



Polk County, TX

Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6221	GOODWIN LASITER INC	03/12/2024	Regular	0.00	11,688.60	265
<u>2459</u>	Invoice	03/12/2024	CLFRF WATER SYSTEM IMPROVEMENT	0.00	11,688.60	
	<u>033-5300-6917</u>		ARPA PROJECT - PROVIDE		6,111.00	
	<u>033-5300-6918</u>		ARPA PROJECT - ONALAS		5,577.60	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,688.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	11,688.60

Check Report

Date Range: 03/01/2024 - 03/31/2024

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	03/08/2024	Regular	0.00	24.00	3439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024409</u>	Invoice	03/08/2024	CCLK TRANSFER FUNDS 3/6/2024	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 3/6/202		24.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	24.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	24.00

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Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16018	KOMATSU RANGEL, INC.	03/12/2024	Regular	0.00	1,198.20	1219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>27-G 31%</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/12/2024	COURTHOUSE-GRANT	0.00	1,198.20	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		1,198.20	
			COURTHOUSE-GRANT			
16511	APPRISS INC.	03/12/2024	Regular	0.00	4,507.60	1220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2059522132</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/12/2024	POLK COUNTY	0.00	4,507.60	
	<u>035-7409-6215</u>		SAVNS GRANT		4,507.60	
			POLK COUNTY			
19135	COMPLEX CONTRACTING, INC	03/12/2024	Regular	0.00	64,274.80	1221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9G-31%</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/12/2024	CH CONTRACTOR:GRANT	0.00	64,274.80	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		64,274.80	
			CH CONTRACTOR:GRANT			
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	03/26/2024	Regular	0.00	3,268.00	1222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>202401</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/26/2024	POLK COUNTY	0.00	3,268.00	
	<u>035-7409-6224</u>		582-24-50085 DETCOG 2		3,268.00	
			POLK COUNTY			
6223	DAVID J. WAXMAN, INC.	03/25/2024	Regular	0.00	2,950.00	1223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>POLK-FINAL PMN</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/26/2024	POLK COUNTY	0.00	2,950.00	
	<u>035-7409-6213</u>		7220361 CDBG DALLARD		2,950.00	
			POLK COUNTY			

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	76,198.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	76,198.60

Check Report

Date Range: 03/01/2024 - 03/31/2024

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>APRIL 2024</u>	Invoice	03/26/2024	RETIREE MEDICAL & PRESCRIPTION DRUG	0.00	10,432.12	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - MED		295.92	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - MED		183.82	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - MED		183.82	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - MED		183.82	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANIC E. - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - MED		183.82	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - MED		183.82	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - MED		183.82	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANIC E. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. - ME		295.92	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - MED		259.55	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - MED		326.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - MED		183.82	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - ME		183.82	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - MED		259.55	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - MED		220.15	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - MED		295.92	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - MED		220.15	
	Void	03/26/2024	Regular	0.00	0.00	494
	Void	03/26/2024	Regular	0.00	0.00	495

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	03/26/2024	Regular	0.00	0.00	496

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	29,042.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	----- 2	----- 6	----- 0.00	----- 29,042.02

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Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	03/08/2024	Regular	0.00	1,445.00	1304
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0024410</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	03/08/2024	JP #3 TRANSFER FUNDS 3/8/2024	0.00	1,445.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,445.00	
366	POLK COUNTY OPERATING	03/25/2024	Regular	0.00	2,405.90	1305
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0024627</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	03/25/2024	JP #3 TRANSFER FUNDS 3/21/2024	0.00	2,405.90	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		2,405.90	
366	POLK COUNTY OPERATING	03/28/2024	Regular	0.00	830.00	1306
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0024670</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	03/28/2024	JP #3 TRANSFER FUNDS 3/28/2024	0.00	830.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		830.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,680.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>3</u>	<u>3</u>	<u>0.00</u>	<u>4,680.90</u>

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Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND M.D.	03/01/2024	Regular	0.00	11,700.00	303787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MARCH 2024</u>	Invoice	03/01/2024	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	03/01/2024	Regular	0.00	5,350.59	303788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MARCH 2024</u>	Invoice	03/01/2024	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	03/01/2024	Regular	0.00	4,000.00	303789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MARCH 2024</u>	Invoice	03/01/2024	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
16786	WINSTON, ANN L.	03/01/2024	Regular	0.00	3,000.00	303790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MARCH 2024</u>	Invoice	03/01/2024	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
11454	CENTERPOINT ENERGY ENTEX	03/01/2024	Regular	0.00	5,811.74	303803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01/16-02/15/202</u>	Invoice	03/01/2024	POLK COUNTY	0.00	5,136.14	
	<u>010-1409-4410</u>		GAS/HEAT		61.07	
	<u>010-1409-4410</u>		GAS/HEAT		118.02	
	<u>010-1409-4410</u>		GAS/HEAT		94.95	
	<u>010-1409-4410</u>		GAS/HEAT		2663367-7 / POLK TEMP	520.10
	<u>010-1409-4410</u>		GAS/HEAT		7143545-7 ANNEX TF-A	52.29
	<u>010-1409-4410</u>		GAS/HEAT		8811806-2 / JAIL	3,657.05
	<u>010-1409-4410</u>		GAS/HEAT		8813418-4 / JUDICIAL BLDG	104.73
	<u>010-1409-4410</u>		GAS/HEAT		9697449-8 / MAINTENANCE	197.74
	<u>010-1409-4410</u>		GAS/HEAT		6401859237-4 / SR BUILDING	56.55
	<u>010-1409-4410</u>		GAS/HEAT		10489414-2 / DUNBAR	215.10
	<u>010-1409-4410</u>		GAS/HEAT		6400571268-8 / MAINTENANCE	58.54
<u>01/23-02/21/202</u>	Invoice	03/01/2024	POLK COUNTY	0.00	675.60	
	<u>010-1409-4410</u>		GAS/HEAT		2675260-0 / COMM ACTION	56.49
	<u>010-1409-4410</u>		GAS/HEAT		2687998-1 / MUSEUM	94.25
	<u>010-1409-4410</u>		GAS/HEAT		6513117-9 / JUV PROBATION	76.07
	<u>010-1409-4410</u>		GAS/HEAT		9093525-5 / ADULT PROBATION	448.79
226	EASTEX TELEPHONE COOPERATIVE, INC	03/01/2024	Regular	0.00	941.81	303804

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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>MARCH 2024</u>	Invoice	03/01/2024	Polk County	0.00	941.81	
	<u>010-1409-4200</u>		COMMUNICATION EXP		43.82	
	<u>010-1409-4200</u>		COMMUNICATION EXP		20.14	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.82	
	<u>010-1409-4200</u>		COMMUNICATION EXP		52.70	
	<u>010-1409-4200</u>		COMMUNICATION EXP		124.24	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		153.94	
	<u>021-6621-4200</u>		COMMUNICATION EXP		153.77	
	<u>021-6621-4200</u>		COMMUNICATION EXP		231.18	
	<u>022-6622-4200</u>		COMMUNICATION EXP		119.20	
7949	ENERGY TEXAS, INC	03/01/2024	Regular	0.00	207.66	303805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>125007529718</u>	Credit Memo	03/01/2024	138370549 / UTMB	0.00	-1.48	
	<u>010-1409-4400</u>		ELECTRICITY		-1.48	
<u>130006409506</u>	Credit Memo	03/01/2024	139406003 / CORR SUB	0.00	-2.53	
	<u>010-1409-4400</u>		ELECTRICITY		-2.53	
<u>165007416771</u>	Invoice	03/01/2024	141675132 / AGING	0.00	106.30	
	<u>010-1409-4400</u>		ELECTRICITY		106.30	
<u>210005815694</u>	Invoice	03/01/2024	141293928 / HOSPITAL	0.00	102.78	
	<u>010-1409-4400</u>		ELECTRICITY		102.78	
<u>280005958594</u>	Invoice	03/01/2024	137499638 / RB3	0.00	2.59	
	<u>023-6623-4400</u>		ELECTRICITY		2.59	
1225	L.L.W.S. AND S.S.C.	03/01/2024	Regular	0.00	56.23	303806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/26/23-01/25/</u>	Invoice	03/01/2024	10-0571-00 / PCT4	0.00	56.23	
	<u>024-6624-4420</u>		WATER		56.23	
13680	ONALASKA WATER SUPPLY CORP.	03/01/2024	Regular	0.00	85.20	303807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/19-02/21/202</u>	Invoice	03/01/2024	103-00004022-01 / PCT2	0.00	45.00	
	<u>022-6622-4420</u>		WATER		45.00	
<u>01/19-02/21/202</u>	Invoice	03/01/2024	103-00041161-01 / JP2	0.00	40.20	
	<u>010-1409-4420</u>		WATER		40.20	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	03/01/2024	Regular	0.00	189.00	303808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3318712015</u>	Invoice	03/01/2024	0010753380	0.00	189.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		189.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	03/01/2024	Regular	0.00	1,125.72	303809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEBRUARY 2024</u>	Invoice	03/01/2024	979856 / POLK COUNTY	0.00	1,125.72	
	<u>010-1409-4400</u>		ELECTRICITY		24.44	
	<u>010-1409-4400</u>		ELECTRICITY		20.50	
	<u>010-1409-4400</u>		ELECTRICITY		698.79	
	<u>010-1409-4400</u>		ELECTRICITY		72.25	
	<u>010-1409-4400</u>		ELECTRICITY		76.80	
	<u>022-6622-4400</u>		ELECTRICITY		232.94	
10737	WAL MART COMMUNITY BRC	03/01/2024	Regular	0.00	1,225.12	303810

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>1653961149</u>	Invoice	03/01/2024	602572 / SHERIFF & JAIL	0.00	1,225.12	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	01363		16.00	
	<u>010-2512-3330</u>	FOOD-INMATES	01363		76.74	
	<u>010-2512-3330</u>	FOOD-INMATES	00385		36.22	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	04437		77.80	
	<u>010-2512-4910</u>	INMATE SUPPLIES	00533		171.09	
	<u>010-2512-4910</u>	INMATE SUPPLIES	04437		143.28	
	<u>010-2512-4910</u>	INMATE SUPPLIES	02707		61.32	
	<u>010-2512-5640</u>	SCAAP EXPENSES	00545		9.14	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	01471		50.60	
	<u>010-2560-3970</u>	ANIMAL SHELTER	02783		462.89	
	<u>056-7412-4915</u>	INMATE SUPPLIES	01363		59.88	
	<u>056-7412-4915</u>	INMATE SUPPLIES	01363		12.24	
	<u>056-7412-4915</u>	INMATE SUPPLIES	01363		47.92	
10736	WAL MART COMMUNITY BRC *	03/01/2024	Regular	0.00	2,097.90	303811
<u>1653964133</u>	Invoice	03/01/2024	607368 POLK COUNTY	0.00	2,097.90	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	04967		72.48	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	04297		27.96	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	02514		37.74	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	09012		74.23	
	<u>010-2402-4000</u>	DPS OPERATING	07706		165.98	
	<u>010-2402-4000</u>	DPS OPERATING	08596		453.06	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	05006		58.60	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	07368		133.84	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	02322		48.98	
	<u>010-3650-4300</u>	ADVERTISING	00038		69.25	
	<u>010-3665-3340</u>	OPERATING EXPENSES	07495		13.41	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	08111		190.70	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	09000		26.66	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	04617		9.44	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	09971		44.12	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	09971		44.12	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	01104		47.30	
	<u>010-4501-3150</u>	OFFICE SUPPLIES	01193		76.49	
	<u>010-4501-3150</u>	OFFICE SUPPLIES	08523		338.52	
	<u>051-222-222845</u>	AGING DONATIONS	09463		110.88	
	<u>051-7845-3330</u>	FOOD-AGING	04611		11.80	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	04611		42.34	
7282	BROOKSHIRE BROTHERS #21*	03/01/2024	Regular	0.00	243.10	303812
<u>H14183</u>	Invoice	03/01/2024	BABCOCK, GARY	0.00	59.64	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	BABCOCK, GARY		59.64	
<u>H14184</u>	Invoice	03/01/2024	BABCOCK, GARY	0.00	55.27	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	BABCOCK, GARY		55.27	
<u>H14185</u>	Invoice	03/01/2024	BABCOCK, GARY	0.00	53.19	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	BABCOCK, GARY		53.19	
<u>H14186</u>	Invoice	03/01/2024	BABCOCK, GARY	0.00	75.00	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	BABCOCK, GARY		75.00	
6221	GOODWIN LASITER INC	03/01/2024	Regular	0.00	3,494.05	303813

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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>2803</u>	Invoice	03/01/2024	367114 / GRAND OAKS	0.00	630.83	
	<u>010-221-221100</u>		SUBDIVISION PAYABLES		630.83	
<u>2804</u>	Invoice	03/01/2024	367091 / CREEKSIDE FARM	0.00	900.56	
	<u>010-221-221100</u>		SUBDIVISION PAYABLES		900.56	
<u>2805</u>	Invoice	03/01/2024	367092 / KELLEY GROUNDS	0.00	851.22	
	<u>010-221-221100</u>		SUBDIVISION PAYABLES		851.22	
<u>2806</u>	Invoice	03/01/2024	367100 / GREEN PINES	0.00	1,111.44	
	<u>010-221-221100</u>		SUBDIVISION PAYABLES		1,111.44	
14153	HAMRICK, JULIE MAYES	03/01/2024	Regular	0.00	-350.00	303814
14153	HAMRICK, JULIE MAYES	03/01/2024	Regular	0.00	350.00	303814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0237</u>	Invoice	03/01/2024	KAREN DAVIS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
13434	HANCOCK-JONES, CHRISTIE LEE	03/01/2024	Regular	0.00	450.00	303815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2024-01596-CC</u>	Invoice	03/01/2024	REFUND	0.00	100.00	
	<u>010-221-221000</u>		OTHER PAYABLES		100.00	
<u>T23-0166</u>	Invoice	03/01/2024	MILDRED HALL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	03/01/2024	Regular	0.00	75.00	303816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0153</u>	Invoice	03/01/2024	ELISEBA TISCARENO	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	03/01/2024	Regular	0.00	75.00	303817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0166</u>	Invoice	03/01/2024	MILDRED HALL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16294	JIVANI	03/01/2024	Regular	0.00	266.50	303818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H12010 - 02/20/</u>	Invoice	03/01/2024	BABCOCK, GARY	0.00	71.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		71.00	
<u>H12011 - 02/20/</u>	Invoice	03/01/2024	BABCOCK, GARY	0.00	49.99	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		49.99	
<u>H12014 - 02/20/</u>	Invoice	03/01/2024	BABCOCK, GARY	0.00	45.94	
	<u>010-229-229000</u>		JP'S FEES-PAYABLES		45.94	
<u>H14135 - 02/20/</u>	Invoice	03/01/2024	BABCOCK, GARY	0.00	50.18	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		50.18	
<u>H14136 - 02/20/</u>	Invoice	03/01/2024	BABCOCK, GARY	0.00	49.39	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		49.39	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/01/2024	Regular	0.00	1,092.00	303819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0068</u>	Invoice	03/01/2024	GEORGE GREEN	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0166</u>	Invoice	03/01/2024	MILDRED HALL	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 MILDRED HALL.		250.00	
<u>T23-0183</u>	Invoice	03/01/2024	AMY MARTIN	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA AMY MARTIN		250.00	
<u>T23-0237</u>	Invoice	03/01/2024	KAREN DAVIS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA KAREN DAVIS		250.00	
<u>T24-0001</u>	Invoice	03/01/2024	JAMES GOLEMBIEWSKI	0.00	50.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JAMES GOLEMBIEWSKI		50.00	
<u>T24-0012</u>	Invoice	03/01/2024	JEFFRE WAGLEY	0.00	42.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JEFFRE WAGLEY		42.00	
19451	MIDLAND COUNTY CONSTABLE, PCT #3	03/01/2024	Regular	0.00	200.00	303820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T23-0153</u>	Invoice	03/01/2024	ELISEBA TISCARENO	0.00	200.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT ELISEBA TISCARENO		200.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	03/01/2024	Regular	0.00	75.00	303821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T23-0166</u>	Invoice	03/01/2024	MILDRED HALL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT MILDRED HALL		75.00	
7082	ONALASKA I. S. D.	03/01/2024	Regular	0.00	100.00	303822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0611862</u>	Invoice	03/01/2024	MARIA ECKMAN	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO MARIA ECKMAN		50.00	
<u>0611863</u>	Invoice	03/01/2024	MARIA ECKMAN	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO MARIA ECKMAN		50.00	
19452	PAREDES, SALVADOR	03/01/2024	Regular	0.00	120.00	303823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23CCR0580</u>	Invoice	03/01/2024	REFUND FOR OVERCHARGE	0.00	120.00	
	<u>010-221-221000</u>		OTHER PAYABLES REFUND FOR OVERCHARGE		120.00	
14837	PHILLIPS, BOBBY	03/01/2024	Regular	0.00	350.00	303824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T23-0068</u>	Invoice	03/01/2024	GEORGE GREEN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE GEORGE GREEN		350.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/01/2024	Regular	0.00	60.00	303825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23CCR0584</u>	Invoice	03/01/2024	HUBERT JAY PARKER JR	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION HUBERT JAY PARKER JR		60.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/01/2024	Regular	0.00	60.00	303826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23CCR0723</u>	Invoice	03/01/2024	TELIA QUANTE JACKSON	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION TELIA QUANTE JACKSON		60.00	
19284	TEXAS PARKS & WILDLIFE	03/01/2024	Regular	0.00	51.85	303827

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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>614135</u>	Invoice	03/01/2024	JUMAGELDIYEV, BAYRAMMRAT	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JUMAGELDIYEV, BAYRAMMRAT		51.85	
15645	TEXAS PARKS & WILDLIFE	03/01/2024	Regular	0.00	51.85	303828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>614149</u>	Invoice	03/01/2024	TURNER, JASON	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	TURNER, JASON		51.85	
7169	TEXAS PARKS & WILDLIFE	03/01/2024	Regular	0.00	103.70	303829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613712</u>	Invoice	03/01/2024	SHKURTI, HERMES	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	SHKURTI, HERMES		51.85	
<u>614163</u>	Invoice	03/01/2024	SIERRA, ARMANDO	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	SIERRA, ARMANDO		51.85	
15500	TYLER TECHNOLOGIES, INC	03/01/2024	Regular	0.00	685.10	303830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020-146552</u>	Invoice	03/01/2024	51923 / DIST CLERK	0.00	177.12	
	<u>010-221-221450</u>	DIST CLK CC PAYABLES	51923 / DIST CLERK		177.12	
<u>020-147823</u>	Invoice	03/01/2024	51923 / DIST CLERK	0.00	235.92	
	<u>010-221-221450</u>	DIST CLK CC PAYABLES	51923 / DIST CLERK		235.92	
<u>020-148601</u>	Invoice	03/01/2024	51923 / DIST CLERK	0.00	155.52	
	<u>010-221-221450</u>	DIST CLK CC PAYABLES	51923 / DIST CLERK		155.52	
<u>020-149408</u>	Invoice	03/01/2024	51923 / DIST CLERK	0.00	116.54	
	<u>010-221-221450</u>	DIST CLK CC PAYABLES	51923 / DIST CLERK		116.54	
19182	FOGLEMAN, JOSHUA	03/06/2024	Regular	0.00	15,420.40	303831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023.013.</u>	Invoice	02/27/2024	POLK COUNTY	0.00	15,420.40	
	<u>045-5600-6270</u>	CORRIGAN SUBCOURTHO	POLK COUNTY		15,420.40	
10207	AAXION INC.	03/12/2024	Regular	0.00	94.30	303832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1752765</u>	Invoice	03/12/2024	101423 PCT3	0.00	94.30	
	<u>023-6623-4560</u>	PARTS & REPAIRS	101423 PCT3		94.30	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	03/12/2024	Regular	0.00	75.00	303833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2023</u>	Invoice	03/12/2024	ELECTION USE NOV 2023	0.00	75.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	ELECTION USE NOV 2023		75.00	
14911	ANDREAS, DUSTIN	03/12/2024	Regular	0.00	900.00	303834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24CCRO103</u>	Invoice	03/12/2024	M / RYAN CAIN BARNES	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / RYAN CAIN BARNES		450.00	
<u>JUV24-0001</u>	Invoice	03/12/2024	JUV / JE'KORLAN KEVON BROWN	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	JUV / JE'KORLAN KEVON BROW		450.00	
16208	ARCOSA AGGREGATES, INC.	03/12/2024	Regular	0.00	7,025.76	303835

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV-244-27632</u>	Invoice	03/12/2024	11261516 PCT4	0.00	438.88	
	<u>024-6624-3390</u>	ROAD MATERIALS	11261516 PCT4		438.88	
<u>INV-244-27853</u>	Invoice	03/12/2024	11261516 PCT4	0.00	1,828.80	
	<u>024-6624-3390</u>	ROAD MATERIALS	11261516 PCT4		1,828.80	
<u>INV-244-28292</u>	Invoice	03/12/2024	11261516 PCT4	0.00	3,461.76	
	<u>024-6624-3390</u>	ROAD MATERIALS	11261516 PCT4		3,461.76	
<u>INV-244-28604</u>	Invoice	03/12/2024	11261516 PCT4	0.00	1,296.32	
	<u>024-6624-3390</u>	ROAD MATERIALS	11261516 PCT4		1,296.32	
14148	AUTO-CHLOR SERVICES, LLC	03/12/2024	Regular	0.00	1,000.21	303836
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8528638</u>	Invoice	03/12/2024	69433 JAIL	0.00	680.00	
	<u>010-2512-3420</u>	LAUNDRY SUPPLIES	69433 JAIL		680.00	
<u>8535033</u>	Invoice	03/12/2024	48177 JAIL	0.00	320.21	
	<u>010-2512-3330</u>	FOOD-INMATES	48177 JAIL		320.21	
19450	RODRIGUEZ, BABE	03/12/2024	Regular	0.00	282.50	303837
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>03/12/2024</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	282.50	
	<u>023-6623-3540</u>	TIRES	POLK CO PCT3		282.50	
19450	RODRIGUEZ, BABE	03/12/2024	Regular	0.00	-282.50	303837
12970	BELT HARRIS & PECHACEK, LLLP	03/12/2024	Regular	0.00	23,914.00	303838
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>15777</u>	Invoice	03/12/2024	POLK COUNTY	0.00	23,914.00	
	<u>010-1401-4010</u>	AUDITING FEES	POLK COUNTY		23,914.00	
16669	BEN E. KEITH COMPANY	03/12/2024	Regular	0.00	29,600.12	303839
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12438291</u>	Invoice	03/12/2024	711009 JAIL	0.00	4,750.76	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		4,750.76	
<u>12455313</u>	Invoice	03/12/2024	711009 JAIL	0.00	5,603.00	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		5,603.00	
<u>12458779</u>	Invoice	03/12/2024	711009 JAIL	0.00	1,184.30	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		1,184.30	
<u>12466782</u>	Invoice	03/12/2024	711009 JAIL	0.00	3,836.73	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		3,836.73	
<u>12477820</u>	Invoice	03/12/2024	711009 JAIL	0.00	8,992.18	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		8,992.18	
<u>12481965</u>	Invoice	03/12/2024	852823 AGING	0.00	4,100.10	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		4,100.10	
<u>12484968</u>	Invoice	03/12/2024	711009 JAIL	0.00	772.43	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		772.43	
<u>12486928</u>	Invoice	03/12/2024	852823 AGING	0.00	360.62	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		360.62	
8594	BERG, CECIL E.	03/12/2024	Regular	0.00	8,235.00	303840
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23CCR-0223</u>	Invoice	03/12/2024	M / JOHN S. KLINK	0.00	742.50	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JOHN S. KLINK		742.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>23CCR0573</u>	Invoice <u>010-2426-4000</u>	03/12/2024	M / CHRISTOPHER MAICHETTI ATTORNEY FEES M / CHRISTOPHER MAICHETTI	0.00	450.00	
<u>27.970</u>	Invoice <u>010-2466-4000</u>	03/12/2024	F / TONYA MILAM ATTORNEY FEES - POLK C F / TONYA MILAM	0.00	300.00	
<u>28,408 - 02/02-0</u>	Invoice <u>010-2467-4000</u>	03/12/2024	F / TED E. SULLIVAN JR. ATTORNEY FEES - POLK C F / TED E. SULLIVAN JR.	0.00	600.00	
<u>CIV22-0596</u>	Invoice <u>010-2426-4000</u>	03/12/2024	CUST MOTHER / AMBER MCDONALD (REE ATTORNEY FEES CUST MOTHER / AMBER MCDO	0.00	1,087.50	
<u>CIV22-0597</u>	Invoice <u>010-2426-4000</u>	03/12/2024	CUST FATHER / SHANE MEILIKE ATTORNEY FEES CUST FATHER / SHANE MEILIKE	0.00	1,200.00	
<u>CIV24-0063</u>	Invoice <u>010-2466-4000</u>	03/12/2024	F / KEVIN M. HOLMAN ATTORNEY FEES - POLK C F / KEVIN M. HOLMAN	0.00	450.00	
<u>CR21-0147 11/07</u>	Invoice <u>010-2466-4000</u>	03/12/2024	F / ZENASHON H. BALDWIN ATTORNEY FEES - POLK C F / ZENASHON H. BALDWIN	0.00	300.00	
<u>CR22-0313</u>	Invoice <u>010-2467-4000</u>	03/12/2024	F / ALICIA C. PHILLIPS ATTORNEY FEES - POLK C F / ALICIA C. PHILLIPS	0.00	1,155.00	
<u>CR23-0245</u>	Invoice <u>010-2466-4000</u>	03/12/2024	F / DAMON MALONEY ATTORNEY FEES - POLK C F / DAMON MALONEY	0.00	600.00	
<u>CR23-0313</u>	Invoice <u>010-2466-4000</u>	03/12/2024	F / JIMMIE A. RAGAN ATTORNEY FEES - POLK C F / JIMMIE A. RAGAN	0.00	450.00	
<u>CR23-0571</u>	Invoice <u>010-2467-4000</u>	03/12/2024	F / RICHARD RAMIREZ ATTORNEY FEES - POLK C F / RICHARD RAMIREZ	0.00	450.00	
<u>CR23-0885</u>	Invoice <u>010-2466-4000</u>	03/12/2024	F / DANNY A. DAVIDSON ATTORNEY FEES - POLK C F / DANNY A. DAVIDSON	0.00	450.00	
95075	BLANCHARD BAPTIST CHURCH	03/12/2024	Regular	0.00	75.00	303841
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>FY2023</u>	Invoice	03/12/2024	ELECTION USE NOV 2023	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE ELECTION USE NOV 2023		75.00	
800300	BROME, JAMES R	03/12/2024	Regular	0.00	58.00	303842
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>02/16/2024</u>	Invoice	03/12/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS JUROR PAYMENT		58.00	
15651	BURRIS, RYAN	03/12/2024	Regular	0.00	149.00	303843
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>55687</u>	Invoice	03/12/2024	169 PCT3	0.00	149.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS 169 PCT3		149.00	
19286	C. LAWLESS TRUCKING, LLC	03/12/2024	Regular	0.00	600.00	303844
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1938</u>	Invoice	03/12/2024	POLK CO PCT4	0.00	600.00	
	<u>024-6624-4900</u>		MISCELLANEOUS POLK CO PCT4		600.00	
16096	CARDIO PARTNERS, INC.	03/12/2024	Regular	0.00	654.00	303845
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV3359666</u>	Invoice	03/12/2024	C0800471 / OEM	0.00	654.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI C0800471 / OEM		654.00	
13607	CCC BLACKTOPPING, LLC	03/12/2024	Regular	0.00	30,933.70	303846

