.25	
	<u>051-202-202100</u>		SALARIES PAYABLE		409.26	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,991.60	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,366.09	
16447	IRS FED INCOME TAX	07/31/2024	Bank Draft	0.00	68,874.42	DFT0003858
<u>INV0026243</u>	Invoice	07/19/2024	IRS SOC SEC	0.00	68,874.42	
	<u>010-202-202100</u>		SALARIES PAYABLE		47,668.68	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,489.76	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,414.72	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,823.64	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,418.08	
	<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		2,745.68	
	<u>047-202-202100</u>		SALARIES PAYABLE		84.74	
	<u>051-202-202100</u>		SALARIES PAYABLE		880.58	
	<u>101-202-202100</u>		SALARIES PAYABLE		5,100.60	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,308.22	
16447	IRS FED INCOME TAX	07/31/2024	Bank Draft	0.00	16,107.70	DFT0003859
<u>INV0026244</u>	Invoice	07/19/2024	IRS MEDICARE	0.00	16,107.70	
	<u>010-202-202100</u>		SALARIES PAYABLE		11,148.44	
	<u>021-202-202100</u>		SALARIES PAYABLE		348.38	
	<u>022-202-202100</u>		SALARIES PAYABLE		564.72	
	<u>023-202-202100</u>		SALARIES PAYABLE		660.36	
	<u>024-202-202100</u>		SALARIES PAYABLE		565.50	
	<u>027-202-202100</u>		SALARIES PAYABLE		148.76	
	<u>043-202-202100</u>		SALARIES PAYABLE		71.02	
	<u>046-202-202100</u>		SALARIES PAYABLE		642.10	
	<u>047-202-202100</u>		SALARIES PAYABLE		19.82	
	<u>051-202-202100</u>		SALARIES PAYABLE		205.94	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,192.84	
	<u>185-202-202100</u>		SALARIES PAYABLE		539.82	
16447	IRS FED INCOME TAX	07/31/2024	Bank Draft	0.00	-12.48	DFT0003861

Check Report

Date Range: 07/01/2024 - 07/31/2024

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>CM0000757</u>	Credit Memo	07/22/2024	FED INCOME TAX WITHHOLDING	0.00	-12.48	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		-12.48	
16447	IRS FED INCOME TAX	07/31/2024	Bank Draft	0.00	-47.42	DFT0003862
<u>CM0000758</u>	Credit Memo	07/22/2024	IRS SOC SEC	0.00	-47.42	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		-47.42	
16447	IRS FED INCOME TAX	07/31/2024	Bank Draft	0.00	-11.08	DFT0003863
<u>CM0000759</u>	Credit Memo	07/22/2024	IRS MEDICARE	0.00	-11.08	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		-11.08	
16447	IRS FED INCOME TAX	07/31/2024	Bank Draft	0.00	307.60	DFT0003865
<u>INV0026391</u>	Invoice	07/22/2024	FED INCOME TAX WITHHOLDING	0.00	307.60	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		130.92	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		60.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		116.68	
16447	IRS FED INCOME TAX	07/31/2024	Bank Draft	0.00	780.84	DFT0003866
<u>INV0026392</u>	Invoice	07/22/2024	IRS SOC SEC	0.00	780.84	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		294.42	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		168.80	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		317.62	
16447	IRS FED INCOME TAX	07/31/2024	Bank Draft	0.00	182.60	DFT0003867
<u>INV0026393</u>	Invoice	07/22/2024	IRS MEDICARE	0.00	182.60	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		68.86	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		39.46	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		74.28	
12165	US BANK TRUST	07/29/2024	Bank Draft	0.00	587,159.05	DFT0003876
<u>MAY 2024</u>	Invoice	07/29/2024	ICE	0.00	587,159.05	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / TRANSPORTATION		3,697.06	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / MEDICAL/STATIONARY GU		14,500.88	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / ADVANCED PRACTICE PRO		29,955.93	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / HOUSING TIER 3 & 4		539,005.18	
15514	MANAGEMENT & TRAINING CORP	07/30/2024	Bank Draft	0.00	241,501.90	DFT0003877
<u>07/29/2024</u>	Invoice	07/30/2024	WIRED FUNDS BACK TO MTC.	0.00	241,501.90	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	WIRED FUNDS BACK TO MTC.		241,501.90	
12165	US BANK TRUST	07/31/2024	Bank Draft	0.00	83,981.31	DFT0003889

Check Report

Date Range: 07/01/2024 - 07/31/2024

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>JUNE 2024</u>	Invoice	07/31/2024	US MARSHAL	0.00	83,981.31	
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	MEDICAL GUARD			688.11	
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	JPAT			943.10	
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	TRANSPORTATION			3,598.57	
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	HOUSING			78,751.53	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	817	345	0.00	2,170,116.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	28	0.00	0.00
Bank Drafts	42	42	0.00	2,742,185.55
EFT's	0	0	0.00	0.00
	<u>859</u>	<u>415</u>	<u>0.00</u>	<u>4,912,301.63</u>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	832	360	0.00	2,399,920.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	37	0.00	0.00
Bank Drafts	42	42	0.00	2,742,185.55
EFT's	0	0	0.00	0.00
	<b>874</b>	<b>439</b>	<b>0.00</b>	<b>5,142,105.93</b>

### Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	7/2024	2,503.00
033	AMERICAN RESCUE PLAN ACT	7/2024	145,630.10
035	GRANT FUND	7/2024	2,204.00
083	RETIREE HEALTH BENEFITS TRUST	7/2024	79,467.20
999	POOLED CASH - COUNTY FUNDS	7/2024	4,912,301.63
			<b>5,142,105.93</b>