



Polk County, TX

Check Report

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14320	KOFFILE TECHNOLOGIES, INC.	05/14/2024	Regular	0.00	3,781.95	269
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>14320</u>	<u>Invoice</u>	<u>05/14/2024</u>	<u>POLK COUNTY</u>	<u>0.00</u>	<u>3,781.95</u>	
	<u>033-5300-6920</u>		<u>ARPA PROJECT - DISTRICT</u>		<u>3,781.95</u>	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	05/14/2024	Regular	0.00	33,579.68	270
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1014</u>	<u>Invoice</u>	<u>05/14/2024</u>	<u>POLK CO RURAL CONNECTIVITY / HWY 19</u>	<u>0.00</u>	<u>33,579.68</u>	
	<u>033-5200-6950</u>		<u>AMERICAN RESCUE PLAN</u>		<u>33,579.68</u>	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	37,361.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>37,361.63</u>

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP CDBG 037 BUYOUT-AP CDBG 037 BUYOUT GRANT						
16589	GRANTWORKS, INC.	05/21/2024	Regular	0.00	4,894.00	6
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3</u>	Invoice	05/21/2024	POLK COUNTY	0.00	4,894.00	
	<u>037-7400-6001</u>		CDBG BUYOUT EXPENSES		4,894.00	
Account Number	Account Name	Item Description	Distribution Amount			
19525	FORTIS TITLE LLC	05/21/2024	Bank Draft	0.00	92,684.09	DFT0003740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PCO-071</u>	Invoice	05/21/2024	POLK COUNTY	0.00	92,684.09	
	<u>037-7400-6000</u>		CDBG BUYOUT- PROPERT		92,684.09	
Account Number	Account Name	Item Description	Distribution Amount			
19525	FORTIS TITLE LLC	05/21/2024	Bank Draft	0.00	224,000.00	DFT0003741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PCO-053</u>	Invoice	05/21/2024	POLK COUNTY	0.00	224,000.00	
	<u>037-7400-6000</u>		CDBG BUYOUT- PROPERT		224,000.00	
Account Number	Account Name	Item Description	Distribution Amount			
19525	FORTIS TITLE LLC	05/21/2024	Bank Draft	0.00	168,000.00	DFT0003742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PCO-004</u>	Invoice	05/21/2024	POLK COUNTY	0.00	168,000.00	
	<u>037-7400-6000</u>		CDBG BUYOUT- PROPERT		168,000.00	
Account Number	Account Name	Item Description	Distribution Amount			

Bank Code AP CDBG 037 BUYOUT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,894.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	484,684.09
EFT's	0	0	0.00	0.00
	4	4	0.00	489,578.09

Check Report

Date Range: 05/01/2024 - 05/31/2024

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	05/03/2024	Regular	0.00	24.00	3441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0025032</u>	Invoice	05/03/2024	CCLK TRANSFER FUNDS 5/1/2024	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 5/1/202		24.00	
366	POLK COUNTY OPERATING	05/16/2024	Regular	0.00	24.00	3442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5/15/2024</u>	Invoice	05/16/2024	TRANSFER FUNDS CCLK CORIGAN 5/15/2	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C TRANSFER FUNDS CCLK CORIGA		24.00	
366	POLK COUNTY OPERATING	05/17/2024	Regular	0.00	46.00	3443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0025297</u>	Invoice	05/17/2024	CCLK TRANSFER FUNDS 5/16/2024	0.00	46.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 5/16/20		46.00	
366	POLK COUNTY OPERATING	05/28/2024	Regular	0.00	48.00	3444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0025538</u>	Invoice	05/28/2024	CCLK TRANSFER FUNDS 5/23/2024	0.00	48.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 5/23/20		48.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	142.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	142.00

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Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
19135	COMPLEX CONTRACTING, INC	05/14/2024	Regular	0.00	65,946.84	1227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11G-31%</u>	<u>Invoice</u>	05/14/2024	CH CONTRACTOR:GRANT	0.00	65,946.84	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		65,946.84	
			CH CONTRACTOR:GRANT			
16018	KOMATSU RANGEL, INC.	05/14/2024	Regular	0.00	5,677.88	1228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>29-G 31%</u>	<u>Invoice</u>	05/14/2024	COURTHOUSE-GRANT	0.00	5,677.88	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		5,677.88	
			COURTHOUSE - GRANT			
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	05/14/2024	Regular	0.00	2,299.00	1229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2302403</u>	<u>Invoice</u>	05/14/2024	POLK COUNTY	0.00	2,299.00	
	<u>035-7409-6224</u>		582-24-50085 DETCOG 2		2,299.00	
			POLK COUNTY			
19521	BIDDLE CONSULTING GROUP, INC	05/28/2024	Regular	0.00	1,885.00	1230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>78428</u>	<u>Invoice</u>	05/28/2024	POLK CO SHERIFF	0.00	1,885.00	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		1,885.00	
			POLK CO SHERIFF			
19135	COMPLEX CONTRACTING, INC	05/28/2024	Regular	0.00	54,700.62	1231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12G-31%</u>	<u>Invoice</u>	05/28/2024	CH CONTRACTOR:GRANT	0.00	54,700.62	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		54,700.62	
			CH CONTRACTOR:GRANT			

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	130,509.34
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	130,509.34

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Date Range: 05/01/2024 - 05/31/2024

Vendor Number

Vendor Name

Payment Date

Payment Type

Discount Amount

Payment Amount

Number

Bank Code: AP Health Trst 083-AP Health Insurance Trust 083

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	05/01/2024	Regular	0.00	21,077.86	497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8319944</u>	Invoice	04/30/2024	RETIREE MEDICAL & PRESCRIPTION DRUG	0.00	10,432.12	
	<u>083-7808-2020</u>		HEALTH INSURANCE NELDA M. ALLEN - MED		220.15	
	<u>083-7808-2020</u>		HEALTH INSURANCE DIANA L. OAKMAN - MED		259.55	
	<u>083-7808-2020</u>		HEALTH INSURANCE DIANA L. OAKMAN - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHN S. PHILLIPS - MED		220.15	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHN S. PHILLIPS - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE NOLA MAE RENEAU - MED		326.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE NOLA MAE RENEAU - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE CAROL RILEY - MED		183.82	
	<u>083-7808-2020</u>		HEALTH INSURANCE CAROL RILEY - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE JANICE L. SHANDLEY - MED		220.15	
	<u>083-7808-2020</u>		HEALTH INSURANCE BARBARA H. MIDDLETON - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE JANICE L. SHANDLEY - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE MARION A. SMITH - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE CHARLOTTE M. STAFFORD - ME		183.82	
	<u>083-7808-2020</u>		HEALTH INSURANCE CHARLOTTE M. STAFFORD - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHN P. THOMPSON - MED		259.55	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHN P. THOMPSON - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE JAMES P. WALLER - MED		220.15	
	<u>083-7808-2020</u>		HEALTH INSURANCE JAMES P. WALLER - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE LARRY W. WHITWORTH - MED		295.92	
	<u>083-7808-2020</u>		HEALTH INSURANCE LARRY W. WHITWORTH - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE MARION A. SMITH - MED		220.15	
	<u>083-7808-2020</u>		HEALTH INSURANCE BARBARA H. MIDDLETON - MED		295.92	
	<u>083-7808-2020</u>		HEALTH INSURANCE DARRELL G. LONGINO - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE DARRELL G. LONGINO - MED		220.15	
	<u>083-7808-2020</u>		HEALTH INSURANCE NELDA M. ALLEN - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE WANDA BOBINGER - MED		295.92	
	<u>083-7808-2020</u>		HEALTH INSURANCE WANDA BOBINGER - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE LAVINA BULLOCK - MED		183.82	
	<u>083-7808-2020</u>		HEALTH INSURANCE LAVINA BULLOCK - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE MARCIA COOK - MED		183.82	
	<u>083-7808-2020</u>		HEALTH INSURANCE MARCIA COOK - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE ALVIN FRANKLIN - MED		183.82	
	<u>083-7808-2020</u>		HEALTH INSURANCE ALVIN FRANKLIN - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE JANICE E. HARRIS - MED		220.15	
	<u>083-7808-2020</u>		HEALTH INSURANCE JANICE E. HARRIS - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE SONDR A HENSARLING - MED		183.82	
	<u>083-7808-2020</u>		HEALTH INSURANCE SONDR A HENSARLING - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE STEVEN HULLIHEN - MED		183.82	
	<u>083-7808-2020</u>		HEALTH INSURANCE STEVEN HULLIHEN - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE RISA IVY - MED		183.82	
	<u>083-7808-2020</u>		HEALTH INSURANCE RISA IVY - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE DAVID JOHNSON - MED		220.15	
	<u>083-7808-2020</u>		HEALTH INSURANCE DAVID JOHNSON - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE BARBARA J. MEBLANC - MED		220.15	
	<u>083-7808-2020</u>		HEALTH INSURANCE BARBARA J. MEBLANC - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE ROBERT C. WILLIS - MED		220.15	
	<u>083-7808-2020</u>		HEALTH INSURANCE ROBERT C. WILLIS - RX		209.43	
<u>8368739</u>	Invoice	05/01/2024	RETIREE MEDICAL & PRESCRIPTION DRUG	0.00	10,645.74	
	<u>083-7808-2020</u>		HEALTH INSURANCE NELDA M. ALLEN - MED		214.79	
	<u>083-7808-2020</u>		HEALTH INSURANCE DIANA L. OAKMAN - RX		234.49	
	<u>083-7808-2020</u>		HEALTH INSURANCE CHARLES OVERSTREET - MED		106.81	
	<u>083-7808-2020</u>		HEALTH INSURANCE CHARLES OVERSTREET - RX		106.81	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHN S. PHILLIPS - MED		214.79	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHN S. PHILLIPS - RX		214.79	
	<u>083-7808-2020</u>		HEALTH INSURANCE NOLA MAE RENEAU - MED		268.15	

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>083-7808-2020</u>	HEALTH INSURANCE		NOLA MAE RENEAU - RX		268.16	
<u>083-7808-2020</u>	HEALTH INSURANCE		CAROL RILEY - MED		196.62	
<u>083-7808-2020</u>	HEALTH INSURANCE		CAROL RILEY - RX		196.63	
<u>083-7808-2020</u>	HEALTH INSURANCE		JANICE L. SHANDLEY - MED		214.79	
<u>083-7808-2020</u>	HEALTH INSURANCE		JANICE L. SHANDLEY - RX		214.79	
<u>083-7808-2020</u>	HEALTH INSURANCE		MARION A. SMITH - MED		214.79	
<u>083-7808-2020</u>	HEALTH INSURANCE		MARION A. SMITH - RX		214.79	
<u>083-7808-2020</u>	HEALTH INSURANCE		CHARLOTTE STAFFORD - MED		196.62	
<u>083-7808-2020</u>	HEALTH INSURANCE		CHARLOTTE STAFFORD - RX		196.63	
<u>083-7808-2020</u>	HEALTH INSURANCE		JOHN P. THOMPSON - MED		234.49	
<u>083-7808-2020</u>	HEALTH INSURANCE		JOHN P. THOMPSON - RX		234.49	
<u>083-7808-2020</u>	HEALTH INSURANCE		JAMES P. WALLER - MED		214.79	
<u>083-7808-2020</u>	HEALTH INSURANCE		JAMES P. WALLER - RX		214.79	
<u>083-7808-2020</u>	HEALTH INSURANCE		LARRY W. WHITWORTH - MED		252.67	
<u>083-7808-2020</u>	HEALTH INSURANCE		LARRY W. WHITWORTH - RX		252.68	
<u>083-7808-2020</u>	HEALTH INSURANCE		DIANA L. OAKMAN - MED		234.49	
<u>083-7808-2020</u>	HEALTH INSURANCE		BARBARA H. MIDDLETON - RX		252.68	
<u>083-7808-2020</u>	HEALTH INSURANCE		BARBARA H. MIDDLETON - MED		252.67	
<u>083-7808-2020</u>	HEALTH INSURANCE		DARRELL G. LONGINO - RX		214.79	
<u>083-7808-2020</u>	HEALTH INSURANCE		NELDA M. ALLEN - RX		214.79	
<u>083-7808-2020</u>	HEALTH INSURANCE		WANDA BOBINGER - MED		252.67	
<u>083-7808-2020</u>	HEALTH INSURANCE		WANDA BOBINGER - RX		252.68	
<u>083-7808-2020</u>	HEALTH INSURANCE		LAVINA BULLOCK - MED		196.62	
<u>083-7808-2020</u>	HEALTH INSURANCE		LAVINA BULLOCK - RX		196.63	
<u>083-7808-2020</u>	HEALTH INSURANCE		MARCIA COOK - MED		196.62	
<u>083-7808-2020</u>	HEALTH INSURANCE		MARCIA COOK - RX		196.63	
<u>083-7808-2020</u>	HEALTH INSURANCE		ALVIN FRANKLIN - MED		196.62	
<u>083-7808-2020</u>	HEALTH INSURANCE		ALVIN FRANKLIN - RX		196.63	
<u>083-7808-2020</u>	HEALTH INSURANCE		JANICE E. HARRIS - MED		214.79	
<u>083-7808-2020</u>	HEALTH INSURANCE		ROBERT C. WILLIS - MED		214.79	
<u>083-7808-2020</u>	HEALTH INSURANCE		JANICE E. HARRIS - RX		214.79	
<u>083-7808-2020</u>	HEALTH INSURANCE		SONDRA HENSARLING - RX		196.63	
<u>083-7808-2020</u>	HEALTH INSURANCE		STEVEN HULLIHEN - MED		196.62	
<u>083-7808-2020</u>	HEALTH INSURANCE		STEVEN HULLIHEN - RX		196.63	
<u>083-7808-2020</u>	HEALTH INSURANCE		RISA IVY - MED		196.63	
<u>083-7808-2020</u>	HEALTH INSURANCE		RISA IVY - RX		196.62	
<u>083-7808-2020</u>	HEALTH INSURANCE		DAVID JOHNSON - MED		214.79	
<u>083-7808-2020</u>	HEALTH INSURANCE		DAVID JOHNSON - RX		214.79	
<u>083-7808-2020</u>	HEALTH INSURANCE		BARBARA J. LEBLANC - MED		214.79	
<u>083-7808-2020</u>	HEALTH INSURANCE		BARBARA J. LEBLANC - RX		214.79	
<u>083-7808-2020</u>	HEALTH INSURANCE		DARRELL G. LONGINO - MED		214.79	
<u>083-7808-2020</u>	HEALTH INSURANCE		SONDRA HENSARLING - MED		196.62	
<u>083-7808-2020</u>	HEALTH INSURANCE		ROBERT C. WILLIS - RX		214.79	
	Void	05/01/2024	Regular	0.00	0.00	498
	Void	05/01/2024	Regular	0.00	0.00	499
	Void	05/01/2024	Regular	0.00	0.00	500
	Void	05/01/2024	Regular	0.00	0.00	501
	Void	05/01/2024	Regular	0.00	0.00	502
	Void	05/01/2024	Regular	0.00	0.00	503
13565	GABRIEL ROEDOR SMITH & COMPANY	05/14/2024	Regular	0.00	10,895.50	504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>486303</u>	Invoice	05/14/2024	POLK COUNTY	0.00	10,895.50	
	<u>083-7808-4010</u>		PROFESSIONAL FEES		10,895.50	
16224	AmWINS Group Benefits, Inc.	05/28/2024	Regular	0.00	10,825.37	505

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8413888	Invoice	05/28/2024	RETIREE MEDICAL & PRESCRIPTION DRUG	0.00	10,825.37	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NELDA M. ALLEN - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DIANA L. OAKMAN - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	CHARLES T. OVERSTREET - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	CHARLES T. OVERSTREET - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN S. PHILLIPS - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN S. PHILLIPS - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NOLA MAE RENEAU - MED		322.69	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NOLA MAE RENEAU - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	CAROL RILEY - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	CAROL RILEY - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JANICE L. SHANDLEY - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JANICE L. SHANDLEY - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARION A. SMITH - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARION A. SMITH - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	CHARLOTTE M. STAFFORD - ME		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	CHARLOTTE M. STAFFORD - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN P. THOMPSON - MED		255.36	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN P. THOMPSON - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES P. WALLER - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES P. WALLER - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LARRY W. WHITWORTH - MED		291.73	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LARRY W. WHITWORTH - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DIANA L. OAKMAN - MED		255.36	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BARBARA H. MIDDLETON - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BARBARA H. MIDDLETON - MED		291.73	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DARRELL G. LONGINO - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NELDA M. ALLEN - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WANDA BOBINGER - MED		291.73	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WANDA BOBINGER - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LAVINA BULLOCK - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LAVINA BULLOCK - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARCIA COOK - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARCIA COOK - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALVIN FRANKLIN - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALVIN FRANKLIN - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JANICE E. HARRIS - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ROBERT C. WILLIS - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JANICE E. HARRIS - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SONDRA HENSARLING - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STEVEN HULLIHEN - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STEVEN HULLIHEN - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RISA IVY - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RISA IVY - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DAVID JOHNSON - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DAVID JOHNSON - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BARBARA J. LEBLANC - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BARBARA J. LEBLANC - RX		213.62	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DARRELL G. LONGINO - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SONDRA HENSARLING - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ROBERT C. WILLIS - RX		213.62	
	Void	05/28/2024	Regular	0.00	0.00	506
	Void	05/28/2024	Regular	0.00	0.00	507

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Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	05/28/2024	Regular	0.00	0.00	508

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	42,798.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>4</u>	<u>12</u>	<u>0.00</u>	<u>42,798.73</u>

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Date Range: 05/01/2024 - 05/31/2024

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	05/06/2024	Regular	0.00	559.00	1312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0025070</u>	Invoice	05/06/2024	JP #3 TRANSFER FUNDS 5/3/2024	0.00	559.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 5/3/202		559.00	
366	POLK COUNTY OPERATING	05/13/2024	Regular	0.00	1,485.00	1313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0025291</u>	Invoice	05/13/2024	JP #3 TRANSFER FUNDS 5/10/2024	0.00	1,485.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 5/10/20		1,485.00	
366	POLK COUNTY OPERATING	05/23/2024	Regular	0.00	663.00	1314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0025487</u>	Invoice	05/23/2024	JP #3 TRANSFER FUNDS 5/23/2024	0.00	663.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 5/23/20		663.00	
366	POLK COUNTY OPERATING	05/31/2024	Regular	0.00	3,511.00	1315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0025540</u>	Invoice	05/31/2024	JP #3 TRANSFER FUNDS 5/31/2024 EOM	0.00	3,511.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 5/31/20		3,511.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	6,218.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	6,218.00

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Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND M.D.	05/01/2024	Regular	0.00	11,700.00	304685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2024</u>	Invoice	05/01/2024	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	05/01/2024	Regular	0.00	5,350.59	304686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2024</u>	Invoice	05/01/2024	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	05/01/2024	Regular	0.00	4,000.00	304687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2024</u>	Invoice	05/01/2024	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,000.00	
16786	WINSTON, ANN L.	05/01/2024	Regular	0.00	3,000.00	304688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2024</u>	Invoice	05/01/2024	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
19285	LOOMIS COMPANY, THE	05/01/2024	Regular	0.00	703.57	304704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>C002443300</u>	Credit Memo	03/29/2024	CREDIT	0.00	-583.39	
	<u>010-220-220205</u>		LOOMIS PAYABLE		-583.39	
<u>C002970900</u>	Invoice	04/30/2024	LOOMIS	0.00	38.48	
	<u>010-220-220205</u>		LOOMIS PAYABLE		19.24	
	<u>010-220-220205</u>		LOOMIS PAYABLE		19.24	
<u>INV0024227</u>	Invoice	03/01/2024	LOOMIS	0.00	312.17	
	<u>010-202-202100</u>		SALARIES PAYABLE		212.31	
	<u>021-202-202100</u>		SALARIES PAYABLE		46.75	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.21	
	<u>046-202-202100</u>		SALARIES PAYABLE		2.71	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.19	
<u>INV0024455</u>	Invoice	03/15/2024	LOOMIS	0.00	312.07	
	<u>010-202-202100</u>		SALARIES PAYABLE		212.35	
	<u>021-202-202100</u>		SALARIES PAYABLE		46.74	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.20	
	<u>046-202-202100</u>		SALARIES PAYABLE		2.60	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.18	
<u>INV0024789</u>	Invoice	04/12/2024	LOOMIS	0.00	312.17	
	<u>010-202-202100</u>		SALARIES PAYABLE		212.32	
	<u>021-202-202100</u>		SALARIES PAYABLE		46.75	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.21	
	<u>046-202-202100</u>		SALARIES PAYABLE		2.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.19	
<u>INV0025014</u>	Invoice	04/26/2024	LOOMIS	0.00	312.07	
	<u>010-202-202100</u>		SALARIES PAYABLE		212.34	
	<u>021-202-202100</u>		SALARIES PAYABLE		46.74	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.20	
	<u>046-202-202100</u>		SALARIES PAYABLE		2.61	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.18	