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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>KATHY PATH</u>	Invoice	03/12/2024	POLK CO PCT2	0.00	11,170.80	
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT2		11,170.80	
<u>RICKY ROAD</u>	Invoice	03/12/2024	POLK CO PCT2	0.00	19,762.90	
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT2		19,762.90	
15208	CDCAT-REGION VII	03/12/2024	Regular	0.00	50.00	303847
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>04/22-04/23/202</u>	Invoice	03/12/2024	2024 REGION 7 SPRING MEETING	0.00	50.00	
	<u>010-1403-4270</u>	TRAVEL TRAINING	2024 REGION 7 SPRING MEETIN		50.00	
8102	CDW GOVERNMENT	03/12/2024	Regular	0.00	474.96	303848
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>PX03093</u>	Invoice	03/12/2024	6188837 PERMITS	0.00	474.96	
	<u>010-3694-4560</u>	SOFTWARE MAINTENANC	6188837 PERMITS		474.96	
514	CINTAS CORPORATION #494	03/12/2024	Regular	0.00	95.77	303849
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4183443260</u>	Invoice	03/12/2024	13585752 PCT1	0.00	54.28	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	13585752 PCT1		54.28	
<u>4184158613</u>	Invoice	03/12/2024	13585752 PCT1	0.00	41.49	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	13585752 PCT1		41.49	
1765	CLIFTON CHEVROLET INC	03/12/2024	Regular	0.00	401.64	303850
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>123116</u>	Invoice	03/12/2024	1105 PCT3	0.00	401.64	
	<u>023-6623-4560</u>	PARTS & REPAIRS	1105 PCT3		401.64	
9000	COBURN, JESSE JR.	03/12/2024	Regular	0.00	50.00	303851
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>113505</u>	Invoice	03/12/2024	POLK CO PCT4	0.00	50.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		50.00	
8182	COLVIN, ANTHONY L	03/12/2024	Regular	0.00	193.27	303852
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>15422-65321</u>	Invoice	03/12/2024	4072 PCT4	0.00	54.08	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		54.08	
<u>15422-65642</u>	Invoice	03/12/2024	4072 PCT4	0.00	33.18	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		33.18	
<u>15422-65647</u>	Invoice	03/12/2024	4072 PCT4	0.00	31.21	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		31.21	
<u>15422-65964</u>	Invoice	03/12/2024	4058 JAIL	0.00	74.80	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	4058 JAIL		74.80	
19436	CONVENIENCE RV	03/12/2024	Regular	0.00	4,371.53	303853
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>50-1268</u>	Invoice	03/12/2024	POLK COUNTY OEM	0.00	4,371.53	
	<u>010-1401-3520</u>	CONTINGENCIES	POLK COUNTY OEM		4,371.53	
19417	DILORIO, AARON MATTHEW	03/12/2024	Regular	0.00	269.39	303854

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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>02/25-02/28/202</u>	Invoice	03/12/2024	TRAVEL REIMBURSEMENT	0.00	269.39	
	<u>010-2475-4270</u>		TRAVEL TRAINING		269.39	
14853	DIRECT SOLUTIONS	03/12/2024	Regular	0.00	5,286.99	303855
<u>71564</u>	Invoice	03/12/2024	DS100569 MAINTENANCE	0.00	1,714.34	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		1,714.34	
<u>71585</u>	Invoice	03/12/2024	DS100564 JAIL	0.00	524.06	
	<u>010-2512-3330</u>		FOOD-INMATES		524.06	
<u>71586</u>	Invoice	03/12/2024	DS100563 JAIL	0.00	3,048.59	
	<u>010-2512-4910</u>		INMATE SUPPLIES		3,048.59	
11263	DUBOSE, MARK	03/12/2024	Regular	0.00	109.34	303856
<u>02/19/02/22/202</u>	Invoice	03/12/2024	TRAVEL REIMBURSEMENT	0.00	109.34	
	<u>022-6622-4270</u>		TRAVEL TRAINING		109.34	
11089	EAST TEXAS MACK SALES, L.P.	03/12/2024	Regular	0.00	150.96	303857
<u>XA101016901_01</u>	Invoice	03/05/2024	POLK CO PCT2	0.00	150.96	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		150.96	
19392	EASTEX FLEET SOLUTIONS LLC	03/12/2024	Regular	0.00	2,504.78	303858
<u>2363</u>	Invoice	03/12/2024	POLK CO PCT4	0.00	2,504.78	
	<u>024-6624-4560</u>		PARTS & REPAIRS		2,504.78	
16661	EDWARDS, CARLA SUE	03/12/2024	Regular	0.00	10,500.00	303859
<u>35006</u>	Invoice	03/12/2024	POLK CO 258TH / CR23-0483	0.00	2,500.00	
	<u>010-2466-4040</u>		INVESTIGATION - POLK C		2,500.00	
<u>35007</u>	Invoice	03/12/2024	POLK CO 258TH / CR23-0484	0.00	2,500.00	
	<u>010-2466-4040</u>		INVESTIGATION - POLK C		2,500.00	
<u>35009</u>	Invoice	03/12/2024	POLK CO 258TH / CR23-0339	0.00	3,000.00	
	<u>010-2466-4040</u>		INVESTIGATION - POLK C		3,000.00	
<u>35010</u>	Invoice	03/12/2024	POLK CO 258TH / CR23-0856	0.00	2,500.00	
	<u>010-2466-4040</u>		INVESTIGATION - POLK C		2,500.00	
15126	ESCAPEES ACTIVITY CENTER	03/12/2024	Regular	0.00	75.00	303860
<u>2023</u>	Invoice	03/12/2024	ELECTION USE NOV 2023	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		75.00	
676	FAIR ICE SERVICE	03/12/2024	Regular	0.00	154.00	303861
<u>9951620323</u>	Invoice	03/12/2024	83458827 PCT4	0.00	77.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		77.00	
<u>9951643004</u>	Invoice	03/12/2024	79161552 PCT3	0.00	77.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		77.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12342	FEDEX	03/12/2024	Regular	0.00	10.59	303862
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>8-423-66252</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	03/12/2024	2968-0551-3 / AUDITOR	0.00	10.59	
	<u>010-1409-3110</u>		POSTAGE		10.59	
11115	FEDEX	03/12/2024	Regular	0.00	19.40	303863
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>8-374-43083</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	03/12/2024	2031-2107-5 CO CLERK	0.00	19.40	
	<u>010-1403-4840</u>		ELECTION EXPENSE		19.40	
800301	FISCAL, DIANA	03/12/2024	Regular	0.00	58.00	303864
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>02/16/2024</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	03/12/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
11370	FLOWERS BAKING COMPANY	03/12/2024	Regular	0.00	511.76	303865
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>6040545017</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	03/12/2024	40278004 AGING	0.00	38.43	
	<u>051-7845-3330</u>		FOOD-AGING		38.43	
<u>6040545135</u>	Invoice	03/12/2024	40278004 AGING	0.00	473.33	
	<u>051-7845-3330</u>		FOOD-AGING		473.33	
19182	FOGLEMAN, JOSHUA	03/12/2024	Regular	0.00	6,161.00	303866
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2023.022 CO #5</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	03/12/2024	POLK COUNTY	0.00	1,161.00	
	<u>045-5600-6270</u>		CORRIGAN SUBCOURTHO		1,161.00	
<u>2023013 - 03/12/</u>	Invoice	03/12/2024	POLK COUNTY	0.00	5,000.00	
	<u>045-5600-6270</u>		CORRIGAN SUBCOURTHO		5,000.00	
16556	GAYLORD BROS. INC.	03/12/2024	Regular	0.00	137.76	303867
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2854178</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	03/12/2024	970301 / MUSEUM	0.00	137.76	
	<u>010-3650-4360</u>		CONSERVATION/PRESERV		137.76	
7573	GRAINGER	03/12/2024	Regular	0.00	52.14	303868
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9031115158</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	03/12/2024	845877778 MAINTENANCE	0.00	52.14	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		52.14	
15003	GREENE, STEVEN	03/12/2024	Regular	0.00	3,088.59	303869
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CR21-0092</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	03/12/2024	APPEAL-F / BART THOMAS MOORE	0.00	3,088.59	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		3,088.59	
800302	GREGSTON, SANDRA	03/12/2024	Regular	0.00	58.00	303870
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>02/16/2024</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	03/12/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
14153	HAMRICK, JULIE MAYES	03/12/2024	Regular	0.00	4,050.00	303871

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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>22CR0684</u>	Invoice	03/12/2024	R-M / STEVEN MALONE	0.00	300.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	R-M / STEVEN MALONE		300.00	
<u>23CCR0905</u>	Invoice	03/12/2024	M / ZACHARY TAYLOR	0.00	300.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ZACHARY TAYLOR		300.00	
<u>23CCR0910, M23</u>	Invoice	03/12/2024	M / JOSEPH APPLING	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JOSEPH APPLING		450.00	
<u>23CCR0919</u>	Invoice	03/12/2024	M / RASHEEKA DOUGLAS	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / RASHEEKA DOUGLAS		450.00	
<u>24CCR0035, CR24</u>	Invoice	03/12/2024	F-M / PAUL DEWAUT	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F-M / PAUL DEWAUT		600.00	
<u>24CCR0123</u>	Invoice	03/12/2024	M / LESLIE JENKINS	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / LESLIE JENKINS		450.00	
<u>CR23-0096</u>	Invoice	03/12/2024	F / JOEY GRAY	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JOEY GRAY		450.00	
<u>CR23-0579</u>	Invoice	03/12/2024	F / ROBERT SIMMONS	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ROBERT SIMMONS		600.00	
<u>JUV24-0002</u>	Invoice	03/12/2024	JUV / BRADLEY THOMPSON	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	JUV / BRADLEY THOMPSON		450.00	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	03/12/2024	Regular	0.00	8,012.75	303872
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>TAMN00004667</u>	Invoice	03/12/2024	POL101 / TAX OFFICE	0.00	8,012.75	
	<u>010-4499-4520</u>	EQUIPMENT MAINTENAN	POL101 / TAX OFFICE		8,012.75	
13750	HENDRIX, GREG	03/12/2024	Regular	0.00	7,000.00	303873
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1-526804-22</u>	Invoice	03/12/2024	1835 PCT3	0.00	3,500.00	
	<u>023-6623-4610</u>	EQUIPMENT RENTAL	1835 PCT3		3,500.00	
<u>1-534675-8</u>	Invoice	03/12/2024	1837 PCT4	0.00	3,500.00	
	<u>024-6624-4610</u>	EQUIPMENT RENTAL	1837 PCT4		3,500.00	
30345	HOWARD, SABRINA	03/12/2024	Regular	0.00	58.00	303874
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/16/2024</u>	Invoice	03/12/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/12/2024	Regular	0.00	26,608.17	303875
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>129342</u>	Invoice	03/12/2024	POLK CO PCT4	0.00	1,405.95	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		1,405.95	
<u>129343</u>	Invoice	03/12/2024	POLK CO PCT4	0.00	2,889.52	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		2,889.52	
<u>129344</u>	Invoice	03/12/2024	POLK CO PCT4	0.00	3,854.28	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		3,854.28	
<u>130070</u>	Invoice	03/12/2024	POLK CO PCT2	0.00	4,014.28	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		4,014.28	
<u>132083</u>	Invoice	03/12/2024	POLK CO MAINTENANCE	0.00	14,062.00	
	<u>010-125-125330</u>	PREPAID FUEL	POLK CO MAINTENANCE		14,062.00	
<u>554726</u>	Invoice	03/12/2024	POLK CO PCT2	0.00	382.14	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		382.14	
13945	ICS JAIL SUPPLIES INC	03/12/2024	Regular	0.00	602.00	303876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>CM039</u>	Credit Memo	03/12/2024	3572397 / JAIL	0.00	-25.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		-25.00	
<u>INV798476</u>	Invoice	03/12/2024	77351SD JAIL	0.00	627.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		627.00	
19465	IMPRESSIVE IMAGE WORKS, INC	03/12/2024	Regular	0.00	973.50	303877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>18373</u>	Invoice	03/12/2024	POLK CO DIST CLERK	0.00	973.50	
	<u>010-2435-4903</u>		JUROR SUPPLIES		973.50	
455	INTERSTATE BILLING SERVICE, INC	03/12/2024	Regular	0.00	306.78	303878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>S0011011631</u>	Invoice	03/12/2024	10587 PCT3	0.00	218.65	
	<u>023-6623-4560</u>		PARTS & REPAIRS		218.65	
<u>S0040955661</u>	Invoice	03/12/2024	120546 PCT4	0.00	88.13	
	<u>024-6624-4560</u>		PARTS & REPAIRS		88.13	
19040	JACKSON, BREVIN	03/12/2024	Regular	0.00	1,200.00	303879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2020-0538</u>	Invoice	03/12/2024	M / LORYN GARCIA	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0370</u>	Invoice	03/12/2024	M / JAMES PIERCE	0.00	300.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		300.00	
<u>23CCR0882</u>	Invoice	03/12/2024	M / EMILY FRESQUEZ	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
800304	JACKSON, DANA	03/12/2024	Regular	0.00	58.00	303880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>02/16/2024</u>	Invoice	03/12/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
14629	JERRY'S EQUIPMENT REPAIR	03/12/2024	Regular	0.00	4,000.00	303881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>6063</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	4,000.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		4,000.00	
16659	KAY RADIO & ELECTRONIC SERV., LLC	03/12/2024	Regular	0.00	665.00	303882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0109320-IN</u>	Invoice	03/12/2024	10-POL004 SHERIFF	0.00	665.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		665.00	
13930	KIMBROUGH, ALYSSA	03/12/2024	Regular	0.00	50.39	303883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>EAST TX T-SHIRT</u>	Invoice	03/12/2024	REIMBURSEMENT	0.00	50.39	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		50.39	
16729	KIRKWOOD, KEATON D.	03/12/2024	Regular	0.00	600.00	303884

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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>CR23-0854, CR23</u>	Invoice	03/12/2024	F / DOLTON KEITH PAUL	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES- POLK C	F / DOLTON KEITH PAUL	600.00		
16018	KOMATSU RANGEL, INC.	03/12/2024	Regular	0.00	2,666.96	303885
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>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-C.69%</u>	Invoice	03/12/2024	COURTHOUSE-NON-GRANT	0.00	2,666.96	
	<u>045-5600-6260</u>	COURTHOUSE RESTORATI	COURTHOUSE-NON-GRANT	2,666.96		
12708	LANGE DISTRIBUTING CO INC	03/12/2024	Regular	0.00	20.20	303886
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>310583</u>	Invoice	03/12/2024	007046 / IT	0.00	20.20	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	007046 / IT	20.20		
9886	LIVINGSTON SPECIALTY MERCHANTS GUILD	03/12/2024	Regular	0.00	100.00	303887
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2009</u>	Invoice	03/12/2024	MEMBERSHIP DUES / MUSEUM	0.00	100.00	
	<u>010-3650-3900</u>	SUBSCRIPTIONS	MEMBERSHIP DUES / MUSEUM	100.00		
18756	LONG, JOSHUA	03/12/2024	Regular	0.00	309.00	303888
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>31401</u>	Invoice	03/12/2024	POLK CO SHERIFF	0.00	309.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF	309.00		
19045	MABRY, BOBBY SCOTT	03/12/2024	Regular	0.00	2,656.72	303889
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>21,685</u>	Invoice	03/12/2024	R-F / JACQUELINE H. WHITE LEE	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / JACQUELINE H. WHITE LEE	300.00		
<u>23CCR0477, 23CC</u>	Invoice	03/12/2024	M / MR. HENDRIA DAVIS DURHAM	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MR. HENDRIA DAVIS DURH	600.00		
<u>23CCR0821, 23CC</u>	Invoice	03/12/2024	M / ROBERT LYNN HUGHES II	0.00	256.72	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ROBERT LYNN HUGHES II	256.72		
<u>23CCR0912</u>	Invoice	03/12/2024	M / WILLIAMS, HEAVEN ELIZABETH	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / WILLIAMS, HEAVEN ELIZABE	450.00		
<u>CR22-0410</u>	Invoice	03/12/2024	F / GIRARD DAMON EDWARDS	0.00	1,050.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / GIRARD DAMON EDWARDS	1,050.00		
800076	MCCLURE, RENATA	03/12/2024	Regular	0.00	108.24	303890
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/03/2023</u>	Invoice	03/12/2024	REIMBURSEMENT / COURT MONITOR	0.00	108.24	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	REIMBURSEMENT / COURT MO	108.24		
19308	MCKENZIE, JAMES	03/12/2024	Regular	0.00	1,600.00	303891
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>03/12/2024</u>	Invoice	03/12/2024	POLK CO PCT2	0.00	1,600.00	
	<u>022-6622-4270</u>	TRAVEL TRAINING	POLK CO PCT2	1,600.00		
11042	MIKE'S SAW & SUPPLY LLC	03/12/2024	Regular	0.00	128.00	303892

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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>131514</u>	Invoice	03/12/2024	POLK CO JAIL	0.00	128.00	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	POLK CO JAIL		128.00	
16039	MINGER, RODNEY	03/12/2024	Regular	0.00	1,050.00	303893
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>22CCR0190</u>	Invoice	03/12/2024	M / MIAESHA LEWIS	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MIAESHA LEWIS		450.00	
<u>25.437</u>	Invoice	03/12/2024	F / RAMONA GOODSON	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RAMONA GOODSON		150.00	
<u>CR23-0009</u>	Invoice	03/12/2024	F / ROBERT HILL	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ROBERT HILL		450.00	
15745	MOUNGER FUNERAL MANAGEMENT, LLC	03/12/2024	Regular	0.00	459.50	303894
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>202</u>	Invoice	03/12/2024	POLK CO JP4	0.00	459.50	
	<u>010-1691-4026</u>	AUTOPSIES	POLK CO JP4		459.50	
1561	MURPHY, SYDNEY	03/12/2024	Regular	0.00	328.97	303895
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>02/20/2024</u>	Invoice	03/12/2024	TRAVEL REIMBURSEMENT	0.00	137.35	
	<u>010-1401-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		137.35	
<u>02/21/2024</u>	Invoice	03/12/2024	TRAVEL REIMBURSEMENT	0.00	104.52	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	TRAVEL REIMBURSEMENT		104.52	
<u>02/23/2024</u>	Invoice	03/12/2024	TRAVEL REIMBURSEMENT	0.00	87.10	
	<u>010-1401-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		87.10	
500	MUSTANG MACHINERY COMPANY, LTD	03/12/2024	Regular	0.00	1,255.72	303896
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>PART6531474</u>	Invoice	03/12/2024	0790080 PCT4	0.00	226.72	
	<u>024-6624-4560</u>	PARTS & REPAIRS	790080 PCT4		226.72	
<u>PART6533436</u>	Invoice	03/12/2024	0790080 PCT4	0.00	1,029.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	790080 PCT4		1,029.00	
800305	MYERS, PATTIE	03/12/2024	Regular	0.00	58.00	303897
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>02/16/2024</u>	Invoice	03/12/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
18613	NKB CONCEPTS, LLC	03/12/2024	Regular	0.00	4,010.00	303898
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>1414</u>	Invoice	03/12/2024	POLK CO SHERIFF	0.00	4,010.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		4,010.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	03/12/2024	Regular	0.00	797.21	303899
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>0741-230315</u>	Invoice	03/12/2024	773056 SHERIFF	0.00	59.38	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	773056 SHERIFF		59.38	
<u>0741-230536</u>	Invoice	03/12/2024	773056 SHERIFF	0.00	42.01	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		42.01	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>0741-230862</u>	Invoice	03/12/2024	773056 MAINTENANCE	0.00	366.41	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		366.41	
<u>0741-231298</u>	Invoice	03/12/2024	773056 MAINTENANCE	0.00	7.93	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		7.93	
<u>0741-231305</u>	Invoice	03/12/2024	773056 SHERIFF	0.00	42.01	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		42.01	
<u>0741-231590</u>	Invoice	03/12/2024	773056 SHERIFF	0.00	52.52	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		52.52	
<u>0741-231954</u>	Invoice	03/12/2024	773056 SHERIFF	0.00	72.33	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		72.33	
<u>6085-303587</u>	Invoice	03/12/2024	2530142 PCT2	0.00	154.62	
	<u>022-6622-4560</u>		PARTS & REPAIRS		154.62	
15259	OVERTON HOTEL & CONFERENCE CENTER	03/12/2024	Regular	0.00	685.40	303900
Payable #	Payable Type	Post Date	Payable-Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>04/13-04/17/202</u>	Invoice	03/12/2024	POLK COUNTY MUSEUM	0.00	685.40	
	<u>010-3650-4270</u>		TRAVEL TRAINING		685.40	
14837	PHILLIPS, BOBBY	03/12/2024	Regular	0.00	1,387.50	303901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,807</u>	Invoice	03/12/2024	F / ALICIA JOHNSON	0.00	937.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		937.50	
<u>CR22-0012</u>	Invoice	03/12/2024	F / RODERICK VALDEZ	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
800306	PICKETT, KALYNN	03/12/2024	Regular	0.00	58.00	303902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/16/2024</u>	Invoice	03/12/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
10331	POLK COUNTY CHILD WELFARE BOARD	03/12/2024	Regular	0.00	2,500.00	303903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY24 QTR2</u>	Invoice	03/12/2024	POLK COUNTY	0.00	2,500.00	
	<u>010-1691-4450</u>		CHILD WELFARE		2,500.00	
295	POLK COUNTY PUBLISHING CO.	03/12/2024	Regular	0.00	371.69	303904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>37882</u>	Invoice	03/12/2024	POLK CO VETERANS	0.00	311.69	
	<u>010-1695-4910</u>		LONG TERM RECOVERY		311.69	
<u>FY24</u>	Invoice	03/12/2024	POLK CO EMERGENCY MANG	0.00	60.00	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		60.00	
6567	POLK COUNTY TAX OFFICE	03/12/2024	Regular	0.00	15.00	303905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1126071-2024</u>	Invoice	03/12/2024	1GNLC2E06CR293872	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1433980-2024</u>	Invoice	03/12/2024	1C6RR6KT1LS103645	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
18783	PREMIER TIRE	03/12/2024	Regular	0.00	20.00	303906

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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>186217</u>	Invoice	03/12/2024	POLK CO PCT4	0.00	20.00	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4	20.00		
9706	RELIABLE AUTO PARTS CO.	03/12/2024	Regular	0.00	323.39	303907
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>002080014</u>	Invoice	03/12/2024	7345 MAINTENANCE	0.00	323.39	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE	323.39		
13370	RELX INC.	03/12/2024	Regular	0.00	494.62	303908
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3094980395</u>	Invoice	03/12/2024	4252BNDZ9 DA	0.00	494.62	
	<u>010-2475-4370</u>	ONLINE RESEARCH	4252BNDZ9 DA	494.62		
18808	RICHARDS, ROCKY	03/12/2024	Regular	0.00	464.44	303909
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>17955</u>	Invoice	03/12/2024	POLK CO SHERIFF	0.00	464.44	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF	464.44		
15553	RICHARDSON CONSTRUCTION LLC	03/12/2024	Regular	0.00	9,215.00	303910
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>5649</u>	Invoice	03/12/2024	POLK CO PCT4	0.00	1,675.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4	1,675.00		
<u>5677</u>	Invoice	03/12/2024	POLK CO PCT4	0.00	7,540.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4	7,540.00		
1475	ROTH, JOE D.	03/12/2024	Regular	0.00	4,050.00	303911
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23CCR0450</u>	Invoice	03/12/2024	M / SHERRY MARTIN	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SHERRY MARTIN	450.00		
<u>23CCR0676</u>	Invoice	03/12/2024	M / CURTIS SWEATS	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CURTIS SWEATS	450.00		
<u>24CCR0062, 24CC</u>	Invoice	03/12/2024	M / DAMIAN KING	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DAMIAN KING	600.00		
<u>26,682 - 02/16/2</u>	Invoice	03/12/2024	R-F / JULIE ANN COX	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / JULIE ANN COX	300.00		
<u>27,201</u>	Invoice	03/12/2024	F / LASHE TURNER	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / LASHE TURNER	450.00		
<u>CR21-0214</u>	Invoice	03/12/2024	F / JONATHAN OSAGE	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JONATHAN OSAGE	450.00		
<u>CR22-0033, 23CC</u>	Invoice	03/12/2024	F-M / STACI GILBERT	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F-M / STACI GILBERT	600.00		
<u>CR22-0144</u>	Invoice	03/12/2024	F / CHARLES BEATHERS	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CHARLES BEATHERS	450.00		
<u>CR23-0164</u>	Invoice	03/12/2024	R-F / BRITTANY MILLER	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / BRITTANY MILLER	300.00		
14186	SAM HOUSTON STATE UNIVERSITY - CMIT	03/12/2024	Regular	0.00	945.00	303912

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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>25576</u>	Invoice	03/12/2024	LAWRENCE DAWSON	0.00	295.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		295.00	
<u>25577</u>	Invoice	03/12/2024	WENDY GUEST	0.00	325.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		325.00	
<u>25578</u>	Invoice	03/12/2024	BOBBIE BEAN	0.00	325.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		325.00	
18777	SAPP, RICHARD L.	03/12/2024	Regular	0.00	709.48	303913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50475</u>	Invoice	03/12/2024	POLK CO SHERIFF	0.00	95.98	
	<u>010-2560-3000</u>		UNIFORMS		95.98	
<u>50480</u>	Invoice	03/12/2024	POLK CO SHERIFF	0.00	613.50	
	<u>010-2560-3000</u>		UNIFORMS		613.50	
270	SCENIC LOOP FIRE DEPT.	03/12/2024	Regular	0.00	75.00	303914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2023</u>	Invoice	03/12/2024	ELECTION USE NOV 2023	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		75.00	
95123	SCHWAB CITY BAPTIST CHURCH	03/12/2024	Regular	0.00	75.00	303915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023</u>	Invoice	03/12/2024	ELECTION USE NOV 2023	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		75.00	
800307	SCOTT, ROBERT	03/12/2024	Regular	0.00	58.00	303916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/16/2024</u>	Invoice	03/12/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
15701	SECHREST WEBSTER COMMUNITY CENTER	03/12/2024	Regular	0.00	75.00	303917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023</u>	Invoice	03/12/2024	ELECTION USE NOV 2023	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		75.00	
264	SEGNO FIRE DEPT.	03/12/2024	Regular	0.00	4,462.11	303918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY24 1ST QTR</u>	Invoice	03/12/2024	POLK COUNTY	0.00	4,462.11	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		4,462.11	
19447	SERVICE LIGHTING & ELECTRICAL SUPPLIES	03/12/2024	Regular	0.00	673.89	303919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W03961422</u>	Invoice	03/12/2024	3462137 MAINTENANCE	0.00	673.89	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		673.89	
16154	SHADWICK, LANA	03/12/2024	Regular	0.00	4,750.00	303920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19,717</u>	Invoice	03/12/2024	F / BRANDEN ELIJAH WILLIAMS	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>22CCR0810</u>	Invoice	03/12/2024	M / STEWART, THOMAS MICHAEL	0.00	450.00	

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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 / STEWART, THOMAS MICHA		450.00	
<u>23-0255, 23-0575</u>	Invoice	03/12/2024	F / RICHARD LEE ROGERS	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RICHARD LEE ROGERS		600.00	
<u>23CCR0328, 23CC</u>	Invoice	03/12/2024	M / LANDES, MARVIN RAY	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / LANDES, MARVIN RAY		600.00	
<u>23CCR0886, CR24</u>	Invoice	03/12/2024	F-M / SCROGGINS, BRET DAKOTA	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F-M / SCROGGINS, BRET DAKOT		600.00	
<u>23CCR0908</u>	Invoice	03/12/2024	M / DEROSE, ROBERT ANTHONY III	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DEROSE, ROBERT ANTHONY		450.00	
<u>28,167 - 02/05/2</u>	Invoice	03/12/2024	F / BROCK GOURLEY	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BROCK GOURLEY		300.00	
<u>28,288 27,750 2-</u>	Invoice	03/12/2024	F / ASHLI DAWN JOHNSON	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ASHLI DAWN JOHNSON		600.00	
<u>CIV24-0100</u>	Invoice	03/12/2024	F / RICHARD HARDIN	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RICHARD HARDIN		300.00	
<u>CR22-0303, CR22</u>	Invoice	03/12/2024	F / JACORION H. LIVINGSTON	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JACORION H. LIVINGSTON		150.00	
<u>CR24-0077</u>	Invoice	03/12/2024	F / DANIEL WEST	0.00	550.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DANIEL WEST		550.00	
19234	SHUKAN, LENOR EDITH	03/12/2024	Regular	0.00	4,500.00	303921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0418</u>	Invoice	03/12/2024	M / KIMBERLY ANN WRIGHT	0.00	750.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KIMBERLY ANN WRIGHT		750.00	
<u>27,102 27,101 CR</u>	Invoice	03/12/2024	R-F / BLOCK GALLOWAY	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / BLOCK GALLOWAY		600.00	
<u>27,266</u>	Invoice	03/12/2024	R-F / LEONARDO ZARATE	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / LEONARDO ZARATE		300.00	
<u>CR22-0235, CR22</u>	Invoice	03/12/2024	R-F / SHANE YEAGER	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / SHANE YEAGER		450.00	
<u>CR22-0336</u>	Invoice	03/12/2024	F / RAUL TORRES	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RAUL TORRES		450.00	
<u>CR22-0357</u>	Invoice	03/12/2024	F / CESOR GONZALEZ	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CESOR GONZALEZ		450.00	
<u>CR23-0316</u>	Invoice	03/12/2024	F / MARCO ROBLES	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MARCO ROBLES		300.00	
<u>CR23-0678, CR23</u>	Invoice	03/12/2024	F / WILLIAM TIPPETT III	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / WILLIAM TIPPETT III		600.00	
<u>JUV24-0004, JUV</u>	Invoice	03/12/2024	JUV / CHRISTOPHER SNIDER	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	JUV / CHRISTOPHER SNIDER		600.00	
15939	SODA BAPTIST CHURCH	03/12/2024	Regular	0.00	75.00	303922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023</u>	Invoice	03/12/2024	ELECTION USE NOV 2023	0.00	75.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	ELECTION USE NOV 2023		75.00	
14662	ST. JOSEPH CATHOLIC CHURCH	03/12/2024	Regular	0.00	75.00	303923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023</u>	Invoice	03/12/2024	ELECTION USE NOV 2023	0.00	75.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	ELECTION USE NOV 2023		75.00	
15724	SUPERIOR KITHCEN SERVICES, LLC.	03/12/2024	Regular	0.00	700.00	303924

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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		
27044	Invoice	03/12/2024	POLK CO JAIL	0.00	700.00	
	<u>010-2512-3330</u>		FOOD-INMATES		700.00	
12691	TDCAA	03/12/2024	Regular	0.00	85.00	303925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
240999	Invoice	03/12/2024	AARON DILORIO	0.00	85.00	
	<u>010-2475-4810</u>		DUES		85.00	
18900	TEXAS MATERIALS GROUP, INC	03/12/2024	Regular	0.00	55,224.73	303926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201286397	Invoice	03/12/2024	271134 PCT1	0.00	452.28	
	<u>021-6621-3390</u>		ROAD MATERIALS		452.28	
201288723	Invoice	03/12/2024	271134 PCT1	0.00	1,792.51	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,792.51	
201289702	Invoice	03/12/2024	271134 PCT1	0.00	1,373.42	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,373.42	
201289720	Invoice	03/12/2024	271135 PCT2	0.00	446.35	
	<u>022-6622-3390</u>		ROAD MATERIALS		446.35	
201292210	Invoice	03/12/2024	271135 PCT2	0.00	6,466.19	
	<u>022-6622-3390</u>		ROAD MATERIALS		6,466.19	
201294813	Invoice	03/12/2024	271137 PCT4	0.00	4,923.30	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,923.30	
201294817	Invoice	03/12/2024	271137 PCT4	0.00	5,530.81	
	<u>024-6624-3390</u>		ROAD MATERIALS		5,530.81	
201294818	Invoice	03/12/2024	271135 PCT2	0.00	878.48	
	<u>022-6622-3390</u>		ROAD MATERIALS		878.48	
201294988	Invoice	03/12/2024	271137 PCT4	0.00	19,386.25	
	<u>024-6624-3390</u>		ROAD MATERIALS		19,386.25	
201295003	Invoice	03/12/2024	271137 PCT4	0.00	555.37	
	<u>024-6624-3390</u>		ROAD MATERIALS		555.37	
201295279	Invoice	03/12/2024	271137 PCT4	0.00	12,516.80	
	<u>024-6624-3390</u>		ROAD MATERIALS		12,516.80	
201296373	Invoice	03/12/2024	271135 PCT2	0.00	902.97	
	<u>022-6622-3390</u>		ROAD MATERIALS		902.97	
9756	TEXAS TRUCK ACCESSORIES	03/12/2024	Regular	0.00	770.00	303927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
100881	Invoice	03/12/2024	POLK CO SHERIFF	0.00	235.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		235.00	
100882	Invoice	03/12/2024	POLK CO SHERIFF	0.00	300.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		300.00	
100887	Invoice	03/12/2024	POLK CO SHERIFF	0.00	235.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		235.00	
19466	THE PARDUE LAW FIRM	03/12/2024	Regular	0.00	315.00	303928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV-24-0011	Invoice	03/12/2024	CPS / CHILD L.J.S.	0.00	315.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		315.00	
782	THOMAS SUPPLY, INC.	03/12/2024	Regular	0.00	2,012.96	303929

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Date Range: 03/01/2024 - 03/31/2024

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>1136</u>	Invoice	03/12/2024	POLK CO PCT2	0.00	48.80	
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT2		48.80	
<u>1417</u>	Invoice	03/12/2024	POLK CO PCT2	0.00	1,964.16	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		1,964.16	
10039	THOMAS, ROBERT	03/12/2024	Regular	0.00	252.56	303930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/05-02/06/202</u>	Invoice	03/12/2024	REIMBURSEMENT	0.00	252.56	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	REIMBURSEMENT		252.56	
15088	TRANSUNION RISK AND ALTERNATIVE	03/12/2024	Regular	0.00	75.00	303931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>207420-202402-1</u>	Invoice	03/12/2024	207420 DA	0.00	75.00	
	<u>010-2475-4370</u>	ONLINE RESEARCH	207420 DA		75.00	
16553	TRINITY ARMORY INC.	03/12/2024	Regular	0.00	1,724.00	303932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>68335</u>	Invoice	03/12/2024	POLK CO CONST PCT3	0.00	1,724.00	
	<u>010-2553-3150</u>	OFFICE SUPPLIES	POLK CO CONST PCT3		1,724.00	
6776	TRINITY LUTHERAN CHURCH	03/12/2024	Regular	0.00	75.00	303933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2023</u>	Invoice	03/12/2024	ELECTION USE NOV 2023	0.00	75.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	ELECTION USE NOV 2023		75.00	
15500	TYLER TECHNOLOGIES, INC	03/12/2024	Regular	0.00	1,342.50	303934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020-147284</u>	Invoice	03/12/2024	51923 / DIST CLERK	0.00	1,022.50	
	<u>010-2435-4903</u>	JUROR SUPPLIES	51923 / DIST CLERK		1,022.50	
<u>025-447360</u>	Invoice	03/12/2024	51923 / POLK COUNTY HR	0.00	320.00	
	<u>010-1696-4270</u>	TRAVEL TRAINING	51923 / POLK COUNTY HR		320.00	
10521	UNITED STATES POSTMASTER	03/12/2024	Regular	0.00	2,919.77	303935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/12/2024</u>	Invoice	03/12/2024	PERMIT #100 / JURY POSTAGE	0.00	2,919.77	
	<u>010-1409-3110</u>	POSTAGE	PERMIT #100 / JURY POSTAGE		2,919.77	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	03/12/2024	Regular	0.00	4,625.50	303936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24-0387</u>	Invoice	03/12/2024	POLK COUNTY 411TH	0.00	4,625.50	
	<u>010-2466-4065</u>	APPEALS & TRANSCRIPTS	POLK COUNTY 411TH		4,625.50	
800308	VESTAL, WILLIAM	03/12/2024	Regular	0.00	58.00	303937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/16/2024</u>	Invoice	03/12/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
16108	VULCAN MATERIALS COMPANY	03/12/2024	Regular	0.00	23,272.39	303938

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Date Range: 03/01/2024 - 03/31/2024

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>62714713</u>	Invoice	03/12/2024	1713038-3286205 PCT2	0.00	17,072.25	
	<u>022-6622-3390</u>		ROAD MATERIALS		17,072.25	
<u>62739057</u>	Invoice	03/12/2024	1713038-3286205 PCT2	0.00	583.34	
	<u>022-6622-3390</u>		ROAD MATERIALS		583.34	
<u>62741714</u>	Invoice	03/12/2024	1713038-3286205 PCT2	0.00	5,616.80	
	<u>022-6622-3390</u>		ROAD MATERIALS		5,616.80	
16614	WALLER COUNTY ASPHALT, INC.	03/12/2024	Regular	0.00	9,787.86	303939
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>26748</u>	Invoice	03/12/2024	POLK CO PCT1	0.00	3,342.90	
	<u>021-6621-3390</u>		ROAD MATERIALS		3,342.90	
<u>26772</u>	Invoice	03/12/2024	POLK CO PCT1	0.00	3,668.56	
	<u>021-6621-3390</u>		ROAD MATERIALS		3,668.56	
<u>26801</u>	Invoice	03/12/2024	POLK CO PCT2	0.00	2,776.40	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,776.40	
222	WANNER ENTERPRISES INC	03/12/2024	Regular	0.00	211.14	303940
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>209212</u>	Invoice	03/12/2024	214 PCT2	0.00	211.14	
	<u>022-6622-4560</u>		PARTS & REPAIRS		211.14	
16462	WAYNE'S TIRE SHOP, LLC	03/12/2024	Regular	0.00	40.00	303941
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2890</u>	Invoice	03/12/2024	POLK CO PCT2	0.00	40.00	
	<u>022-6622-3540</u>		TIRES		40.00	
10721	WELLS FARGO VENDOR FINANCIAL SERVICES, LL	03/12/2024	Regular	0.00	2,871.08	303942
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>5028763509</u>	Invoice	03/12/2024	3008606744	0.00	2,871.08	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,871.08	
2152	WILLIAM GEORGE COMPANY INC	03/12/2024	Regular	0.00	6,639.11	303943
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1249646</u>	Invoice	03/12/2024	093700 JAIL	0.00	1,674.62	
	<u>010-2512-3330</u>		FOOD-INMATES		1,674.62	
<u>1250588</u>	Invoice	03/12/2024	093700 JAIL	0.00	2,234.36	
	<u>010-2512-3330</u>		FOOD-INMATES		2,234.36	
<u>1250960</u>	Invoice	03/12/2024	089170 AGING	0.00	85.98	
	<u>051-7845-3330</u>		FOOD-AGING		85.98	
<u>1251585</u>	Invoice	03/12/2024	093700 JAIL	0.00	2,513.53	
	<u>010-2512-3330</u>		FOOD-INMATES		2,513.53	
<u>1251677</u>	Invoice	03/12/2024	093700 JAIL	0.00	43.62	
	<u>010-2512-3330</u>		FOOD-INMATES		43.62	
<u>1252221</u>	Invoice	03/12/2024	093700 JAIL	0.00	87.00	
	<u>010-2512-3330</u>		FOOD-INMATES		87.00	
800309	WILLIAMS, CONNOR	03/12/2024	Regular	0.00	58.00	303944

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Date Range: 03/01/2024 - 03/31/2024

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		
02/16/2024	Invoice	03/12/2024	JUROR PAYMENT	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		58.00	
10972	COUNTY & DIST CLERKS ASSN REGION VII	03/08/2024	Regular	0.00	50.00	303945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/22-04/23/202	Invoice	03/08/2024	REGION 7 FALL CONFERENCE 2024	0.00	50.00	
	010-2450-4270	TRAVEL TRAINING	REGION 7 FALL CONFERENCE 20		50.00	
800081	FRANCOIS, MARSHA	03/08/2024	Regular	0.00	350.00	303946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T16-099	Invoice	03/08/2024	MARSHA FRANCOIS	0.00	350.00	
	010-221-221000	OTHER PAYABLES	MARSHA FRANCOIS		350.00	
16321	GALVESTON CO CONST PCT1	03/08/2024	Regular	0.00	100.00	303947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0109	Invoice	03/08/2024	NAVALEEN WHITTINGTON	0.00	100.00	
	010-226-226600	DIST.CLK-OUT OF COUNT	NAVALEEN WHITTINGTON		100.00	
19427	GALVESTON COUNTY CONSTABLE, PCT 2	03/08/2024	Regular	0.00	100.00	303948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0109	Invoice	03/08/2024	NAVALEEN WHITTINGTON	0.00	100.00	
	010-226-226600	DIST.CLK-OUT OF COUNT	NAVALEEN WHITTINGTON		100.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	03/08/2024	Regular	0.00	4,296.40	303949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEBRUARY 2024 -	Invoice	03/08/2024	POLK COUNTY JP2	0.00	2,354.64	
	010-223-223102	JP2 GHS PAYABLE	POLK COUNTY JP2		2,354.64	
FEBRUARY 2024 -	Invoice	03/08/2024	POLK CO JP3	0.00	1,941.76	
	010-223-223103	JP3 GHS PAYABLE	POLK CO JP3		1,941.76	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/08/2024	Regular	0.00	1,147.24	303950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0109	Invoice	03/08/2024	NAVALEEN WHITTINGTON	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	NAVALEEN WHITTINGTON		250.00	
T23-0119	Invoice	03/08/2024	LUIS GOVEA	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	LUIS GOVEA		250.00	
T23-0126	Invoice	03/08/2024	MICHAEL TERRY	0.00	73.26	
	010-226-226300	L, GOGGINS & BLAIR PAYA	MICHAEL TERRY		73.26	
T23-0199	Invoice	03/08/2024	RANDAL MASSEY	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	RANDAL MASSEY		250.00	
T23-0204	Invoice	03/08/2024	ENDREE MEDVECSKY	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	ENDREE MEDVECSKY		250.00	
T23-0209	Invoice	03/08/2024	ROSALIA CARREON	0.00	50.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	ROSALIA CARREON		50.00	
T23-0229	Invoice	03/08/2024	ANGELA HUNTER	0.00	23.98	
	010-226-226300	L, GOGGINS & BLAIR PAYA	ANGELA HUNTER		23.98	
19242	MONTGOMERY COUNTY CONSTABLE PCT1	03/08/2024	Regular	0.00	75.00	303951

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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>T23-0109</u>	Invoice	03/08/2024	NAVALEEN WHITTINGTON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
1222	TEXAS ASSOCIATION OF COUNTIES	03/08/2024	Regular	0.00	36,958.50	303952
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>00000978</u>	Invoice	03/08/2024	1870 / POLK COUNTY	0.00	36,958.50	
	<u>010-230-230000</u>		WORKERS COMP PAYABLE		36,958.50	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/08/2024	Regular	0.00	120.00	303953
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23CCR0391</u>	Invoice	03/08/2024	MACK ARTHUR HILL, JR.	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
<u>23CCR0557</u>	Invoice	03/08/2024	BENJAMAN LEE GRIFFIN	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
19439	TEXAS PARKS AND WILDLIFE	03/08/2024	Regular	0.00	85.00	303954
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0613342</u>	Invoice	03/08/2024	AMBER QUINN	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
15500	TYLER TECHNOLOGIES, INC	03/08/2024	Regular	0.00	278.63	303955
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>020-147226</u>	Invoice	03/08/2024	51923 / DIST CLERK	0.00	278.63	
	<u>010-221-221450</u>		DIST CLK CC PAYABLES		278.63	
123	CITY OF CORRIGAN *	03/08/2024	Regular	0.00	474.68	303956
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>01/15-02/15/202</u>	Invoice	03/08/2024	POLK COUNTY	0.00	474.68	
	<u>010-1409-4420</u>		WATER		114.68	
	<u>010-1409-4420</u>		WATER		114.68	
	<u>010-1409-4420</u>		WATER		130.64	
	<u>023-6623-4420</u>		WATER		114.68	
125	CITY OF LIVINGSTON *	03/08/2024	Regular	0.00	25,260.78	303957

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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>FEBRUARY 2024</u>	Invoice	03/08/2024	POLK COUNTY	0.00	25,260.78	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 MUSEUM		269.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 SR. BUILDING EN		313.51	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 FLAG POLE		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 COURTHOUSE		359.53	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 PARKING LOT		15.33	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 PARKING LOT		38.40	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 TAX OFFICE		436.56	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-11 DRIVERS LIC		279.45	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 JAIL		12,374.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 REG HEALTHCAR		224.32	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 OFFICE ANNEX		4.40	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 OFFICE ANNEX		140.66	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 MAINTENANCE		627.53	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 DUNBAR GYM		174.92	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 DUBNAR GYM		291.20	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 JUV PROBATION		550.95	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 ADULT PROBATI		2,528.10	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 COMM ACTION		107.46	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 ADULT ANNEX		500.79	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 COMM ACTION		102.75	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 SR. BUILDING EN		71.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 MUSEUM		94.50	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 MUSEUM		375.00	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 COURTHOUSE		94.50	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 JUV PROBATION		79.25	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 ADULT ANNEX		71.00	
	<u>010-1409-4420</u>	WATER	1-08-20380-11 DRIVERS LIC		79.25	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 JAIL		4,370.58	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 ADULT PROBATI		236.84	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 JAIL LAWN		84.50	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 MAINTENANCE		94.50	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 DUBNAR GYM		71.00	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 TAX OFFICE		94.50	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 REG HEALTHCAR		94.50	
	Void	03/08/2024	Regular	0.00	0.00	303958
438	LEGGETT WATER SUPPLY CORP.	03/08/2024	Regular	0.00	50.25	303959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/25-02/27/202</u>	Invoice	03/08/2024	00000274 ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>	WATER	00000274 ANIMAL SHELTER		50.25	
474	LOWE'S *	03/08/2024	Regular	0.00	2,668.43	303960

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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>FEBRUARY 2024</u>	Invoice	03/08/2024	9900 235704 6 / POLK COUNTY	0.00	2,668.43	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	902604		16.98	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	901263		104.30	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901370		133.49	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901371		30.28	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902670		62.48	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902702		100.36	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902404		30.36	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902405		28.49	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901042		30.39	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902215		115.16	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901473		43.21	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	989910		101.53	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902702		56.95	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901360		56.96	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902863		10.91	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902869		53.19	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902548		10.91	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901309		474.38	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902469		22.30	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902136		18.62	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902957		50.79	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902854		250.74	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902051		191.56	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902238		63.61	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901337		31.30	
	<u>021-6621-4560</u>	PARTS & REPAIRS	902030		218.39	
	<u>021-6621-4560</u>	PARTS & REPAIRS	902437		244.50	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	975942		42.71	
	<u>022-6622-4560</u>	PARTS & REPAIRS	901290		73.58	
	Void	03/08/2024	Regular	0.00	0.00	303961
563	MOSCOW WATER SUPPLY CORP	03/08/2024	Regular	0.00	40.70	303962
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/27/2024</u>	Invoice	03/08/2024	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>	WATER	75 / PEACE OFFICERS		40.70	
724	SAM HOUSTON ELECTRIC COOP. INC.	03/08/2024	Regular	0.00	840.00	303963
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>14771</u>	Invoice	03/08/2024	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>	ELECTRICITY	979856 / TOWER RENT		840.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	03/08/2024	Regular	0.00	138.75	303964
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>82070784</u>	Invoice	03/08/2024	830218 / 25538053	0.00	138.75	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 25538053		138.75	
15186	TEXAS DOCUMENT SOLUTIONS INC	03/08/2024	Regular	0.00	784.52	303965
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>81498580</u>	Invoice	03/08/2024	1519383 / 500-50247920	0.00	784.52	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	1519383 / 500-50247920		784.52	
15186	TEXAS DOCUMENT SOLUTIONS INC	03/08/2024	Regular	0.00	113.53	303966