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Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	05/01/2024	Regular	0.00	98.00	304705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1806878</u>	Credit Memo	04/30/2024	CREDITS FROM OVER PYMT OCTOBER 202	0.00	-42.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-42.00	
<u>CM0000701</u>	Credit Memo	04/30/2024	PATRICE BROOKS	0.00	-14.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-14.00	
<u>INV0024790</u>	Invoice	04/12/2024	MASA	0.00	77.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		69.72	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.28	
	<u>051-202-202100</u>		SALARIES PAYABLE		7.00	
<u>INV0025015</u>	Invoice	04/26/2024	MASA	0.00	77.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		69.77	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.23	
	<u>051-202-202100</u>		SALARIES PAYABLE		7.00	
544	NATIONAL FAMILY CARE LIFE	05/01/2024	Regular	0.00	22.50	304706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024792</u>	Invoice	04/12/2024	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
<u>INV0025017</u>	Invoice	04/26/2024	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
12060	POLK COUNTY TREASURER	05/03/2024	Regular	0.00	3,000.00	304707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2024</u>	Invoice	05/03/2024	REPLENISH CASH FOR JURORS	0.00	3,000.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		2,160.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		420.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		420.00	
16827	BEXAR COUNTY CONSTABLE PCT 1	05/06/2024	Regular	0.00	85.00	304708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T22-0156</u>	Invoice	05/03/2024	CRYSTAL HEBERT	0.00	85.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		85.00	
19508	BEXAR COUNTY CONSTABLE PCT 3	05/06/2024	Regular	0.00	85.00	304709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T21-0202</u>	Invoice	05/03/2024	CHARLES E. LATHUM	0.00	85.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		85.00	
16320	BEXAR COUNTY CONSTABLE PCT 4	05/06/2024	Regular	0.00	85.00	304710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T22-0156</u>	Invoice	05/03/2024	CRYSTAL HEBERT	0.00	85.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		85.00	
15884	BRAZORIA COUNTY CONSTABLE PCT 3	05/06/2024	Regular	0.00	150.00	304711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T22-0156</u>	Invoice	05/03/2024	CRYSTAL HEBERT	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
18620	BRAZORIA COUNTY CONSTABLE PCT 4	05/06/2024	Regular	0.00	150.00	304712

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Date Range: 05/01/2024 - 05/31/2024

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>T23-0055</u>	Invoice	05/03/2024	MARY SMITH	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
16117	BRAZOS COUNTY CONSTABLE PCT 1	05/06/2024	Regular	0.00	75.00	304713
<u>T23-0001</u>	Invoice	05/03/2024	CULLEN CREEL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19507	BURLESON COUNTY CONSTABLE PCT 3	05/06/2024	Regular	0.00	75.00	304714
<u>T21-120</u>	Invoice	05/03/2024	CHARLES M. PILKENTON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19509	BURLESON COUNTY SHERIFF'S OFFICE	05/06/2024	Regular	0.00	75.00	304715
<u>T21-0244</u>	Invoice	05/03/2024	ELLA BEENE	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19505	CASS COUNTY CONSTABLE PCT4	05/06/2024	Regular	0.00	100.00	304716
<u>T13-438</u>	Invoice	05/03/2024	WIGGINS LAND COMPANY	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
15839	CHAMBERS COUNTY CONST. PCT 6	05/06/2024	Regular	0.00	200.00	304717
<u>T11-444</u>	Invoice	05/03/2024	BILL CUNNINGHAM	0.00	200.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		200.00	
19512	COLORADO COUNTY CONSTABLE PCT 1	05/06/2024	Regular	0.00	95.00	304718
<u>T23-0050</u>	Invoice	05/03/2024	RUBY DENNIS	0.00	95.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		95.00	
19511	COLORADO COUNTY CONSTABLE PCT 3	05/06/2024	Regular	0.00	95.00	304719
<u>T23-0050</u>	Invoice	05/03/2024	RUBY DENNIS	0.00	95.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		95.00	
15000	DALLAS COUNTY CONSTABLE PCT 4	05/06/2024	Regular	0.00	240.00	304720
<u>T13-438</u>	Invoice	05/03/2024	WIGGINS LAND COMPANY	0.00	240.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		240.00	
19510	ELLIS COUNTY CONSTABLE PCT 2	05/06/2024	Regular	0.00	90.00	304721
<u>T22-0172</u>	Invoice	05/03/2024	BARBARA F. LONG	0.00	90.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		90.00	
11829	FORT BEND CO CONSTABLE PCT 1	05/06/2024	Regular	0.00	80.00	304722

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Date Range: 05/01/2024 - 05/31/2024

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>T23-0083</u>	Invoice	05/03/2024	BOARDWALK COMMERCIAL PROPERTIES	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
14638	FORT BEND CO CONSTABLE PCT 3	05/06/2024	Regular	0.00	80.00	304723
<u>T17-048</u>	Invoice	05/03/2024	JAMES MITCHELL	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
16107	GALVESTON COUNTY CONSTABLE PCT 2	05/06/2024	Regular	0.00	100.00	304724
<u>T22-0156</u>	Invoice	05/03/2024	CRYSTAL HEBERT	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
15342	GALVESTON COUNTY CONSTABLE PCT 3	05/06/2024	Regular	0.00	85.00	304725
<u>T13-222</u>	Invoice	05/03/2024	PAM DAVIS	0.00	85.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		85.00	
1352	GENERAL FUND	05/06/2024	Regular	0.00	12,005.20	304726
<u>QTR END 03/31/2</u>	Invoice	05/03/2024	SPECIALTY COURT PROGRAM	0.00	10.57	
	<u>088-207-207220</u>		DCP-DRUG COURT PROG		10.57	
<u>QTR. END 03/31/</u>	Invoice	05/03/2024	SERVICE FEES ON STATE FINES	0.00	11,994.63	
	<u>088-207-207100</u>		DPS - ARREST FEES (DPS)		2,477.08	
	<u>088-207-207228</u>		ILSF-FILING FEE (DIST CRT		13.00	
	<u>088-207-207230</u>		IDF - INDIGENT DEFENSE		107.37	
	<u>088-207-207275</u>		CCC-STATE CONSOLIDATE		6,923.42	
	<u>088-207-207420</u>		JSF-JUD SUPPORT FEE (ST		384.84	
	<u>088-207-207475</u>		FTA - FAILURE TO APPEAR		453.20	
	<u>088-207-207605</u>		DNACS - DNA COMM SUP		9.82	
	<u>088-207-207610</u>		DNA-DNA TESTING FEE		11.57	
	<u>088-207-207620</u>		EMS-EMS TRAUMA FEES		190.35	
	<u>088-207-207630</u>		JRF-JURY REIMBURSEME		63.43	
	<u>088-207-207655</u>		DIM-DECLAR OF INFORM		25.00	
	<u>088-207-207680</u>		DFLC-DIVORCE & FAM LA		5.50	
	<u>088-207-207685</u>		ODFLC-OTHER THAN DIV/		3.00	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		40.29	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		785.50	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		328.67	
	<u>088-207-207825</u>		MVF - MOVING VIOLATIO		0.20	
	<u>088-207-207900</u>		TP-TIME PAYMENT FEES		172.39	
19088	GILLESPIE COUNTY CONSTABLE PCT 4	05/06/2024	Regular	0.00	75.00	304727
<u>T23-0050</u>	Invoice	05/03/2024	RUBY DENNIS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16624	GUADALUPE COUNTY CONSTABLE PCT 1	05/06/2024	Regular	0.00	85.00	304728
<u>T20-120</u>	Invoice	05/03/2024	CHARLES M. PILKENTON	0.00	85.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		85.00	

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Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14153	HAMRICK, JULIE MAYES	05/06/2024	Regular	0.00	2,800.00	304729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
T11-444	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-444</u>	Invoice	05/03/2024	BILL CUNNINGHAM	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T13-222</u>	Invoice	05/03/2024	PAM DAVIS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T21-0202</u>	Invoice	05/03/2024	CHARLES E. LATHUM	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T22-0156</u>	Invoice	05/03/2024	CRYSTAL HEBERT	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T22-0172</u>	Invoice	05/03/2024	BARBARA F. LONG	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T22-0214</u>	Invoice	05/03/2024	ABDULAZIZ HOUHOU	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T23-001</u>	Invoice	05/03/2024	CULLEN CREEL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T23-0055</u>	Invoice	05/03/2024	MARY SMITH	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
13434	HANCOCK-JONES, CHRISTIE LEE	05/06/2024	Regular	0.00	1,050.00	304730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
T19-094	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-094</u>	Invoice	05/03/2024	MARY JO ENNIS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T21-0244</u>	Invoice	05/03/2024	ELLA BEENE	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T23-0124</u>	Invoice	05/03/2024	RAYMOND EARLY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	05/06/2024	Regular	0.00	75.00	304731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
T22-0156	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0156</u>	Invoice	05/03/2024	CRYSTAL HEBERT	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	05/06/2024	Regular	0.00	75.00	304732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
T13-222	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-222</u>	Invoice	05/03/2024	PAM DAVIS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	05/06/2024	Regular	0.00	75.00	304733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
T22-0161	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0161</u>	Invoice	05/03/2024	RONNIE J. HAYDEN	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16091	HARRIS COUNTY CONSTABLE PCT 2	05/06/2024	Regular	0.00	75.00	304734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
T11-444	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-444</u>	Invoice	05/03/2024	BILL CUNNINGHAM	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	05/06/2024	Regular	0.00	150.00	304735

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Date Range: 05/01/2024 - 05/31/2024

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>T23-0001</u>	Invoice	05/03/2024	CULLEN CREEL	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	05/06/2024	Regular	0.00	300.00	304736
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T11-444</u>	Invoice	05/03/2024	BILL CUNNINGHAM	0.00	300.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		300.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	05/06/2024	Regular	0.00	-300.00	304736
15874	HARRIS COUNTY CONSTABLE PCT 4	05/06/2024	Regular	0.00	75.00	304737
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T13-222</u>	Invoice	05/03/2024	PAM DAVIS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	05/06/2024	Regular	0.00	75.00	304738
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-0244</u>	Invoice	05/03/2024	ELLA BEENE	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	05/06/2024	Regular	0.00	75.00	304739
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-120</u>	Invoice	05/03/2024	CHARLES M. PILKENTON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	05/06/2024	Regular	0.00	75.00	304740
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T20-228</u>	Invoice	05/03/2024	BONNIE R. KELLEY	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	05/06/2024	Regular	0.00	75.00	304741
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T23-0055</u>	Invoice	05/03/2024	MARY SMITH	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	05/06/2024	Regular	0.00	225.00	304742
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T17-048</u>	Invoice	05/03/2024	JAMES MITCHELL	0.00	225.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		225.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	05/06/2024	Regular	0.00	75.00	304743
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T23-001</u>	Invoice	05/03/2024	CULLEN CREEL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19137	HOUSTON COUNTY CONSTABLE PCT 2	05/06/2024	Regular	0.00	100.00	304744
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T23-0050</u>	Invoice	05/03/2024	RUBY DENNIS	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
15408	JEFFERSON CO CONSTABLE PCT 1	05/06/2024	Regular	0.00	75.00	304745

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Date Range: 05/01/2024 - 05/31/2024

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>T13-222</u>	Invoice	05/03/2024	PAM DAVIS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19095	JEFFERSON CO CONSTABLE PCT 2	05/06/2024	Regular	0.00	75.00	304746
<u>T20-228</u>	Invoice	05/03/2024	BONNIE R. KELLEY	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
14575	LIBERTY COUNTY CONSTABLE PCT 4	05/06/2024	Regular	0.00	100.00	304747
<u>T11-444</u>	Invoice	05/03/2024	BILL CUNNINGHAM	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
16444	LIBERTY COUNTY CONSTABLE PCT 6	05/06/2024	Regular	0.00	100.00	304748
<u>T20-228</u>	Invoice	05/03/2024	BONNIE R. KELLEY	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/06/2024	Regular	0.00	7,029.00	304749
<u>T11-444</u>	Invoice	05/03/2024	BILL CUNNINGHAM	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T14-301</u>	Invoice	05/03/2024	ALEX ABARHIN	0.00	255.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		255.00	
<u>T17-048</u>	Invoice	05/03/2024	JAMES MITCHELL	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T19-094</u>	Invoice	05/03/2024	MARY JO ENNIS	0.00	255.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		255.00	
<u>T20-228</u>	Invoice	05/03/2024	BONNIE R. KELLEY	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T21-0185</u>	Invoice	05/03/2024	LEWIS VAIL	0.00	415.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		415.00	
<u>T21-0202</u>	Invoice	05/03/2024	CHARLES L. LATHUM	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T21-0244</u>	Invoice	05/03/2024	ELLA BEENE	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T21-120</u>	Invoice	05/03/2024	CHARLES PILKENTON	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		305.00	
<u>T22-0156</u>	Invoice	05/03/2024	CRYSTAL HEBERT	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		305.00	
<u>T22-0161</u>	Invoice	05/03/2024	RONNIE J. HAYDEN	0.00	30.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		30.00	
<u>T22-0172</u>	Invoice	05/03/2024	BARBARA F. LONG	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		305.00	
<u>T22-0180</u>	Invoice	05/03/2024	RUSSELL DYKES	0.00	144.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		144.00	
<u>T22-0206</u>	Invoice	05/03/2024	SHARON K. BURGE	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		305.00	
<u>T22-0214</u>	Invoice	05/03/2024	ABDULAZIZ HOUHOU	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	

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Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T23-0001</u>	Invoice	05/03/2024	CULLEN CREEL	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0016</u>	Invoice	05/03/2024	WAYNE JONES	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0021</u>	Invoice	05/03/2024	MARC CRUDINGTON	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0040</u>	Invoice	05/03/2024	SALLY WRIGHT	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0050</u>	Invoice	05/03/2024	RUBY DENNIS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0055</u>	Invoice	05/03/2024	MARY SMITH	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0083</u>	Invoice	05/03/2024	BOARDWALK PROPERTIES	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0086</u>	Invoice	05/03/2024	RONALD CHAPMAN	0.00	360.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		360.00	
<u>T23-0090</u>	Invoice	05/03/2024	KATHERINE THILL	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0124</u>	Invoice	05/03/2024	RAYMOND EARLY	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0202</u>	Invoice	05/03/2024	ANISSA HAYNES	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0203</u>	Invoice	05/03/2024	ALEN PEPPARD	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0052</u>	Invoice	05/03/2024	ROBERT EDMONDSON	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
	Void	05/06/2024	Regular	0.00	0.00	304750
15538	MCMAHON IV, JOSHUA	05/06/2024	Regular	0.00	1,750.00	304751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-438</u>	Invoice	05/03/2024	WIGGINS LAND COMPANY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T21-120</u>	Invoice	05/03/2024	CHARLES PILKENTON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T22-0206</u>	Invoice	05/03/2024	SHARON KIM BURGE	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T23-0016</u>	Invoice	05/03/2024	WAYNE JONES	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T23-0040</u>	Invoice	05/03/2024	SALLY WRIGHT	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
19242	MONTGOMERY COUNTY CONSTABLE PCT 1	05/06/2024	Regular	0.00	75.00	304752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0083</u>	Invoice	05/03/2024	BOARDWALK COMMERCIAL PROPERTIES	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19242	MONTGOMERY COUNTY CONSTABLE PCT 1	05/06/2024	Regular	0.00	75.00	304753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-301</u>	Invoice	05/03/2024	ALEX ABARHIN	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
12089	MONTGOMERY COUNTY CONSTABLE PCT 3	05/06/2024	Regular	0.00	75.00	304754

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Date Range: 05/01/2024 - 05/31/2024

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>T23-0021</u>	Invoice	05/03/2024	MARC CRUDINGTON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	05/06/2024	Regular	0.00	75.00	304755
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T18-010</u>	Invoice	05/03/2024	CURTIS RAY WELSH	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16323	NUECES COUNTY CONSTABLE PCT 2	05/06/2024	Regular	0.00	165.00	304756
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T23-0090</u>	Invoice	05/03/2024	KATHERINE R. THILL	0.00	165.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		165.00	
16323	NUECES COUNTY CONSTABLE PCT 2	05/06/2024	Regular	0.00	300.00	304757
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T22-0172</u>	Invoice	05/03/2024	BARBARA F. LONG	0.00	300.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		300.00	
19506	ORANGE COUNTY CONSTABLE PCT 1	05/06/2024	Regular	0.00	80.00	304758
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T20-228</u>	Invoice	05/03/2024	BONNIE R. KELLEY	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
14837	PHILLIPS, BOBBY	05/06/2024	Regular	0.00	1,750.00	304759
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T17-048</u>	Invoice	05/03/2024	JAMES MITCHELL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T20-228</u>	Invoice	05/03/2024	BONNIE R. KELLEY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T21-0185</u>	Invoice	05/03/2024	LEWIS A. VAIL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T23-0050</u>	Invoice	05/03/2024	RUBY DENNIS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T23-0090</u>	Invoice	05/03/2024	KATHERINE THILL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
16228	SAN JACINTO COUNTY CONSTABLE PCT 3	05/06/2024	Regular	0.00	100.00	304760
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T20-228</u>	Invoice	05/03/2024	BONNIE R. KELLEY	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
15221	SAN JACINTO COUNTY CONSTABLE PCT 4	05/06/2024	Regular	0.00	100.00	304761
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T20-228</u>	Invoice	05/03/2024	BONNIE R. KELLEY	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/06/2024	Regular	0.00	50.00	304762

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Date Range: 05/01/2024 - 05/31/2024

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>22CCR0401</u>	Invoice	05/03/2024	TABITHA KAY BLAND	0.00	50.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	TABITHA KAY BLAND		50.00	
7169	TEXAS PARKS & WILDLIFE	05/06/2024	Regular	0.00	90.10	304763
<u>614283</u>	Invoice	05/03/2024	SANDOVAL, JOSE	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	SANDOVAL, JOSE		90.10	
15523	TEXAS PARKS & WILDLIFE	05/06/2024	Regular	0.00	51.85	304764
<u>614312</u>	Invoice	05/03/2024	ANTHONY L. GREEN	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ANTHONY L. GREEN		51.85	
16650	TRINITY COUNTY CONSTABLE PCT 1	05/06/2024	Regular	0.00	80.00	304765
<u>T23-0040</u>	Invoice	05/03/2024	SALLY WRIGHT	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	SALLY WRIGHT		80.00	
16650	TRINITY COUNTY CONSTABLE PCT 1	05/06/2024	Regular	0.00	80.00	304766
<u>T23-0021</u>	Invoice	05/03/2024	MARC CRUDINGTON	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MARC CRUDINGTON		80.00	
11454	CENTERPOINT ENERGY ENTEX	05/06/2024	Regular	0.00	118.51	304767
<u>03/26-04/23/202</u>	Invoice	05/03/2024	HIST.COMM / JUV PROBATION	0.00	118.51	
	<u>010-1409-4410</u>	GAS/HEAT	2687998-1		62.41	
	<u>010-1409-4410</u>	GAS/HEAT	6513117-9		56.10	
123	CITY OF CORRIGAN *	05/06/2024	Regular	0.00	378.38	304768
<u>03/15-04/15/202</u>	Invoice	05/03/2024	POLK COUNTY	0.00	378.38	
	<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN		114.68	
	<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH		149.02	
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		114.68	
226	EASTEX TELEPHONE COOPERATIVE, INC	05/06/2024	Regular	0.00	1,414.13	304769
<u>MAY 2024</u>	Invoice	05/03/2024	POLK COUNTY	0.00	1,414.13	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3134372 JP2 Phone		43.60	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3135881 Const 2 Phone		19.95	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3154262 Sheriff Onalaska		42.60	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3189908 Tax ofc Onalaska		56.15	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3190092 JP2 phone		39.04	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	3190092 JP2 internet		208.43	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3134708 R&B1 internet		153.55	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3186847 R&B1 phone		735.24	
	<u>022-6622-4200</u>	COMMUNICATION EXP	3190863 R&B2 phone		115.57	
438	LEGGETT WATER SUPPLY CORP.	05/06/2024	Regular	0.00	50.25	304770

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Date Range: 05/01/2024 - 05/31/2024

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>03/27-04/25/202</u>	Invoice	05/03/2024	00000274 ANIMAL SHLT	0.00	50.25	
	<u>010-1409-4420</u>	WATER	00000274 ANIMAL SHLT		50.25	
563	MOSCOW WATER SUPPLY CORP	05/06/2024	Regular	0.00	40.70	304771
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>04/23/2024</u>	Invoice	05/03/2024	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>	WATER	75 / PEACE OFFICERS		40.70	
13680	ONALASKA WATER SUPPLY CORP.	05/06/2024	Regular	0.00	86.78	304772
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>03/20-04/22/202</u>	Invoice	05/03/2024	103-00004022-01 / PCT 2	0.00	46.58	
	<u>022-6622-4420</u>	WATER	103-00004022-01 / PCT 2		46.58	
<u>03/20-04/22/202</u>	Invoice	05/03/2024	103-00041161-01 / JP2	0.00	40.20	
	<u>010-1409-4420</u>	WATER	103-00041161-01 / JP2		40.20	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	05/06/2024	Regular	0.00	2,074.47	304773
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3319032398</u>	Invoice	05/03/2024	0010753380	0.00	2,074.47	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	0010753380		2,074.47	
724	SAM HOUSTON ELECTRIC COOP. INC.	05/06/2024	Regular	0.00	587.80	304774
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>APRIL 2024</u>	Invoice	05/03/2024	979856 / POLK COUNTY	0.00	587.80	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG		27.44	
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG		20.50	
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE		290.72	
	<u>010-1409-4400</u>	ELECTRICITY	2804737 RECYCLE CENTER		76.34	
	<u>010-1409-4400</u>	ELECTRICITY	514620 WGT STATION		75.89	
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2		96.91	
9648	TEXAS DOCUMENT SOLUTIONS	05/06/2024	Regular	0.00	100.83	304775
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV909518</u>	Invoice	05/03/2024	T5330 / LK0011	0.00	100.83	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5330 / LK0011		100.83	
15186	TEXAS DOCUMENT SOLUTIONS INC	05/06/2024	Regular	0.00	130.67	304776
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>82416839</u>	Invoice	05/03/2024	830218 / 25512126	0.00	130.67	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218		130.67	
15186	TEXAS DOCUMENT SOLUTIONS INC	05/06/2024	Regular	0.00	145.69	304777
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>82417081</u>	Invoice	05/03/2024	830218 / 25538053	0.00	145.69	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 25538053		145.69	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LL	05/06/2024	Regular	0.00	2,871.08	304778
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>5029537155</u>	Invoice	05/03/2024	3008606744 / POLK COUNTY	0.00	2,871.08	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	3008606744 / POLK COUNTY		2,871.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18897	1ST CHOICE GREASE SERVICE LLC.	05/14/2024	Regular	0.00	974.00	304779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11646</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/14/2024	POLK COUNTY MAINTENANCE	0.00	974.00	
	<u>010-1511-4510</u>		INSPECTIONS		974.00	
15966	ABLES-LAND, INC.	05/14/2024	Regular	0.00	80.97	304780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>489077-0</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/14/2024	42817 PCT3	0.00	80.97	
	<u>023-6623-3150</u>		OFFICE SUPPLIES		80.97	
14911	ANDREAS, DUSTIN	05/14/2024	Regular	0.00	1,200.00	304781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23CCR0803, 24CC</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/14/2024	M / DEMARCO DOGIN	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCR0267-0268</u>	Invoice	05/14/2024	M / TIFFANY MARIE MACTZAL	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
12970	BELT HARRIS & PECHACEK, LLLP	05/14/2024	Regular	0.00	29,881.00	304782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>15829</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/14/2024	POLK COUNTY	0.00	28,186.00	
	<u>010-1401-4010</u>		AUDITING FEES		28,186.00	
<u>15849</u>	Invoice	05/14/2024	POLK COUNTY	0.00	1,695.00	
	<u>010-1401-4010</u>		AUDITING FEES		1,695.00	
16669	BEN E. KEITH COMPANY	05/14/2024	Regular	0.00	25,077.69	304783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12586800</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/14/2024	711009 JAIL	0.00	8,990.35	
	<u>010-2512-3330</u>		FOOD-INMATES		8,990.35	
<u>12610996</u>	Invoice	05/14/2024	711009 JAIL	0.00	9,379.22	
	<u>010-2512-3330</u>		FOOD-INMATES		9,379.22	
<u>12624313-CR</u>	Credit Memo	05/14/2024	0852823 AGING	0.00	-11.16	
	<u>051-7845-3330</u>		FOOD-AGING		-11.16	
<u>12629376</u>	Invoice	05/14/2024	852823 AGING	0.00	412.40	
	<u>051-7845-3330</u>		FOOD-AGING		412.40	
<u>12638716</u>	Invoice	05/14/2024	852823 AGING	0.00	1,945.16	
	<u>051-7845-3330</u>		FOOD-AGING		1,945.16	
<u>12654777</u>	Invoice	05/14/2024	852823 AGING	0.00	1,202.71	
	<u>051-7845-3330</u>		FOOD-AGING		1,202.71	
<u>13624313</u>	Invoice	05/14/2024	852823 AGING	0.00	3,159.01	
	<u>051-7845-3330</u>		FOOD-AGING		3,159.01	
8594	BERG, CECIL E.	05/14/2024	Regular	0.00	10,152.50	304784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23CCR0369</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/14/2024	M / JACOB BLANTON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0458</u>	Invoice	05/14/2024	M / MANUEL A. MALIAS	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>23CCR0549</u>	Invoice	05/14/2024	M / BRENDON L. BAKER	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>25.611</u>	Invoice	05/14/2024	F / STEPHEN L. CROFT	0.00	1,432.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,432.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>26,961</u>	Invoice <u>010-2466-4000</u>	05/14/2024	F / ANGELA SIMMONS ATTORNEY FEES - POLK C F / ANGELA SIMMONS	0.00	450.00	
<u>27,409</u>	Invoice <u>010-2466-4000</u>	05/14/2024	F / SHAWN A. NIX ATTORNEY FEES - POLK C F / SHAWN A. NIX	0.00	450.00	
<u>CIV22-0736</u>	Invoice <u>010-2426-4000</u>	05/14/2024	CPS C-MOTHER / GRACE BOOTH ATTORNEY FEES CPS C-MOTHER / GRACE BOOTH	0.00	1,005.00	
<u>CIV23-0239</u>	Invoice <u>010-2426-4000</u>	05/14/2024	CPS C-FATHER / RICHARD EUGENE WOOD ATTORNEY FEES CPS C FATHER / RICHARD EUGE	0.00	1,177.50	
<u>CR22-0472</u>	Invoice <u>010-2466-4000</u>	05/14/2024	F / ROBERT KIP WILLIAMS ATTORNEY FEES - POLK C F / ROBERT KIP WILLIAMS	0.00	1,687.50	
<u>CR22-0538</u>	Invoice <u>010-2466-4000</u>	05/14/2024	F / JESSICA EVANS ATTORNEY FEES - POLK C F / JESSICA EVANS	0.00	450.00	
<u>CR23-0313.04/09</u>	Invoice <u>010-2466-4000</u>	05/14/2024	F / JIMMIE ANN RAGAN ATTORNEY FEES - POLK C F / JIMMIE ANN RAGAN	0.00	300.00	
<u>CR23-0323</u>	Invoice <u>010-2466-4000</u>	05/14/2024	F / DAVID SLAUGHTER ATTORNEY FEES - POLK C F / DAVID SLAUGHTER	0.00	800.00	
<u>CR23-0738</u>	Invoice <u>010-2467-4000</u>	05/14/2024	F / LATRENDA L. JACKSON ATTORNEY FEES - POLK C F / LATRENDA L. JACKSON	0.00	450.00	
<u>CR24-0160</u>	Invoice <u>010-2467-4000</u>	05/14/2024	F / LARRIAN R. JOHNSON ATTORNEY FEES - POLK C F / LARRIAN R. JOHNSON	0.00	450.00	
16655	BIGLER, CAROL A.	05/14/2024	Regular	0.00	1,037.00	304785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03/17-04/13/202</u>	Invoice <u>090-7551-4990</u>	05/14/2024	CONSTABLE PCT1 CONSTABLE PCT 1 ACCOU CONSTABLE PCT1	0.00	1,037.00	
800300	BROME, JAMES R	05/14/2024	Regular	0.00	58.00	304786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/14/2024</u>	Invoice <u>010-2435-4850</u>	05/14/2024	JUROR PAYMENT JURY PAYMENTS JUROR PAYMENT	0.00	58.00	
15651	BURRIS, RYAN	05/14/2024	Regular	0.00	153.49	304787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>62450</u>	Invoice <u>023-6623-4560</u>	05/14/2024	169 PCT3 PARTS & REPAIRS 169 PCT3	0.00	153.49	
514	CINTAS CORPORATION #494	05/14/2024	Regular	0.00	108.56	304788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4189203669</u>	Invoice <u>021-6621-3370</u>	05/14/2024	13585752 PCT1 SHOP MATERIALS/SUPPLI 13585752 PCT1	0.00	54.28	
<u>4189925541</u>	Invoice <u>021-6621-3370</u>	05/14/2024	13585752 PCT1 SHOP MATERIALS/SUPPLI 13585752 PCT1	0.00	54.28	
19499	CIVICPLUS, LLC	05/14/2024	Regular	0.00	17,357.12	304789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>300319</u>	Invoice <u>010-1401-3520</u>	05/14/2024	POLK COUNTY CONTINGENCIES POLK COUNTY	0.00	17,357.12	
153	COCHRAN FUNERAL HOME *	05/14/2024	Regular	0.00	425.00	304790

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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>2024040032</u>	Invoice	05/14/2024	BRIAN CAMPBELL	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	BRIAN CAMPBELL		425.00	
8182	COLVIN, ANTHONY L	05/14/2024	Regular	0.00	361.11	304791
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>15422-67149</u>	Invoice	05/14/2024	4072 / PCT4	0.00	44.99	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		44.99	
<u>15422-67339</u>	Invoice	05/14/2024	4072 / PCT4	0.00	7.88	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		7.88	
<u>15422-67390</u>	Invoice	05/14/2024	4072 / PCT4	0.00	18.04	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		18.04	
<u>15422-67528</u>	Invoice	05/14/2024	4072 / PCT4	0.00	57.18	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		57.18	
<u>15422-67603</u>	Invoice	05/14/2024	4072 PCT4	0.00	62.34	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT 4		62.34	
<u>15422-67734</u>	Invoice	05/14/2024	4070 PCT1	0.00	95.88	
	<u>021-6621-4560</u>	PARTS & REPAIRS	4070 PCT 1		95.88	
<u>15422-67894</u>	Invoice	05/14/2024	4058 MAINTENANCE	0.00	74.80	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	4058 MAINTENANCE		74.80	
19135	COMPLEX CONTRACTING, INC	05/14/2024	Regular	0.00	146,784.90	304792
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11C-69%</u>	Invoice	05/14/2024	CH CONTRACTOR:NON-GRANT	0.00	146,784.90	
	<u>045-5600-6260</u>	COURTHOUSE RESTORATI	CH CONTRACTOR:NON-GRANT		146,784.90	
16499	CONROE WELDING SUPPLY, INC.	05/14/2024	Regular	0.00	9.00	304793
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>R 04241488</u>	Invoice	05/14/2024	52253208 PCT 2	0.00	9.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	52253208 PCT 2		9.00	
13713	COOK TIRE & SERVICE CENTER, INC	05/14/2024	Regular	0.00	1,891.20	304794
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>40080203</u>	Invoice	05/14/2024	42947 SHERIFF	0.00	1,891.20	
	<u>010-2560-3540</u>	TIRES	42947 SHERIFF		1,891.20	
13992	DISTRICT 8 TAE4-HA	05/14/2024	Regular	0.00	225.00	304795
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>POLK D5</u>	Invoice	05/14/2024	ALYSSA KIMBROUGH	0.00	225.00	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	ALYSSA KIMBROUGH		225.00	
14773	DUNAWAY, BYRON	05/14/2024	Regular	0.00	71.42	304796
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>05/14/2024</u>	Invoice	05/14/2024	REIMBURSEMENT	0.00	71.42	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	REIMBURSEMENT		71.42	
9530	DURR DONNA	05/14/2024	Regular	0.00	450.26	304797
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>05/13-05/15/202</u>	Invoice	05/14/2024	TRAVEL REIMBURSEMENT	0.00	450.26	
	<u>010-2455-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		450.26	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
226	EASTEX TELEPHONE COOPERATIVE, INC	05/14/2024	Regular	0.00	378.78	304798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10008894483</u>	Invoice	05/14/2024	866800007074 MAINTENANCE		0.00	378.78
	<u>010-1511-4510</u>		INSPECTIONS	866800007074 MAINTENANCE		378.78
13389	EATON, SCOTTY	05/14/2024	Regular	0.00	490.18	304799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>68879</u>	Invoice	05/14/2024	POLK CO PCT 3		0.00	310.00
	<u>023-6623-4560</u>		PARTS & REPAIRS	POLK CO PCT 3		310.00
<u>69157</u>	Invoice	05/14/2024	POLK COUNTY PCT 3		0.00	4.38
	<u>023-6623-4560</u>		PARTS & REPAIRS	POLK COUNTY PCT 3		4.38
<u>72642</u>	Invoice	05/14/2024	POLK COUNTY PCT 3		0.00	175.80
	<u>023-6623-4560</u>		PARTS & REPAIRS	POLK COUNTY PCT 3		175.80
13321	ECONO SIGN LLC	05/14/2024	Regular	0.00	959.20	304800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10-989142</u>	Invoice	05/14/2024	77360 PCT2		0.00	959.20
	<u>022-6622-3770</u>		SIGNS	77360 PCT 2		959.20
19344	EDGAR GRACE	05/14/2024	Regular	0.00	1,875.00	304801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1089</u>	Invoice	05/14/2024	POLK CO MAINTENANCE		0.00	725.00
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		725.00
<u>1115</u>	Invoice	05/14/2024	POLK COUNTY MAINTENANCE		0.00	475.00
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	POLK COUNTY MAINTENANCE		475.00
<u>1116</u>	Invoice	05/14/2024	POLK CO MAINTENANCE		0.00	675.00
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		675.00
16661	EDWARDS, CARLA SUE	05/14/2024	Regular	0.00	2,000.00	304802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>35033</u>	Invoice	05/14/2024	411TH JUDICIAL DIST.		0.00	1,000.00
	<u>010-2467-4040</u>		INVESTIGATION - POLK C	411TH JUDICIAL DIST.		1,000.00
<u>35034</u>	Invoice	05/14/2024	411TH JUDICIAL DIST.		0.00	1,000.00
	<u>010-2467-4040</u>		INVESTIGATION - POLK C	411TH JUDICIAL DIST.		1,000.00
18762	ETHERIDGE, CHAD WAYNE	05/14/2024	Regular	0.00	1,350.00	304803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>CR23-0623</u>	Invoice	05/14/2024	F / CHRISTOPHER BORDEN		0.00	450.00
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C	F / CHRISTOPHER BORDEN		450.00
<u>CR23-0827</u>	Invoice	05/14/2024	F / JUSTIN ALLEN JONES		0.00	450.00
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C	F / JUSTIN ALLEN JONES		450.00
<u>CR23-0864</u>	Invoice	05/14/2024	F / JOHN ALLEN SHERMAN		0.00	450.00
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C	F / JOHN ALLEN SHERMAN		450.00
12455	EVANS, SETH E	05/14/2024	Regular	0.00	2,250.00	304804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>23CCR-0878_23C</u>	Invoice	05/14/2024	F-M / THOMAS GENE NORRIS		0.00	600.00
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C	F-M / THOMAS GENE NORRIS		600.00
<u>28,285</u>	Invoice	05/14/2024	R-F / JOE EDZELL GOSSETT		0.00	300.00
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C	R-F / JOE EDZELL GOSSETT		300.00
<u>CR23-0675_CR23</u>	Invoice	05/14/2024	F / JACQUES LAUREL TAYLAR		0.00	600.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JACQUES LAUREL TAYLAR		600.00	
<u>CR24-0109</u>	Invoice	05/14/2024	F / JUSTIN LLOYD KIRCHNER	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JUSTIN LLOYD KIRCHNER		150.00	
<u>CR24-0241, CIV2</u>	Invoice	05/14/2024	F / NATALIE KAYE WALKER	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / NATALIE KAYE WALKER		600.00	
15788	FAILS, SANDRA	05/14/2024	Regular	0.00	33.92	304805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/26/2024</u>	Invoice	05/14/2024	REIMBURSEMENT	0.00	33.92	
	<u>010-2457-4980</u>	OFFICE FURNISHINGS/EQ	REIMBURSEMENT		33.92	
676	FAIR ICE SERVICE	05/14/2024	Regular	0.00	181.50	304806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9952111343</u>	Invoice	05/14/2024	79161552 PCT3	0.00	69.00	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	79161552 PCT3		69.00	
<u>9952119925</u>	Invoice	05/14/2024	83458827 PCT4	0.00	112.50	
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827 PCT4		112.50	
11115	FEDEX	05/14/2024	Regular	0.00	26.87	304807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-473-56489</u>	Invoice	05/14/2024	2031-2107-5 CO CLERK	0.00	26.87	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	2031-2107-5 CO CLERK		26.87	
12342	FEDEX	05/14/2024	Regular	0.00	19.99	304808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-473-15264</u>	Invoice	05/14/2024	2968-0551-3	0.00	11.61	
	<u>010-1409-3110</u>	POSTAGE	2968-0551-3		11.61	
<u>8-480-87467</u>	Invoice	05/14/2024	2968-0551-3 / AUDITOR	0.00	8.38	
	<u>010-1409-3110</u>	POSTAGE	2968-0551-3 / AUDITOR		8.38	
19291	FERGUSON, ROBERT SCOTT	05/14/2024	Regular	0.00	13.04	304809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/18/2024</u>	Invoice	05/14/2024	REIMBURSEMENT	0.00	13.04	
	<u>010-2475-4270</u>	TRAVEL TRAINING	REIMBURSEMENT		13.04	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	05/14/2024	Regular	0.00	204.00	304810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100396208</u>	Invoice	05/14/2024	POLK CO TAX OFFICE	0.00	83.00	
	<u>010-4499-4810</u>	DUES	POLK CO TAX OFFICE		83.00	
<u>5/14/2024</u>	Invoice	05/14/2024	POLK CO TAX OFFICE	0.00	71.00	
	<u>010-4499-4810</u>	DUES	POLK CO TAX OFFICE		71.00	
<u>TX596572</u>	Invoice	05/14/2024	LARRY PITTS	0.00	50.00	
	<u>010-2475-4810</u>	DUES	LARRY PITTS		50.00	
800301	FISCAL, DIANA	05/14/2024	Regular	0.00	58.00	304811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/14/2024</u>	Invoice	05/14/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
11370	FLOWERS BAKING COMPANY	05/14/2024	Regular	0.00	560.83	304812

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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>6040546010</u>	Invoice	05/14/2024	00040278004 AGING	0.00	59.70	
	<u>051-7845-3330</u>		FOOD-AGING		59.70	
<u>6040546132</u>	Invoice	05/14/2024	40278004 AGING	0.00	38.43	
	<u>051-7845-3330</u>		FOOD-AGING		38.43	
<u>6040546243</u>	Invoice	05/14/2024	0040278004 AGING	0.00	462.70	
	<u>051-7845-3330</u>		FOOD-AGING		462.70	
19501	GARZA, LUIS ANGEL JR	05/14/2024	Regular	0.00	1,357.02	304813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1153</u>	Invoice	05/14/2024	POLK CO PCT1	0.00	1,357.02	
	<u>021-6621-4560</u>		PARTS & REPAIRS		1,357.02	
1427	GENERAL WIRE & ELECTRICAL	05/14/2024	Regular	0.00	338.87	304814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>107929</u>	Invoice	05/14/2024	POLK CO MAINTENANCE	0.00	13.87	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		13.87	
<u>107975</u>	Invoice	05/14/2024	POLK CO MAINTENANCE	0.00	325.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		325.00	
16487	GOERTZ, RONALD	05/14/2024	Regular	0.00	300.00	304815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/14/2024</u>	Invoice	05/14/2024	CLOTHING ALLOWANCE	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	
6035	GOVERNMENT FINANCE OFFICERS ASSN.	05/14/2024	Regular	0.00	610.00	304816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00020247</u>	Invoice	05/14/2024	164225003 / POLK COUNTY	0.00	610.00	
	<u>010-1401-4030</u>		GFOA BUDGET PROGRAM		610.00	
800302	GREGSTON, SANDRA	05/14/2024	Regular	0.00	58.00	304817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/14/2024</u>	Invoice	05/14/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
800367	HALBERT,SAMANTHA	05/14/2024	Regular	0.00	58.00	304818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/14/2024</u>	Invoice	05/14/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
14153	HAMRICK, JULIE MAYES	05/14/2024	Regular	0.00	750.00	304819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR22-0505</u>	Invoice	05/14/2024	R-F / SHAQUILLE ONEAL RAINS	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR24-0218</u>	Invoice	05/14/2024	F / TONY DEWAYNE ROBERTS	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
13434	HANCOCK-JONES, CHRISTIE LEE	05/14/2024	Regular	0.00	8,100.00	304820

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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>09374</u>	Invoice	05/14/2024	GUARDIANSHIP / CHARLES HUERREL	0.00	750.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		750.00	
<u>2021-0305</u>	Invoice	05/14/2024	M / RUSSELL, ROY ERNEST JR.	0.00	150.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		150.00	
<u>22CCR0075</u>	Invoice	05/14/2024	R-M / DAVID LEE STEPHENSON	0.00	300.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		300.00	
<u>23CCR0887</u>	Invoice	05/14/2024	M / CHRISTOPHER DANE BATTISE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CGU0001</u>	Invoice	05/14/2024	GUARDIANSHIP / MELISSA IBARRA	0.00	350.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		350.00	
<u>23CGU0003 - 01/</u>	Invoice	05/14/2024	GUARDIANSHIP / ELIZABETH TRIGG	0.00	750.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		750.00	
<u>23CGU0006 - 01/</u>	Invoice	05/14/2024	GUARDIANSHIP / COOK	0.00	750.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		750.00	
<u>23CGU0014</u>	Invoice	05/14/2024	GUARDIANSHIP / LOUISE OHLER	0.00	1,000.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,000.00	
<u>24CCR0029</u>	Invoice	05/14/2024	M / DEBORAH SUE TOWNS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CGU0003</u>	Invoice	05/14/2024	GUARDIANSHIP / LOUIS CHRISTOPHER HA	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
<u>24CGU0005</u>	Invoice	05/14/2024	GUARDIANSHIP / BOBBY JONES	0.00	1,000.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,000.00	
<u>9268 - 01/01-03/</u>	Invoice	05/14/2024	GUARDIANSHIP / MELVIN PAGE	0.00	750.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		750.00	
<u>CR21-0261</u>	Invoice	05/14/2024	F / RUSSELL, ROY ERNEST JR.	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>JUV24-0003</u>	Invoice	05/14/2024	JUV / D.DUNN	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
16086	HEMPERLY, KAYLA	05/14/2024	Regular	0.00	300.00	304821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/14/2024</u>	Invoice	05/14/2024	CLOTHING REIMBURSEMENT	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	
13750	HENDRIX, GREG	05/14/2024	Regular	0.00	7,000.00	304822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-526854-24</u>	Invoice	05/14/2024	1835 PCT3	0.00	3,500.00	
	<u>023-6623-4610</u>		EQUIPMENT RENTAL		3,500.00	
<u>1-534675-10</u>	Invoice	05/14/2024	1837 PCT4	0.00	3,500.00	
	<u>024-6624-4610</u>		EQUIPMENT RENTAL		3,500.00	
9563	HOCK, SCHELANA	05/14/2024	Regular	0.00	10.00	304823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/23/2024</u>	Invoice	05/14/2024	REIMBURSEMENT CDCAT DUES	0.00	10.00	
	<u>010-1403-4810</u>		DUES		10.00	
30345	HOWARD, SABRINA	05/14/2024	Regular	0.00	58.00	304824