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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		
82070738	Invoice	03/08/2024	830218 / 25512126	0.00	113.53	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		113.53	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	03/08/2024	Regular	0.00	3,923.81	303967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10696683</u>	Invoice	03/08/2024	00046679-5 / POLK COUNTY	0.00	3,681.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP		337.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-3560</u>		CONTRACTS		2,784.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
<u>10700552</u>	Invoice	03/08/2024	00006983-0 / DPS	0.00	109.33	
	<u>010-2402-4000</u>		DPS OPERATING		109.33	
<u>10703562</u>	Invoice	03/08/2024	00017742-2 / MUSEUM	0.00	58.88	
	<u>010-1409-4200</u>		COMMUNICATION EXP		58.88	
<u>10703945</u>	Invoice	03/08/2024	00001087-5 / JUV PROBATION	0.00	43.75	
	<u>010-1409-4200</u>		COMMUNICATION EXP		43.75	
<u>10704709</u>	Invoice	03/08/2024	00054085-4 / TAX OFFICE	0.00	30.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		30.00	
13380	TRACTOR SUPPLY CREDIT PLAN*	03/08/2024	Regular	0.00	615.90	303968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>200132788</u>	Invoice	03/08/2024	6035 3012 0744 0700 / MAINTENANCE	0.00	419.99	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		419.99	
<u>200135735</u>	Invoice	03/08/2024	6035 3012 0744 0700 / PCT2	0.00	88.95	
	<u>022-6622-4560</u>		PARTS & REPAIRS		88.95	
<u>200135903</u>	Invoice	03/08/2024	6035 3012 0744 0700 / PCT2	0.00	239.96	
	<u>022-6622-4560</u>		PARTS & REPAIRS		239.96	
<u>200136061</u>	Credit Memo	03/08/2024	60035 3012 0744 0700 / PCT2	0.00	-239.96	
	<u>022-6622-4560</u>		PARTS & REPAIRS		-239.96	
<u>200137729</u>	Invoice	03/08/2024	6035 3012 0744 0700 / PCT2	0.00	106.96	
	<u>022-6622-4560</u>		PARTS & REPAIRS		106.96	
11854	VOYAGER FLEET SYSTEMS, INC.	03/08/2024	Regular	0.00	1,213.00	303969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEBRUARY 2024</u>	Invoice	03/08/2024	86915-8485 / POLK COUNTY	0.00	1,213.00	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA		97.40	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		555.88	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		295.67	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		264.05	
125	CITY OF LIVINGSTON *	03/08/2024	Regular	0.00	19,861.11	303970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEBRUARY, 2024</u>	Invoice	03/08/2024	POLK COUNTY	0.00	19,861.11	
	<u>010-1409-4400</u>		ELECTRICITY		6,846.15	
	<u>010-1409-4400</u>		ELECTRICITY		10,126.63	
	<u>010-1409-4400</u>		ELECTRICITY		10.00	
	<u>010-1409-4420</u>		WATER		492.33	
	<u>010-1409-4420</u>		WATER		2,386.00	
8025	POLK COUNTY FRESH WATER DISTRICT #2	03/08/2024	Regular	0.00	96.00	303971

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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>01/31-02/29/202</u>	Invoice	03/08/2024	POLK COUNTY PCT2	0.00	96.00	
	<u>010-1409-4420</u>	WATER	3344 PCT SUB COURT HOUSE		32.00	
	<u>022-6622-4420</u>	WATER	5716 PCT2		64.00	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	03/08/2024	Regular	0.00	3,337.09	303972
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>10696623</u>	Invoice	03/08/2024	00041037-9	0.00	3,337.09	
	<u>010-1409-4190</u>	CABLE TV JUDICIAL CENT	00041037-9 / JUDICIAL		65.64	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00041037-9 / GENERAL		2,786.32	
	<u>010-2402-4000</u>	DPS OPERATING	00041037-9 / DPS		172.66	
	<u>010-2466-4200</u>	COMMUNICATION EXP	00041037-9 / 258TH		45.64	
	<u>010-2467-4200</u>	COMMUNICATION EXP	00041037-9 / 411TH		45.64	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 / DEL TAX CABLE		135.33	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 / DEL TAX PHONE/F		85.86	
14148	AUTO-CHLOR SERVICES, LLC	03/08/2024	Regular	0.00	2,355.17	303973
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8460556</u>	Invoice	03/12/2024	69433 POLK CO / JAIL	0.00	680.00	
	<u>010-2512-3420</u>	LAUNDRY SUPPLIES	69433 POLK CO / JAIL		680.00	
<u>8483464</u>	Invoice	03/12/2024	69433 POLK CO / JAIL	0.00	680.00	
	<u>010-2512-3420</u>	LAUNDRY SUPPLIES	69433 POLK CO / JAIL		680.00	
<u>8506656</u>	Invoice	03/12/2024	69433 POLK CO / JAIL	0.00	680.00	
	<u>010-2512-3420</u>	LAUNDRY SUPPLIES	69433 POLK CO / JAIL		680.00	
<u>8513979</u>	Invoice	03/12/2024	48177 POLK CO JAIL	0.00	315.17	
	<u>010-2512-3330</u>	FOOD-INMATES	48177 POLK CO JAIL		315.17	
14153	HAMRICK, JULIE MAYES	03/08/2024	Regular	0.00	350.00	303974
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T23-0237</u>	Invoice	03/01/2024	KAREN DAVIS	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	KAREN DAVIS		350.00	
12060	POLK COUNTY TREASURER	03/08/2024	Regular	0.00	3,820.00	303975
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>03/04 & 03/07/2</u>	Invoice	03/12/2024	REPLENISH CASH FOR JURORS	0.00	3,820.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	03/04/2024 - 411TH		3,600.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	03/07/2027 - JP4		220.00	
13665	AINSWORTH, MICHAEL	03/12/2024	Regular	0.00	195.00	303976
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>04/01-04/05/202</u>	Invoice	03/12/2024	TRAVEL ADVANCE	0.00	195.00	
	<u>010-1503-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		195.00	
16812	ALLEYTON RESOURCE, LLC	03/12/2024	Regular	0.00	16,999.14	303977
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>599306</u>	Invoice	03/12/2024	6478 PCT3	0.00	2,124.92	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		2,124.92	
<u>599435</u>	Invoice	03/12/2024	6478 PCT3	0.00	3,797.99	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		3,797.99	
<u>599557</u>	Invoice	03/12/2024	6478 PCT3	0.00	3,361.93	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		3,361.93	
<u>599658</u>	Invoice	03/12/2024	6478 PCT3	0.00	3,301.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>		ROAD MATERIALS		3,301.75	
<u>600903</u>	Invoice	03/12/2024	6478 PCT3	0.00	4,412.55	
	<u>023-6623-3390</u>		ROAD MATERIALS		4,412.55	
14152	AMG PRINTING & MAILING LLC	03/12/2024	Regular	0.00	410.00	303978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>118546</u>	Invoice	03/12/2024	POLK CO TAX OFFICE	0.00	410.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		410.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	03/12/2024	Regular	0.00	358.17	303979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>03/12/2024 - IHS</u>	Invoice	03/12/2024	PROVIDER REC / INDIGENT MED	0.00	68.96	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		68.96	
<u>03/12/24 - JAIL</u>	Invoice	03/12/2024	PROVIDER REC / JAIL MED	0.00	289.21	
	<u>010-2512-3910</u>		MEDICAL SERVICES		289.21	
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	03/12/2024	Regular	0.00	297.27	303980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>5520263386</u>	Invoice	03/12/2024	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		132.33	
<u>5520263387</u>	Invoice	03/12/2024	792567503 MAINTENANCE	0.00	164.94	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		164.94	
16208	ARCOSA AGGREGATES, INC.	03/12/2024	Regular	0.00	2,331.84	303981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV-244-29009</u>	Invoice	03/12/2024	POLK CO PCT4	0.00	2,331.84	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,331.84	
14148	AUTO-CHLOR SERVICES, LLC	03/12/2024	Regular	0.00	720.00	303982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>8523881</u>	Invoice	03/12/2024	48177 JAIL	0.00	720.00	
	<u>010-2512-3330</u>		FOOD-INMATES		720.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	03/12/2024	Regular	0.00	81.24	303983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>03/12/2024 - JAIL</u>	Invoice	03/12/2024	PROVIDER REC / JAIL MED	0.00	81.24	
	<u>010-2512-3910</u>		MEDICAL SERVICES		81.24	
16669	BEN E. KEITH COMPANY	03/12/2024	Regular	0.00	9,211.47	303984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12477820CM</u>	Credit Memo	03/12/2024	711009 JAIL	0.00	-800.55	
	<u>010-2512-3330</u>		FOOD-INMATES		-800.55	
<u>12496529</u>	Invoice	03/12/2024	852823 AGING	0.00	1,939.50	
	<u>051-7845-3330</u>		FOOD-AGING		1,939.50	
<u>12505031</u>	Invoice	03/12/2024	852823 AGING	0.00	294.16	
	<u>051-7845-3330</u>		FOOD-AGING		294.16	
<u>12506712</u>	Invoice	03/12/2024	711009 JAIL	0.00	7,778.36	
	<u>010-2512-3330</u>		FOOD-INMATES		7,778.36	
12141	BENITEZ, MARCO DR.	03/12/2024	Regular	0.00	95.36	303985

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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>03/12/2024 - IHS</u>	Invoice	03/12/2024	PROVIDER REC / INDIGENT MED	0.00	95.36	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		95.36	
11967	BRAZOS TRANSIT DISTRICT	03/12/2024	Regular	0.00	9,187.50	303986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH-MAY 202</u>	Invoice	03/12/2024	POLK COUNTY	0.00	9,187.50	
	<u>010-1401-4250</u>		RURAL TRANSIT		9,187.50	
10754	BURKS, LUTHER J.	03/12/2024	Regular	0.00	120.00	303987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/20-03/23/202</u>	Invoice	03/12/2024	TRAVEL ADVANCE / TAC RISK MANG.	0.00	35.00	
	<u>010-1511-4270</u>		TRAVEL TRAINING		35.00	
<u>04/03-04/05/202</u>	Invoice	03/12/2024	TRAVEL ADVANCE / REAL PLACES CONFER	0.00	85.00	
	<u>010-1511-4270</u>		TRAVEL TRAINING		85.00	
13607	CCC BLACKTOPPING, LLC	03/12/2024	Regular	0.00	82,015.90	303988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CEDAR VALLEY</u>	Invoice	03/12/2024	POLK CO PCT2	0.00	55,897.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		55,897.00	
<u>RIO VISTA</u>	Invoice	03/12/2024	POLK CO PCT2	0.00	26,118.90	
	<u>022-6622-3390</u>		ROAD MATERIALS		26,118.90	
8102	CDW GOVERNMENT	03/12/2024	Regular	0.00	6,375.60	303989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NK91189</u>	Invoice	03/12/2024	6188837 POLK CO	0.00	357.73	
	<u>010-1401-3520</u>		CONTINGENCIES		357.73	
<u>NR04411</u>	Invoice	03/12/2024	6188837 JAIL	0.00	674.39	
	<u>010-2512-5640</u>		SCAAP EXPENSES		674.39	
<u>PF90511</u>	Invoice	03/12/2024	6188837 JAIL	0.00	5,064.96	
	<u>010-2512-5640</u>		SCAAP EXPENSES		5,064.96	
<u>PF90639</u>	Invoice	03/12/2024	6188837 / JAIL	0.00	278.52	
	<u>010-2512-5640</u>		SCAAP EXPENSES		278.52	
514	CINTAS CORPORATION #494	03/12/2024	Regular	0.00	59.78	303990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4184881733</u>	Invoice	03/12/2024	13585752 PCT1	0.00	59.78	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		59.78	
13379	CLINICAL PATHOLOGY LABORATORIES INC	03/12/2024	Regular	0.00	131.91	303991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/12/2024 - JAIL</u>	Invoice	03/12/2024	PROVIDER REC / JAIL MED	0.00	131.91	
	<u>010-2512-3910</u>		MEDICAL SERVICES		131.91	
19135	COMPLEX CONTRACTING, INC	03/12/2024	Regular	0.00	143,063.25	303992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9C-69%</u>	Invoice	03/12/2024	CH CONTRACTOR:NON-GRANT	0.00	143,063.25	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		143,063.25	
13713	COOK TIRE & SERVICE CENTER, INC	03/12/2024	Regular	0.00	3,517.29	303993

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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>10554721</u>	Invoice	03/12/2024	5032 PCT3	0.00	2,829.09	
	<u>023-6623-3540</u>		TIRES		2,829.09	
<u>40078824</u>	Invoice	03/12/2024	42943 PCT1	0.00	688.20	
	<u>021-6621-3540</u>		TIRES		688.20	
12252	CWS PROPANE, LLC	03/12/2024	Regular	0.00	26.00	303994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0166205</u>	Invoice	03/12/2024	52253208 PCT2	0.00	17.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		17.00	
<u>R02241504</u>	Invoice	03/12/2024	52253208 PCT2	0.00	9.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		9.00	
14853	DIRECT SOLUTIONS	03/12/2024	Regular	0.00	357.93	303995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>70417</u>	Invoice	03/12/2024	DS100563 JAIL	0.00	357.93	
	<u>010-2512-4910</u>		INMATE SUPPLIES		357.93	
8791	DOUBLE S WELDING SUPPLY LLC	03/12/2024	Regular	0.00	18.00	303996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>49053</u>	Invoice	03/12/2024	COUNT5 PCT4	0.00	18.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		18.00	
226	EASTEX TELEPHONE COOPERATIVE, INC	03/12/2024	Regular	0.00	19.99	303997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10008323991</u>	Invoice	03/12/2024	86680007074 MAINTENANCE	0.00	19.99	
	<u>010-1511-4510</u>		INSPECTIONS		19.99	
15625	ELLIOTT, TRAVIS NOLAN	03/12/2024	Regular	0.00	233.99	303998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DT2562</u>	Invoice	03/12/2024	POLK CO MAINTENANCE	0.00	233.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		233.99	
16819	ENTERPRISE FM TRUST	03/12/2024	Regular	0.00	34,997.78	303999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FBN4979544</u>	Invoice	03/12/2024	571266A	0.00	34,997.78	
	<u>010-1691-4660</u>		LEASE PAYMENTS		32,447.62	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,550.16	
19033	ENVIRONMENTAL SYSTMS RESEARCH INSTITUT	03/12/2024	Regular	0.00	1,108.26	304000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>94670614</u>	Invoice	03/12/2024	625965 OEM	0.00	1,108.26	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		1,108.26	
15788	FAILS, SANDRA	03/12/2024	Regular	0.00	314.04	304001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/26-02/28/202</u>	Invoice	03/12/2024	TRAVEL REIMBURSEMENT	0.00	314.04	
	<u>010-2457-4270</u>		TRAVEL TRAINING		314.04	
19469	FISCHER, NICOLE	03/12/2024	Regular	0.00	120.00	304002

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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>03/20-03/23/202</u>	Invoice	03/12/2024	TRAVEL ADVANCE	0.00	35.00	
	<u>010-1511-4270</u>		TRAVEL TRAINING		35.00	
<u>04/03-04/05/202</u>	Invoice	03/12/2024	TRAVEL ADVANCE	0.00	85.00	
	<u>010-1511-4270</u>		TRAVEL TRAINING		85.00	
1427	GENERAL WIRE & ELECTRICAL	03/12/2024	Regular	0.00	81.13	304003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>107637</u>	Invoice	03/12/2024	POLK CO MAINTENANCE	0.00	81.13	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		81.13	
15787	GENINF HOLDINGS LLC	03/12/2024	Regular	0.00	6,596.39	304004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7677H</u>	Invoice	03/12/2024	12180 / 6156	0.00	3,527.32	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,085.35	
	<u>010-1409-4200</u>		COMMUNICATION EXP		408.02	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		33.95	
<u>MS7676</u>	Invoice	03/12/2024	12180 / 6199	0.00	333.50	
	<u>010-1503-3560</u>		CONTRACTS		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
<u>MS7678</u>	Invoice	03/12/2024	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	
16768	HEALTH LINE MEDICAL EQ., INC.	03/12/2024	Regular	0.00	49.95	304005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>183976212</u>	Invoice	03/12/2024	8187927 / JAIL	0.00	49.95	
	<u>010-2512-3910</u>		MEDICAL SERVICES		49.95	
13750	HENDRIX, GREG	03/12/2024	Regular	0.00	552.13	304006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-3995</u>	Invoice	03/12/2024	1837 PCT4	0.00	552.13	
	<u>024-6624-4560</u>		PARTS & REPAIRS		552.13	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/12/2024	Regular	0.00	7,296.08	304007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>122908</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	1,444.76	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,444.76	
<u>122909</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	321.19	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		321.19	
<u>130071</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	963.57	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		963.57	
<u>130072</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	2,889.52	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		2,889.52	
<u>132640</u>	Invoice	03/12/2024	POLK CO PCT4	0.00	1,405.95	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,405.95	
<u>553655</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	61.69	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		61.69	
<u>554760</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	209.40	

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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 CO PCT3		209.40	
16220	HUGHES, MATTHEW	03/12/2024	Regular	0.00	11,150.07	304008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>340899</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	570.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		570.75	
<u>340900</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	1,109.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,109.63	
<u>952609</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	1,549.29	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,549.29	
<u>952610</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	506.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		506.63	
<u>952611</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	160.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		160.13	
<u>952612</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	160.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		160.13	
<u>952613</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	498.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		498.00	
<u>952615</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	633.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		633.00	
<u>952616</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	630.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		630.75	
<u>952617</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	778.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		778.13	
<u>952618</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	827.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		827.63	
<u>952619</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	797.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		797.25	
<u>952620</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	810.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		810.75	
<u>952621</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	580.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		580.50	
<u>952622</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	818.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		818.25	
<u>952623</u>	Invoice	03/12/2024	POLK CO PCT3	0.00	719.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		719.25	
13945	ICS JAIL SUPPLIES INC	03/12/2024	Regular	0.00	7,863.30	304009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV798351</u>	Invoice	03/12/2024	77351SD JAIL	0.00	2,707.50	
	<u>010-2512-4910</u>		INMATE SUPPLIES		2,707.50	
<u>INV799041</u>	Invoice	03/12/2024	77351SD JAIL	0.00	316.80	
	<u>010-2512-4910</u>		INMATE SUPPLIES		316.80	
<u>INV799042</u>	Invoice	03/12/2024	77351SD JAIL	0.00	4,839.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		4,839.00	
15180	INDEPENDENT HEALTH SERVICES	03/12/2024	Regular	0.00	3,470.12	304010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>03/12/2024 - JAIL</u>	Invoice	03/12/2024	PX99999999 / JAIL	0.00	3,470.12	
	<u>010-2512-3990</u>		PHARMACY		3,470.12	
16585	INDIGENT HEALTHCARE SOLUTIONS	03/12/2024	Regular	0.00	1,516.00	304011

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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>77242</u>	Invoice	03/12/2024	PROVIDER REC / INDIGENT	0.00	1,516.00	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT	1,516.00		
19467	INDUSTRIAL CHEM LABS & SERVICES INC	03/12/2024	Regular	0.00	151.38	304012
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>389152</u>	Invoice	03/12/2024	POLK COUNTY	0.00	151.38	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK COUNTY	151.38		
18791	INTEGRATED PRESCRIPTION MANAGEMENT	03/12/2024	Regular	0.00	598.92	304013
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1175206</u>	Invoice	03/12/2024	PROVIDER REC / INDIGENT MED	0.00	598.92	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	598.92		
18580	INTEGRATIVE EMERGENCY SERVICES	03/12/2024	Regular	0.00	291.23	304014
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>03/12/2024 - JAIL</u>	Invoice	03/12/2024	PROVIDER REC / JAIL MED	0.00	291.23	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED	291.23		
455	INTERSTATE BILLING SERVICE, INC	03/12/2024	Regular	0.00	60.66	304015
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>50011016101</u>	Invoice	03/12/2024	120525 PCT1	0.00	60.66	
	<u>021-6621-4560</u>	PARTS & REPAIRS	120525 PCT1	60.66		
15566	JOHNSON, DARRYL W.	03/12/2024	Regular	0.00	1,000.00	304016
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2047</u>	Invoice	03/12/2024	BENNY BRIGHT	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	BENNY BRIGHT	200.00		
<u>2058</u>	Invoice	03/12/2024	DANIEL GRADINARU	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DANIEL GRADINARU	200.00		
<u>2059</u>	Invoice	03/12/2024	BRYON MILLER	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	BRYON MILLER	200.00		
<u>2060</u>	Invoice	03/12/2024	BERNITTA LANGLEY	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	BERNITTA LANGLEY	200.00		
<u>2080</u>	Invoice	03/12/2024	EMILY SALSBERY	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	EMILY SALSBERY	200.00		
13614	LAKE COMMUNICATION CO., INC	03/12/2024	Regular	0.00	378.50	304017
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>018979</u>	Invoice	03/12/2024	A1605 MAINTENANCE	0.00	53.50	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	A1605 MAINTENANCE	53.50		
<u>0228678</u>	Invoice	03/12/2024	3576 MAINTENANCE	0.00	325.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	3576 MAINTENANCE	325.00		
18778	LEGETT, KASAUNDRRA	03/12/2024	Regular	0.00	317.00	304018
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1177</u>	Invoice	03/12/2024	POLK CO JAIL	0.00	317.00	
	<u>010-2512-5640</u>	SCAAP EXPENSES	POLK CO JAIL	317.00		
12773	LEXIS NEXIS RISK SOLUTIONS	03/12/2024	Regular	0.00	97.01	304019

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Date Range: 03/01/2024 - 03/31/2024

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>7020939-202422</u>	Invoice	03/12/2024	7020939 / FIRE MARSHAL	0.00	97.01	
	<u>010-3698-3900</u>		SUBSCRIPTIONS		97.01	
15021	LIVINGSTON PHARMACY	03/12/2024	Regular	0.00	260.00	304020
<u>03/12/2024 - JAIL</u>	Invoice	03/12/2024	1101000003 / JAIL MED	0.00	260.00	
	<u>010-2512-3990</u>		PHARMACY		260.00	
15488	LONESTAR AMBULANCE 1, LLC	03/12/2024	Regular	0.00	594.12	304021
<u>03/12/2024 - JAIL</u>	Invoice	03/12/2024	PROVIDER REC / JAIL MED	0.00	594.12	
	<u>010-2512-3910</u>		MEDICAL SERVICES		594.12	
618	LUNA, DR RAYMOND M.D.	03/12/2024	Regular	0.00	765.00	304022
<u>03/12/2024</u>	Invoice	03/12/2024	POLK COUNTY HR	0.00	765.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		150.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		150.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		215.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		150.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	03/12/2024	Regular	0.00	10,818.28	304023
<u>03/12/2024 - JAIL</u>	Invoice	03/12/2024	PROVIDER REC / JAIL	0.00	10,818.28	
	<u>010-2512-3910</u>		MEDICAL SERVICES		10,818.28	
1561	MURPHY, SYDNEY	03/12/2024	Regular	0.00	73.50	304024
<u>03/12/2024</u>	Invoice	03/12/2024	REIMBURSEMENT SAFETY LUNCH	0.00	73.50	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		73.50	
1578	MUSIC MOUNTAIN WATER CO. LLC	03/12/2024	Regular	0.00	14.69	304025
<u>2452674</u>	Invoice	03/12/2024	4400060 PCT3	0.00	9.74	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		9.74	
<u>2459328</u>	Invoice	03/12/2024	4400060 PCT3	0.00	4.95	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		4.95	
500	MUSTANG MACHINERY COMPANY, LTD	03/12/2024	Regular	0.00	498.11	304026
<u>PART6539478</u>	Invoice	03/12/2024	790080 PCT4	0.00	498.11	
	<u>024-6624-4560</u>		PARTS & REPAIRS		498.11	
8878	NELLSCH, VERNER O. M.D.	03/12/2024	Regular	0.00	172.52	304027
<u>03/12/2024 - JAIL</u>	Invoice	03/12/2024	PROVIDER REC / JAIL MED	0.00	172.52	
	<u>010-2512-3910</u>		MEDICAL SERVICES		172.52	
15521	OFFICE DEPOT*	03/12/2024	Regular	0.00	52.55	304028

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Date Range: 03/01/2024 - 03/31/2024

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>354474638001</u>	Invoice	03/12/2024	36923416 OEM	0.00	52.55	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	36923416 OEM		52.55	
9802	O'REILLY AUTO ENTERPRISES, LLC	03/12/2024	Regular	0.00	76.19	304029
<u>0741-231783</u>	Invoice	03/12/2024	773056 MAINTENANCE	0.00	15.86	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		15.86	
<u>0741-233126</u>	Invoice	03/12/2024	773056 MAINTENANCE	0.00	7.94	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		7.94	
<u>0741-233575</u>	Invoice	03/12/2024	773056 MAINTENANCE	0.00	18.93	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINTENANCE		18.93	
<u>0741-234345</u>	Invoice	03/12/2024	773056 SHERIFF	0.00	33.46	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		33.46	
14452	PINEY WOODS PATHOLOGY PA	03/12/2024	Regular	0.00	222.67	304030
<u>03/12/2024 - IHS</u>	Invoice	03/12/2024	PROVIDER REC / IHS	0.00	222.67	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		222.67	
295	POLK COUNTY PUBLISHING CO.	03/12/2024	Regular	0.00	260.70	304031
<u>FACA732F-0004</u>	Invoice	03/12/2024	POLK COUNTY OEM	0.00	260.70	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	POLK COUNTY OEM		260.70	
6567	POLK COUNTY TAX OFFICE	03/12/2024	Regular	0.00	7.50	304032
<u>1386061-2024</u>	Invoice	03/12/2024	1GNLCDECOJR229216	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDECOJR229216		7.50	
8916	POWERPLAN	03/12/2024	Regular	0.00	7,211.16	304033
<u>J55984</u>	Invoice	03/12/2024	20000529 PCT3	0.00	2,833.24	
	<u>023-6623-4560</u>	PARTS & REPAIRS	20000529 PCT3		2,833.24	
<u>J55985</u>	Invoice	03/12/2024	20000529 PCT3	0.00	1,800.84	
	<u>023-6623-4560</u>	PARTS & REPAIRS	20000529 PCT3		1,800.84	
<u>J55986</u>	Invoice	03/12/2024	20000529 PCT3	0.00	594.45	
	<u>023-6623-4560</u>	PARTS & REPAIRS	20000529 PCT3		594.45	
<u>J55987</u>	Invoice	03/12/2024	20000529 PCT3	0.00	1,982.63	
	<u>023-6623-4560</u>	PARTS & REPAIRS	20000529 PCT3		1,982.63	
15269	PURCHASE POWER	03/12/2024	Regular	0.00	41.85	304034
<u>03/24/2024</u>	Invoice	03/12/2024	8000-9090-1128-4770	0.00	41.85	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	8000-9090-1128-4770		41.85	
16705	R.L. SANDERS JR.	03/12/2024	Regular	0.00	2,256.25	304035
<u>02/27/2024</u>	Invoice	03/12/2024	POLK CO PCT1	0.00	2,256.25	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		2,256.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
662	RED BARN BUILDERS SUPPLY INC	03/12/2024	Regular	0.00	761.08	304036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10389663</u>	Invoice	03/12/2024	28800 PCT4	0.00	761.08	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		761.08	
9706	RELIABLE AUTO PARTS CO.	03/12/2024	Regular	0.00	87.96	304037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>002080473</u>	Invoice	03/12/2024	7345 MAINTENANCE	0.00	87.96	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		87.96	
18895	REUTER, CHAWNA	03/12/2024	Regular	0.00	180.00	304038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03/26-03/28/202</u>	Invoice	03/12/2024	TRAVEL ADVANCE / ICS-300 TRAINING	0.00	180.00	
	<u>010-1695-4270</u>		TRAVEL TRAINING		180.00	
18808	RICHARDS, ROCKY	03/12/2024	Regular	0.00	3,676.87	304039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>17896</u>	Invoice	03/12/2024	POLK CO PCT4	0.00	2,871.87	
	<u>024-6624-4560</u>		PARTS & REPAIRS		2,871.87	
<u>17961</u>	Invoice	03/12/2024	POLK CO SHERIFF	0.00	805.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		805.00	
6028	ROMCO INC.	03/12/2024	Regular	0.00	302.83	304040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>110177223CM</u>	Credit Memo	03/12/2024	40587 PCT1	0.00	-200.07	
	<u>021-6621-4560</u>		PARTS & REPAIRS		-200.07	
<u>110214191</u>	Invoice	03/12/2024	40587 PCT1	0.00	502.90	
	<u>021-6621-4560</u>		PARTS & REPAIRS		502.90	
6720	SCOTT-MERRIMAN, INC.	03/12/2024	Regular	0.00	1,344.27	304041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>073403</u>	Invoice	03/12/2024	POLK CO DIST CLERK	0.00	1,344.27	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		1,344.27	
18965	SIGMA SURVEILLANCE INC	03/12/2024	Regular	0.00	260.00	304042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV-33881</u>	Invoice	03/12/2024	POLK CO JAIL	0.00	260.00	
	<u>056-7412-4915</u>		INMATE SUPPLIES		260.00	
15211	SMILE STUDIO, PLLC	03/12/2024	Regular	0.00	907.26	304043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03/12/2024 - JAIL</u>	Invoice	03/12/2024	PROVIDER REC / JAIL MED	0.00	907.26	
	<u>010-2512-3910</u>		MEDICAL SERVICES		907.26	
12757	STERICYCLE INC	03/12/2024	Regular	0.00	592.32	304044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DB1120</u>	Invoice	03/12/2024	1000814168 / JAIL MED	0.00	592.32	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		592.32	
18900	TEXAS MATERIALS GROUP, INC	03/12/2024	Regular	0.00	3,912.89	304045

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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		
201294807	Invoice	03/12/2024	271134 PCT1	0.00	445.96	
	<u>021-6621-3390</u>		ROAD MATERIALS		445.96	
201294975	Invoice	03/12/2024	271134 PCT1	0.00	451.49	
	<u>021-6621-3390</u>		ROAD MATERIALS		451.49	
201297721	Invoice	03/12/2024	271135 PCT2	0.00	444.77	
	<u>022-6622-3390</u>		ROAD MATERIALS		444.77	
201297722	Invoice	03/12/2024	271137 PCT4	0.00	1,641.63	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,641.63	
201297730	Invoice	03/12/2024	271134 PCT1	0.00	458.20	
	<u>021-6621-3390</u>		ROAD MATERIALS		458.20	
201297927	Invoice	03/12/2024	271135 PCT2	0.00	470.84	
	<u>022-6622-3390</u>		ROAD MATERIALS		470.84	
782	THOMAS SUPPLY, INC.	03/12/2024	Regular	0.00	555.60	304046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1307	Invoice	03/12/2024	POLK CO PCT1	0.00	555.60	
	<u>021-6621-3380</u>		CULVERTS		555.60	
10039	THOMAS, ROBERT	03/12/2024	Regular	0.00	333.79	304047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/28-02/29/202</u>	Invoice	03/12/2024	TRANSPORT REIMBURSEMENT	0.00	283.89	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		110.00	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		49.24	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		104.65	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		20.00	
<u>03/04/2024</u>	Invoice	03/12/2024	TRANSPORT REIMBURSEMENT	0.00	49.90	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		20.00	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		29.90	
19184	TURNER, MARY ANN	03/12/2024	Regular	0.00	144.72	304048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/15-02/16/202</u>	Invoice	03/12/2024	TRAVEL REIMBURSEMENT	0.00	144.72	
	<u>010-2465-4080</u>		VISITING JUDGE		144.72	
16108	VULCAN MATERIALS COMPANY	03/12/2024	Regular	0.00	1,979.69	304049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>62745788</u>	Invoice	03/12/2024	3286205 PCT2	0.00	1,979.69	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,979.69	
19419	WARREN TRUCK & TRAILER LLC	03/12/2024	Regular	0.00	8,225.00	304050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ORDWTTLLC0015</u>	Invoice	03/12/2024	POL351 / PCT4	0.00	8,225.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		8,225.00	
2152	WILLIAM GEORGE COMPANY INC	03/12/2024	Regular	0.00	2,356.26	304051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1252664</u>	Invoice	03/12/2024	093700 JAIL	0.00	2,356.26	
	<u>010-2512-3330</u>		FOOD-INMATES		2,356.26	
16497	WILLIAMS, JAMES DAVID	03/12/2024	Regular	0.00	2,100.00	304052

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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>1790</u>	Invoice <u>021-6621-4560</u>	03/12/2024	POLK CO PCT1 PARTS & REPAIRS	0.00	2,100.00 2,100.00	
16102	WILLIAMS, JOSEPH B. Payable Type	03/12/2024	Regular	0.00	12,222.21	304053
<u>00011118</u>	Invoice <u>010-1511-5740</u>	03/12/2024	POLK CO MAINTENANCE CAPITAL OUTLAY-BUILDIN	0.00	12,222.21 12,222.21	
13953	CITIBANK	03/13/2024	Regular	0.00	22,883.50	304054

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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>FEBRUARY 2024</u>	Invoice	03/12/2024	XXXX-5445 / POLK COUNTY	0.00	22,883.50	
	<u>010-1400-4270</u>	TRAVEL TRAINING	EMBASSY SUITES		310.50	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	AMAZON		9.79	
	<u>010-1401-4270</u>	TRAVEL TRAINING	TAC		275.00	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	WALMART		291.19	
	<u>010-1403-4840</u>	ELECTION EXPENSE	AMAZON		19.98	
	<u>010-1403-4840</u>	ELECTION EXPENSE	PRINT ELECT		-18.88	
	<u>010-1409-4410</u>	GAS/HEAT	CENTERPOINT ENERGY		189.70	
	<u>010-1415-4270</u>	TRAVEL TRAINING	KALAHARI		-128.74	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		7.91	
	<u>010-1495-4980</u>	OFFICE FURNISHINGS/EQ	AMAZON		1,993.35	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	CHICK-FIL-A		2.29	
	<u>010-1503-4270</u>	TRAVEL TRAINING	TAGITM		500.00	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	AMAZON		246.50	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		152.86	
	<u>010-1511-3770</u>	SIGNS	AMAZON		51.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		1,430.76	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		112.65	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		239.15	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		258.36	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	WALMART		59.98	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	ZORO		617.98	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	WALMART		498.00	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		16.82	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		270.27	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		33.16	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		16.82	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		-247.50	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	CHICK-FIL-A		54.00	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	AMAZON		106.45	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	AMAZON		15.60	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	AMAZON		15.60	
	<u>010-2402-4100</u>	GAME WARDEN-OPERATI	LOWES		20.55	
	<u>010-2426-4520</u>	EQUIPMENT MAINTENAN	WWW.ACT.COM		1,800.00	
	<u>010-2426-4520</u>	EQUIPMENT MAINTENAN	WWW.ACT.COM		-85.53	
	<u>010-2435-4903</u>	JUROR SUPPLIES	WHISTLE STOP		260.15	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		18.45	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		67.89	
	<u>010-2455-3150</u>	OFFICE SUPPLIES	AMAZON		17.98	
	<u>010-2455-3150</u>	OFFICE SUPPLIES	AMAZON		29.80	
	<u>010-2455-3510</u>	EQUIPMENT MAINTENAN	AMAZON		230.00	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	AMAZON		24.84	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	AMAZON		28.25	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	AMAZON		202.28	
	<u>010-2458-3150</u>	OFFICE SUPPLIES	SHOPLET		156.27	
	<u>010-2458-4270</u>	TRAVEL TRAINING	TJCTC		185.00	
	<u>010-2466-3150</u>	OFFICE SUPPLIES	AMAZON		73.52	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	TDCAA		53.30	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		80.97	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		86.67	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		211.92	
	<u>010-2475-4270</u>	TRAVEL TRAINING	EMBASSY SUITES		500.25	
	<u>010-2475-4270</u>	TRAVEL TRAINING	EMBASSY SUITES		500.25	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	QUILL		299.32	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	QUILL		459.51	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	QUILL		23.59	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	QUILL		32.99	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		235.20	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		184.28	

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Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		239.04	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		235.20	
	<u>010-2512-4270</u>	TRAVEL TRAINING	TEEX		375.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	360TRAINING.COM		7.00	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	WALMART		578.06	
	<u>010-2512-4905</u>	CORRECTIONAL SECURITY	RIPP		164.85	
	<u>010-2512-4910</u>	INMATE SUPPLIES	WALMART		64.17	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	C.L.E.A.T.		36.00	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	AMAZON		38.27	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		98.99	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		455.37	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		324.91	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		21.60	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	ZOOM.US		170.46	
	<u>010-2560-4270</u>	TRAVEL TRAINING	KALAHARI		179.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	KALAHARI		-154.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	KALAHARI		179.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	NASRO		500.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	SAFARILAND TRAINING		1,990.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	KALAHARI		-154.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	O'REILLY		51.63	
	<u>010-2560-6955</u>	AUDRII SEARCH EXPENSE	BESTCO DONUTS		78.96	
	<u>010-2560-6955</u>	AUDRII SEARCH EXPENSE	THE PITT STOP		350.67	
	<u>010-2560-6955</u>	AUDRII SEARCH EXPENSE	JOES ITALIAN		200.00	
	<u>010-2560-6955</u>	AUDRII SEARCH EXPENSE	JACK IN THE BOX		373.07	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	AMAZON		85.60	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	AMAZON		73.90	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	ACADEMY		216.49	
	<u>010-3694-3000</u>	UNIFORMS	AMAZON		57.72	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		4.49	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		18.80	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	WALMART		52.11	
	<u>010-4499-4810</u>	DUES	TAC		150.00	
	<u>021-6621-2250</u>	TRAVEL ALLOWANCE- CO	STAY BRIDGE HOTEL		517.36	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	AMAZON		-169.99	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	AMAZON		169.99	
	<u>022-6622-4270</u>	TRAVEL TRAINING	HILTON HOTELS		371.55	
	<u>024-6624-3000</u>	UNIFORMS	WALMART		150.36	
	<u>024-6624-4270</u>	TRAVEL TRAINING	HOTEL STELLA		517.41	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	SHOPLET		1,166.21	
	Void	03/13/2024	Regular	0.00	0.00	304055
	Void	03/13/2024	Regular	0.00	0.00	304056
	Void	03/13/2024	Regular	0.00	0.00	304057
13386	RASBERRY, SARAH	03/14/2024	Regular	0.00	454.00	304058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>03/17-03/20/202</u>	Invoice	03/26/2024	TRAVEL ADVANCE	0.00	454.00	
	<u>010-2456-4270</u>		TRAVEL TRAINING		454.00	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	03/15/2024	Regular	0.00	123.01	304059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEBRUARY 2024</u>	Invoice	03/15/2024	ARREST FEES	0.00	123.01	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		123.01	
18784	AVPM TX 4 PLLC	03/15/2024	Regular	0.00	2,040.00	304060

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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>23CCR0344 - 02/</u>	Invoice	03/15/2024	KRISSA DANIELLE WARE	0.00	1,540.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		1,540.00	
<u>23CCR0344 - 03/</u>	Invoice	03/15/2024	KRISSA DANIELLE WARE	0.00	500.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		500.00	
153	COCHRAN FUNERAL HOME *	03/15/2024	Regular	0.00	425.00	304061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2024020035</u>	Invoice	03/15/2024	VERNA COLE / JP1	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	03/15/2024	Regular	0.00	8,089.69	304062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEBRUARY 2024 J</u>	Invoice	03/15/2024	POLK COUNTY JP1	0.00	3,087.00	
	<u>010-223-223101</u>		JP1 GHS PAYABLE		3,087.00	
<u>FEBRUARY 2024 J</u>	Invoice	03/15/2024	POLK COUNTY JP4	0.00	5,002.69	
	<u>010-223-223104</u>		JP4 GHS PAYABLE		5,002.69	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/15/2024	Regular	0.00	763.00	304063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0205</u>	Invoice	03/15/2024	LUCIA ESPARZA	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		305.00	
<u>T23-0242</u>	Invoice	03/15/2024	RANDY SAUNDERS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0012.</u>	Invoice	03/15/2024	JEFF WAGLEY	0.00	208.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		208.00	
800084	MEMORIAL POINT PROPERTY OWNERS ASSOCI	03/15/2024	Regular	0.00	9,542.70	304064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/06/2024</u>	Invoice	03/15/2024	ORDER OF SALE	0.00	9,542.70	
	<u>010-221-221560</u>		WRIT IN/OUT (SHERIFF)		9,542.70	
12826	NINTH COURT OF APPEALS	03/15/2024	Regular	0.00	679.50	304065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEBRUARY 2024</u>	Invoice	03/15/2024	COUNTY & DISTRICT CLERK	0.00	679.50	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		200.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		479.50	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/15/2024	Regular	0.00	120.00	304066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0915</u>	Invoice	03/15/2024	CODY WAYNE PILGRIM	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
<u>23CCR0039</u>	Invoice	03/15/2024	EARL JUNIOR HENDERSON	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
19439	TEXAS PARKS AND WILDLIFE	03/15/2024	Regular	0.00	85.00	304067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0613364</u>	Invoice	03/15/2024	WENDY FIELDS	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
800085	UMLAUF, STUART	03/15/2024	Regular	0.00	724.60	304068

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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>03/06/2024</u>	Invoice	03/15/2024	OVER PAYMENT & POSTING FEE	0.00	724.60	
	<u>010-221-221560</u>		WRIT IN/OUT (SHERIFF)		724.60	
15147	AT & T	03/15/2024	Regular	0.00	531.98	304069
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/27-03/26/202</u>	Invoice	03/15/2024	POLK COUNTY	0.00	520.28	
	<u>010-1409-4200</u>		COMMUNICATION EXP		336.01	
	<u>023-6623-4200</u>		COMMUNICATION EXP		90.58	
	<u>051-7845-4200</u>		COMMUNICATION EXP		93.69	
<u>MARCH 2024</u>	Invoice	03/15/2024	POLK COUNTY 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	03/15/2024	Regular	0.00	48.39	304070
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/28-03/27/202</u>	Invoice	03/15/2024	129380581 / PCT3	0.00	48.39	
	<u>023-6623-4200</u>		COMMUNICATION EXP		48.39	
871	CITY OF GOODRICH	03/15/2024	Regular	0.00	59.00	304071
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/29/2024</u>	Invoice	03/15/2024	110 PCT1	0.00	59.00	
	<u>021-6621-4420</u>		WATER		59.00	
19133	CLEAR LIVE LLC	03/15/2024	Regular	0.00	18.43	304072
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/29/2024</u>	Invoice	03/15/2024	424349 / POLK COUNTY	0.00	18.43	
	<u>010-1409-4200</u>		COMMUNICATION EXP		18.43	
770010	CONSOLIDATED COMMUNICATIONS	03/15/2024	Regular	0.00	971.66	304073
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>03/06-04/05/202</u>	Invoice	03/15/2024	000-960-9956/0 / JP3	0.00	322.38	
	<u>010-1409-4200</u>		COMMUNICATION EXP		322.38	
<u>03/06-04/05/202</u>	Invoice	03/15/2024	000-960-9964/0 / PCT3	0.00	649.28	
	<u>023-6623-4200</u>		COMMUNICATION EXP		649.28	
13744	DIRECTV, INC	03/15/2024	Regular	0.00	141.78	304074
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>046544039X2403</u>	Invoice	03/15/2024	046544039 / OEM	0.00	141.78	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		141.78	
226	EASTEX TELEPHONE COOPERATIVE, INC	03/15/2024	Regular	0.00	177.00	304075
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>MARCH 2024</u>	Invoice	03/15/2024	86490168148 ANIMAL SHELTER	0.00	177.00	
	<u>010-2560-3970</u>		ANIMAL SHELTER		177.00	
15269	PURCHASE POWER	03/15/2024	Regular	0.00	132.19	304076
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>04/01/2024</u>	Invoice	03/15/2024	8000-9090-0983-7746	0.00	132.19	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		132.19	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15186	TEXAS DOCUMENT SOLUTIONS INC	03/15/2024	Regular	0.00	826.36	304077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>82097204</u>	Account Number		Item Description	Distribution Amount		
	Invoice	03/15/2024	1519383 / 500-50247920	0.00	826.36	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		826.36	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	03/15/2024	Regular	0.00	30.00	304078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10698979</u>	Account Number		Item Description	Distribution Amount		
	Invoice	03/15/2024	00046396-3 / SEC MONIT	0.00	30.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		30.00	
9423	VERIZON WIRELESS	03/15/2024	Regular	0.00	483.50	304079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9958019887</u>	Account Number		Item Description	Distribution Amount		
	Invoice	03/15/2024	442526278-00001 / ELECTION MIFIS	0.00	483.50	
	<u>010-1403-4840</u>		ELECTION EXPENSE		483.50	
9423	VERIZON WIRELESS	03/15/2024	Regular	0.00	3,317.62	304080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9958093866</u>	Account Number		Item Description	Distribution Amount		
	Invoice	03/15/2024	842398721-00001 / LANDLINES	0.00	3,317.62	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,317.62	
9423	VERIZON WIRELESS	03/15/2024	Regular	0.00	6,613.11	304081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9958092319</u>	Account Number		Item Description	Distribution Amount		
	Invoice	03/15/2024	842302775-00001 / POLK COUNTY	0.00	6,613.11	
	<u>010-1400-4200</u>		COMMUNICATIONS		85.44	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		123.43	
	<u>010-1409-4200</u>		COMMUNICATION EXP		357.52	
	<u>010-1503-4230</u>		COMMUNICATIONS EXPE		201.10	
	<u>010-1511-4230</u>		COMMUNICATIONS EXPE		100.44	
	<u>010-1695-4200</u>		COMMUNICATION EXP		237.40	
	<u>010-1696-4200</u>		COMMUNICATIONS		40.22	
	<u>010-2426-4200</u>		COMMUNICATIONS		40.22	
	<u>010-2450-4200</u>		COMMUNICATION EXP		78.21	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		40.22	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		40.22	
	<u>010-2457-4250</u>		COMMUNICATIONS EXPE		40.22	
	<u>010-2458-4230</u>		COMMUNICATIONS EXPE		40.22	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		475.95	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		274.85	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		192.62	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		154.19	
	<u>010-2560-4200</u>		COMMUNICATION EXP		3,011.11	
	<u>010-2560-4200</u>		COMMUNICATION EXP		321.76	
	<u>010-3405-4200</u>		COMMUNICATIONS		45.22	
	<u>010-3694-4230</u>		COMMUNICATIONS EXPE		80.41	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE		78.21	
	<u>010-3698-4230</u>		COMMUNICATIONS EXPE		78.21	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		40.22	
	<u>021-6621-4200</u>		COMMUNICATION EXP		40.22	
	<u>022-6622-4200</u>		COMMUNICATION EXP		40.22	
	<u>023-6623-4200</u>		COMMUNICATION EXP		80.44	
	<u>024-6624-4200</u>		COMMUNICATION EXP		80.44	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		80.21	
	Void	03/15/2024	Regular	0.00	0.00	304082
558	NATIONWIDE RETIREMENT SOLUTIONS	03/14/2024	Regular	0.00	1,058.00	304083