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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>05/14/2024</u>	Invoice	05/14/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	05/14/2024	Regular	0.00	43,505.54	304825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>132099</u>	Invoice	05/14/2024	POLK COUNTY MAINTENANCE	0.00	15,559.50	
	<u>010-125-125330</u>	PREPAID FUEL	POLK COUNTY MAINTENANCE		15,559.50	
<u>132336</u>	Invoice	05/14/2024	POLK CO PCT3	0.00	1,229.16	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,229.16	
<u>132413</u>	Invoice	05/14/2024	POLK COUNTY PCT 3	0.00	4,493.43	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY PCT 3		4,493.43	
<u>132425</u>	Invoice	05/14/2024	POLK CO PCT 3	0.00	3,822.60	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 3		3,822.60	
<u>132949</u>	Invoice	05/14/2024	POLK COUNTY PCT 2	0.00	1,555.95	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY PCT 2		1,555.95	
<u>132950</u>	Invoice	05/14/2024	POLK COUNTY PCT 2	0.00	3,410.20	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY PCT 2		3,410.20	
<u>133178</u>	Invoice	05/14/2024	POLK CO PCT4	0.00	2,178.33	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		2,178.33	
<u>133179</u>	Invoice	05/14/2024	POLK CO PCT4	0.00	2,046.12	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		2,046.12	
<u>133180</u>	Invoice	05/14/2024	POLK CO PCT4	0.00	2,079.84	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		2,079.84	
<u>133224</u>	Invoice	05/14/2024	POLK CO PCT2	0.00	5,619.04	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY PCT 2		5,619.04	
<u>133245</u>	Invoice	05/14/2024	POLK COUNTY PCT 3	0.00	872.97	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY PCT 3		872.97	
<u>553415</u>	Invoice	05/14/2024	POLK CO PCT2	0.00	376.65	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY PCT 2		376.65	
<u>553589</u>	Invoice	05/14/2024	POLK CO PCT4	0.00	174.50	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		174.50	
<u>553591</u>	Invoice	05/14/2024	POLK COUNTY PCT 2	0.00	87.25	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY PCT 2		87.25	
16220	HUGHES, MATTHEW	05/14/2024	Regular	0.00	11,637.11	304826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>340054</u>	Invoice	05/14/2024	POLK CO PCT3	0.00	769.26	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		769.26	
<u>340055</u>	Invoice	05/14/2024	POLK CO PCT3	0.00	154.78	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		154.78	
<u>340058</u>	Invoice	05/14/2024	POLK CO PCT3	0.00	600.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		600.00	
<u>340059</u>	Invoice	05/14/2024	POLK CO PCT3	0.00	578.63	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		578.63	
<u>340060</u>	Invoice	05/14/2024	POLK CO PCT3	0.00	525.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		525.00	
<u>340061</u>	Invoice	05/14/2024	POLK CO PCT3	0.00	525.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		525.00	
<u>340062</u>	Invoice	05/14/2024	POLK CO PCT3	0.00	558.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		558.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>340063</u>	Invoice <u>023-6623-3390</u>	05/14/2024	POLK CO PCT3 ROAD MATERIALS	0.00	594.75	
<u>340064</u>	Invoice <u>023-6623-3390</u>	05/14/2024	POLK CO PCT3 ROAD MATERIALS	0.00	543.75	
<u>340065</u>	Invoice <u>023-6623-3390</u>	05/14/2024	POLK CO PCT3 ROAD MATERIALS	0.00	586.88	
<u>340066</u>	Invoice <u>023-6623-3390</u>	05/14/2024	POLK CO PCT3 ROAD MATERIALS	0.00	547.50	
<u>340067</u>	Invoice <u>023-6623-3390</u>	05/14/2024	POLK CO PCT3 ROAD MATERIALS	0.00	546.75	
<u>340068</u>	Invoice <u>023-6623-3390</u>	05/14/2024	POLK CO PCT3 ROAD MATERIALS	0.00	685.73	
<u>340069</u>	Invoice <u>023-6623-3390</u>	05/14/2024	POLK CO PCT3 ROAD MATERIALS	0.00	626.28	
<u>340070</u>	Invoice <u>023-6623-3390</u>	05/14/2024	POLK CO PCT3 ROAD MATERIALS	0.00	181.43	
<u>340071</u>	Invoice <u>023-6623-3390</u>	05/14/2024	POLK CO PCT3 ROAD MATERIALS	0.00	758.50	
<u>340072</u>	Invoice <u>023-6623-3390</u>	05/14/2024	POLK CO PCT3 ROAD MATERIALS	0.00	526.34	
<u>340074</u>	Invoice <u>023-6623-3390</u>	05/14/2024	POLK CO PCT3 ROAD MATERIALS	0.00	822.56	
<u>340075</u>	Invoice <u>023-6623-3390</u>	05/14/2024	POLK CO PCT3 ROAD MATERIALS	0.00	847.68	
<u>952647</u>	Invoice <u>023-6623-3390</u>	05/14/2024	POLK CO PCT3 ROAD MATERIALS	0.00	657.54	
13945	ICS JAIL SUPPLIES INC	05/14/2024	Regular	0.00	857.70	304827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV799938</u>	Invoice	05/14/2024	77351SD / JAIL	0.00	857.70	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		857.70	
19040	JACKSON, BREVIN	05/14/2024	Regular	0.00	450.00	304828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23CCRO408</u>	Invoice	05/14/2024	M / WILLIAM HARRINGTON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
800304	JACKSON, DANA	05/14/2024	Regular	0.00	58.00	304829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/14/2024</u>	Invoice	05/14/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
15911	JACKSON, DERRIKA L.	05/14/2024	Regular	0.00	600.00	304830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04-2024</u>	Invoice	05/14/2024	POLK COUNTY DA	0.00	600.00	
	<u>047-2478-4175</u>		PRETRIAL INTERVENTION		600.00	
19516	KAMRYN WIDEMAN	05/14/2024	Regular	0.00	56.05	304831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/14/2024</u>	Invoice	05/14/2024	REIMBURSEMENT	0.00	56.05	
	<u>010-1695-6955</u>		APRIL 2024 FLOODING		56.05	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16659	KAY RADIO & ELECTRONIC SERV., LLC	05/14/2024	Regular	0.00	3,828.54	304832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>0109961-IN</u>	Invoice	05/14/2024	10-POL004 CONST.4	0.00	566.29	
	<u>010-2554-3300</u>		FURNISHED TRANSPORTA		566.29	
<u>K4208-IN</u>	Invoice	05/14/2024	10-POL004 SHERIFF	0.00	2,797.25	
	<u>010-2560-5750</u>		CAPITAL OUTLAY-VEHICLE		2,797.25	
<u>K4264</u>	Invoice	05/14/2024	10-POL004	0.00	465.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		465.00	
13930	KIMBROUGH, ALYSSA	05/14/2024	Regular	0.00	351.31	304833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>05032024</u>	Invoice	05/14/2024	REIMBURSEMENT	0.00	351.31	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		351.31	
7991	KITCHENS, TRAVIS E. JR.	05/14/2024	Regular	0.00	76.84	304834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>04/18/2024</u>	Invoice	05/14/2024	REIMBURSEMENT	0.00	76.84	
	<u>010-2466-3150</u>		OFFICE SUPPLIES		76.84	
7991	KITCHENS, TRAVIS E. JR.	05/14/2024	Regular	0.00	-76.84	304834
14320	KOFI TECHNOLOGIES, INC.	05/14/2024	Regular	0.00	55,236.79	304835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV-KT-012237</u>	Invoice	05/14/2024	POLK CO CLERK	0.00	26,244.89	
	<u>093-7213-4100</u>		RECORDS ARCHIVE FEE		26,244.89	
<u>INV-KT-014237</u>	Invoice	05/14/2024	POLK COUNTY	0.00	7,200.00	
	<u>099-7226-4520</u>		EQUIPMENT MAINTENAN		7,200.00	
<u>INV-KT-015102</u>	Invoice	05/14/2024	POLK COUNTY	0.00	21,791.90	
	<u>098-7250-4410</u>		RECORDS ARCHIVE FEE		21,791.90	
16018	KOMATSU RANGEL, INC.	05/14/2024	Regular	0.00	12,637.86	304836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>29-C 69%</u>	Invoice	05/14/2024	COURTHOUSE-NON-GRANT	0.00	12,637.86	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		12,637.86	
15731	LAIRD, MICHELLE	05/14/2024	Regular	0.00	21.44	304837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>04/16/2024</u>	Invoice	05/14/2024	JP2 JURY PAYOUT / TRAVEL	0.00	21.44	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		21.44	
13614	LAKE COMMUNICATION CO., INC	05/14/2024	Regular	0.00	85.00	304838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>019212</u>	Invoice	05/14/2024	A2010 MAINTGENANCE	0.00	85.00	
	<u>010-1511-4510</u>		INSPECTIONS		85.00	
13547	LAKEVIEW TOWING	05/14/2024	Regular	0.00	240.00	304839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>0000028</u>	Invoice	05/14/2024	POLK CO PERMITS	0.00	240.00	
	<u>032-5400-4520</u>		EQUIPMENT MAINTENAN		240.00	
12708	LANGE DISTRIBUTING CO INC	05/14/2024	Regular	0.00	183.80	304840

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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>323294</u>	Invoice	05/14/2024	007044 / DIST CLERK	0.00	101.00	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	007044 / DIST CLERK		101.00	
<u>323299</u>	Invoice	05/14/2024	007045 / JURY ROOM	0.00	22.20	
	<u>010-2435-4903</u>	JUROR SUPPLIES	007045 / JURY ROOM		22.20	
<u>324759</u>	Invoice	05/14/2024	006918 / AUDITOR	0.00	11.35	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	006918 / AUDITOR		11.35	
<u>324762</u>	Invoice	05/14/2024	007046 / IT	0.00	29.05	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	007046 / IT		29.05	
<u>324763</u>	Invoice	05/14/2024	007123 / TREASURER	0.00	20.20	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	007123 / TREASURER		20.20	
19515	LANGSTON, DUSTIN	05/14/2024	Regular	0.00	180.25	304841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/14/2024</u>	Invoice	05/14/2024	REIMBURSEMENT	0.00	180.25	
	<u>023-6623-4900</u>	MISCELLANEOUS	REIMBURSEMENT		180.25	
16033	LAW ENFORCEMENT RISK MANAGEMENT GRO	05/14/2024	Regular	0.00	325.00	304842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>241938</u>	Invoice	05/14/2024	POLK CO SHERIFF	0.00	325.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	POLK CO SHERIFF		325.00	
19503	LAW OFFICE OF DANIEL K USIAK, PC	05/14/2024	Regular	0.00	1,005.00	304843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV23-0554</u>	Invoice	05/14/2024	CPS ALLEGED FATHER / CALEB MEYERS	0.00	1,005.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS ALLEGED FATHER / CALEB M		1,005.00	
18778	LEGGETT, KASAUNDRA	05/14/2024	Regular	0.00	24.00	304844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1185</u>	Invoice	05/14/2024	POLK CO JAIL	0.00	24.00	
	<u>010-2512-3000</u>	UNIFORMS	POLK CO JAIL		24.00	
18756	LONG, JOSHUA	05/14/2024	Regular	0.00	3,201.35	304845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>31541</u>	Invoice	05/14/2024	POLK COUNTY MAINTENANCE	0.00	1,954.00	
	<u>010-1409-3150</u>	OFFICE SUPPLIES	POLK COUNTY MAINTENANCE		1,954.00	
<u>31564</u>	Invoice	05/14/2024	POLK CO JP4	0.00	404.39	
	<u>010-2458-3150</u>	OFFICE SUPPLIES	POLK CO JP4		404.39	
<u>31585</u>	Invoice	05/14/2024	POLK COUNTY 411TH	0.00	325.86	
	<u>010-2467-3150</u>	OFFICE SUPPLIES	POLK COUNTY 411TH		325.86	
<u>41624</u>	Invoice	05/14/2024	POLK CO SHERIFF	0.00	448.00	
	<u>010-2512-5640</u>	SCAAP EXPENSES	POLK CO SHERIFF		448.00	
<u>42224</u>	Invoice	05/14/2024	POLK CO SHERIFF	0.00	24.50	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	POLK CO SHERIFF		24.50	
<u>42424</u>	Invoice	05/14/2024	POLK CO TREASURER	0.00	20.10	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	POLK CO TREASURER		20.10	
<u>42624</u>	Invoice	05/14/2024	SARA ARMSTRONG-NOTARY	0.00	24.50	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	SARA ARMSTRONG-NOTARY		24.50	
618	LUNA, DR RAYMOND M.D.	05/14/2024	Regular	0.00	130.00	304846

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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		
05/14/2024	Invoice	05/14/2024	POLK COUNTY HR	0.00	130.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		130.00	
19045	MABRY, BOBBY SCOTT	05/14/2024	Regular	0.00	2,855.00	304847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21,484, 21,285</u>	Invoice	05/14/2024	F / GABRIEL VILLAREAL	0.00	1,205.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,205.00	
<u>23CCR0473-0474</u>	Invoice	05/14/2024	M / BRANDI LAYNE FRAZIER	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>23CCR0927</u>	Invoice	05/14/2024	M / LOGAN ALEXANDER HULSE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>CR23-0743, 23CC</u>	Invoice	05/14/2024	F / CRAIG ARMOND MARTIAN JR.	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
15182	MATTHEWS, MICHAEL D. II	05/14/2024	Regular	0.00	906.25	304848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>302-307</u>	Invoice	05/14/2024	POLK COUNTY	0.00	906.25	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		906.25	
11332	MAYER, TERRI	05/14/2024	Regular	0.00	450.26	304849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/19-05/21/202</u>	Invoice	05/14/2024	TRAVEL ADVANCE	0.00	450.26	
	<u>010-2455-4270</u>		TRAVEL TRAINING		450.26	
19308	MCKENZIE, JAMES	05/14/2024	Regular	0.00	1,700.00	304850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1176</u>	Invoice	05/14/2024	POLK CO PCT3	0.00	1,700.00	
	<u>023-6623-4900</u>		MISCELLANEOUS		1,700.00	
19308	MCKENZIE, JAMES	05/14/2024	Regular	0.00	-1,700.00	304850
16039	MINGER, RODNEY	05/14/2024	Regular	0.00	6,650.00	304851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21,675, 21,711, C</u>	Invoice	05/14/2024	F / MONICA GRAVES	0.00	350.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		350.00	
<u>22CCR0682, 22CC</u>	Invoice	05/14/2024	M / DAKOTA MCBRIDE	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>23CCR0173</u>	Invoice	05/14/2024	M / LATRICIA HILL	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0456</u>	Invoice	05/14/2024	M / LAUEREL COLLIE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0616</u>	Invoice	05/14/2024	M / MATTHEW HYDE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>28,180</u>	Invoice	05/14/2024	F / AUSTIN ROBERTS	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR21-0233, CR23</u>	Invoice	05/14/2024	F / JONAS ROBINSON	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR22-0231 02/22</u>	Invoice	05/14/2024	F / CASSIE NORMAN	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR22-0542</u>	Invoice	05/14/2024	F / ALISHA CHRON	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CR23-0277, 24,66</u>	Invoice <u>010-2466-4000</u>	05/14/2024	F / BILLY BARTON ATTORNEY FEES - POLK C F / BILLY BARTON	0.00	600.00	
<u>CR23-0460</u>	Invoice <u>010-2466-4000</u>	05/14/2024	F / JACOB BLANTON ATTORNEY FEES - POLK C F / JACOB BLANTON	0.00	450.00	
<u>CR23-0746</u>	Invoice <u>010-2467-4000</u>	05/14/2024	F / CLINT MCGAHA ATTORNEY FEES - POLK C F / CLINT MCGAHA	0.00	450.00	
<u>CR23-0821 11/10</u>	Invoice <u>010-2466-4000</u>	05/14/2024	F / BOBBI JOE HENSON ATTORNEY FEES - POLK C F / BOBBI JOE HENSON	0.00	450.00	
<u>CR23-0853</u>	Invoice <u>010-2467-4000</u>	05/14/2024	F / RYAN PATTON ATTORNEY FEES - POLK C F / RYAN PATTON	0.00	450.00	
<u>CR24-0121</u>	Invoice <u>010-2467-4000</u>	05/14/2024	F / WILL MUIRHEAD ATTORNEY FEES - POLK C F / WILL MUIRHEAD	0.00	300.00	
<u>CR24-0163, CR24</u>	Invoice <u>010-2467-4000</u>	05/14/2024	F / DANIEL KINDER ATTORNEY FEES - POLK C F / DANIEL KINDER	0.00	150.00	
<u>CR24-0206, CR24</u>	Invoice <u>010-2467-4000</u>	05/14/2024	F / JESSY TOMLINSON ATTORNEY FEES - POLK C F / JESSY TOMLINSON	0.00	150.00	
85020	MONTGOMERY COUNTY CLERK	05/14/2024	Regular	0.00	1,275.00	304852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>24-17276</u>	Invoice <u>010-3645-4110</u>	05/14/2024	POLK COUNTY PAUPER CARE/LUNACY POLK COUNTY	0.00	425.00	
<u>24-17339</u>	Invoice <u>010-3645-4110</u>	05/14/2024	POLK COUNTY PAUPER CARE/LUNACY POLK COUNTY	0.00	425.00	
<u>24-17351</u>	Invoice <u>010-3645-4110</u>	05/14/2024	POLK COUNTY PAUPER CARE/LUNACY POLK COUNTY	0.00	425.00	
18906	MUECK, LIANNE	05/14/2024	Regular	0.00	75.00	304853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/14/2024</u>	Invoice <u>010-2466-4270</u>	05/14/2024	REIMBURSENT TRAVEL TRAINING REIMBURSENT	0.00	75.00	
1578	MUSIC MOUNTAIN WATER CO. LLC	05/14/2024	Regular	0.00	342.28	304854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2473205</u>	Invoice <u>023-6623-3370</u>	05/14/2024	4400060 PCT3 SHOP MATERIALS/SUPPLI 4400060 PCT3	0.00	26.46	
<u>2473206</u>	Invoice <u>023-6623-3370</u>	05/14/2024	4400060 / PCT3 SHOP MATERIALS/SUPPLI 4400060 / PCT3	0.00	301.13	
<u>2500139</u>	Invoice <u>023-6623-3370</u>	05/14/2024	4400060 / PCT3 SHOP MATERIALS/SUPPLI 4400060 / PCT3	0.00	9.74	
<u>2506720</u>	Invoice <u>023-6623-3370</u>	05/14/2024	4400060 / PCT3 SHOP MATERIALS/SUPPLI 4400060 / PCT3	0.00	4.95	
500	MUSTANG MACHINERY COMPANY, LTD	05/14/2024	Regular	0.00	2,058.00	304855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PART6586889</u>	Invoice <u>024-6624-4560</u>	05/14/2024	0790080 PCT4 PARTS & REPAIRS 0790080 PCT4	0.00	2,058.00	
800305	MYERS, PATTIE	05/14/2024	Regular	0.00	58.00	304856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/14/2024</u>	Invoice <u>010-2435-4850</u>	05/14/2024	JUROR PAYMENT JURY PAYMENTS JUROR PAYMENT	0.00	58.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16542	NEWMAN, MITCHELL DWAYNE	05/14/2024	Regular	0.00	480.00	304857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>03/17-04/13/202</u>	Invoice	05/14/2024	CONSTABLE PCT1	0.00	480.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		480.00	
15521	OFFICE DEPOT*	05/14/2024	Regular	0.00	55.98	304858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>361636297001</u>	Invoice	05/14/2024	36923416 OEM	0.00	55.98	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		55.98	
9802	O'REILLY AUTO ENTERPRISES, LLC	05/14/2024	Regular	0.00	1,897.44	304859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0741-249754</u>	Invoice	05/14/2024	773056 MAINTENANCE	0.00	33.98	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		33.98	
<u>0741-249961</u>	Invoice	05/14/2024	773056 SHERIFF	0.00	49.72	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		49.72	
<u>0741-250243</u>	Invoice	05/14/2024	773056 MAINTENANCE	0.00	58.57	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		58.57	
<u>0741-251413</u>	Invoice	05/14/2024	773056 SHERIFF	0.00	298.74	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		298.74	
<u>0741-252410</u>	Invoice	05/14/2024	773056 SHERIFF	0.00	134.98	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		134.98	
<u>0741-252411</u>	Invoice	05/14/2024	773056 MAINTENANCE	0.00	33.98	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		33.98	
<u>0741-252871</u>	Invoice	05/14/2024	773056 SHERIFF	0.00	28.30	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		28.30	
<u>0741-253826</u>	Invoice	05/14/2024	773056 MAINTENANCE	0.00	171.94	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		171.94	
<u>0741-254081</u>	Invoice	05/14/2024	773056 PCT2	0.00	71.65	
	<u>022-6622-4560</u>		PARTS & REPAIRS		71.65	
<u>0741-254491</u>	Invoice	05/14/2024	773056 SHERIFF	0.00	192.51	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		192.51	
<u>0741-254896</u>	Invoice	05/14/2024	2288678 PCT3	0.00	66.48	
	<u>023-6623-4560</u>		PARTS & REPAIRS		66.48	
<u>0741-254938</u>	Invoice	05/14/2024	773056 SHERIFF	0.00	158.19	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		158.19	
<u>0741-255781</u>	Invoice	05/14/2024	773056 SHERIFF	0.00	155.42	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		155.42	
<u>5661-381497</u>	Invoice	05/14/2024	2288678 PCT3	0.00	230.92	
	<u>023-6623-4560</u>		PARTS & REPAIRS		230.92	
<u>5661-381498</u>	Invoice	05/14/2024	2288678 PCT3	0.00	39.96	
	<u>023-6623-4560</u>		PARTS & REPAIRS		39.96	
<u>5661-382152</u>	Invoice	05/14/2024	2288678 PCT 3	0.00	25.28	
	<u>023-6623-4560</u>		PARTS & REPAIRS		25.28	
<u>6085-315030</u>	Invoice	05/14/2024	2530142 PCT2	0.00	59.96	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		59.96	
<u>6085-316032</u>	Invoice	05/14/2024	2530142 PCT2	0.00	10.49	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		10.49	
<u>6085-317462</u>	Invoice	05/14/2024	2530142 PCT2	0.00	18.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		18.00	
<u>6085-317463</u>	Invoice	05/14/2024	2530142 PCT2	0.00	58.37	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT 2		58.37	
19497	PARKER, CHRISTA N	05/14/2024	Regular	0.00	11,647.50	304860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<u>010-2426-4000</u>					
<u>CIV22-0372</u>	Invoice	05/14/2024	CPS CHILD / E.T. & A.L.B.	0.00	1,755.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,755.00	
<u>CIV22-0432</u>	Invoice	05/14/2024	CPS CHILD / B.R.C.	0.00	630.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		630.00	
<u>CIV22-0596</u>	Invoice	05/14/2024	CPS CHILD / K.D.R., K.D.R. & K.C.R.	0.00	667.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		667.50	
<u>CIV22-0597</u>	Invoice	05/14/2024	CPS CHILD / S.R.M.	0.00	547.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		547.50	
<u>CIV22-0736</u>	Invoice	05/14/2024	CPS CHILD / W.J.B.	0.00	1,312.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,312.50	
<u>CIV23-0298</u>	Invoice	05/14/2024	CPS CHILD / B.B.M. & R.G.F.	0.00	330.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		330.00	
<u>CIV23-0395</u>	Invoice	05/14/2024	CPS N-C MOTHER / NICOLE DURFEE	0.00	2,107.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		2,107.50	
<u>CIV23-0422</u>	Invoice	05/14/2024	CPS CHILD / T.M.T., A.D.R., S.L.O. & M.E.N.	0.00	1,155.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,155.00	
<u>CIV23-0432</u>	Invoice	05/14/2024	CPS CHILD / D.K.W.	0.00	720.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		720.00	
<u>CIV24-0067</u>	Invoice	05/14/2024	CPS FATHER / UNKNOWN	0.00	660.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		660.00	
<u>CIV24-0190</u>	Invoice	05/14/2024	CPS CHILD / W.J.B.	0.00	322.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		322.50	
<u>CIV33100</u>	Invoice	05/14/2024	CPS CHILD / G.K.P.	0.00	1,200.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,200.00	
<u>PC06431</u>	Invoice	05/14/2024	CPS CHILD / E.G., I.G. & J.S.G.	0.00	240.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		240.00	
14837	PHILLIPS, BOBBY	05/14/2024	Regular	0.00	450.00	304861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<u>010-2467-4000</u>					
<u>CR24-0179</u>	Invoice	05/14/2024	F / MUNOZ, JESUS FLORES	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
800306	PICKETT, KALYNN	05/14/2024	Regular	0.00	58.00	304862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<u>010-2435-4850</u>					
<u>05/14/2024</u>	Invoice	05/14/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
16074	PLOTH, LOUIS	05/14/2024	Regular	0.00	582.41	304863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<u>010-1495-4270</u>					
<u>04/16-04/24/202</u>	Invoice	05/14/2024	REIMBURSEMENT	0.00	582.41	
	<u>010-1495-4270</u>		TRAVEL TRAINING		582.41	
295	POLK COUNTY PUBLISHING CO.	05/14/2024	Regular	0.00	25.00	304864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<u>010-2512-5640</u>					
<u>38471</u>	Invoice	05/14/2024	POLK CO JAIL	0.00	25.00	
	<u>010-2512-5640</u>		SCAAP EXPENSES		25.00	
6567	POLK COUNTY TAX OFFICE	05/14/2024	Regular	0.00	-37.50	304865