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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>INV0024459</u>	Invoice	03/15/2024	NATIONWIDE RETIREMENT	0.00	1,058.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		550.91	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>046-202-202100</u>		SALARIES PAYABLE		7.09	
12068	TMPA TRAINING	03/14/2024	Regular	0.00	12.92	304084
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0024464</u>	Invoice	03/15/2024	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.14	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.78	
9756	TEXAS TRUCK ACCESSORIES	03/18/2024	Regular	0.00	750.00	304085
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>10084</u>	Invoice	02/27/2024	POLK CO MAINTENANCE	0.00	750.00	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		750.00	
13745	BIG TEX TRAILER WORLD, INC.	03/18/2024	Regular	0.00	9,819.49	304086
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>DEAL # 244192</u>	Invoice	03/26/2024	POLK COUNTY PCT4	0.00	9,819.49	
	<u>024-6624-4900</u>		MISCELLANEOUS		9,819.49	
16183	GUARDIAN	03/18/2024	Regular	0.00	2,272.13	304087
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0024216</u>	Invoice	03/01/2024	ACCIDENT-GUARDIAN	0.00	751.78	
	<u>010-202-202100</u>		SALARIES PAYABLE		606.60	
	<u>021-202-202100</u>		SALARIES PAYABLE		24.83	
	<u>023-202-202100</u>		SALARIES PAYABLE		24.83	
	<u>024-202-202100</u>		SALARIES PAYABLE		6.78	
	<u>046-202-202100</u>		SALARIES PAYABLE		13.74	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.61	
	<u>185-202-202100</u>		SALARIES PAYABLE		43.39	
<u>INV0024220</u>	Invoice	03/01/2024	CRITICAL ILLNESS-GUARDIAN	0.00	412.79	
	<u>010-202-202100</u>		SALARIES PAYABLE		270.32	
	<u>021-202-202100</u>		SALARIES PAYABLE		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE		28.74	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>046-202-202100</u>		SALARIES PAYABLE		5.82	
	<u>051-202-202100</u>		SALARIES PAYABLE		12.88	
	<u>185-202-202100</u>		SALARIES PAYABLE		42.58	
<u>INV0024232</u>	Invoice	03/01/2024	STD-GUARDIAN POST	0.00	775.28	
	<u>010-202-202100</u>		SALARIES PAYABLE		538.64	
	<u>021-202-202100</u>		SALARIES PAYABLE		12.36	
	<u>023-202-202100</u>		SALARIES PAYABLE		66.55	
	<u>024-202-202100</u>		SALARIES PAYABLE		38.44	
	<u>027-202-202100</u>		SALARIES PAYABLE		24.11	
	<u>046-202-202100</u>		SALARIES PAYABLE		33.35	
	<u>051-202-202100</u>		SALARIES PAYABLE		25.88	
	<u>185-202-202100</u>		SALARIES PAYABLE		35.95	
<u>INV0024444</u>	Invoice	03/15/2024	ACCIDENT-GUARDIAN	0.00	737.79	
	<u>010-202-202100</u>		SALARIES PAYABLE		594.18	
	<u>021-202-202100</u>		SALARIES PAYABLE		24.81	
	<u>023-202-202100</u>		SALARIES PAYABLE		24.81	
	<u>024-202-202100</u>		SALARIES PAYABLE		6.77	
	<u>046-202-202100</u>		SALARIES PAYABLE		12.26	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-202-202100</u>		SALARIES PAYABLE		31.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		43.38	
<u>INV0024448</u>	Invoice	03/15/2024	CRITICAL ILLNESS-GUARDIAN	0.00	395.53	
	<u>010-202-202100</u>		SALARIES PAYABLE		254.38	
	<u>021-202-202100</u>		SALARIES PAYABLE		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE		28.73	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>046-202-202100</u>		SALARIES PAYABLE		4.53	
	<u>051-202-202100</u>		SALARIES PAYABLE		12.87	
	<u>185-202-202100</u>		SALARIES PAYABLE		42.57	
<u>INV0024460</u>	Invoice	03/15/2024	STD-GUARDIAN POST	0.00	683.64	
	<u>010-202-202100</u>		SALARIES PAYABLE		483.85	
	<u>021-202-202100</u>		SALARIES PAYABLE		12.36	
	<u>023-202-202100</u>		SALARIES PAYABLE		66.55	
	<u>024-202-202100</u>		SALARIES PAYABLE		38.44	
	<u>046-202-202100</u>		SALARIES PAYABLE		20.61	
	<u>051-202-202100</u>		SALARIES PAYABLE		25.88	
	<u>185-202-202100</u>		SALARIES PAYABLE		35.95	
<u>MARCH 2024</u>	Credit Memo	03/14/2024	ADJUSTMENTS	0.00	-444.30	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-18.04	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		27.28	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-36.08	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		3.31	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-29.96	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-16.32	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-20.46	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-24.72	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		22.47	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-37.45	
	<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		-13.64	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-27.28	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-28.40	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-27.28	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-32.06	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-36.06	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-27.06	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-48.99	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-60.23	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-17.86	
<u>MARCH 2024</u>	Credit Memo	03/14/2024	CREDITS	0.00	-1,040.38	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-22.47	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-318.07	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-148.20	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-63.84	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-45.08	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-75.87	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-127.68	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-54.20	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-130.77	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-54.20	
	Void	03/18/2024	Regular	0.00	0.00	304088
	Void	03/18/2024	Regular	0.00	0.00	304089
544	NATIONAL FAMILY CARE LIFE	03/18/2024	Regular	0.00	22.50	304090

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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>INV0024230</u>	Invoice	03/01/2024	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
<u>INV0024458</u>	Invoice	03/15/2024	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
7135	TEXAS ASSOCIATION OF COUNTIES	03/18/2024	Regular	0.00	283,556.24	304091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>36344202403</u>	Invoice	03/15/2024	ADJUSTMENTS	0.00	12,274.09	
	<u>010-1403-2020</u>		HEALTH INSURANCE		932.36	
	<u>010-1403-2020</u>		HEALTH INSURANCE		-466.18	
	<u>010-1503-2020</u>		HEALTH INSURANCE		-932.36	
	<u>010-1511-2020</u>		HEALTH INSURANCE		932.36	
	<u>010-1695-2020</u>		HEALTH INSURANCE		-0.01	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		928.92	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		1,067.14	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		770.72	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		1,067.14	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		928.92	
	<u>010-2450-2020</u>		HEALTH INSURANCE		466.18	
	<u>010-2456-2020</u>		HEALTH INSURANCE		-932.36	
	<u>010-2475-2020</u>		HEALTH INSURANCE		932.36	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-148.21	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-466.18	
	<u>010-2512-2020</u>		HEALTH INSURANCE		932.36	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-1.21	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-466.18	
	<u>010-2512-2020</u>		HEALTH INSURANCE		1,366.70	
	<u>010-2512-2020</u>		HEALTH INSURANCE		1,366.70	
	<u>010-2560-2020</u>		HEALTH INSURANCE		932.36	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-932.36	
	<u>010-2560-2020</u>		HEALTH INSURANCE		466.18	
	<u>010-2560-2020</u>		HEALTH INSURANCE		6,643.80	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-999.75	
	<u>010-3697-2020</u>		HEALTH INSURANCE		-851.54	
	<u>010-4499-2020</u>		HEALTH INSURANCE		-466.18	
	<u>021-6621-2020</u>		HEALTH INSURANCE		1,067.14	
	<u>023-6623-2020</u>		HEALTH INSURANCE		-0.01	
	<u>185-1586-2020</u>		HEALTH INSURANCE		-932.36	
	<u>185-1586-2020</u>		HEALTH INSURANCE		-932.36	
<u>INV0024218</u>	Invoice	03/01/2024	BCBS	0.00	134,177.38	
	<u>010-202-202100</u>		SALARIES PAYABLE		101,922.08	
	<u>021-202-202100</u>		SALARIES PAYABLE		4,263.01	
	<u>022-202-202100</u>		SALARIES PAYABLE		4,412.79	
	<u>023-202-202100</u>		SALARIES PAYABLE		6,028.50	
	<u>024-202-202100</u>		SALARIES PAYABLE		5,127.98	
	<u>027-202-202100</u>		SALARIES PAYABLE		757.84	
	<u>043-202-202100</u>		SALARIES PAYABLE		2,105.58	
	<u>046-202-202100</u>		SALARIES PAYABLE		3,748.27	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,864.72	
	<u>185-202-202100</u>		SALARIES PAYABLE		3,946.61	
<u>INV0024446</u>	Invoice	03/15/2024	BCBS	0.00	137,104.77	
	<u>010-202-202100</u>		SALARIES PAYABLE		104,398.14	
	<u>021-202-202100</u>		SALARIES PAYABLE		4,263.01	
	<u>022-202-202100</u>		SALARIES PAYABLE		4,412.79	
	<u>023-202-202100</u>		SALARIES PAYABLE		6,025.23	
	<u>024-202-202100</u>		SALARIES PAYABLE		5,127.98	
	<u>027-202-202100</u>		SALARIES PAYABLE		878.43	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>043-202-202100</u>	SALARIES PAYABLE	BCBS		2,105.28	
	<u>046-202-202100</u>	SALARIES PAYABLE	BCBS		3,976.30	
	<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	03/18/2024	Regular	0.00	0.00	304092
	Void	03/18/2024	Regular	0.00	0.00	304093
14152	AMG PRINTING & MAILING LLC	03/26/2024	Regular	0.00	263.91	304094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>118634</u>	Invoice	03/26/2024	POLK CO CLERK	0.00	263.91	
	<u>010-1403-4840</u>	ELECTION EXPENSE	POLK CO CLERK		263.91	
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	03/26/2024	Regular	0.00	320.31	304095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520268256</u>	Invoice	03/26/2024	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		132.33	
<u>5520268257</u>	Invoice	03/26/2024	792567503 MAINTENANCE	0.00	187.98	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		187.98	
16208	ARCOSA AGGREGATES, INC.	03/26/2024	Regular	0.00	2,827.68	304096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV-244-30396</u>	Invoice	03/26/2024	POLK CO PCT4	0.00	2,827.68	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		2,827.68	
14148	AUTO-CHLOR SERVICES, LLC	03/26/2024	Regular	0.00	2,356.45	304097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8552509</u>	Invoice	03/26/2024	69433 JAIL	0.00	680.00	
	<u>010-2512-3420</u>	LAUNDRY SUPPLIES	69433 JAIL		680.00	
<u>8556807</u>	Invoice	03/26/2024	48177 JAIL	0.00	336.45	
	<u>010-2512-3330</u>	FOOD-INMATES	48177 JAIL		336.45	
<u>8558982</u>	Invoice	03/26/2024	48177 JAIL	0.00	750.00	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	48177 JAIL		750.00	
<u>8560176</u>	Invoice	03/26/2024	48177 JAIL	0.00	590.00	
	<u>010-2512-3420</u>	LAUNDRY SUPPLIES	48177 JAIL		590.00	
16669	BEN E. KEITH COMPANY	03/26/2024	Regular	0.00	8,968.12	304098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12517532</u>	Invoice	03/26/2024	852823 AGING	0.00	1,528.78	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		1,528.78	
<u>12524973</u>	Invoice	03/26/2024	711009 JAIL	0.00	7,439.34	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		7,439.34	
37	BROKEN ARROW PEST CONTROL LLC	03/26/2024	Regular	0.00	250.00	304099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>99802</u>	Invoice	03/26/2024	100618 MAINTENANCE	0.00	250.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		250.00	
15651	BURRIS, RYAN	03/26/2024	Regular	0.00	38.72	304100

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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>57708</u>	Invoice	03/26/2024	169 PCT3	0.00	38.72	
	<u>023-6623-4560</u>	PARTS & REPAIRS	169 PCT3		38.72	
514	CINTAS CORPORATION #494	03/26/2024	Regular	0.00	119.56	304101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4185601622</u>	Invoice	03/26/2024	13585752 PCT1	0.00	59.78	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	13585752 PCT1		59.78	
<u>4186322713</u>	Invoice	03/26/2024	13585752 PCT1	0.00	59.78	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	13585752 PCT1		59.78	
8182	COLVIN, ANTHONY L	03/26/2024	Regular	0.00	67.53	304102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-66592</u>	Invoice	03/26/2024	4070 PCT1	0.00	67.53	
	<u>021-6621-4560</u>	PARTS & REPAIRS	4070 PCT1		67.53	
12252	CWS PROPANE, LLC	03/26/2024	Regular	0.00	15.50	304103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>066244</u>	Invoice	03/26/2024	52253208 PCT2	0.00	15.50	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	52253208 PCT2		15.50	
14853	DIRECT SOLUTIONS	03/26/2024	Regular	0.00	1,943.31	304104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>71846</u>	Invoice	03/26/2024	DS100569 MAINTENANCE	0.00	1,943.31	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	DS100569 MAINTENANCE		1,943.31	
8791	DOUBLE S WELDING SUPPLY LLC	03/26/2024	Regular	0.00	133.00	304105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>49051</u>	Invoice	03/26/2024	COUNT0 PCT1	0.00	18.00	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	COUNT0 PCT1		18.00	
<u>49052</u>	Invoice	03/26/2024	COUNT2 PCT2	0.00	36.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	COUNT2 PCT2		36.00	
<u>83738</u>	Invoice	03/26/2024	COUNT3 MAINTENANCE	0.00	79.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	COUNT3 MAINTENANCE		79.00	
13389	EATON, SCOTTY	03/26/2024	Regular	0.00	872.42	304106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72308</u>	Invoice	03/26/2024	POLK CO PCT3	0.00	568.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		568.00	
<u>72310</u>	Invoice	03/26/2024	POLK CO PCT2	0.00	61.43	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		61.43	
<u>72325</u>	Invoice	03/26/2024	POLK CO PCT3	0.00	5.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		5.99	
<u>72417</u>	Invoice	03/26/2024	POLK CO PCT3	0.00	155.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		155.00	
<u>72436</u>	Invoice	03/26/2024	POLK CO PCT3	0.00	32.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		32.00	
<u>72476</u>	Invoice	03/26/2024	POLK CO SHERIFF	0.00	50.00	
	<u>010-2560-3970</u>	ANIMAL SHELTER	POLK CO SHERIFF		50.00	
14897	EMERSON, CASSANDRA	03/26/2024	Regular	0.00	150.00	304107

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Date Range: 03/01/2024 - 03/31/2024

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>14071</u>	Invoice	03/26/2024	POLK COUNTY HR	0.00	150.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
676	FAIR ICE SERVICE	03/26/2024	Regular	0.00	82.50	304108
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9951751456</u>	Invoice	03/26/2024	79161552 PCT3	0.00	82.50	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		82.50	
11370	FLOWERS BAKING COMPANY	03/26/2024	Regular	0.00	85.32	304109
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>6040545248</u>	Invoice	03/26/2024	40278004 AGING	0.00	46.89	
	<u>051-7845-3330</u>		FOOD-AGING		46.89	
<u>6040545365</u>	Invoice	03/26/2024	0040278004 AGING	0.00	38.43	
	<u>051-7845-3330</u>		FOOD-AGING		38.43	
13522	GALLS PARENT HOLDINGS, LLC	03/26/2024	Regular	0.00	156.00	304110
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>26007286</u>	Invoice	03/26/2024	POLK CO CONST2	0.00	156.00	
	<u>010-2552-3000</u>		UNIFORMS		156.00	
9570	GASPARINI, JOHN W	03/26/2024	Regular	0.00	1,345.92	304111
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV002141798</u>	Invoice	03/26/2024	276410 MAINTENANCE	0.00	531.86	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		531.86	
<u>INV002142058</u>	Invoice	03/26/2024	276410 MAINTENANCE	0.00	814.06	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		814.06	
1427	GENERAL WIRE & ELECTRICAL	03/26/2024	Regular	0.00	19.39	304112
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>107796</u>	Invoice	03/26/2024	POLK CO MAINTENANCE	0.00	19.39	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		19.39	
18592	GUEST, WENDY	03/26/2024	Regular	0.00	439.78	304113
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>03/03-03/07/202</u>	Invoice	03/26/2024	TRAVEL REIMBURSEMENT	0.00	439.78	
	<u>010-2512-4270</u>		TRAVEL TRAINING		439.78	
15997	HART INTERCIVIC, INC.	03/26/2024	Regular	0.00	41,358.19	304114
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>094204</u>	Invoice	03/26/2024	POL00000 CO CLERK	0.00	34,271.00	
	<u>093-7403-5000</u>		COMPUTER NETWORK M		34,271.00	
<u>094401</u>	Invoice	03/26/2024	POL-55096 CO CLERK	0.00	7,087.19	
	<u>010-1403-4840</u>		ELECTION EXPENSE		7,087.19	
15890	HC OILFIELD SERVICE, LLC	03/26/2024	Regular	0.00	42,585.00	304115
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0161976</u>	Invoice	03/26/2024	POLK CO PCT3	0.00	42,585.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		42,585.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13750	HENDRIX, GREG	03/26/2024	Regular	0.00	175.00	304116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1-539454</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/26/2024	1838 PCT1	0.00	175.00	
	<u>021-6621-4610</u>		EQUIPMENT RENTAL		175.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/26/2024	Regular	0.00	24,531.93	304117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>122994</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/26/2024	POLK CO PCT3	0.00	4,817.85	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		4,817.85	
	Invoice	03/26/2024	POLK CO PCT2	0.00	1,405.95	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,405.95	
<u>129545</u>	Invoice	03/26/2024	POLK CO PCT2	0.00	1,805.95	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,805.95	
<u>132087</u>	Invoice	03/26/2024	POLK CO MAINTENANCE	0.00	14,627.00	
	<u>010-125-125330</u>		PREPAID FUEL		14,627.00	
<u>439525</u>	Invoice	03/26/2024	POLK CO MAINTENANCE	0.00	1,875.18	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		1,875.18	
13945	ICS JAIL SUPPLIES INC	03/26/2024	Regular	0.00	2,624.60	304118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV799138</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/26/2024	77351SD JAIL	0.00	1,216.00	
	<u>010-2512-3330</u>		FOOD-INMATES		1,216.00	
<u>INV799201</u>	Invoice	03/26/2024	77351SD JAIL	0.00	1,408.60	
	<u>010-2512-4910</u>		INMATE SUPPLIES		1,408.60	
14629	JERRY'S EQUIPMENT REPAIR	03/26/2024	Regular	0.00	490.00	304119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6070</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/26/2024	POLK CO PCT3	0.00	490.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		490.00	
15566	JOHNSON, DARRYL W.	03/26/2024	Regular	0.00	400.00	304120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1873</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/26/2024	POLK COUNTY HR	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>2081</u>	Invoice	03/26/2024	POLK COUNTY HR	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
7991	KITCHENS, TRAVIS E. JR.	03/26/2024	Regular	0.00	328.40	304121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MARCH 2024</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/26/2024	REIMBURSEMENT	0.00	328.40	
	<u>010-2466-3150</u>		OFFICE SUPPLIES		328.40	
19073	KR TX CHRYS, LLC	03/26/2024	Regular	0.00	4,425.83	304122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DOC17051</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/26/2024	68192 / POLK COUNTY	0.00	4,425.83	
	<u>010-2552-3300</u>		FURNISHED TRANSPORTA		4,425.83	
13614	LAKE COMMUNICATION CO., INC	03/26/2024	Regular	0.00	1,114.00	304123

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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>019021</u>	Invoice	03/26/2024	A1076 JAIL	0.00	655.00	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		655.00	
<u>0228699</u>	Invoice	03/26/2024	4756 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>0228958</u>	Invoice	03/26/2024	4678 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0229031</u>	Invoice	03/26/2024	2192 MAINTENANCE	0.00	40.00	
	<u>010-1511-4510</u>		INSPECTIONS		40.00	
<u>0229049</u>	Invoice	03/26/2024	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0229050</u>	Invoice	03/26/2024	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0229051</u>	Invoice	03/26/2024	3374 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0229055</u>	Invoice	03/26/2024	3934 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0229056</u>	Invoice	03/26/2024	4775 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0229057</u>	Invoice	03/26/2024	3576 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0229058</u>	Invoice	03/26/2024	1002 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0229060</u>	Invoice	03/26/2024	2140 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>0229061</u>	Invoice	03/26/2024	2204 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0229078</u>	Invoice	03/26/2024	4777 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0229079</u>	Invoice	03/26/2024	4778 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
12708	LANGE DISTRIBUTING CO INC	03/26/2024	Regular	0.00	138.90	304124
<u>288682</u>	Invoice	03/26/2024	006918 / AUDITOR	0.00	20.20	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		20.20	
<u>295962</u>	Invoice	03/26/2024	006918 / AUDITOR	0.00	29.05	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		29.05	
<u>303400</u>	Invoice	03/26/2024	003721 / OEM	0.00	37.90	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		37.90	
<u>303402</u>	Invoice	03/26/2024	006918 / AUDITOR	0.00	20.20	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		20.20	
<u>310582</u>	Invoice	03/26/2024	003721 / OEM	0.00	20.20	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		20.20	
<u>310584</u>	Invoice	03/26/2024	006918 / AUDITOR	0.00	11.35	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		11.35	
16432	LANSLOWNE-MOODY CO., L.P.	03/26/2024	Regular	0.00	16.54	304125

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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>IM09086</u>	Invoice	03/26/2024	POLK CO MAINTENANCE	0.00	16.54	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN		16.54	
7285	LIVINGSTON POLICE DEPT.	03/26/2024	Regular	0.00	10.00	304126
<u>1019 / 2024</u>	Invoice	03/26/2024	1019 / MUSEUM	0.00	10.00	
	<u>010-3650-4950</u>		SECURITY ALARM EXPENS		10.00	
18756	LONG, JOSHUA	03/26/2024	Regular	0.00	2,119.60	304127
<u>31459</u>	Invoice	03/26/2024	POLK CO JAIL	0.00	165.60	
	<u>010-2512-4910</u>		INMATE SUPPLIES		165.60	
<u>31477</u>	Invoice	03/26/2024	POLK CO MAINTENANCE	0.00	1,954.00	
	<u>010-1409-3150</u>		OFFICE SUPPLIES		1,954.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	03/26/2024	Regular	0.00	490.47	304128
<u>42720</u>	Invoice	03/26/2024	POLK CO PCT4	0.00	217.84	
	<u>024-6624-4560</u>		PARTS & REPAIRS		217.84	
<u>42762</u>	Invoice	03/26/2024	POLK CO PCT4	0.00	272.63	
	<u>024-6624-4560</u>		PARTS & REPAIRS		272.63	
15182	MATTHEWS, MICHAEL D. II	03/26/2024	Regular	0.00	843.75	304129
<u>238,289,292-296</u>	Invoice	03/26/2024	POLK COUNTY	0.00	843.75	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		843.75	
15182	MATTHEWS, MICHAEL D. II	03/26/2024	Regular	0.00	-843.75	304129
16782	MERCER, LINDA L.	03/26/2024	Regular	0.00	1,912.68	304130
<u>1016</u>	Invoice	03/26/2024	POLK COUNTY HR	0.00	250.00	
	<u>010-1696-4270</u>		TRAVEL TRAINING		250.00	
<u>1017</u>	Invoice	03/26/2024	POLK COUNTY HR	0.00	1,437.68	
	<u>010-1696-4270</u>		TRAVEL TRAINING		1,437.68	
<u>1018</u>	Invoice	03/26/2024	POLK COUNTY HR	0.00	225.00	
	<u>010-1696-4270</u>		TRAVEL TRAINING		225.00	
14185	MICRO DISTRIBUTING II, LTD	03/26/2024	Regular	0.00	314.00	304131
<u>1338652</u>	Invoice	03/26/2024	POLK COUNTY HR	0.00	228.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
<u>1338675</u>	Invoice	03/26/2024	POLK COUNTY HR	0.00	86.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		86.00	
11042	MIKE'S SAW & SUPPLY LLC	03/26/2024	Regular	0.00	183.55	304132

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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>131884</u>	Invoice	03/26/2024	POLK CO SHERIFF	0.00	183.55	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		183.55	
13680	ONALASKA WATER SUPPLY CORP.	03/26/2024	Regular	0.00	41.84	304133
<u>01/29-02/28/202</u>	Invoice	03/26/2024	206-00022555-01 PCT2	0.00	41.84	
	<u>022-6622-4410</u>		GAS/HEAT		41.84	
9802	O'REILLY AUTO ENTERPRISES, LLC	03/26/2024	Regular	0.00	207.48	304134
<u>0741-234960</u>	Invoice	03/26/2024	773056 SHERIFF	0.00	74.73	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		74.73	
<u>0741-236194</u>	Invoice	03/26/2024	773056 PCT2	0.00	37.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		37.00	
<u>0741-236726</u>	Invoice	03/26/2024	773056 SHERIFF	0.00	72.33	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		72.33	
<u>0741-237505</u>	Invoice	03/26/2024	773056 PCT1	0.00	23.42	
	<u>021-6621-4560</u>		PARTS & REPAIRS		23.42	
18657	PLACKER, ETHAN	03/26/2024	Regular	0.00	44.49	304135
<u>03/05-03/07/202</u>	Invoice	03/26/2024	REIMBURSEMENT	0.00	44.49	
	<u>010-2560-4270</u>		TRAVEL TRAINING		8.15	
	<u>010-2560-4270</u>		TRAVEL TRAINING		9.36	
	<u>010-2560-4270</u>		TRAVEL TRAINING		26.98	
295	POLK COUNTY PUBLISHING CO.	03/26/2024	Regular	0.00	60.00	304136
<u>8715</u>	Invoice	03/26/2024	POLK CO DEL TAX	0.00	60.00	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		60.00	
6567	POLK COUNTY TAX OFFICE	03/26/2024	Regular	0.00	52.50	304137
<u>1020102 - 2024</u>	Invoice	03/26/2024	2FWYNZYB31AB58024	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1386058-2024</u>	Invoice	03/26/2024	1GNLCDEC7JR229407	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1433981-2024</u>	Invoice	03/26/2024	1C6RR6KTCLS103644	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1434005-2024</u>	Invoice	03/26/2024	1GNCKEC7LR301032	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1456712-2024</u>	Invoice	03/26/2024	3C7WRNELXKG521602	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>RLP5097-2024</u>	Invoice	03/26/2024	3GCPKSE73CG268910	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>SWK9346-2024</u>	Invoice	03/26/2024	1FMUOG63NUA64721	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	03/26/2024	Regular	0.00	58.95	304138

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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		
101035	Invoice	03/26/2024	POLK CO PCT2	0.00	58.95	
	<u>022-6622-4560</u>		PARTS & REPAIRS		58.95	
12060	POLK COUNTY TREASURER	03/26/2024	Regular	0.00	2,260.00	304139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/18/2024</u>	Invoice	03/26/2024	REPLENSIH CASH FOR JURORS	0.00	2,260.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		2,260.00	
18783	PREMIER TIRE	03/26/2024	Regular	0.00	1,328.00	304140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>186600</u>	Invoice	03/26/2024	POLK CO PCT2	0.00	1,328.00	
	<u>022-6622-3540</u>		TIRES		1,328.00	
662	RED BARN BUILDERS SUPPLY INC	03/26/2024	Regular	0.00	63.98	304141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10389575</u>	Invoice	03/26/2024	0028800 PCT4	0.00	63.98	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		63.98	
9706	RELIABLE AUTO PARTS CO.	03/26/2024	Regular	0.00	366.60	304142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002081028</u>	Invoice	03/26/2024	7345 MAINTENANCE	0.00	366.60	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		366.60	
18777	SAPP, RICHARD L.	03/26/2024	Regular	0.00	234.75	304143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50485</u>	Invoice	03/26/2024	POLK CO SHERIFF	0.00	234.75	
	<u>010-2560-3000</u>		UNIFORMS		234.75	
270	SCENIC LOOP FIRE DEPT.	03/26/2024	Regular	0.00	15,743.96	304144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY24 1ST QTR</u>	Invoice	03/26/2024	POLK COUNTY	0.00	7,871.98	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		7,871.98	
<u>FY24 2ND QTR</u>	Invoice	03/26/2024	POLK COUNTY	0.00	7,871.98	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		7,871.98	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	03/26/2024	Regular	0.00	291.35	304145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00802789</u>	Invoice	03/26/2024	PC29297 AUDITOR	0.00	291.35	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		291.35	
13186	SOUTHERN TIRE MART, LLC	03/26/2024	Regular	0.00	1,000.00	304146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4580159038</u>	Invoice	03/26/2024	0209122 PCT4	0.00	1,000.00	
	<u>024-6624-3540</u>		TIRES		1,000.00	
12691	TDCAA	03/26/2024	Regular	0.00	350.00	304147

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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>241423</u>	Invoice	03/26/2024	DARRELL GREER	0.00	350.00	
	<u>010-2475-4270</u>	TRAVEL TRAINING	DARRELL GREER		350.00	
14637	TEXAS ASSOCIATION OF COUNTIES	03/26/2024	Regular	0.00	2,431.52	304148
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>SOP019140</u>	Invoice	03/26/2024	POLK COUNTY	0.00	2,431.52	
	<u>010-1503-3560</u>	CONTRACTS	POLK COUNTY		2,431.52	
14764	TEXAS ASSOCIATION OF COUNTIES	03/26/2024	Regular	0.00	45.00	304149
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>267988</u>	Invoice	03/26/2024	SARA ARMSTRONG	0.00	45.00	
	<u>010-2456-4810</u>	DUES	SARA ARMSTRONG		45.00	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	03/26/2024	Regular	0.00	400.00	304150
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>WTR0065151</u>	Invoice	03/26/2024	06200224 / PERMITS	0.00	140.00	
	<u>010-3694-4911</u>	STATE SEWAGE FEES	06200224 / PERMITS		140.00	
<u>WTR0065152</u>	Invoice	03/26/2024	06200224 / PERMITS	0.00	110.00	
	<u>010-3694-4911</u>	STATE SEWAGE FEES	06200224 / PERMITS		110.00	
<u>WTR0065153</u>	Invoice	03/26/2024	06200224 / PERMITS	0.00	150.00	
	<u>010-3694-4911</u>	STATE SEWAGE FEES	06200224 / PERMITS		150.00	
18900	TEXAS MATERIALS GROUP, INC	03/26/2024	Regular	0.00	15,271.60	304151
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>201298956</u>	Invoice	03/26/2024	271134 PCT1	0.00	897.05	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		897.05	
<u>201298958</u>	Invoice	03/26/2024	271135 PCT2	0.00	1,790.93	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		1,790.93	
<u>201299672</u>	Invoice	03/26/2024	271134 PCT1	0.00	1,334.72	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,334.72	
<u>201299674</u>	Invoice	03/26/2024	271137 PCT4	0.00	4,563.90	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		4,563.90	
<u>201299678</u>	Invoice	03/26/2024	271137 PCT4	0.00	1,081.91	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		1,081.91	
<u>201299688</u>	Invoice	03/26/2024	271137 PCT4	0.00	530.88	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		530.88	
<u>201299689</u>	Invoice	03/26/2024	271137 PCT4	0.00	1,078.75	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		1,078.75	
<u>201300139</u>	Invoice	03/26/2024	271134 PCT1	0.00	456.62	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		456.62	
<u>201300141</u>	Invoice	03/26/2024	271134 PCT1	0.00	447.14	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		447.14	
<u>201301398</u>	Invoice	03/26/2024	271135 PCT2	0.00	885.59	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		885.59	
<u>201301932</u>	Invoice	03/26/2024	271135 PCT2	0.00	1,322.86	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		1,322.86	
<u>201302851</u>	Invoice	03/26/2024	271135 PCT2	0.00	436.48	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		436.48	
<u>201303412</u>	Invoice	03/26/2024	271135 PCT2	0.00	444.77	

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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 PCT2		444.77	
9756	TEXAS TRUCK ACCESSORIES	03/26/2024	Regular	0.00	259.90	304152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100909</u>	Invoice	03/26/2024	POLK CO SHERIFF	0.00	239.90	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		239.90	
<u>100916</u>	Invoice	03/26/2024	POLK CO PCT1	0.00	20.00	
	<u>010-2455-3510</u>	EQUIPMENT MAINTENAN	POLK CO PCT1		20.00	
19473	THE WRITE DIRECTION INC	03/26/2024	Regular	0.00	3,600.00	304153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV2024-41638</u>	Invoice	03/26/2024	POLK CO JUDGE	0.00	3,600.00	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK CO JUDGE		3,600.00	
782	THOMAS SUPPLY, INC.	03/26/2024	Regular	0.00	6,784.42	304154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1306</u>	Invoice	03/26/2024	POLK CO PCT2	0.00	2,136.72	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		2,136.72	
<u>1843</u>	Invoice	03/26/2024	POLK CO PCT2	0.00	361.20	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		361.20	
<u>2850</u>	Invoice	03/26/2024	POLK CO PCT4	0.00	4,286.50	
	<u>024-6624-3380</u>	CULVERTS	POLK CO PCT4		4,286.50	
16455	THOMPSON, KYLE SR.	03/26/2024	Regular	0.00	60.95	304155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6427</u>	Invoice	03/26/2024	POLK CO PCT1	0.00	53.95	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		53.95	
<u>6431</u>	Invoice	03/26/2024	POLK COUNTY PCT1	0.00	7.00	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY PCT1		7.00	
16291	TOTAL PERFORMANCE ROGER KENT JONES	03/26/2024	Regular	0.00	3,525.42	304156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>35608</u>	Invoice	03/26/2024	POLK CO PCT2	0.00	3,525.42	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		3,525.42	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	03/26/2024	Regular	0.00	270.84	304157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021522</u>	Invoice	03/26/2024	POLK CO CLERK	0.00	270.84	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	POLK CO CLERK		270.84	
15500	TYLER TECHNOLOGIES, INC	03/26/2024	Regular	0.00	233,481.31	304158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020-145666</u>	Invoice	03/26/2024	51923 / IT	0.00	186,336.48	
	<u>010-1503-3560</u>	CONTRACTS	51923 / IT		186,336.48	
<u>020-149698</u>	Invoice	03/26/2024	51923 / IT	0.00	2,733.33	
	<u>010-1503-3560</u>	CONTRACTS	51923 / IT		2,733.33	
<u>020-150247</u>	Invoice	03/26/2024	51923 / DIST CLERK	0.00	1,575.00	
	<u>010-2435-4903</u>	JUROR SUPPLIES	51923 / DIST CLERK		1,575.00	
<u>025-447614</u>	Invoice	03/26/2024	51923 / IT	0.00	37,749.00	
	<u>010-1503-3560</u>	CONTRACTS	51923 / IT		37,749.00	
<u>025-449559</u>	Invoice	03/26/2024	51923 / HR	0.00	1,725.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1696-3900</u>		SUBSCRIPTIONS		1,725.00	
<u>025-449599</u>	Invoice	03/26/2024	51923 / HR	0.00	1,725.00	
	<u>010-1696-3900</u>		SUBSCRIPTIONS		1,725.00	
<u>025-449698</u>	Invoice	03/26/2024	51923 / IT	0.00	250.00	
	<u>010-1503-3560</u>		CONTRACTS		250.00	
<u>025-452022</u>	Invoice	03/26/2024	51923 / IT	0.00	290.00	
	<u>010-1503-3560</u>		CONTRACTS		290.00	
<u>025-453235</u>	Invoice	03/26/2024	51923 / HR	0.00	250.00	
	<u>010-1696-3900</u>		SUBSCRIPTIONS		250.00	
<u>025-455456</u>	Invoice	03/26/2024	51923 / IT	0.00	225.00	
	<u>010-1403-5730</u>		CAPITAL OUTLAY-PROJECT		225.00	
<u>025-456561</u>	Invoice	03/26/2024	51923 / IT	0.00	187.50	
	<u>010-1403-5730</u>		CAPITAL OUTLAY-PROJECT		187.50	
<u>025-456562</u>	Invoice	03/26/2024	51923 / HR	0.00	145.00	
	<u>010-1696-3900</u>		SUBSCRIPTIONS		145.00	
<u>025-456563</u>	Invoice	03/26/2024	51923 / IT	0.00	290.00	
	<u>010-1503-3560</u>		CONTRACTS		290.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	03/26/2024	Regular	0.00	778.86	304159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>24-0176</u>	Invoice	03/26/2024	POLK CO 258TH	0.00	778.86	
	<u>010-2466-4861</u>		COURT REPORTER CONTR		778.86	
16108	VULCAN MATERIALS COMPANY	03/26/2024	Regular	0.00	1,624.73	304160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>62748081</u>	Invoice	03/26/2024	1713038-3286205 PCT2	0.00	1,624.73	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,624.73	
16614	WALLER COUNTY ASPHALT, INC.	03/26/2024	Regular	0.00	10,606.34	304161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26902</u>	Invoice	03/26/2024	POLK CO PCT1	0.00	3,655.35	
	<u>021-6621-3390</u>		ROAD MATERIALS		3,655.35	
<u>26909</u>	Invoice	03/26/2024	POLK CO PCT1	0.00	3,686.19	
	<u>021-6621-3390</u>		ROAD MATERIALS		3,686.19	
<u>26910</u>	Invoice	03/26/2024	POLK CO PCT1	0.00	3,264.80	
	<u>021-6621-3390</u>		ROAD MATERIALS		3,264.80	
10142	WEST PUBLISHING CORPORATION	03/26/2024	Regular	0.00	360.31	304162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>849793735</u>	Invoice	03/26/2024	1000102154 / CC@L	0.00	294.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		294.00	
<u>849806198</u>	Invoice	03/26/2024	1000629367 / CC@L	0.00	66.31	
	<u>040-7650-3340</u>		OPERATING EXPENSES		66.31	
15220	WILKERSON, WENDY DIANE	03/26/2024	Regular	0.00	1,632.00	304163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25_109</u>	Invoice	03/26/2024	411TH DIST COURT	0.00	1,632.00	
	<u>010-2467-4861</u>		COURT REPORTER CONTR		1,632.00	
2152	WILLIAM GEORGE COMPANY INC	03/26/2024	Regular	0.00	1,155.39	304164

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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>03/26/2024</u>	Invoice	03/26/2024	093700 JAIL	0.00	87.09	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		87.09	
<u>1253819</u>	Invoice	03/26/2024	093700 JAIL	0.00	1,068.30	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		1,068.30	
16102	WILLIAMS, JOSEPH B.	03/26/2024	Regular	0.00	180.00	304165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00011119</u>	Invoice	03/26/2024	POLK CO PCT3	0.00	180.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		180.00	
19444	SCOTT, EDWARD	03/21/2024	Regular	0.00	5,000.00	304166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0009831</u>	Invoice	02/27/2024	POLK CO PCT2	0.00	5,000.00	
	<u>022-6622-4900</u>	MISCELLANEOUS	POLK CO PCT2		5,000.00	
19477	CHOATES CREEK INVEST	03/22/2024	Regular	0.00	3,732.31	304167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>367116</u>	Invoice	03/22/2024	REFUND FOR DEVELOPER	0.00	3,732.31	
	<u>010-221-221100</u>	SUBDIVISION PAYABLES	REFUND FOR DEVELOPER		3,732.31	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/22/2024	Regular	0.00	250.00	304168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T24-0029</u>	Invoice	03/22/2024	EASTON MCCLAIN	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	EASTON MCCLAIN		250.00	
15646	NETWORK COMMUNICATIONS INT'L CORP.	03/22/2024	Regular	0.00	122,414.53	304169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02292024</u>	Invoice	03/22/2024	POLK COUNTY	0.00	122,414.53	
	<u>010-229-229300</u>	IAH PHONE CARD PAYABL	POLK COUNTY		122,414.53	
7082	ONALASKA I. S. D.	03/22/2024	Regular	0.00	50.00	304170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0613323</u>	Invoice	03/22/2024	JOSEPH ROBBINS	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	JOSEPH ROBBINS		50.00	
1222	TEXAS ASSOCIATION OF COUNTIES	03/22/2024	Regular	0.00	34,474.00	304171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>37903-WC4</u>	Invoice	03/22/2024	1870 / POLK COUNTY	0.00	34,474.00	
	<u>010-230-230000</u>	WORKERS COMP PAYABLE	1870 / POLK COUNTY		34,474.00	
15647	TEXAS PARKS & WILDLIFE	03/22/2024	Regular	0.00	408.00	304172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612917 - 03/14/</u>	Invoice	03/22/2024	CODY HANKS	0.00	68.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	CODY HANKS		68.00	
<u>0613363</u>	Invoice	03/22/2024	BRADLEY SMELLEY	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	BRADLEY SMELLEY		85.00	
<u>0613392</u>	Invoice	03/22/2024	REJINALDO DEJESUS	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	REJINALDO DEJESUS		85.00	
<u>0613393</u>	Invoice	03/22/2024	JOEY STEWART	0.00	85.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
<u>0613394</u>	Invoice	03/22/2024	BILLY HENRY	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
15500	TYLER TECHNOLOGIES, INC	03/22/2024	Regular	0.00	293.40	304173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>020-150060</u>	Invoice	03/22/2024	51923 / DIST CLERK	0.00	293.40	
	<u>010-221-221450</u>		DIST CLK CC PAYABLES		293.40	
19475	WESTERN OAKS	03/22/2024	Regular	0.00	139.91	304174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H14831</u>	Invoice	03/22/2024	SHEPHERD, CALUP	0.00	47.83	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		47.83	
<u>H14913</u>	Invoice	03/22/2024	SHEPHERD, CALUP	0.00	46.04	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		46.04	
<u>H14914</u>	Invoice	03/22/2024	SHEPHERD, CALUP	0.00	46.04	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		46.04	
7949	ENTERGY TEXAS, INC	03/22/2024	Regular	0.00	615.00	304175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>125007564795</u>	Invoice	03/22/2024	139349666 / ANIMAL SHELTER	0.00	509.92	
	<u>010-1409-4400</u>		ELECTRICITY		509.92	
<u>55008070945</u>	Invoice	03/22/2024	137887642 / ANIMAL SHELTER	0.00	105.08	
	<u>010-1409-4400</u>		ELECTRICITY		105.08	
19227	PANORAMIC SOFTWARE INC	03/22/2024	Regular	0.00	520.00	304176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>03/26/2024</u>	Invoice	03/22/2024	POLK CO VETERANS	0.00	520.00	
	<u>010-3405-3520</u>		COMPUTER EXPENSES		520.00	
14127	PITNEY BOWES INC.	03/22/2024	Regular	0.00	180.00	304177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1024968265</u>	Invoice	03/22/2024	12742694	0.00	180.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		180.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	03/22/2024	Regular	0.00	916.42	304178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MARCH 2024</u>	Invoice	03/22/2024	979922	0.00	916.42	
	<u>021-6621-4400</u>		ELECTRICITY		37.54	
	<u>021-6621-4400</u>		ELECTRICITY		525.57	
	<u>021-6621-4400</u>		ELECTRICITY		39.50	
	<u>024-6624-4400</u>		ELECTRICITY		283.31	
	<u>024-6624-4400</u>		ELECTRICITY		30.50	
15186	TEXAS DOCUMENT SOLUTIONS INC	03/22/2024	Regular	0.00	2,083.41	304179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>82113995</u>	Invoice	03/22/2024	830218 / 500-50052514	0.00	2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,083.41	
15182	MATTHEWS, MICHAEL D. II	03/26/2024	Regular	0.00	1,125.00	304184

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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>238, 289, 292-29</u>	Invoice	03/26/2024	POLK COUNTY	0.00	1,125.00	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY	1,125.00		
16208	ARCOSA AGGREGATES, INC.	03/26/2024	Regular	0.00	5,506.08	304185
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV-244-28065</u>	Invoice	03/26/2024	POLK CO PCT4	0.00	3,345.12	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4	3,345.12		
<u>INV-244-30987</u>	Invoice	03/26/2024	POLK CO PCT4	0.00	2,160.96	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4	2,160.96		
14148	AUTO-CHLOR SERVICES, LLC	03/26/2024	Regular	0.00	4,080.00	304186
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3107851</u>	Invoice	03/26/2024	69433 JAIL	0.00	4,080.00	
	<u>010-2512-3420</u>	LAUNDRY SUPPLIES	69433 JAIL	4,080.00		
18775	BAKER, SHERRY CASSITY LLC	03/26/2024	Regular	0.00	4,326.10	304187
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>FEBRUARY 2024</u>	Invoice	03/26/2024	POLK COUNTY	0.00	4,326.10	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	MUSEUM	1,848.14		
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	SENIOR CENTER	242.92		
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	JUDICIAL CENTER	1,275.00		
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	ANNEX	450.00		
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	TAX OFFICE	390.04		
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	COURTHOUSE	120.00		
19011	BATWING FIELD SERVICES, LLC	03/26/2024	Regular	0.00	450.01	304188
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>24-133</u>	Invoice	03/26/2024	POLK CO PCT4	0.00	263.24	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4	263.24		
<u>24-134</u>	Invoice	03/26/2024	POLK CO PCT4	0.00	186.77	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4	186.77		
16669	BEN E. KEITH COMPANY	03/26/2024	Regular	0.00	19,598.20	304189
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12534845</u>	Invoice	03/26/2024	852823 AGING	0.00	2,950.14	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING	2,950.14		
<u>12543603</u>	Invoice	03/26/2024	711009 JAIL	0.00	16,648.06	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL	16,648.06		
8594	BERG, CECIL E.	03/26/2024	Regular	0.00	450.00	304190
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>22CCR0084</u>	Invoice	03/26/2024	M / KENDRICK WILTZ	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KENDRICK WILTZ	450.00		
16655	BIGLER, CAROL A.	03/26/2024	Regular	0.00	1,020.00	304191
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/18-03/16/202</u>	Invoice	03/26/2024	CONSTABLE PCT1	0.00	1,020.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1	1,020.00		
14509	BLUE TARP FINANCIAL, INC	03/26/2024	Regular	0.00	39.99	304192

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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>53194540</u>	Invoice	03/26/2024	12608544 PCT4	0.00	39.99	
	<u>024-6624-4900</u>	MISCELLANEOUS	12608544 PCT4		39.99	
6561	COUNTY JUDGES & COMM. ASSOC OF TEXAS	03/26/2024	Regular	0.00	2,592.00	304193
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>FY2024</u>	Invoice	03/26/2024	POLK COUNTY	0.00	2,592.00	
	<u>010-1401-4810</u>	DUES	POLK COUNTY		2,592.00	
19446	CRAWFORD, DUSTIN	03/26/2024	Regular	0.00	490.00	304194
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1630</u>	Invoice	03/26/2024	POLK CO PCT1	0.00	490.00	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	POLK CO PCT1		490.00	
12958	EAST TEXAS REGIONAL WATER PLANNING GRP	03/26/2024	Regular	0.00	424.20	304195
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>24-134</u>	Invoice	03/26/2024	POLK COUNTY	0.00	424.20	
	<u>010-1691-4027</u>	REGION 1 WATER PLANNI	POLK COUNTY		424.20	
11600	ERS-TEXAS SOCIAL SECURITY PROGRAM	03/26/2024	Regular	0.00	35.00	304196
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>FY2024</u>	Invoice	03/26/2024	9291698 / SOC SEC ADMIN FEE	0.00	35.00	
	<u>010-1691-4810</u>	DUES	9291698 / SOC SEC ADMIN FEE		35.00	
676	FAIR ICE SERVICE	03/26/2024	Regular	0.00	135.00	304197
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9951830565</u>	Invoice	03/26/2024	83458827 PCT4	0.00	135.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827 PCT4		135.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	03/26/2024	Regular	0.00	121.00	304198
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>03/18/2024</u>	Invoice	03/26/2024	JASON THOMAS	0.00	50.00	
	<u>010-2475-4810</u>	DUES	JASON THOMAS		50.00	
<u>03/19/2024</u>	Invoice	03/26/2024	SARA ARMSTRONG	0.00	71.00	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	SARA ARMSTRONG		71.00	
13982	GARDNER OIL INC	03/26/2024	Regular	0.00	217.03	304199
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>160632</u>	Invoice	03/26/2024	3840 PCT4	0.00	217.03	
	<u>024-6624-4560</u>	PARTS & REPAIRS	3840 PCT4		217.03	
15787	GENINF HOLDINGS LLC	03/26/2024	Regular	0.00	150.53	304200
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>H8571</u>	Invoice	03/26/2024	POLK CO JAIL	0.00	150.53	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	POLK CO JAIL		150.53	
14153	HAMRICK, JULIE MAYES	03/26/2024	Regular	0.00	1,350.00	304201
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>22CCR50652</u>	Invoice	03/26/2024	M / MADISON THOMAS MARSH	0.00	300.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MADISON THOMAS MARSH		300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>23CCRO749, 23CC</u>	Invoice <u>010-2426-4000</u>	03/26/2024	M / CHRISTOPHER JAMES GRAFF ATTORNEY FEES	0.00	600.00	
<u>23CCRO78</u>	Invoice <u>010-2426-4000</u>	03/26/2024	M / JASON BRIAN MURRAY JR ATTORNEY FEES	0.00	450.00	
13750	HENDRIX, GREG	03/26/2024	Regular	0.00	450.00	304202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1-539765</u>	Invoice <u>021-6621-4610</u>	03/26/2024	1838 PCT1 EQUIPMENT RENTAL	0.00	450.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/26/2024	Regular	0.00	10,609.68	304203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>132786</u>	Invoice <u>024-6624-3300</u>	03/26/2024	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	4,282.47	
<u>133089</u>	Invoice <u>021-6621-3300</u>	03/26/2024	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	6,327.21	
260	INDIAN SPRINGS FIRE DEPT.	03/26/2024	Regular	0.00	4,348.56	304204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY24 1ST QTR</u>	Invoice <u>010-1543-4872</u>	03/26/2024	POLK COUNTY FIRE DEPARTMENTS	0.00	4,348.56	
16585	INDIGENT HEALTHCARE SOLUTIONS	03/26/2024	Regular	0.00	1,516.00	304205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>77413</u>	Invoice <u>010-3645-3560</u>	03/26/2024	PROVIDER REC / IHS CONTRACTS	0.00	1,516.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	03/26/2024	Regular	0.00	184.88	304206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1175854</u>	Invoice <u>010-3645-4045</u>	03/26/2024	PROVIDER REC / IHS INDIGENT HEALTH CARE	0.00	184.88	
455	INTERSTATE BILLING SERVICE, INC	03/26/2024	Regular	0.00	607.04	304207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>50040971301</u>	Invoice <u>023-6623-4560</u>	03/26/2024	120532 PCT3 PARTS & REPAIRS	0.00	607.04	
15883	IT'S A BLING THING EMBROIDERY	03/26/2024	Regular	0.00	267.00	304208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>492</u>	Invoice <u>021-6621-3000</u>	03/26/2024	POLK CO PCT1 UNIFORMS	0.00	267.00	
12708	LANGE DISTRIBUTING CO INC	03/26/2024	Regular	0.00	449.15	304209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>298940</u>	Invoice <u>010-2402-4000</u>	03/26/2024	006585 / DPS DPS OPERATING	0.00	86.25	
<u>298946</u>	Invoice <u>010-1403-3150</u>	03/26/2024	7035 CO CLERK OFFICE SUPPLIES	0.00	12.35	
<u>298948</u>	Invoice <u>010-2450-3150</u>	03/22/2024	007044 / DIST CLERK OFFICE SUPPLIES	0.00	41.90	
<u>304768</u>	Invoice	03/26/2024	006692 / GRANTS	0.00	109.18	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1401-3520</u>	CONTINGENCIES	006692 / GRANTS		109.18	
<u>308762</u>	Invoice	03/26/2024	007044 / DIST CLERK	0.00	81.30	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	007044 / DIST CLERK		81.30	
<u>313255</u>	Invoice	03/26/2024	006585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>	DPS OPERATING	006585 / DPS		8.99	
<u>317479</u>	Invoice	03/26/2024	006692 / GRANTS	0.00	109.18	
	<u>010-1401-3520</u>	CONTINGENCIES	006692 / GRANTS		109.18	
2138	LIVINGSTON PHYSICAL THERAPY	03/26/2024	Regular	0.00	1,033.26	304210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/26/2024</u>	Invoice	03/26/2024	PROVIDER REC / IHS	0.00	1,033.26	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		1,033.26	
18756	LONG, JOSHUA	03/26/2024	Regular	0.00	799.00	304211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>31484</u>	Invoice	03/26/2024	POLK CO / TREASURER	0.00	739.00	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	POLK CO / TREASURER		739.00	
<u>32124</u>	Invoice	03/26/2024	POLK CO DEL TAX	0.00	60.00	
	<u>010-4501-3150</u>	OFFICE SUPPLIES	POLK CO DEL TAX		60.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	03/26/2024	Regular	0.00	41.24	304212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>42892</u>	Invoice	03/26/2024	POLK CO PCT4	0.00	41.24	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		41.24	
19100	MARTINDALE, KENT ANTHONY	03/26/2024	Regular	0.00	500.00	304213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/18-03/16/202</u>	Invoice	03/26/2024	CONSTABLE PCT1	0.00	500.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		500.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	03/26/2024	Regular	0.00	555.87	304214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/26/2024 - IHS</u>	Invoice	03/26/2024	PROVIDER REC / IHS	0.00	555.87	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		555.87	
11042	MIKE'S SAW & SUPPLY LLC	03/26/2024	Regular	0.00	214.69	304215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>131931</u>	Invoice	03/26/2024	POLK CO PCT4	0.00	139.84	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		139.84	
<u>131975</u>	Invoice	03/26/2024	POLK CO PCT4	0.00	74.85	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		74.85	
19057	MOBILE COMMUNICATIONS AMERICA INC.	03/26/2024	Regular	0.00	25.00	304216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>259001225-1</u>	Invoice	03/26/2024	120822 JAIL	0.00	25.00	
	<u>010-2512-4905</u>	CORRECTIONAL SECURITY	120822 JAIL		25.00	
500	MUSTANG MACHINERY COMPANY, LTD	03/26/2024	Regular	0.00	1,014.91	304217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART6466570</u>	Invoice	03/26/2024	0790080 PCT4	0.00	817.84	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		817.84	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>PART6523863</u>	Invoice	03/26/2024	0790080 PCT4	0.00	167.72	
	<u>024-6624-4560</u>		PARTS & REPAIRS		167.72	
<u>PART6523864</u>	Invoice	03/26/2024	0790080 PCT4	0.00	26.20	
	<u>024-6624-4560</u>		PARTS & REPAIRS		26.20	
<u>PART6527853</u>	Invoice	03/26/2024	0790080 PCT4	0.00	97.25	
	<u>024-6624-4560</u>		PARTS & REPAIRS		97.25	
<u>PART6543972</u>	Credit Memo	03/26/2024	0790080 PCT4	0.00	-94.10	
	<u>024-6624-4560</u>		PARTS & REPAIRS		-94.10	
16542	NEWMAN, MITCHELL DWAYNE	03/26/2024	Regular	0.00	480.00	304218
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>02/18-03/16/202</u>	Invoice	03/26/2024	CONSTABLE PCT1	0.00	480.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		480.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	03/26/2024	Regular	0.00	483.47	304219
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>0741-226449</u>	Invoice	03/26/2024	773056 CONST PCT1	0.00	144.15	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		144.15	
<u>0741-238539</u>	Invoice	03/26/2024	773056 SHERIFF	0.00	53.62	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		53.62	
<u>0741-438603</u>	Invoice	03/26/2024	2530142 PCT4	0.00	139.96	
	<u>024-6624-4560</u>		PARTS & REPAIRS		139.96	
<u>5661-376421</u>	Invoice	03/26/2024	2288678 PCT3	0.00	145.74	
	<u>023-6623-4560</u>		PARTS & REPAIRS		145.74	
295	POLK COUNTY PUBLISHING CO.	03/26/2024	Regular	0.00	60.00	304220
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>4029</u>	Invoice	03/26/2024	POLK COUNTY	0.00	60.00	
	<u>010-1400-3150</u>		OFFICE SUPPLIES		60.00	
12072	POSTMASTER	03/26/2024	Regular	0.00	216.00	304221
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>2312 FY24</u>	Invoice	03/26/2024	BOX 2312 PCT4	0.00	216.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		216.00	
8916	POWERPLAN	03/26/2024	Regular	0.00	7,468.85	304222
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>J34960</u>	Invoice	03/26/2024	0020000529 PCT3	0.00	1,346.70	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,346.70	
<u>J34975</u>	Invoice	03/26/2024	0020000529 PCT3	0.00	3,063.54	
	<u>023-6623-4560</u>		PARTS & REPAIRS		3,063.54	
<u>J55803</u>	Invoice	03/26/2024	0020000529 PCT3	0.00	3,114.91	
	<u>023-6623-4560</u>		PARTS & REPAIRS		3,114.91	
<u>J55803 CREDIT</u>	Credit Memo	03/26/2024	89000-17921 PCT3	0.00	-56.30	
	<u>023-6623-4560</u>		PARTS & REPAIRS		-56.30	
16706	PV BUSINESS SOLUTIONS, INC.	03/26/2024	Regular	0.00	298.50	304223
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>47278</u>	Invoice	03/26/2024	POLK CO JAIL	0.00	298.50	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		298.50	
18808	RICHARDS, ROCKY	03/26/2024	Regular	0.00	1,249.76	304224