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6567	POLK COUNTY TAX OFFICE	05/14/2024	Regular	0.00	37.50	304865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>849779-2024</u>	Invoice	05/14/2024	1M2AA18Y93W154320	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>TX1010918</u>	Invoice	05/14/2024	1GCHC23K28F216413	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>TX1019955</u>	Invoice	05/14/2024	1GC0CVCG3BF168776	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>TX1265949</u>	Invoice	05/14/2024	1GCJK33DX7F153538	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>TX1456667</u>	Invoice	05/14/2024	1GNSCLE0NR294085	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	05/14/2024	Regular	0.00	193.80	304866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>101810</u>	Invoice	05/14/2024	POLK CO PCT2	0.00	193.80	
	<u>022-6622-4560</u>		PARTS & REPAIRS		193.80	
18783	PREMIER TIRE	05/14/2024	Regular	0.00	80.00	304867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>187730</u>	Invoice	05/14/2024	POLK CO SHERIFF	0.00	80.00	
	<u>010-2560-3540</u>		TIRES		80.00	
662	RED BARN BUILDERS SUPPLY INC	05/14/2024	Regular	0.00	217.17	304868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>110393680</u>	Invoice	05/14/2024	0028800 PCT4	0.00	217.17	
	<u>024-6624-4560</u>		PARTS & REPAIRS		217.17	
14525	REGIONAL PUBLIC DEFENDER	05/14/2024	Regular	0.00	16,000.00	304869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>CR24-0234</u>	Invoice	05/14/2024	258TH DISTRICT COURT	0.00	16,000.00	
	<u>010-2465-4170</u>		CAPITAL TRIAL EXPENSES		8,000.00	
	<u>010-2465-4170</u>		CAPITAL TRIAL EXPENSES		8,000.00	
9706	RELIABLE AUTO PARTS CO.	05/14/2024	Regular	0.00	140.61	304870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>002083132</u>	Credit Memo	05/14/2024	7345 MAINTENANCE	0.00	-27.95	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		-27.95	
<u>002084668</u>	Invoice	05/14/2024	7345 MAINTENANCE	0.00	176.82	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		176.82	
<u>002084674</u>	Credit Memo	05/14/2024	7345 MAINTENANCE	0.00	-8.26	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		-8.26	
13370	RELX INC.	05/14/2024	Regular	0.00	494.62	304871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>3095060886</u>	Invoice	05/14/2024	4252BNDZ9 DA	0.00	494.62	
	<u>010-2475-4370</u>		ONLINE RESEARCH		494.62	
18808	RICHARDS, ROCKY	05/14/2024	Regular	0.00	2,191.94	304872

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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>18038</u>	Invoice	05/14/2024	POLK CO SHERIFF	0.00	734.38	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		734.38	
<u>18071</u>	Invoice	05/14/2024	POLK CO SHERIFF	0.00	559.35	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		559.35	
<u>18088</u>	Invoice	05/14/2024	POLK CO FIRE MARSHALL	0.00	194.95	
	<u>010-3697-4520</u>	EQUIPMENT MAINTENAN	POLK CO FIRE MARSHALL		194.95	
<u>18093</u>	Invoice	05/14/2024	POLK CO PCT4	0.00	214.95	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		214.95	
<u>18096</u>	Invoice	05/14/2024	POLK CO SHERIFF	0.00	200.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		200.00	
<u>18102</u>	Invoice	05/14/2024	POLK CO SHERIFF	0.00	183.31	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		183.31	
<u>18115</u>	Invoice	05/14/2024	POLK CO SHERIFF	0.00	105.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK COUNTY SHERIFF		105.00	
15302	RIVER CITY SUPPLY, LLC	05/14/2024	Regular	0.00	170.24	304873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>043024-C</u>	Invoice	05/14/2024	POLK COUNTY 4-H	0.00	170.24	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	POLK COUNTY 4-H		170.24	
19490	ROADSAFE TRAFFIC SYSTEMS, INC.	05/14/2024	Regular	0.00	2,782.00	304874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>46022</u>	Invoice	05/14/2024	POLK CO PCT1	0.00	2,782.00	
	<u>021-6621-3770</u>	SIGNS	POLK CO PCT1		2,782.00	
1475	ROTH, JOE D.	05/14/2024	Regular	0.00	3,650.00	304875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0463</u>	Invoice	05/14/2024	M / ANDREW BLACKBIRD	0.00	800.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ANDREW BLACKBIRD		800.00	
<u>23CCR0621, 23CC</u>	Invoice	05/14/2024	M / ANYIA DAVIS	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ANYIA DAVIS		600.00	
<u>27,505 04/09/20</u>	Invoice	05/14/2024	R-F / BRUCE MARTIN	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / BRUCE MARTIN		300.00	
<u>CR22-0059</u>	Invoice	05/14/2024	F / ROBERT PRYOR	0.00	1,050.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ROBERT PRYOR		1,050.00	
<u>CR23-0023, CR23</u>	Invoice	05/14/2024	F / JACOLBY SMITH	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JACOLBY SMITH		600.00	
<u>CR23-0164 04/09</u>	Invoice	05/14/2024	R-F / BRITTANY MILLER	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / BRITTANY MILLER		300.00	
13850	RURAL PIPE & SUPPLY, INC	05/14/2024	Regular	0.00	43.30	304876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00144751</u>	Invoice	05/14/2024	POLK CO MAINTENANCE	0.00	43.30	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		43.30	
18777	SAPP, RICHARD L.	05/14/2024	Regular	0.00	527.92	304877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50492</u>	Invoice	05/14/2024	POLK CO JAIL	0.00	527.92	
	<u>010-2512-3000</u>	UNIFORMS	POLK CO JAIL		527.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14571	SAYYAH, EDMOND L	05/14/2024	Regular	0.00	6.49	304878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>62260</u>	Invoice	05/14/2024	POLK CO PCT2	0.00	6.49	
	<u>022-6622-4560</u>		PARTS & REPAIRS		6.49	
			POLK CO PCT 2			
12108	SCHANMIER, CHRISTIAN	05/14/2024	Regular	0.00	300.00	304879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5/14/24</u>	Invoice	05/14/2024	CLOTHING REIMBURSEMENT	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	
			CLOTHING REIMBURSEMENT			
14334	SCHINDLER ELEVATOR CORP	05/14/2024	Regular	0.00	1,243.20	304880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7153914071</u>	Invoice	05/14/2024	5000175832 MAINTENANCE	0.00	1,243.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,243.20	
			5000175832 MAINTENANCE			
800307	SCOTT, ROBERT	05/14/2024	Regular	0.00	58.00	304881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/14/2024</u>	Invoice	05/14/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
			JUROR PAYMENT			
15597	SEGURA, JAVIER	05/14/2024	Regular	0.00	295.61	304882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5/14/24</u>	Invoice	05/14/2024	POLK CO SHERIFF	0.00	295.61	
	<u>010-2560-3000</u>		UNIFORMS		295.61	
			POLK CO SHERIFF			
16154	SHADWICK, LANA	05/14/2024	Regular	0.00	3,900.00	304883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23CCR0725, 23CC</u>	Invoice	05/14/2024	M / MEGAN LATASHA HILL	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
			M / MEGAN LATASHA HILL			
<u>23CCR0799</u>	Invoice	05/14/2024	M / SERA WINTER JOHNSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
			M / SERA WINTER JOHNSON			
<u>27362</u>	Invoice	05/14/2024	F / RONALD REGINALD PRESTON	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
			F / RONALD REGINALD PRESTON			
<u>CR21-0171.</u>	Invoice	05/14/2024	F / ANDRES GONZALEZ	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
			F / ANDRES GONZALEZ			
<u>CR22-0385 04/09</u>	Invoice	05/14/2024	R-F / MARGARET MARIE DEAR	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
			R-F / MARGARET MARIE DEAR			
<u>CR23-0024</u>	Invoice	05/14/2024	F / DILLION WIESE	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
			F / DILLION WIESE			
<u>CR23-0300</u>	Invoice	05/14/2024	F / KORI GUIDRY	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
			F / KORI GUIDRY			
<u>CR23-0420, 0421.</u>	Invoice	05/14/2024	F / AUTUMN MARIE SMITH	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
			F / AUTUMN MARIE SMITH			
<u>CR23-0525</u>	Invoice	05/14/2024	F / KENDRICK ANDERSON	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
			F / KENDRICK ANDERSON			
18606	SHEPPARD SURVEYING CO, INC	05/14/2024	Regular	0.00	8,195.67	304884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9392</u>	Invoice	05/14/2024	POLK COUNTY	0.00	8,195.67	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		8,195.67	
			POLK COUNTY			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19234	SHUKAN, LENOR EDITH	05/14/2024	Regular	0.00	6,562.50	304885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>22CCRO333, 24CC</u>	Invoice	05/14/2024	M / MICHAEL RYAN HELEGDA	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
			M / MICHAEL RYAN HELEGDA			
<u>23CCRO728</u>	Invoice	05/14/2024	M / JOHN LEE	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
			M / JOHN LEE			
<u>23CCRO860</u>	Invoice	05/14/2024	F-M / ANTHONY HENDERSON	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
			F-M / ANTHONY HENDERSON			
<u>24CCRO154</u>	Invoice	05/14/2024	M / DOROTEO MARTINEZ	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
			M / DOROTEO MARTINEZ			
<u>24CCRO250</u>	Invoice	05/14/2024	M / KENNEDY WAYNE WILLIAM	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
			M / KENNEDY WAYNE WILLIAM			
<u>24CCRO251</u>	Invoice	05/14/2024	F-M / HAYCINTH ONYMACHI ANI	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
			F-M / HAYCINTH ONYMACHI AN			
<u>26023</u>	Invoice	05/14/2024	R-F / NICOLAS SCOTT	0.00	675.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		675.00	
			R-F / NICOLAS SCOTT			
<u>26509</u>	Invoice	05/14/2024	R-F / DEBRA WOODS	0.00	487.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		487.50	
			R-F / DEBRA WOODS			
<u>26636,26733, 27</u>	Invoice	05/14/2024	F / CHARLES STANLEY	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
			F / CHARLES STANLEY			
<u>CR21-0152</u>	Invoice	05/14/2024	F / SHELBY DAWN APPLEWHITE	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
			F / SHELBY DAWN APPLEWHITE			
<u>CR23-0461</u>	Invoice	05/14/2024	F / DAVID BOULIN	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
			F / DAVID BOULIN			
<u>UNINDICTED 4/1</u>	Invoice	05/14/2024	F-M / JEFFERY UPCHURCH	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
			F-M / JEFFERY UPCHURCH			
8828	SMITH, BRAD	05/14/2024	Regular	0.00	478.00	304886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5/14/24</u>	Invoice	05/14/2024	REIMBURSEMENT / CLOTHING ALLOWAN	0.00	478.00	
	<u>023-6623-3000</u>		UNIFORMS		478.00	
			REIMBURSEMENT / CLOTHING A			
14456	SOUTHERN COMPUTER WAREHOUSE INC.	05/14/2024	Regular	0.00	11,633.90	304887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV00807984</u>	Invoice	05/14/2024	PC29297 IT	0.00	11,633.90	
	<u>010-1503-5770</u>		CAPITAL OUTLAY-TECH RO		11,633.90	
			PC29297 IT			
14764	TEXAS ASSOCIATION OF COUNTIES	05/14/2024	Regular	0.00	70.00	304888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>236632 FY24</u>	Invoice	05/14/2024	SCOTT HUGES	0.00	70.00	
	<u>010-2551-3900</u>		SUBSCRIPTIONS		70.00	
			SCOTT HUGES			
18900	TEXAS MATERIALS GROUP, INC	05/14/2024	Regular	0.00	94,501.07	304889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>201312290</u>	Invoice	05/14/2024	271135 PCT2	0.00	4,209.53	
	<u>022-6622-3390</u>		ROAD MATERIALS		4,209.53	
			271135 PCT 2			
<u>201315677</u>	Invoice	05/14/2024	271134 PCT1	0.00	445.56	
	<u>021-6621-3390</u>		ROAD MATERIALS		445.56	
			271134 PCT1			
<u>201315678</u>	Invoice	05/14/2024	271134 PCT1	0.00	433.32	
	<u>021-6621-3390</u>		ROAD MATERIALS		433.32	
			271134 PCT1			
<u>201316295</u>	Invoice	05/14/2024	271134 PCT1	0.00	894.68	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		894.68	
<u>201316301</u>	Invoice	05/14/2024	271134 PCT1	0.00	717.60	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		717.60	
<u>201316305</u>	Invoice	05/14/2024	271135 PCT2	0.00	904.55	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		904.55	
<u>201316313</u>	Invoice	05/14/2024	271134 PCT1	0.00	448.33	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		448.33	
<u>201317391</u>	Invoice	05/14/2024	271135 PCT2	0.00	3,423.88	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		3,423.88	
<u>201317394</u>	Invoice	05/14/2024	271134 PCT1	0.00	886.39	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		886.39	
<u>201317402</u>	Invoice	05/14/2024	271135 PCT2	0.00	452.28	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		452.28	
<u>201317406</u>	Invoice	05/14/2024	271134 PCT1	0.00	452.67	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		452.67	
<u>201318236</u>	Invoice	05/14/2024	271135 PCT2	0.00	8,595.62	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		8,595.62	
<u>201318239</u>	Invoice	05/14/2024	271135 PCT2	0.00	5,101.04	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		5,101.04	
<u>201318240</u>	Invoice	05/14/2024	271134 PCT1	0.00	447.93	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		447.93	
<u>201318245</u>	Invoice	05/14/2024	271134 PCT1	0.00	887.97	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		887.97	
<u>201319299</u>	Invoice	05/14/2024	271135 PCT2	0.00	8,357.03	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		8,357.03	
<u>201319301</u>	Invoice	05/14/2024	271135 PCT2	0.00	4,384.11	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		4,384.11	
<u>201319302</u>	Invoice	05/14/2024	271134 PCT1	0.00	895.07	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT 1		895.07	
<u>201319305</u>	Invoice	05/14/2024	271134 PCT1	0.00	456.23	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT 1		456.23	
<u>201319742</u>	Invoice	05/14/2024	271135 PCT2	0.00	4,188.19	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		4,188.19	
<u>201319743</u>	Invoice	05/14/2024	271135 PCT2	0.00	4,207.15	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		4,207.15	
<u>201319744</u>	Invoice	05/14/2024	271135 PCT2	0.00	3,457.05	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		3,457.05	
<u>201319754</u>	Invoice	05/14/2024	271134 PCT1	0.00	456.23	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT 1		456.23	
<u>201319756</u>	Invoice	05/14/2024	271134 PCT1	0.00	451.09	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT 1		451.09	
<u>201320165</u>	Invoice	05/14/2024	271137 PCT4	0.00	6,518.73	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		6,518.73	
<u>201320166</u>	Invoice	05/14/2024	271135 PCT2	0.00	1,662.16	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		1,662.16	
<u>201320167</u>	Invoice	05/14/2024	271135 PCT2	0.00	3,355.93	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		3,355.93	
<u>201320171</u>	Invoice	05/14/2024	271134 PCT1	0.00	898.23	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT 1		898.23	
<u>201320859</u>	Invoice	05/14/2024	271135 PCT2	0.00	2,260.60	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		2,260.60	
<u>201320860</u>	Invoice	05/14/2024	271137 PCT4	0.00	2,700.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		2,700.23	
<u>201320862</u>	Invoice	05/14/2024	271135 PCT2	0.00	1,664.54	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		1,664.54	
<u>201321999</u>	Invoice	05/14/2024	271137 PCT4	0.00	3,074.50	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		3,074.50	
<u>201322001</u>	Invoice	05/14/2024	271135 PCT2	0.00	1,371.55	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		1,371.55	
<u>201322008</u>	Invoice	05/14/2024	271135 PCT2	0.00	661.65	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		661.65	
<u>201322402</u>	Invoice	05/14/2024	271135 PCT 2	0.00	2,633.53	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		2,633.53	
<u>201323614</u>	Invoice	05/14/2024	271135 PCT 2	0.00	2,288.49	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		2,288.49	
<u>201323807</u>	Invoice	05/14/2024	271135 PCT 2	0.00	9,022.68	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		9,022.68	
<u>201323809</u>	Invoice	05/14/2024	271135 PCT 2	0.00	1,234.75	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		1,234.75	
782	**Void**	05/14/2024	Regular	0.00	0.00	304890
	THOMAS SUPPLY, INC.	05/14/2024	Regular	0.00	2,036.50	304891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4699</u>	Invoice	05/14/2024	POLK CO PCT2	0.00	1,772.50	
	<u>022-6622-3380</u>		CULVERTS		1,772.50	
<u>4788</u>	Invoice	05/14/2024	POLK CO PCT2	0.00	264.00	
	<u>022-6622-3380</u>		CULVERTS		264.00	
10039	THOMAS, ROBERT	05/14/2024	Regular	0.00	16.85	304892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>04/11/2024</u>	Invoice	05/14/2024	REIMBURSEMENT	0.00	16.85	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		16.85	
16455	THOMPSON, KYLE SR.	05/14/2024	Regular	0.00	138.95	304893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6517</u>	Invoice	05/14/2024	POLK CO PCT1	0.00	138.95	
	<u>021-6621-4560</u>		PARTS & REPAIRS		138.95	
15088	TRANSUNION RISK AND ALTERNATIVE	05/14/2024	Regular	0.00	75.00	304894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>207420-202404-1</u>	Invoice	05/14/2024	207420 DA	0.00	75.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH		75.00	
19184	TURNER, MARY ANN	05/14/2024	Regular	0.00	92.36	304895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>04/19/2024</u>	Invoice	05/14/2024	REIMBURSEMENT	0.00	92.36	
	<u>010-2465-4080</u>		VISITING JUDGE		92.36	
7120	UNITED STATES POSTAL SERVICE	05/14/2024	Regular	0.00	6,000.00	304896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/14/2024</u>	Invoice	05/14/2024	51201325 / MAINTENANCE	0.00	6,000.00	
	<u>010-1409-3110</u>		POSTAGE		6,000.00	
10521	UNITED STATES POSTMASTER	05/14/2024	Regular	0.00	132.00	304897

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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>05/14/2024</u>	Invoice	05/14/2024	2 ROLLS OF POSTAGE STAMPS	0.00	132.00	
	<u>010-2467-3110</u>	POSTAGE	2 ROLLS OF POSTAGE STAMPS		132.00	
16485	US FOODS, INC.	05/14/2024	Regular	0.00	2,037.84	304898
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4291763</u>	Invoice	05/14/2024	24231847 AGING	0.00	1,031.31	
	<u>051-7845-3330</u>	FOOD-AGING	24231847 AGING		1,031.31	
<u>4557919</u>	Invoice	05/14/2024	24231847 AGING	0.00	1,006.53	
	<u>051-7845-3330</u>	FOOD-AGING	24231847 AGING		1,006.53	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	05/14/2024	Regular	0.00	350.00	304899
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>24-0717</u>	Invoice	05/14/2024	POLK COUNTY 258TH COURT	0.00	350.00	
	<u>010-2466-4065</u>	APPEALS & TRANSCRIPTS	POLK COUNTY 258TH COURT		350.00	
800308	VESTAL, WILLIAM	05/14/2024	Regular	0.00	58.00	304900
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>05/14/2024</u>	Invoice	05/14/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
19502	VESTIS GROUP, INC	05/14/2024	Regular	0.00	320.31	304901
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>5520289038</u>	Invoice	05/14/2024	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		132.33	
<u>5520289039</u>	Invoice	05/14/2024	792567503 MAINTENANCE	0.00	187.98	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		187.98	
13802	VICKERY DIRT WORKS	05/14/2024	Regular	0.00	130.00	304902
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>32961</u>	Invoice	05/14/2024	POLK CO PCT3	0.00	130.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		130.00	
16108	VULCAN MATERIALS COMPANY	05/14/2024	Regular	0.00	1,071.41	304903
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1214743</u>	Invoice	05/14/2024	1214743 PCT 2	0.00	1,071.41	
	<u>022-6622-3390</u>	ROAD MATERIALS	1214743 PCT 2		1,071.41	
800214	WALKER, TRACY	05/14/2024	Regular	0.00	173.19	304904
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>03/23/2024</u>	Invoice	05/14/2024	REIMBURSEMENT	0.00	173.19	
	<u>021-6621-3000</u>	UNIFORMS	REIMBURSEMENT		173.19	
16614	WALLER COUNTY ASPHALT, INC.	05/14/2024	Regular	0.00	3,769.90	304905
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>27094</u>	Invoice	05/14/2024	POLK CO PCT1	0.00	3,769.90	
	<u>021-6621-3390</u>	ROAD MATERIALS	POLK CO PCT1		3,769.90	
16462	WAYNE'S TIRE SHOP, LLC	05/14/2024	Regular	0.00	7.00	304906

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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>4506</u>	Invoice	05/14/2024	POLK CO PCT2	0.00	7.00	
	<u>022-6622-4900</u>	MISCELLANEOUS	POLK CO PCT 2		7.00	
10142	WEST PUBLISHING CORPORATION	05/14/2024	Regular	0.00	66.31	304907
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>849954198</u>	Invoice	05/14/2024	1000629367	0.00	66.31	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000629367		66.31	
2152	WILLIAM GEORGE COMPANY INC	05/14/2024	Regular	0.00	5,169.66	304908
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1259108</u>	Invoice	05/14/2024	093700 JAIL	0.00	1,797.65	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		1,797.65	
<u>1260152</u>	Invoice	05/14/2024	093700 JAIL	0.00	3,372.01	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		3,372.01	
14285	WILLIAMS, TERRI	05/14/2024	Regular	0.00	1,255.18	304909
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>04/14-04/18/202</u>	Invoice	05/14/2024	TRAVEL REIMBURSEMENT	0.00	1,255.18	
	<u>010-1497-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		1,255.18	
14653	WRIGHT, GARY	05/14/2024	Regular	0.00	57.86	304910
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>05/14/2024</u>	Invoice	05/14/2024	REIMBURSEMENT	0.00	57.86	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	REIMBURSEMENT		57.86	
558	NATIONWIDE RETIREMENT SOLUTIONS	05/08/2024	Regular	0.00	1,048.00	304911
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0025211</u>	Invoice	05/10/2024	NATIONWIDE RETIREMENT	0.00	1,048.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		540.77	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
	<u>046-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		7.23	
12068	TMPA TRAINING	05/08/2024	Regular	0.00	12.92	304912
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0025216</u>	Invoice	05/10/2024	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.14	
	<u>046-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		0.78	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	05/10/2024	Regular	0.00	5.00	304913
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>04/15/2024</u>	Invoice	05/10/2024	EXTRA JURY DONATIONS	0.00	5.00	
	<u>010-221-221000</u>	OTHER PAYABLES	EXTRA JURY DONATIONS		5.00	
15758	CEDAR GROVE ELEMENTARY - RAYMOND ORTI	05/10/2024	Regular	0.00	325.00	304914
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1512615</u>	Invoice	05/10/2024	SAMANTHA GAUCK	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	SAMANTHA GAUCK		50.00	
<u>1512844</u>	Invoice	05/10/2024	JERICA HERNANDEZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JERICA HERNANDEZ		50.00	
<u>1512934</u>	Invoice	05/10/2024	ALICE KOWIS	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229105</u>	05/10/2024	JP4 TRUANCY FEE TO SCH ALICE KOWIS		50.00	
<u>154160</u>	Invoice	05/10/2024	MELANIE SEAGROVES	0.00	25.00	
	<u>010-229-229105</u>	05/10/2024	JP4 TRUANCY FEE TO SCH MELANIE SEAGROVES		25.00	
<u>155874</u>	Invoice	05/10/2024	MARCY RODRIGUEZ	0.00	50.00	
	<u>010-229-229105</u>	05/10/2024	JP4 TRUANCY FEE TO SCH MARCY RODRIGUEZ		50.00	
<u>156544</u>	Invoice	05/10/2024	TINA OQUINN	0.00	50.00	
	<u>010-229-229105</u>	05/10/2024	JP4 TRUANCY FEE TO SCH TINA OQUINN		50.00	
<u>156545</u>	Invoice	05/10/2024	TINA OQUINN	0.00	50.00	
	<u>010-229-229105</u>	05/10/2024	JP4 TRUANCY FEE TO SCH TINA OQUINN		50.00	
16505	CREEKSIDE ELEMENTARY	05/10/2024	Regular	0.00	32.00	304915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1511216</u>	Invoice	05/10/2024	BRITTANY WHITE	0.00	32.00	
	<u>010-229-229105</u>	05/10/2024	JP4 TRUANCY FEE TO SCH BRITTANY WHITE		32.00	
800083	F.A.I.T.H. MILITARY SUPPORT GROUP	05/10/2024	Regular	0.00	5.00	304916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/15/2024</u>	Invoice	05/10/2024	EXTRA JURY DONATIONS	0.00	5.00	
	<u>010-221-221000</u>	05/10/2024	OTHER PAYABLES EXTRA JURY DONATIONS		5.00	
6221	GOODWIN LASITER INC	05/10/2024	Regular	0.00	3,535.38	304917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3011</u>	Invoice	05/10/2024	367091 / CREEKSIDE FARM	0.00	712.78	
	<u>010-221-221100</u>	05/10/2024	SUBDIVISION PAYABLES 367091 / CREEKSIDE FARM		712.78	
<u>3012</u>	Invoice	05/10/2024	367092 / KELLEY GROUNDS	0.00	759.19	
	<u>010-221-221100</u>	05/10/2024	SUBDIVISION PAYABLES 367092 / KELLEY GROUNDS		759.19	
<u>3013</u>	Invoice	05/10/2024	367114 / GRAND OAKS	0.00	2,063.41	
	<u>010-221-221100</u>	05/10/2024	SUBDIVISION PAYABLES 367114 / GRAND OAKS		2,063.41	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	05/10/2024	Regular	0.00	836.77	304918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 2024 - JP2</u>	Invoice	05/10/2024	POLK COUNTY JP2	0.00	836.77	
	<u>010-223-223102</u>	05/10/2024	JP2 GHS PAYABLE POLK COUNTY JP2		836.77	
13750	HENDRIX, GREG	05/10/2024	Regular	0.00	5,150.00	304919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-526854-23</u>	Invoice	05/10/2024	1835 PCT3	0.00	3,500.00	
	<u>023-6623-4610</u>	05/10/2024	EQUIPMENT RENTAL 1835 PCT3		3,500.00	
<u>1-539319</u>	Invoice	05/10/2024	1837 PCT4	0.00	1,200.00	
	<u>024-6624-4610</u>	05/10/2024	EQUIPMENT RENTAL 1837 PCT4		1,200.00	
<u>1-539839</u>	Invoice	05/10/2024	1838 PCT1	0.00	450.00	
	<u>021-6621-4610</u>	05/10/2024	EQUIPMENT RENTAL 1838 PCT1		450.00	
800082	KIDS FREE CLOTHING EXCHANGE, INC.	05/10/2024	Regular	0.00	10.00	304920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/15/2024</u>	Invoice	05/10/2024	EXTRA JURY DONATIONS	0.00	10.00	
	<u>010-221-221000</u>	05/10/2024	OTHER PAYABLES EXTRA JURY DONATIONS		10.00	
16716	LIVINGSTON HIGH SCHOOL	05/10/2024	Regular	0.00	973.73	304921

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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>1510600</u>	Invoice	05/10/2024	NICOLE GARCIA / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	NICOLE GARCIA / ORTIZ		50.00	
<u>1511186</u>	Invoice	05/10/2024	JESSICA FABELA / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JESSICA FABELA / ORTIZ		50.00	
<u>1512375</u>	Invoice	05/10/2024	GEORGIA SLAYDON / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	GEORGIA SLAYDON / RICE		50.00	
<u>1512382</u>	Invoice	05/10/2024	NADIA DIAZ / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	NADIA DIAZ / RICE		50.00	
<u>1512473</u>	Invoice	05/10/2024	ALICIA DIAZ / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ALICIA DIAZ / RICE		50.00	
<u>1512474</u>	Invoice	05/10/2024	MARIA RANGEL / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MARIA RANGEL / RICE		50.00	
<u>1512490</u>	Invoice	05/10/2024	ARIANA DAMIAN / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ARIANA DAMIAN / RICE		50.00	
<u>1512532</u>	Invoice	05/10/2024	CARA PLACE / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CARA PLACE / ORTIZ		50.00	
<u>1512568</u>	Invoice	05/10/2024	SUSAN SALSBERY / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	SUSAN SALSBERY / RICE		50.00	
<u>1512611</u>	Invoice	05/10/2024	WANDA WALKER / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	WANDA WALKER / ORTIZ		50.00	
<u>1512684</u>	Invoice	05/10/2024	AMBER HALL / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	AMBER HALL / RICE		50.00	
<u>1512686</u>	Invoice	05/10/2024	MARIA RANGEL / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MARIA RANGEL / RICE		50.00	
<u>1512759</u>	Invoice	05/10/2024	MADONNA BUSBY / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MADONNA BUSBY / RICE		50.00	
<u>1512761</u>	Invoice	05/10/2024	DESTINY PRESTON / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	DESTINY PRESTON / RICE		50.00	
<u>1512819</u>	Invoice	05/10/2024	OLGA CARMONA / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	OLGA CARMONA / RICE		50.00	
<u>1512923</u>	Invoice	05/10/2024	LISVET TORRES / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	LISVET TORRES / RICE		50.00	
<u>1512956</u>	Invoice	05/10/2024	SUSAN SALSBERY / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	SUSAN SALSBERY / RICE		50.00	
<u>1512967</u>	Invoice	05/10/2024	MONICA MURPHY / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MONICA MURPHY / RICE		50.00	
<u>158378</u>	Invoice	05/10/2024	LAURA BELTZ / ORTIZ	0.00	23.73	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	LAURA BELTZ / ORTIZ		23.73	
<u>159791</u>	Invoice	05/10/2024	ALICIA DIAZ / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ALICIA DIAZ / RICE		50.00	
16343	LIVINGSTON JUNIOR HIGH - MARIA ARISTONDC	05/10/2024	Regular	0.00	450.00	304922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1510525</u>	Invoice	05/10/2024	BAMBI BROWN	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	BAMBI BROWN		50.00	
<u>1511253</u>	Invoice	05/10/2024	LAURA ARENAS	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	LAURA ARENAS		50.00	
<u>1511254</u>	Invoice	05/10/2024	KRISTINA MCLEMORE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	KRISTINA MCLEMORE		50.00	
<u>1511296</u>	Invoice	05/10/2024	BAMBI BROWN	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	BAMBI BROWN		50.00	
<u>1511311</u>	Invoice	05/10/2024	MADONNA BUSBY	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MADONNA BUSBY		50.00	
<u>1512648</u>	Invoice	05/10/2024	ERICA GALAN	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ERICA GALAN		50.00	
<u>157055</u>	Invoice	05/10/2024	MADONNA BUSBY	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MADONNA BUSBY		50.00	
<u>157873</u>	Invoice	05/10/2024	BONNIE ABBOTT	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	BONNIE ABBOTT		50.00	
<u>158773</u>	Invoice	05/10/2024	JESSICA RIVERA	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JESSICA RIVERA		50.00	
12826	NINTH COURT OF APPEALS	05/10/2024	Regular	0.00	517.52	304923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL_2024</u>	Invoice	05/10/2024	COUNTY & DISTRICT CLERK	0.00	517.52	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	COUNTY CLERK		180.00	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	DISTRICT CLERK		337.52	
16218	PINE RIDGE ELEMENTARY- ANGELA RICE	05/10/2024	Regular	0.00	300.00	304924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1512649</u>	Invoice	05/10/2024	HAEGAN REYNOLDS	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	HAEGAN REYNOLDS		50.00	
<u>1512675</u>	Invoice	05/10/2024	JERICA HERNANDEZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JERICA HERNANDEZ		50.00	
<u>1512727</u>	Invoice	05/10/2024	MEAGHAN WAGLEY	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MEAGHAN WAGLEY		50.00	
<u>1512812</u>	Invoice	05/10/2024	COURTNEY CAIN	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	COURTNEY CAIN		50.00	
<u>1512820</u>	Invoice	05/10/2024	DALILA PERALTA	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	DALILA PERALTA		50.00	
<u>154965</u>	Invoice	05/10/2024	AMBER TRAIL	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	AMBER TRAIL		50.00	
13285	SPCA	05/10/2024	Regular	0.00	10.00	304925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/06/2024</u>	Invoice	05/10/2024	EXTRA JURY DONATIONS	0.00	10.00	
	<u>010-221-221000</u>	OTHER PAYABLES	EXTRA JURY DONATIONS		10.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/10/2024	Regular	0.00	60.00	304926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0822</u>	Invoice	05/10/2024	KYLE MARK MOORE	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	KYLE MARK MOORE		60.00	
15647	TEXAS PARKS & WILDLIFE	05/10/2024	Regular	0.00	270.00	304927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0613563</u>	Invoice	05/10/2024	SADLER, CODY	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	SADLER, CODY		85.00	
<u>612917</u>	Invoice	05/10/2024	CODY HANKS	0.00	100.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	CODY HANKS		100.00	
<u>612925</u>	Invoice	05/10/2024	TOM WILKINSON	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	TOM WILKINSON		85.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7169	TEXAS PARKS & WILDLIFE	05/10/2024	Regular	0.00	257.05	304928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>614282</u>	Invoice	05/10/2024	RECIO, RONALDO	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>614296</u>	Invoice	05/10/2024	ISAAC HERNANDEZ	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
<u>614297</u>	Invoice	05/10/2024	WILMER EUCEDA-ENAMORADO	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
<u>614314</u>	Invoice	05/10/2024	LANGE, RICHARD	0.00	25.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		25.00	
13699	TEXAS PARKS & WILDLIFE	05/10/2024	Regular	0.00	103.70	304929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>612903</u>	Invoice	05/10/2024	ESTREMER, ROMEO	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>612904</u>	Invoice	05/10/2024	ESTREMER, ROMEO	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
15759	TIMBERCREEK ELEMENTARY - MARIA ARISTONI	05/10/2024	Regular	0.00	100.00	304930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1512775</u>	Invoice	05/10/2024	VICKIE GAMMONS	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>158797</u>	Invoice	05/10/2024	CHRISTLE RUIS	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
15147	AT & T	05/10/2024	Regular	0.00	627.84	304931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/27-05/26/202</u>	Invoice	05/10/2024	POLK COUNTY	0.00	627.84	
	<u>010-1409-4200</u>		COMMUNICATION EXP		444.31	
	<u>023-6623-4200</u>		COMMUNICATION EXP		90.18	
	<u>051-7845-4200</u>		COMMUNICATION EXP		93.35	
14781	AT&T	05/10/2024	Regular	0.00	48.39	304932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/28-05/27/202</u>	Invoice	05/10/2024	129380581 / PCT3	0.00	48.39	
	<u>023-6623-4200</u>		COMMUNICATION EXP		48.39	
11454	CENTERPOINT ENERGY ENTEX	05/10/2024	Regular	0.00	543.45	304933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03/26-04/23/202</u>	Invoice	05/10/2024	COMM ACTION / ADULT PROBATION	0.00	543.45	
	<u>010-1409-4410</u>		GAS/HEAT		106.99	
	<u>010-1409-4410</u>		GAS/HEAT		436.46	
123	CITY OF CORRIGAN *	05/10/2024	Regular	0.00	114.68	304934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03/15-04/15/202</u>	Invoice	05/10/2024	04-20021-00 / SUB CRTHS CORR.	0.00	114.68	
	<u>010-1409-4420</u>		WATER		114.68	
125	CITY OF LIVINGSTON *	05/10/2024	Regular	0.00	48,603.97	304935

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	05/10/2024	POLK COUNTY	0.00	48,603.97	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 / ELECTRIC		244.08	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 / ELECTRIC		300.32	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 / ELECTRIC		211.44	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 / ELECTRIC		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 / ELECTRIC		259.43	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 / ELECTRIC		12,516.88	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 / ELECTRIC		11.74	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 / ELECTRIC		35.17	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 / ELECTRIC		456.40	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 / ELECTRIC		202.57	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 / ELECTRIC		13,674.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 / ELECTRIC		499.69	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 / ELECTRIC		27.73	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 / ELECTRIC		26.30	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 / ELECTRIC		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 / ELECTRIC		137.97	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 / ELECTRIC		53.28	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 / ELECTRIC		619.29	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 / ELECTRIC		272.93	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 / ELECTRIC		7,769.35	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 / ELECTRIC		3,850.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 / ELECTRIC		332.40	
	<u>010-1409-4420</u>	WATER	1-075500-02 / WATER		508.83	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 / WATER		87.50	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 / WATER		322.75	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 / WATER		498.50	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 / WATER		195.59	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 / WATER		4,482.83	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 / WATER		135.50	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 / WATER		94.50	
	Void	05/10/2024	Regular	0.00	0.00	304936
226	EASTEX TELEPHONE COOPERATIVE, INC	05/10/2024	Regular	0.00	110.63	304937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10008893911</u>	Invoice	05/10/2024	86490168148 / ANIMAL SHELTER	0.00	110.63	
	<u>010-2560-3970</u>	ANIMAL SHELTER	86490168148 / ANIMAL SHELTE		110.63	
474	LOWE'S *	05/10/2024	Regular	0.00	3,255.08	304938

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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>APRIL 2024</u>	Invoice	05/10/2024	9900 235704 6 / POLK COUNTY	0.00	3,255.08	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	986332		31.80	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902301		26.03	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901193		20.89	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901194		39.78	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901041		13.90	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901331		10.20	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901383		42.46	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	986385		40.34	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	986377		26.52	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901472		53.19	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902742		18.78	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901043		53.19	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901194		159.03	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902707		16.50	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902953		57.54	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917065		42.58	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902221		97.85	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902205		29.49	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901465-CREDIT		-53.19	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	988677		13.26	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917735		5.67	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917734		118.94	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902926		18.40	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901835		42.41	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901027		25.66	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901028		36.07	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917414		35.10	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917413		136.23	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901298		137.15	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901299		91.23	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902864		123.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901194		26.04	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902465		46.52	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902461		91.13	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901423		176.88	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902687		5.40	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902925		59.79	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902230		5.69	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	902893		45.56	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	902546		9.49	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	901949		389.45	
	<u>021-6621-4560</u>	PARTS & REPAIRS	917049		104.84	
	<u>021-6621-4560</u>	PARTS & REPAIRS	901827		616.55	
	<u>021-6621-4560</u>	PARTS & REPAIRS	902086		37.97	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	901070		102.36	
	<u>024-6624-4560</u>	PARTS & REPAIRS	979771		27.41	
	Void	05/10/2024	Regular	0.00	0.00	304939
8025	POLK COUNTY FRESH WATER DISTRICT #2	05/10/2024	Regular	0.00	96.00	304940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/31-04/30/202</u>	Invoice	05/10/2024	RB2 & PCT2	0.00	96.00	
	<u>010-1409-4420</u>	WATER	3344 / PCT2		32.00	
	<u>022-6622-4420</u>	WATER	5716 / RB2		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	05/10/2024	Regular	0.00	840.00	304941