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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>17940</u>	Invoice	03/26/2024	POLK CO PCT1	0.00	364.76	
	<u>010-2551-3150</u>	OFFICE SUPPLIES	POLK CO PCT1		364.76	
<u>17948</u>	Invoice	03/26/2024	POLK CO CONST PCT1	0.00	885.00	
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	POLK CO CONST PCT1		885.00	
15585	SCOGIN, EMMA MS, RD, LD	03/26/2024	Regular	0.00	500.00	304225
<u>100</u>	Invoice	03/26/2024	ABC12345 JAIL	0.00	500.00	
	<u>010-2512-3330</u>	FOOD-INMATES	ABC12345 JAIL		500.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	03/26/2024	Regular	0.00	279.81	304226
<u>1813072</u>	Invoice	03/26/2024	POLK CO JAIL	0.00	279.81	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	POLK CO JAIL		279.81	
11717	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	03/26/2024	Regular	0.00	5,394.00	304227
<u>UI 519777</u>	Invoice	03/26/2024	B287104 / POLK COUNTY	0.00	5,394.00	
	<u>010-1401-3520</u>	CONTINGENCIES	B287104 / POLK COUNTY		5,394.00	
18900	TEXAS MATERIALS GROUP, INC	03/26/2024	Regular	0.00	446.35	304228
<u>201304307</u>	Invoice	03/26/2024	271134 PCT1	0.00	446.35	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		446.35	
782	THOMAS SUPPLY, INC.	03/26/2024	Regular	0.00	857.30	304229
<u>2678</u>	Invoice	03/26/2024	POLK CO PCT4	0.00	857.30	
	<u>024-6624-3380</u>	CULVERTS	POLK CO PCT4		857.30	
16614	WALLER COUNTY ASPHALT, INC.	03/26/2024	Regular	0.00	7,539.03	304230
<u>25941</u>	Invoice	03/26/2024	POLK CO PCT4	0.00	7,539.03	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		7,539.03	
19419	WARREN TRUCK & TRAILER LLC	03/26/2024	Regular	0.00	4,000.80	304231
<u>WTTLLC015153</u>	Invoice	03/26/2024	POL351 PCT4	0.00	4,000.80	
	<u>024-6624-4900</u>	MISCELLANEOUS	POL351 PCT4		4,000.80	
13293	WILDER, DAVID WILLIAM	03/26/2024	Regular	0.00	850.00	304232
<u>2024-0008</u>	Invoice	03/26/2024	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>	COMPUTER NETWORK M	POLK CO CLERK		850.00	
2152	WILLIAM GEORGE COMPANY INC	03/26/2024	Regular	0.00	3,415.19	304233

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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		
1255268	RODRIGUEZ, BABE	03/26/2024	Regular	0.00	3,415.19	
	010-2512-3330	FOOD-INMATES	093700 JAIL	3,415.19		
19450	RODRIGUEZ, BABE	03/25/2024	Regular	0.00	282.50	304234
	023-6623-3540	TIRES	POLK CO PCT3	282.50		
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	03/26/2024	Regular	0.00	154.00	304235
	010-202-202100	SALARIES PAYABLE	MASA	69.71		
	046-202-202100	SALARIES PAYABLE	MASA	0.29		
	051-202-202100	SALARIES PAYABLE	MASA	7.00		
	010-202-202100	SALARIES PAYABLE	MASA	69.78		
	046-202-202100	SALARIES PAYABLE	MASA	0.22		
	051-202-202100	SALARIES PAYABLE	MASA	7.00		
16661	EDWARDS, CARLA SUE	03/27/2024	Regular	0.00	7,500.00	304247
	010-2466-4040	INVESTIGATION - POLK C	POLK COUNTY 258TH / 26,459	2,500.00		
	010-2466-4040	INVESTIGATION - POLK C	POLK COUNTY 258TH / CR23-0334	2,500.00		
	010-2466-4040	INVESTIGATION - POLK C	POLK COUNTY 258TH / 24-0089	2,500.00		
	010-2466-4040	INVESTIGATION - POLK C	POLK COUNTY 258TH / 24-0089	2,500.00		
558	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2024	Regular	0.00	1,058.00	304248
	010-202-202100	SALARIES PAYABLE	NATIONWIDE RETIREMENT	550.53		
	023-202-202100	SALARIES PAYABLE	NATIONWIDE RETIREMENT	500.00		
	046-202-202100	SALARIES PAYABLE	NATIONWIDE RETIREMENT	7.47		
12068	TMPA TRAINING	03/28/2024	Regular	0.00	12.92	304249
	010-202-202100	SALARIES PAYABLE	TMPA TRAINING	12.14		
	046-202-202100	SALARIES PAYABLE	TMPA TRAINING	0.78		
18719	ANGELINA COUNTY SHERIFF'S DEPT	03/28/2024	Regular	0.00	540.00	304250
	010-226-226600	DIST.CLK-OUT OF COUNT	BLANCA DELANGEL	540.00		
7282	BROOKSHIRE BROTHERS #21*	03/28/2024	Regular	0.00	75.00	304251
	010-229-229000	JP'S FEES PAYABLES	OTIS STANTON	75.00		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15874	HARRIS COUNTY CONSTABLE PCT 4	03/28/2024	Regular	0.00	75.00	304252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T21-0092</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/28/2024	BLANCA DELANGEL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/28/2024	Regular	0.00	500.00	304253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T21-092</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/28/2024	BLANCA DELANGEL	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0240</u>	Invoice	03/28/2024	RITA MANZELLA	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	03/28/2024	Regular	0.00	75.00	304254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T23-0240</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/28/2024	RITA MANZELLA	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
14837	PHILLIPS, BOBBY	03/28/2024	Regular	0.00	350.00	304255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T21-092</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/28/2024	BLANCA DELANGEL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
11454	CENTERPOINT ENERGY ENTEX	03/28/2024	Regular	0.00	3,880.80	304256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/15-03/15/202</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/28/2024	POLK COUNTY	0.00	3,880.80	
	<u>010-1409-4410</u>		GAS/HEAT		59.69	
	<u>010-1409-4410</u>		GAS/HEAT		71.88	
	<u>010-1409-4410</u>		GAS/HEAT		87.96	
	<u>010-1409-4410</u>		GAS/HEAT		291.45	
	<u>010-1409-4410</u>		GAS/HEAT		50.89	
	<u>010-1409-4410</u>		GAS/HEAT		2,968.51	
	<u>010-1409-4410</u>		GAS/HEAT		103.36	
	<u>010-1409-4410</u>		GAS/HEAT		76.07	
	<u>010-1409-4410</u>		GAS/HEAT		55.80	
	<u>010-1409-4410</u>		GAS/HEAT		61.07	
	<u>010-1409-4410</u>		GAS/HEAT		54.12	
7949	ENTERGY TEXAS, INC	03/28/2024	Regular	0.00	1,670.07	304257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>125007568246</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/28/2024	139406003 / CORR SUB	0.00	669.76	
	<u>010-1409-4400</u>		ELECTRICITY		669.76	
<u>130006447940</u>	Invoice	03/28/2024	141293928 / HOSPITAL	0.00	107.80	
	<u>010-1409-4400</u>		ELECTRICITY		107.80	
<u>150006410786</u>	Invoice	03/28/2024	138370549 / UTMB	0.00	546.51	
	<u>010-1409-4400</u>		ELECTRICITY		546.51	
<u>220005904255</u>	Invoice	03/28/2024	141675132 / AGING	0.00	112.25	
	<u>010-1409-4400</u>		ELECTRICITY		112.25	
<u>470003328865</u>	Invoice	03/28/2024	137499638 / PCT3	0.00	233.75	
	<u>023-6623-4400</u>		ELECTRICITY		233.75	
1225	L.L.W.S. AND S.S.C.	03/28/2024	Regular	0.00	56.23	304258

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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>01/25/-02/24/20</u>	Invoice	03/28/2024	10-0571-00 / PCT4	0.00	56.23	
	<u>024-6624-4420</u>	WATER	10-0571-00 / PCT 4		56.23	
8930	CAPITAL BANK & TRUST CO.	03/01/2024	Bank Draft	0.00	1,044.16	DFT0003562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0024217</u>	Invoice	03/01/2024	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	03/01/2024	Bank Draft	0.00	37.72	DFT0003563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0024222</u>	Invoice	03/01/2024	ADULT PROBATION	0.00	37.72	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		37.72	
7248	ADULT PROBATION DEPT	03/01/2024	Bank Draft	0.00	55.50	DFT0003564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0024223</u>	Invoice	03/01/2024	ADULT PROBATION	0.00	55.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		55.50	
7248	ADULT PROBATION DEPT	03/01/2024	Bank Draft	0.00	1,577.70	DFT0003565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0024224</u>	Invoice	03/01/2024	ADULT PROBATION	0.00	1,577.70	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,577.70	
7248	ADULT PROBATION DEPT	03/01/2024	Bank Draft	0.00	41.50	DFT0003566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0024225</u>	Invoice	03/01/2024	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		41.50	
11380	TEXAS CHILD SUPPORT DIVISION	03/01/2024	Bank Draft	0.00	27.69	DFT0003568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0024234</u>	Invoice	03/01/2024	TEXAS CHILD SUPPORT DIVISION	0.00	27.69	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		25.91	
	<u>046-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1.78	
11380	TEXAS CHILD SUPPORT DIVISION	03/01/2024	Bank Draft	0.00	2,309.98	DFT0003569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0024235</u>	Invoice	03/01/2024	TEXAS CHILD SUPPORT DIVISION	0.00	2,309.98	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1,908.94	
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		294.00	
	<u>046-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		107.04	
16447	IRS FED INCOME TAX	03/31/2024	Bank Draft	0.00	39,430.08	DFT0003570

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	03/01/2024	FED INCOME TAX WITHHOLDING	0.00	39,430.08	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		28,031.46	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		696.06	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,371.70	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,003.50	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,225.24	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		414.20	
	<u>043-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		213.76	
	<u>046-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,274.54	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		444.33	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,392.15	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,363.14	
16447	IRS FED INCOME TAX	03/31/2024	Bank Draft	0.00	69,145.50	DFT0003571
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		48,205.06	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,569.12	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,249.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,006.14	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,592.30	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		616.72	
	<u>043-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		432.34	
	<u>046-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,370.82	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		973.74	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		4,825.10	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,305.16	
16447	IRS FED INCOME TAX	03/31/2024	Bank Draft	0.00	16,171.12	DFT0003572
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		11,273.88	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		366.96	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		525.96	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		703.02	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		606.24	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		144.22	
	<u>043-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		101.12	
	<u>046-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		554.46	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		227.74	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		1,128.44	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		539.08	
16447	IRS FED INCOME TAX	03/31/2024	Bank Draft	0.00	5,327.79	DFT0003582
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		5,293.27	
	<u>046-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		34.52	
16447	IRS FED INCOME TAX	03/31/2024	Bank Draft	0.00	7,729.52	DFT0003583
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		7,697.06	
	<u>046-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		32.46	

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Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16447	IRS FED INCOME TAX	03/31/2024	Bank Draft	0.00	1,807.74	DFT0003584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024408</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/15/2024	IRS MEDICARE	0.00	1,807.74	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,800.14	
	<u>046-202-202100</u>		SALARIES PAYABLE		7.60	
16447	IRS FED INCOME TAX	03/31/2024	Bank Draft	0.00	830.29	DFT0003586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024441</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/15/2024	FED INCOME TAX WITHHOLDING	0.00	830.29	
	<u>010-202-202100</u>		SALARIES PAYABLE		830.29	
16447	IRS FED INCOME TAX	03/31/2024	Bank Draft	0.00	2,046.00	DFT0003587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024442</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/15/2024	IRS SOC SEC	0.00	2,046.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,984.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		62.00	
16447	IRS FED INCOME TAX	03/31/2024	Bank Draft	0.00	478.50	DFT0003588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024443</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/15/2024	IRS MEDICARE	0.00	478.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		464.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		14.50	
8930	CAPITAL BANK & TRUST CO.	03/15/2024	Bank Draft	0.00	1,044.16	DFT0003589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024445</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/15/2024	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	03/15/2024	Bank Draft	0.00	37.71	DFT0003590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024450</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/15/2024	ADULT PROBATION	0.00	37.71	
	<u>101-202-202100</u>		SALARIES PAYABLE		37.71	
7248	ADULT PROBATION DEPT	03/15/2024	Bank Draft	0.00	55.48	DFT0003591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024451</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/15/2024	ADULT PROBATION	0.00	55.48	
	<u>101-202-202100</u>		SALARIES PAYABLE		55.48	
7248	ADULT PROBATION DEPT	03/15/2024	Bank Draft	0.00	1,577.63	DFT0003592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024452</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/15/2024	ADULT PROBATION	0.00	1,577.63	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,577.63	
7248	ADULT PROBATION DEPT	03/15/2024	Bank Draft	0.00	41.50	DFT0003593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024453</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/15/2024	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		41.50	
11380	TEXAS CHILD SUPPORT DIVISION	03/15/2024	Bank Draft	0.00	27.69	DFT0003595

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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		
11380	TEXAS CHILD SUPPORT DIVISION	03/15/2024	Bank Draft	0.00	2,309.98	DFT0003596
	Invoice	03/15/2024	TEXAS CHILD SUPPORT DIVISION	0.00	2,309.98	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1,837.12	
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		294.00	
	<u>046-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		178.86	
16447	IRS FED INCOME TAX	03/31/2024	Bank Draft	0.00	39,280.97	DFT0003597
	Invoice	03/15/2024	FED INCOME TAX WITHHOLDING	0.00	39,280.97	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		27,221.64	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		696.08	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,432.28	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,058.12	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,225.26	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		620.14	
	<u>043-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		213.79	
	<u>046-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,351.98	
	<u>047-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		28.25	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		447.11	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,618.36	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,367.96	
16447	IRS FED INCOME TAX	03/31/2024	Bank Draft	0.00	69,445.72	DFT0003598
	Invoice	03/15/2024	IRS SOC SEC	0.00	69,445.72	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		47,732.78	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,569.12	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,316.30	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,135.64	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,619.20	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		846.24	
	<u>043-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		432.34	
	<u>046-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,477.48	
	<u>047-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		84.74	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		988.72	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		4,933.00	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,310.16	
16447	IRS FED INCOME TAX	03/31/2024	Bank Draft	0.00	16,241.26	DFT0003599

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Date Range: 03/01/2024 - 03/31/2024

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>INV0024469</u>	Invoice	03/15/2024	IRS MEDICARE	0.00	16,241.26	
<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	11,163.32			
<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	366.96			
<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	541.74			
<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	733.32			
<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	612.52			
<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	197.90			
<u>043-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	101.10			
<u>046-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	579.42			
<u>047-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	19.82			
<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	231.24			
<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	1,153.66			
<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	540.26			
12165	US BANK TRUST	03/20/2024	Bank Draft	0.00	609,994.74	DFT0003600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JANUARY 2024</u>	Invoice	03/20/2024	US MARSHAL / ICE	0.00	609,994.74	
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL / JPAT	1,380.42			
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / MED STATIONARY GUARD	481.06			
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / HOUSING TIER 3 & 4	608,133.26			
16447	IRS FED INCOME TAX	03/26/2024	Bank Draft	0.00	1,977.12	DFT0003601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/31/2023</u>	Invoice	03/26/2024	PENALTY ON PAYROLL CORRECTIONS	0.00	1,977.12	
<u>010-202-202100</u>	SALARIES PAYABLE	PENALTY ON PAYROLL CORRECTI	1,977.12			
16447	IRS FED INCOME TAX	03/31/2024	Bank Draft	0.00	40,505.78	DFT0003603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0024641</u>	Invoice	03/28/2024	FED INCOME TAX WITHHOLDING	0.00	40,505.78	
<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	28,016.89			
<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	729.26			
<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,420.01			
<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	2,293.63			
<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,276.44			
<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	413.10			
<u>043-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	237.95			
<u>046-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,307.93			
<u>047-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	30.42			
<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	476.94			
<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	2,855.44			
<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,447.77			
16447	IRS FED INCOME TAX	03/31/2024	Bank Draft	0.00	70,233.16	DFT0003604

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	03/31/2024	Bank Draft	0.00	16,425.16	DFT0003605
<u>INV0024642</u>	Invoice	03/28/2024	IRS SOC SEC	0.00	70,233.16	
	<u>010-202-202100</u>		SALARIES PAYABLE		48,381.42	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,679.66	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,276.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		3,246.44	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,615.66	
	<u>027-202-202100</u>		SALARIES PAYABLE		638.34	
	<u>043-202-202100</u>		SALARIES PAYABLE		509.88	
	<u>046-202-202100</u>		SALARIES PAYABLE		2,418.18	
	<u>047-202-202100</u>		SALARIES PAYABLE		86.98	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,017.76	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,986.16	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,376.18	
8930	CAPITAL BANK & TRUST CO.	03/26/2024	Bank Draft	0.00	1,044.16	DFT0003606
<u>INV0024644</u>	Invoice	03/26/2024	American Funds	0.00	1,044.16	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		899.61	
11380	TEXAS CHILD SUPPORT DIVISION	03/26/2024	Bank Draft	0.00	27.69	DFT0003608
<u>INV0024646</u>	Invoice	03/26/2024	TEXAS CHILD SUPPORT DIVISION	0.00	27.69	
	<u>010-202-202100</u>		SALARIES PAYABLE		25.87	
	<u>046-202-202100</u>		SALARIES PAYABLE		1.82	
11380	TEXAS CHILD SUPPORT DIVISION	03/26/2024	Bank Draft	0.00	2,309.98	DFT0003609
<u>INV0024647</u>	Invoice	03/26/2024	TEXAS CHILD SUPPORT DIVISION	0.00	2,309.98	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,838.65	
	<u>022-202-202100</u>		SALARIES PAYABLE		294.00	
	<u>046-202-202100</u>		SALARIES PAYABLE		177.33	
16447	IRS FED INCOME TAX	03/31/2024	Bank Draft	0.00	-183.56	DFT0003610

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Date Range: 03/01/2024 - 03/31/2024

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>CM0000690</u>	Credit Memo	03/26/2024	FED INCOME TAX WITHHOLDING	0.00	-183.56	
	<u>010-202-202100</u>		SALARIES PAYABLE		-72.37	
	<u>023-202-202100</u>		SALARIES PAYABLE		-110.00	
	<u>046-202-202100</u>		SALARIES PAYABLE		-1.19	
16447	IRS FED INCOME TAX	03/31/2024	Bank Draft	0.00	15.46	DFT0003614
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0024651</u>	Invoice	03/27/2024	FED INCOME TAX WITHHOLDING	0.00	15.46	
	<u>043-202-202100</u>		SALARIES PAYABLE		14.01	
	<u>046-202-202100</u>		SALARIES PAYABLE		1.45	
16447	IRS FED INCOME TAX	03/31/2024	Bank Draft	0.00	17.18	DFT0003615
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0024652</u>	Invoice	03/27/2024	IRS SOC SEC	0.00	17.18	
	<u>043-202-202100</u>		SALARIES PAYABLE		15.56	
	<u>046-202-202100</u>		SALARIES PAYABLE		1.62	
16447	IRS FED INCOME TAX	03/31/2024	Bank Draft	0.00	4.02	DFT0003616
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0024653</u>	Invoice	03/27/2024	IRS MEDICARE	0.00	4.02	
	<u>043-202-202100</u>		SALARIES PAYABLE		3.64	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.38	
12165	US BANK TRUST	03/28/2024	Bank Draft	0.00	1,560,566.58	DFT0003617
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>JAN & FEB 2024</u>	Invoice	03/28/2024	US MARSHAL / ICE	0.00	1,560,566.58	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		3,294.08	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,557,272.50	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	819	435	0.00	2,034,390.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-1,476.25
Bank Drafts	39	39	0.00	2,581,060.36
EFT's	0	0	0.00	0.00
	858	487	0.00	4,613,974.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	831	447	0.00	2,156,024.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-1,476.25
Bank Drafts	39	39	0.00	2,581,060.36
EFT's	0	0	0.00	0.00
	870	503	0.00	4,735,608.98

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	3/2024	4,704.90
033	AMERICAN RESCUE PLAN ACT	3/2024	11,688.60
035	GRANT FUND	3/2024	76,198.60
083	RETIREE HEALTH BENEFITS TRUST	3/2024	29,042.02
999	POOLED CASH - COUNTY FUNDS	3/2024	4,613,974.86
			4,735,608.98