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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		
15404	Invoice	05/10/2024	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>	ELECTRICITY	979856 / TOWER RENT		840.00	
13380	TRACTOR SUPPLY CREDIT PLAN*	05/10/2024	Regular	0.00	339.94	304942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100933536</u>	Invoice	05/10/2024	6035 3012 0744 0700 / PCT2	0.00	9.99	
	<u>022-6622-4560</u>	PARTS & REPAIRS	6035 3012 0744 0700 / PCT2		9.99	
<u>200150281</u>	Invoice	05/10/2024	6035 3012 0744 0700 / GAME WARDEN	0.00	74.99	
	<u>010-2402-4100</u>	GAME WARDEN-OPERATI	6035 3012 0744 0700 / GAME		74.99	
<u>200150412</u>	Invoice	05/10/2024	6035 3012 0744 0700 / PCT2	0.00	254.96	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	6035 3012 0744 0700 / PCT2		254.96	
10737	WAL MART COMMUNITY BRC	05/10/2024	Regular	0.00	1,256.05	304943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1655126732</u>	Invoice	05/10/2024	602572 / SHERIFF & JAIL	0.00	1,256.05	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	01843		62.40	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	00153		48.62	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	00153		53.46	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	00153		57.28	
	<u>010-2512-4910</u>	INMATE SUPPLIES	01843		70.98	
	<u>010-2512-4910</u>	INMATE SUPPLIES	00437		24.97	
	<u>010-2512-4910</u>	INMATE SUPPLIES	03959		109.27	
	<u>010-2512-5640</u>	SCAAP EXPENSES	04443		21.17	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	02637		35.68	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	04014		89.00	
	<u>010-2560-3970</u>	ANIMAL SHELTER	07818		136.56	
	<u>010-2560-3970</u>	ANIMAL SHELTER	05961		546.66	
10736	WAL MART COMMUNITY BRC *	05/10/2024	Regular	0.00	1,290.52	304944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1655129716</u>	Invoice	05/10/2024	607368 / POLK COUNTY	0.00	1,290.52	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	00844		67.32	
	<u>010-2426-3150</u>	OFFICE SUPPLIES	02723		124.29	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	00973		199.20	
	<u>010-3665-3340</u>	OPERATING EXPENSES	08128		51.64	
	<u>010-3665-3340</u>	OPERATING EXPENSES	09607		141.28	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	00455		59.37	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	00709		51.39	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	00269		147.09	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	05552		19.94	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	05551		29.74	
	<u>010-4499-4270</u>	TRAVEL TRAINING	01136		115.00	
	<u>024-6624-3150</u>	OFFICE SUPPLIES	09895		23.42	
	<u>024-6624-4900</u>	MISCELLANEOUS	08546		82.33	
	<u>024-6624-4900</u>	MISCELLANEOUS	00036		117.88	
	<u>051-222-222845</u>	AGING DONATIONS	02383		60.63	
16091	HARRIS COUNTY CONSTABLE PCT 2	05/10/2024	Regular	0.00	75.00	304945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-444.</u>	Invoice	05/03/2024	BILL CUNNINGHAM	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	BILL CUNNINGHAM		75.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	05/10/2024	Regular	0.00	225.00	304946

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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>T11-444.</u>	Invoice	05/03/2024	BILL CUNNINGHAM	0.00	225.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		225.00	
19011	BATWING FIELD SERVICES, LLC	05/14/2024	Regular	0.00	451.17	304947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24-217</u>	Invoice	05/14/2024	POLK CO PCT 4	0.00	451.17	
	<u>024-6624-3540</u>		TIRES		451.17	
			POLK CO PCT 4			
514	CINTAS CORPORATION #494	05/14/2024	Regular	0.00	54.28	304948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4190641993</u>	Invoice	05/14/2024	POLK CO PCT1	0.00	54.28	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		54.28	
			POLK CO PCT 1			
9000	COBURN, JESSE JR.	05/14/2024	Regular	0.00	145.00	304949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>113509</u>	Invoice	05/14/2024	POLK CO PCT 4	0.00	145.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		145.00	
			POLK CO PCT 4			
153	COCHRAN FUNERAL HOME *	05/14/2024	Regular	0.00	330.00	304950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2024050001</u>	Invoice	05/14/2024	HAZEL WILEY	0.00	330.00	
	<u>010-1691-4026</u>		AUTOPSIES		330.00	
			HAZEL WILEY			
13713	COOK TIRE & SERVICE CENTER, INC	05/14/2024	Regular	0.00	1,183.90	304951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40080486</u>	Invoice	05/14/2024	42945 PCT 4	0.00	1,183.90	
	<u>024-6624-3540</u>		TIRES		1,183.90	
			42945 PCT 4			
6210	CORRIGAN-CAMDEN I.S.D.	05/14/2024	Regular	0.00	1,000.00	304952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY24</u>	Invoice	05/14/2024	BOBBY SMITH SCHOLARSHIP	0.00	1,000.00	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		1,000.00	
			BOBBY SMITH SCHOLARSHIP			
8791	DOUBLE S WELDING SUPPLY LLC	05/14/2024	Regular	0.00	18.00	304953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>49378</u>	Invoice	05/14/2024	COUNTS 0 PCT 4	0.00	18.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		18.00	
			COUNTS 0 PCT 4			
676	FAIR ICE SERVICE	05/14/2024	Regular	0.00	202.50	304954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9952241225</u>	Invoice	05/14/2024	79161552 PCT3	0.00	67.50	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		67.50	
			79161552 PCT 3			
<u>9952268474</u>	Invoice	05/14/2024	83458827 PCT 4	0.00	135.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		135.00	
			83458827 PCT 4			
13522	GALLS PARENT HOLDINGS, LLC	05/14/2024	Regular	0.00	114.40	304955

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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>027660565</u>	Invoice	05/14/2024	1000944956 SHERIFF	0.00	114.40	
	<u>010-2560-3000</u>	UNIFORMS	1000944956 SHERIFF		114.40	
13982	GARDNER OIL INC	05/14/2024	Regular	0.00	502.79	304956
<u>164122</u>	Invoice	05/14/2024	3840 PCT 4	0.00	23.90	
	<u>024-6624-4560</u>	PARTS & REPAIRS	3840 PCT 4		23.90	
<u>164217</u>	Invoice	05/14/2024	3840 PCT 4	0.00	239.04	
	<u>024-6624-4560</u>	PARTS & REPAIRS	3840 PCT 4		239.04	
<u>164228</u>	Invoice	05/14/2024	3840 PCT 4	0.00	239.85	
	<u>024-6624-4560</u>	PARTS & REPAIRS	3840 PCT 4		239.85	
13750	HENDRIX, GREG	05/14/2024	Regular	0.00	1,700.00	304957
<u>1-540569</u>	Invoice	05/14/2024	1837 PCT 4	0.00	1,000.00	
	<u>024-6624-4610</u>	EQUIPMENT RENTAL	1837 PCT 4		1,000.00	
<u>1-540618</u>	Invoice	05/14/2024	1837 PCT 4	0.00	700.00	
	<u>024-6624-4610</u>	EQUIPMENT RENTAL	1837 PCT 4		700.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	05/14/2024	Regular	0.00	14,781.92	304958
<u>133233</u>	Invoice	05/14/2024	POLK CO PCT4	0.00	2,327.92	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 4		2,327.92	
<u>142231</u>	Invoice	05/14/2024	POLK CO PCT1	0.00	2,178.33	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY PCT1		2,178.33	
<u>142232</u>	Invoice	05/14/2024	POLK CO PCT1	0.00	2,011.74	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY PCT 1		2,011.74	
<u>142233</u>	Invoice	05/14/2024	POLK CO PCT1	0.00	1,745.94	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY PCT 1		1,745.94	
<u>142234</u>	Invoice	05/14/2024	POLK COUNTY PCT 4	0.00	2,178.33	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY PCT 4		2,178.33	
<u>142235</u>	Invoice	05/14/2024	POLK COUNTY PCT 4	0.00	2,011.74	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY PCT 4		2,011.74	
<u>142236</u>	Invoice	05/14/2024	POLK CO PCT4	0.00	2,327.92	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		2,327.92	
16220	HUGHES, MATTHEW	05/14/2024	Regular	0.00	2,422.59	304959
<u>340076</u>	Invoice	05/14/2024	POLK COUNTY PCT 3	0.00	213.71	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		213.71	
<u>340077</u>	Invoice	05/14/2024	POLK COUNTY PCT 3	0.00	755.94	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		755.94	
<u>340078</u>	Invoice	05/14/2024	POLK COUNTY PCT 3	0.00	671.89	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		671.89	
<u>340079</u>	Invoice	05/14/2024	POLK CO PCT3	0.00	781.05	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		781.05	
13547	LAKEVIEW TOWING	05/14/2024	Regular	0.00	205.00	304960

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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		
0000065	Invoice	05/14/2024	POLK CO PCT 4	0.00	85.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		85.00	
0000076	Invoice	05/14/2024	POLK CO PERMITS	0.00	120.00	
	<u>010-3694-3300</u>		FURNISHED TRANSPORTA		120.00	
6471	LEGGETT I.S.D.	05/14/2024	Regular	0.00	1,000.00	304961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY24	Invoice	05/14/2024	BOBBY SMITH SCHOLARSHIP	0.00	1,000.00	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		1,000.00	
12773	LEXIS NEXIS RISK SOLUTIONS	05/14/2024	Regular	0.00	97.01	304962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7020939-202404</u>	Invoice	05/14/2024	7020939 / FIRE MARSHAL	0.00	97.01	
	<u>010-3698-3900</u>		SUBSCRIPTIONS		97.01	
10723	LIVINGSTON ISD GREEN & WHITE SCHOLARSHII	05/14/2024	Regular	0.00	1,000.00	304963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY24	Invoice	05/14/2024	BOBBY SMITH SCHOLARSHIP	0.00	1,000.00	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		1,000.00	
18756	LONG, JOSHUA	05/14/2024	Regular	0.00	1,954.00	304964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>31601</u>	Invoice	05/14/2024	POLK COUNTY MAINTENANCE	0.00	1,954.00	
	<u>010-1409-3150</u>		OFFICE SUPPLIES		1,954.00	
15182	MATTHEWS, MICHAEL D. II	05/14/2024	Regular	0.00	250.00	304965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>304, 308, 309</u>	Invoice	05/14/2024	POLK COUNTY	0.00	250.00	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		250.00	
15621	MONTANA NELSON READY MIX, LLC	05/14/2024	Regular	0.00	3,200.00	304966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>605258</u>	Invoice	05/14/2024	POLK CO PCT 4	0.00	3,200.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,200.00	
7082	ONALASKA I. S. D.	05/14/2024	Regular	0.00	1,000.00	304967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY24	Invoice	05/14/2024	BOBBY SMITH SCHOLARSHIP	0.00	1,000.00	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		1,000.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	05/14/2024	Regular	0.00	193.61	304968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-254393</u>	Invoice	05/14/2024	773056 MAINTENANCE	0.00	34.08	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		34.08	
<u>0741-256988</u>	Invoice	05/14/2024	773056 PCT 4	0.00	51.56	
	<u>024-6624-4560</u>		PARTS & REPAIRS		51.56	
<u>5661-382188</u>	Invoice	05/14/2024	2288678 PCT3	0.00	107.97	
	<u>023-6623-4560</u>		PARTS & REPAIRS		107.97	
1463	POLK COUNTY CHAMBER OF COMMERCE	05/14/2024	Regular	0.00	7,312.37	304969

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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>FY24 QTR2</u>	Invoice	05/14/2024	HOTEL TAX DISTRIBUTION	0.00	7,312.37	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION HOTEL TAX DISTRIBUTION		7,312.37	
16337	POLK COUNTY HIGHER EDUCATION & TECHNOI	05/14/2024	Regular	0.00	5,484.28	304970
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>FY24 QTR2</u>	Invoice	05/14/2024	HOTEL TAX DISTRIBUTION	0.00	5,484.28	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION HOTEL TAX DISTRIBUTION		5,484.28	
6567	POLK COUNTY TAX OFFICE	05/14/2024	Regular	0.00	-15.00	304971
6567	POLK COUNTY TAX OFFICE	05/14/2024	Regular	0.00	15.00	304971
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>TX1386062</u>	Invoice	05/14/2024	1GNLCDECXJR227490	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS 1GNLCDECXJR227490		7.50	
<u>TX1456668</u>	Invoice	05/14/2024	1GNSCLED8NR294075	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS 1GNSCLED8NR294075		7.50	
9706	RELIABLE AUTO PARTS CO.	05/14/2024	Regular	0.00	166.59	304972
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>002085509</u>	Invoice	05/14/2024	7345 MAINTENANCE	0.00	166.59	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE 7345 MAINTENANCE		166.59	
18808	RICHARDS, ROCKY	05/14/2024	Regular	0.00	3,143.59	304973
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>18109</u>	Invoice	05/14/2024	POLK COUNTY PCT 4	0.00	1,844.33	
	<u>024-6624-4560</u>		PARTS & REPAIRS POLK COUNTY PCT 4		1,844.33	
<u>18116</u>	Invoice	05/14/2024	POLK CO SHERIFF	0.00	319.39	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE POLK CO SHERIFF		319.39	
<u>18140</u>	Invoice	05/14/2024	POLK CO SHERIFF	0.00	517.20	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE POLK CO SHERIFF		517.20	
<u>18141</u>	Invoice	05/14/2024	POLK CO SHERIFF	0.00	328.67	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE POLK CO SHERIFF		328.67	
<u>18144</u>	Invoice	05/14/2024	POLK COUNTY PCT 4	0.00	134.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS POLK COUNTY PCT 4		134.00	
18777	SAPP, RICHARD L.	05/14/2024	Regular	0.00	583.35	304974
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>50490</u>	Invoice	05/14/2024	POLK COUNTY SHERIFF	0.00	583.35	
	<u>010-2560-3000</u>		UNIFORMS POLK COUNTY SHERIFF		583.35	
16278	SEXTON, JOHN	05/14/2024	Regular	0.00	200.00	304975
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>06/17-06/20/202</u>	Invoice	05/14/2024	TRAVEL ADVANCE	0.00	200.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING TRAVEL ADVANCE		200.00	
14102	SOUTHERN SOFTWARE, INC.	05/14/2024	Regular	0.00	788.00	304976
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>256871</u>	Invoice	05/14/2024	8209 SHERIFF	0.00	788.00	
	<u>010-2560-4210</u>		TXDPS REMOTE RECORDS 8209 SHERIFF		788.00	
14637	TEXAS ASSOCIATION OF COUNTIES	05/14/2024	Regular	0.00	1,550.00	304977

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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>SOP018765</u>	Invoice	05/14/2024	POLK COUNTY	0.00	1,550.00	
	<u>010-1503-3560</u>	CONTRACTS	POLK COUNTY	1,550.00		
18900	TEXAS MATERIALS GROUP, INC	05/14/2024	Regular	0.00	44,058.43	304978
<u>201312745</u>	Invoice	05/14/2024	271134 PCT1	0.00	907.72	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT 1	907.72		
<u>201320849</u>	Invoice	05/14/2024	271134 PCT1	0.00	1,743.93	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT 1	1,743.93		
<u>201323615</u>	Invoice	05/14/2024	271137 PCT 4	0.00	2,987.05	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4	2,987.05		
<u>201323804</u>	Invoice	05/14/2024	271137 PCT 4	0.00	17,689.65	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4	17,689.65		
<u>201324608</u>	Invoice	05/14/2024	271137 PCT 4	0.00	11,240.38	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4	11,240.38		
<u>201324765</u>	Invoice	05/14/2024	271137 PCT 4	0.00	9,489.70	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4	9,489.70		
782	THOMAS SUPPLY, INC.	05/14/2024	Regular	0.00	269.00	304979
<u>4553</u>	Invoice	05/14/2024	POLK CO PCT 4	0.00	91.50	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4	91.50		
<u>4558</u>	Invoice	05/14/2024	POLK CO PCT 4	0.00	177.50	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4	177.50		
8302	TX DEPARTMENT OF STATE HEALTH SVCS	05/14/2024	Regular	0.00	340.38	304980
<u>2022045</u>	Invoice	05/14/2024	17460016219 004 CO CLERK	0.00	340.38	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	17460016219 004 CO CLERK	340.38		
15500	TYLER TECHNOLOGIES, INC	05/14/2024	Regular	0.00	19,583.85	304981
<u>020-151512</u>	Invoice	05/14/2024	51923 / DIST CLERK	0.00	19,583.85	
	<u>010-2435-4903</u>	JUROR SUPPLIES	51923 / DIST CLERK	19,583.85		
10142	WEST PUBLISHING CORPORATION	05/14/2024	Regular	0.00	309.00	304982
<u>850183023</u>	Invoice	05/14/2024	1000102154	0.00	309.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154	309.00		
16102	WILLIAMS, JOSEPH B.	05/14/2024	Regular	0.00	2,222.22	304983
<u>00011129</u>	Invoice	05/14/2024	POLK CO MAINTENANCE	0.00	2,222.22	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	POLK CO MAINTENANCE	2,222.22		
14653	WRIGHT, GARY	05/14/2024	Regular	0.00	270.00	304984
<u>05/19-05/24/202</u>	Invoice	05/14/2024	TRAVEL ADVANCE	0.00	270.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE	270.00		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19437	ZORO TOOLS, INC	05/14/2024	Regular	0.00	158.67	304985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV14169445</u>	Invoice	05/14/2024	CUST3910707 MAINTENANCE	0.00	105.78	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDN		105.78	
<u>INV14171117</u>	Invoice	05/14/2024	CUST3910707 MAINTENANCE	0.00	52.89	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDN		52.89	
19520	KITCHENS, TRAVIS E. JR.	05/14/2024	Regular	0.00	76.84	304986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/18/2024</u>	Invoice	05/14/2024	REIMBURSEMENT	0.00	76.84	
	<u>010-2466-3150</u>		OFFICE SUPPLIES		76.84	
11614	AXLEY & RODE, LLP	05/14/2024	Regular	0.00	14,200.00	304987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>102089</u>	Invoice	05/14/2024	7086500 POLK COUNTY	0.00	8,000.00	
	<u>010-1495-4400</u>		OUTSIDE CONTRACT SER		8,000.00	
<u>102090</u>	Invoice	05/14/2024	7071200 POLK COUNTY	0.00	6,200.00	
	<u>010-1495-4400</u>		OUTSIDE CONTRACT SER		6,200.00	
16183	GUARDIAN	05/15/2024	Regular	0.00	3,473.01	304988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2024</u>	Credit Memo	04/30/2024	ADJUSTMENTS	0.00	-189.92	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-18.04	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		21.17	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-60.23	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		49.72	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		6.77	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		27.28	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-9.02	
	<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		13.64	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-21.43	
	<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		-28.40	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		20.46	
	<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		14.32	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-27.06	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-48.98	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		31.04	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		19.20	
<u>INV0024778</u>	Invoice	04/12/2024	ACCIDENT-GUARDIAN	0.00	726.75	
	<u>010-202-202100</u>		SALARIES PAYABLE		584.78	
	<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		10.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		31.61	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		43.39	
<u>INV0024782</u>	Invoice	04/12/2024	CRITICAL ILLNESS-GUARDIAN	0.00	404.23	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		262.33	
	<u>021-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		28.74	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>046-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		5.25	
	<u>051-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		12.88	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		42.58	
<u>INV0024794</u>	Invoice	04/12/2024	STD-GUARDIAN POST	0.00	711.62	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		496.47	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		12.36	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		66.55	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		38.44	
	<u>027-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		12.62	
	<u>046-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		23.35	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		25.88	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		35.95	
<u>INV0025003</u>	Invoice	04/26/2024	ACCIDENT-GUARDIAN	0.00	714.88	
	<u>010-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		572.32	
	<u>021-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		24.81	
	<u>023-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		24.81	
	<u>024-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		6.77	
	<u>046-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		11.21	
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		31.58	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		43.38	
<u>INV0025007</u>	Invoice	04/26/2024	CRITICAL ILLNESS-GUARDIAN	0.00	401.23	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		259.44	
	<u>021-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		28.73	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>046-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		5.17	
	<u>051-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		12.87	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		42.57	
<u>INV0025019</u>	Invoice	04/26/2024	STD-GUARDIAN POST	0.00	704.22	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		489.28	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		12.36	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		66.55	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		38.44	
	<u>027-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		12.61	
	<u>046-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		23.15	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		25.88	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		35.95	
	Void	05/15/2024	Regular	0.00	0.00	304989
	Void	05/15/2024	Regular	0.00	0.00	304990
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	05/17/2024	Regular	0.00	1,732.06	304991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>APRIL 2024 - JP4</u>	Invoice	05/17/2024	POLK CO JP4	0.00	1,732.06	
	<u>010-223-223104</u>		JP4 GHS PAYABLE		1,732.06	
15874	HARRIS COUNTY CONSTABLE PCT 4	05/17/2024	Regular	0.00	150.00	304992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T23-0236</u>	Invoice	05/17/2024	JAMIE GRATZER	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15874	HARRIS COUNTY CONSTABLE PCT 4	05/17/2024	Regular	0.00	150.00	304993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T23-0248</u>	Invoice	05/17/2024	JAMES SLACK	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
16444	LIBERTY COUNTY CONSTABLE PCT 6	05/17/2024	Regular	0.00	200.00	304994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T24-0048</u>	Invoice	05/17/2024	JOHN BLEDSOE	0.00	200.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		200.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/17/2024	Regular	0.00	1,055.00	304995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T23-0074</u>	Invoice	05/17/2024	GODOFREDO ESPINOZA	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		305.00	
<u>T23-0236</u>	Invoice	05/17/2024	JAMIE GRATZER	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0248</u>	Invoice	05/17/2024	JAMES SLACK	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0049</u>	Invoice	05/17/2024	JOHN BLEDSOE	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
12089	MONTGOMERY COUNTY CONSTABLE PCT 3	05/17/2024	Regular	0.00	75.00	304996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T24-0049</u>	Invoice	05/17/2024	JOHN BLEDSOE	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
483	POLK COUNTY CRIME STOPPERS	05/17/2024	Regular	0.00	2,723.92	304997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JAN-APRIL 2024</u>	Invoice	05/17/2024	POLK COUNTY	0.00	2,723.92	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL		2,723.92	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/17/2024	Regular	0.00	120.00	304998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23CCR0585</u>	Invoice	05/17/2024	TAYLOR WAYNE CONNELL	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
<u>23CCR0795</u>	Invoice	05/17/2024	JADE TREVOR CHAPPELL	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
7169	TEXAS PARKS & WILDLIFE	05/17/2024	Regular	0.00	166.95	304999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>614284</u>	Invoice	05/17/2024	ZAMARRIPA, BASILIO	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
<u>614299</u>	Invoice	05/17/2024	GIRDHAR, RAJEEV	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>614315</u>	Invoice	05/17/2024	ROBIN MORGAN	0.00	25.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		25.00	
13412	TEXAS PARKS & WILDLIFE	05/17/2024	Regular	0.00	51.85	305000

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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>614372</u>	Invoice	05/17/2024	CASTILLO, VALENTIN	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
19284	TEXAS PARKS & WILDLIFE	05/17/2024	Regular	0.00	25.00	305001
<u>614313</u>	Invoice	05/17/2024	JUDY WEST	0.00	25.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		25.00	
15500	TYLER TECHNOLOGIES, INC	05/17/2024	Regular	0.00	144.62	305002
<u>020-150890</u>	Invoice	05/17/2024	51923 / DIST CLERK	0.00	144.62	
	<u>010-221-221450</u>		DIST CLK CC PAYABLES		144.62	
15147	AT & T	05/17/2024	Regular	0.00	11.70	305003
<u>MAY 2024</u>	Invoice	05/17/2024	POLK CO SHERIFF	0.00	11.70	
	<u>010-1409-4200</u>		COMMUNICATION EXP		10.10	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.60	
1225	L.L.W.S. AND S.S.C.	05/17/2024	Regular	0.00	56.23	305004
<u>02/24-03/25/202</u>	Invoice	05/17/2024	10-0571-00 / PCT4	0.00	56.23	
	<u>024-6624-4420</u>		WATER		56.23	
15186	TEXAS DOCUMENT SOLUTIONS INC	05/17/2024	Regular	0.00	784.52	305005
<u>82503575</u>	Invoice	05/17/2024	1519383 / 500-50247920	0.00	784.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		784.52	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	05/17/2024	Regular	0.00	1,865.61	305006
<u>10718835</u>	Invoice	05/17/2024	00041037-9 / POLK COUNTY	0.00	1,735.03	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		-34.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,601.98	
	<u>010-2402-4000</u>		DPS OPERATING		10.99	
	<u>010-2466-4200</u>		COMMUNICATION EXP		35.52	
	<u>010-2467-4200</u>		COMMUNICATION EXP		35.52	
	<u>010-4501-4200</u>		COMMUNICATION EXP		85.42	
<u>10720551</u>	Invoice	05/17/2024	00001087-5 / JUV PROBATION	0.00	42.07	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.07	
<u>10722891</u>	Invoice	05/17/2024	00017742-2 / MUSEUM	0.00	58.51	
	<u>010-1409-4200</u>		COMMUNICATION EXP		58.51	
<u>10729783</u>	Invoice	05/17/2024	00046396-3 / SEC MONIT	0.00	30.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		30.00	
9423	VERIZON WIRELESS	05/17/2024	Regular	0.00	3,308.82	305007
<u>9963083278</u>	Invoice	05/17/2024	842398721-00001 / LANDLINES	0.00	3,308.82	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,308.82	
9423	VERIZON WIRELESS	05/17/2024	Regular	0.00	6,823.27	305008

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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		
9963081736	Invoice	05/17/2024	842302775-00001 / POLK COUNTY	0.00	6,823.27	
	<u>010-1400-4200</u>	COMMUNICATIONS	COUNTY JUDGE		85.42	
	<u>010-1403-4230</u>	COMMUNICATIONS EXPE	COUNTY CLERK		123.41	
	<u>010-1409-4200</u>	COMMUNICATION EXP	GEN CELL PHONES		357.45	
	<u>010-1415-4200</u>	COMMUNICATION EXPEN	CONTRACTS / GRANTS		40.21	
	<u>010-1495-4200</u>	COMMUNICATIONS	AUDITOR		67.01	
	<u>010-1503-4230</u>	COMMUNICATIONS EXPE	I.T.		201.05	
	<u>010-1511-4230</u>	COMMUNICATIONS EXPE	MAINTENANCE		100.42	
	<u>010-1695-4200</u>	COMMUNICATION EXP	OEM		237.40	
	<u>010-1696-4200</u>	COMMUNICATIONS	HUMAN RESOURCES		40.21	
	<u>010-2426-4200</u>	COMMUNICATIONS	CC@L		40.21	
	<u>010-2450-4200</u>	COMMUNICATION EXP	DIST. CLERK		78.20	
	<u>010-2455-4230</u>	COMMUNICATIONS EXPE	JP1		40.21	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	JP2		40.21	
	<u>010-2457-4250</u>	COMMUNICATIONS EXPE	JP3		40.21	
	<u>010-2458-4230</u>	COMMUNICATIONS EXPE	JP4		40.21	
	<u>010-2466-4200</u>	COMMUNICATION EXP	258TH DIST. COURT		62.99	
	<u>010-2467-4200</u>	COMMUNICATION EXP	411TH DIST. COURT		60.31	
	<u>010-2475-4230</u>	COMMUNICATIONS EXPE	D.A.		475.86	
	<u>010-2551-4230</u>	COMMUNICATIONS EXPE	CONST PCT1		274.81	
	<u>010-2552-4230</u>	COMMUNICATIONS EXPE	CONST PCT2		113.97	
	<u>010-2553-4230</u>	COMMUNICATIONS EXPE	CONST PCT3		192.27	
	<u>010-2554-4230</u>	COMMUNICATIONS EXPE	CONST PCT4		154.18	
	<u>010-2560-4200</u>	COMMUNICATION EXP	SHERIFF DEPT.		2,991.70	
	<u>010-2560-4200</u>	COMMUNICATION EXP	JAIL		321.68	
	<u>010-3405-4200</u>	COMMUNICATIONS	VET SERVICES		45.21	
	<u>010-3694-4230</u>	COMMUNICATIONS EXPE	PERMITS		80.39	
	<u>010-3697-4230</u>	COMMUNICATIONS EXPE	ENVIORMENTAL		78.20	
	<u>010-3698-4230</u>	COMMUNICATIONS EXPE	FIRE MARSHAL		78.20	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	ECONOMIC DEVELOPMENT		40.21	
	<u>021-6621-4200</u>	COMMUNICATION EXP	R&B PCT1		40.21	
	<u>022-6622-4200</u>	COMMUNICATION EXP	R&B PCT2		40.21	
	<u>023-6623-4200</u>	COMMUNICATION EXP	R&B PCT3		80.42	
	<u>024-6624-4200</u>	COMMUNICATION EXP	R&B PCT4		80.42	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONST PCT1 ASSET FORF.		80.20	
	Void	05/17/2024	Regular	0.00	0.00	305009
13953	CITIBANK	05/20/2024	Regular	0.00	29,571.05	305010

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	05/20/2024	XXXX-5445 / POLK COUNTY	0.00	29,571.05	
<u>010-1401-3150</u>	OFFICE SUPPLIES	AMAZON	23.75			
<u>010-1401-3150</u>	OFFICE SUPPLIES	AMAZON	79.16			
<u>010-1401-3150</u>	OFFICE SUPPLIES	AMAZON	7.00			
<u>010-1401-4000</u>	ATTORNEY CONSULTING F	THE WRITE DIRECTION	3,600.00			
<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON	36.60			
<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON	130.41			
<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON	-130.41			
<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON	26.72			
<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON	25.83			
<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON	28.44			
<u>010-1403-4270</u>	TRAVEL TRAINING	CRACKER BARRELL	18.05			
<u>010-1403-4270</u>	TRAVEL TRAINING	BEST WESTERN HOTELS	114.59			
<u>010-1409-4200</u>	COMMUNICATION EXP	QUARTIX INC.	733.20			
<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON	14.84			
<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON	62.70			
<u>010-1497-3150</u>	OFFICE SUPPLIES	AMAZON	16.51			
<u>010-1503-4270</u>	TRAVEL TRAINING	TAC	275.00			
<u>010-1503-4270</u>	TRAVEL TRAINING	LCR HOTEL LLC	1,177.36			
<u>010-1503-4270</u>	TRAVEL TRAINING	TAC	200.00			
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON	279.66			
<u>010-1695-4910</u>	LONG TERM RECOVERY	QUICKBOOKS	75.00			
<u>010-1695-6955</u>	APRIL 2024 FLOODING	MY PLACE EATERY	35.54			
<u>010-1695-6955</u>	APRIL 2024 FLOODING	TRACTOR SUPPLY	281.41			
<u>010-1695-6955</u>	APRIL 2024 FLOODING	BROOKSHIRE BROTHERS	12.00			
<u>010-1695-6955</u>	APRIL 2024 FLOODING	MCDONALDS	30.26			
<u>010-1695-6955</u>	APRIL 2024 FLOODING	DOLLAR GENERAL	54.61			
<u>010-1695-6955</u>	APRIL 2024 FLOODING	JACK IN THE BOX	51.70			
<u>010-1695-6955</u>	APRIL 2024 FLOODING	BROOKSHIRE BROTHERS	29.61			
<u>010-1695-6955</u>	APRIL 2024 FLOODING	DAIRY QUEEN	32.48			
<u>010-1695-6955</u>	APRIL 2024 FLOODING	DOMINO'S	14.25			
<u>010-1695-6955</u>	APRIL 2024 FLOODING	WALMART	106.09			
<u>010-1696-3150</u>	OFFICE SUPPLIES	AMAZON	26.99			
<u>010-1696-4270</u>	TRAVEL TRAINING	COMPLIANCE INSTRUCTOR	229.00			
<u>010-221-221000</u>	OTHER PAYABLES	SHERIFF ASSOC OF TX	150.00			
<u>010-2402-4100</u>	GAME WARDEN-OPERATI	AMAZON	29.90			
<u>010-2402-4100</u>	GAME WARDEN-OPERATI	AMAZON	39.54			
<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON	30.53			
<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON	16.70			
<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON	134.85			
<u>010-2450-4270</u>	TRAVEL TRAINING	KROGERS	50.01			
<u>010-2450-4270</u>	TRAVEL TRAINING	BEST WESTERN HOTELS	129.67			
<u>010-2450-4270</u>	TRAVEL TRAINING	CRACKER BARRELL	15.89			
<u>010-2456-3150</u>	OFFICE SUPPLIES	AMAZON	54.43			
<u>010-2456-3150</u>	OFFICE SUPPLIES	AMAZON	19.39			
<u>010-2458-3150</u>	OFFICE SUPPLIES	AMAZON	247.90			
<u>010-2458-3150</u>	OFFICE SUPPLIES	AMAZON	34.90			
<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES	5.69			
<u>010-2475-3150</u>	OFFICE SUPPLIES	EXHIBIT INDEXES	49.90			
<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES	436.34			
<u>010-2475-3300</u>	FURNISHED TRANSPORTA	TX TAG	7.99			
<u>010-2475-4270</u>	TRAVEL TRAINING	CHUY'S	106.00			
<u>010-2475-4270</u>	TRAVEL TRAINING	CHILI'S	126.87			
<u>010-2475-4270</u>	TRAVEL TRAINING	SCHLOTZSKY'S	80.42			
<u>010-2475-4270</u>	TRAVEL TRAINING	UNCLE TOM'S CHINESE	96.29			
<u>010-2475-4810</u>	DUES	STATE BAR DUES	132.00			
<u>010-2512-3000</u>	UNIFORMS	GALLS	72.00			
<u>010-2512-3000</u>	UNIFORMS	GALLS	67.00			
<u>010-2512-3000</u>	UNIFORMS	GALLS	180.00			

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>010-2512-3150</u>	OFFICE SUPPLIES		STAPLES		37.99	
<u>010-2512-3150</u>	OFFICE SUPPLIES		QUILL		45.98	
<u>010-2512-3150</u>	OFFICE SUPPLIES		AMAZON		4.74	
<u>010-2512-3150</u>	OFFICE SUPPLIES		QUILL		687.84	
<u>010-2512-3150</u>	OFFICE SUPPLIES		AMAZON		29.99	
<u>010-2512-3150</u>	OFFICE SUPPLIES		QUILL		38.99	
<u>010-2512-3330</u>	FOOD-INMATES		H-E-B		235.20	
<u>010-2512-3330</u>	FOOD-INMATES		H-E-B		235.20	
<u>010-2512-3330</u>	FOOD-INMATES		H-E-B		237.68	
<u>010-2512-3330</u>	FOOD-INMATES		H-E-B		203.88	
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR		COMFORT SUITES		102.35	
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR		BURGER KING		31.47	
<u>010-2512-4270</u>	TRAVEL TRAINING		TEEX		47.00	
<u>010-2512-4270</u>	TRAVEL TRAINING		TEEX		47.00	
<u>010-2512-4270</u>	TRAVEL TRAINING		OSS ACADEMY		50.00	
<u>010-2512-4520</u>	EQUIPMENT MAINTENAN		AMAZON		236.40	
<u>010-2512-4520</u>	EQUIPMENT MAINTENAN		KATOM		5,188.20	
<u>010-2512-4520</u>	EQUIPMENT MAINTENAN		AMAZON		258.40	
<u>010-2512-4520</u>	EQUIPMENT MAINTENAN		SERVICE CASTER		81.38	
<u>010-2512-4520</u>	EQUIPMENT MAINTENAN		TRACTOR SUPPLY		80.08	
<u>010-2512-4560</u>	INMATE WORK CREW EXP		TRACTOR SUPPLY		-411.31	
<u>010-2512-4560</u>	INMATE WORK CREW EXP		TRACTOR SUPPLY		426.27	
<u>010-2512-5640</u>	SCAAP EXPENSES		DONUT EXPRESS		34.39	
<u>010-2552-3150</u>	OFFICE SUPPLIES		C.L.E.A.T.		36.00	
<u>010-2560-3150</u>	OFFICE SUPPLIES		AMAZON		146.20	
<u>010-2560-3150</u>	OFFICE SUPPLIES		AMAZON		59.99	
<u>010-2560-3150</u>	OFFICE SUPPLIES		AMAZON		380.83	
<u>010-2560-3150</u>	OFFICE SUPPLIES		AMAZON		349.83	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		RECONYX		32.40	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		LIVE VIEW GPS		14.95	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		AMAZON		7.28	
<u>010-2560-3970</u>	ANIMAL SHELTER		AMAZON		247.70	
<u>010-2560-3970</u>	ANIMAL SHELTER		AMAZON		104.93	
<u>010-2560-3970</u>	ANIMAL SHELTER		AMAZON		89.90	
<u>010-2560-3970</u>	ANIMAL SHELTER		AMAZON		529.17	
<u>010-2560-3970</u>	ANIMAL SHELTER		FAMILY DOLLAR		109.98	
<u>010-2560-3970</u>	ANIMAL SHELTER		TRACTOR SUPPLY		143.97	
<u>010-2560-3970</u>	ANIMAL SHELTER		TRACTOR SUPPLY		482.86	
<u>010-2560-3980</u>	K9 EXPENSES		CHEWY.COM		618.98	
<u>010-2560-4270</u>	TRAVEL TRAINING		HOLIDAY INN		308.58	
<u>010-2560-4270</u>	TRAVEL TRAINING		FIREARMS INSTRUCTION		200.00	
<u>010-2560-4270</u>	TRAVEL TRAINING		SHERIFF ASSOC OF TX		425.00	
<u>010-2560-4270</u>	TRAVEL TRAINING		TCOLE		200.00	
<u>010-2560-4270</u>	TRAVEL TRAINING		TCOLE		200.00	
<u>010-2560-4270</u>	TRAVEL TRAINING		HOLIDAY INN		308.58	
<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T		SHSU ONLINE MARKET PLACE		325.00	
<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T		ALLPAID		270.00	
<u>010-2560-4540</u>	VEHICLE MAINTENANCE		AMAZON		89.09	
<u>010-3405-3150</u>	OFFICE SUPPLIES		AMAZON		83.13	
<u>010-3665-3150</u>	OFFICE SUPPLIES		AMAZON		130.94	
<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL		AGEX CONFERENCE		26.00	
<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES		AMAZON		37.98	
<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES		AMERICAN SILVERSMITHS		654.90	
<u>010-3694-3110</u>	POSTAGE		AMAZON		15.83	
<u>010-3694-3150</u>	OFFICE SUPPLIES		AMAZON		26.99	
<u>010-3697-3150</u>	OFFICE SUPPLIES		AMAZON		29.69	
<u>010-3697-3150</u>	OFFICE SUPPLIES		WALMART		31.45	
<u>010-3697-3150</u>	OFFICE SUPPLIES		AMAZON		28.64	
<u>010-3697-3150</u>	OFFICE SUPPLIES		AMAZON		109.99	
<u>010-3698-3150</u>	OFFICE SUPPLIES		NFPA		149.99	
<u>010-4499-3150</u>	OFFICE SUPPLIES		AMAZON		31.65	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-4499-3150</u>	OFFICE SUPPLIES	RUBBER STAMPS		882.04	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	WALMART		112.36	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	RENAISSANCE AUSTIN HOTEL		401.72	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	RENAISSANCE AUSTIN HOTEL		401.72	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	DOLLAR GENERAL		23.65	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	AMAZON		107.78	
	<u>021-6621-4560</u>	PARTS & REPAIRS	NORTHERN TOOL		1,044.91	
	<u>024-6624-4560</u>	PARTS & REPAIRS	EBAY		795.64	
	<u>024-6624-4560</u>	PARTS & REPAIRS	WHITE STARR CUSTOM		275.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BLUE WAVE CAR WASH		10.00	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	WEBSTARAUNT		269.49	
	<u>051-7845-3510</u>	EQUIPMENT MAINTENAN	PARTSTOWN		266.66	
	Void	05/20/2024	Regular	0.00	0.00	305011
	Void	05/20/2024	Regular	0.00	0.00	305012
	Void	05/20/2024	Regular	0.00	0.00	305013
	Void	05/20/2024	Regular	0.00	0.00	305014
	Void	05/20/2024	Regular	0.00	0.00	305015
16819	ENTERPRISE FM TRUST	05/21/2024	Regular	0.00	31,594.84	305016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FBN5030677</u>	Invoice	05/21/2024	571266A	0.00	31,594.84	
	<u>010-1691-4660</u>		LEASE PAYMENTS		29,073.19	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,521.65	
7135	TEXAS ASSOCIATION OF COUNTIES	05/21/2024	Regular	0.00	19,894.33	305017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2024</u>	Credit Memo	03/31/2024	TAC CORRECTIONS	0.00	-125.12	
	<u>010-220-220201</u>		BCBS PAYABLE		-125.12	
<u>FEB 2024</u>	Invoice	01/31/2024	TAC CORRECTIONS	0.00	17,160.65	
	<u>010-1403-2020</u>		HEALTH INSURANCE		-466.18	
	<u>010-1403-2020</u>		HEALTH INSURANCE		466.18	
	<u>010-1495-2020</u>		HEALTH INSURANCE		932.36	
	<u>010-1503-2020</u>		HEALTH INSURANCE		466.18	
	<u>010-1503-2020</u>		HEALTH INSURANCE		-466.18	
	<u>010-1511-2020</u>		HEALTH INSURANCE		1,864.72	
	<u>010-1695-2020</u>		HEALTH INSURANCE		-932.37	
	<u>010-1695-2020</u>		HEALTH INSURANCE		0.01	
	<u>010-1696-2020</u>		HEALTH INSURANCE		-466.18	
	<u>010-1696-2020</u>		HEALTH INSURANCE		466.18	
	<u>010-220-220201</u>		BCBS PAYABLE		-119.21	
	<u>010-220-220201</u>		BCBS PAYABLE		-204.04	
	<u>010-220-220201</u>		BCBS PAYABLE		-4,649.64	
	<u>010-220-220201</u>		BCBS PAYABLE		974.76	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		4,762.84	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		-4,762.84	
	<u>010-2512-2020</u>		HEALTH INSURANCE		5,592.95	
	<u>010-2512-2020</u>		HEALTH INSURANCE		5,313.31	
	<u>010-2560-2020</u>		HEALTH INSURANCE		4,192.18	
	<u>010-2560-2020</u>		HEALTH INSURANCE		4,195.62	
	<u>010-4499-2020</u>		HEALTH INSURANCE		-932.36	
	<u>010-4499-2020</u>		HEALTH INSURANCE		-1,864.72	
	<u>021-6621-2020</u>		HEALTH INSURANCE		2,931.86	
	<u>021-6621-2020</u>		HEALTH INSURANCE		-134.78	
	<u>023-6623-2020</u>		HEALTH INSURANCE		0.01	
	<u>023-6623-2020</u>		HEALTH INSURANCE		-0.01	
<u>MARCH 2024</u>	Invoice	02/29/2024	TAC CORRECTIONS	0.00	2,858.80	
	<u>010-1403-2020</u>		HEALTH INSURANCE		-466.18	
	<u>010-1403-2020</u>		HEALTH INSURANCE		1,398.54	

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Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1503-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	-466.18		
	<u>010-1503-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	466.18		
	<u>010-1511-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	932.36		
	<u>010-1511-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	-1,864.72		
	<u>010-1695-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	-0.01		
	<u>010-1695-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	0.01		
	<u>010-1696-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	466.18		
	<u>010-1696-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	466.18		
	<u>010-220-220201</u>	BCBS PAYABLE	TAC CORRECTIONS	1,366.70		
	<u>010-220-220201</u>	BCBS PAYABLE	TAC CORRECTIONS	2,791.80		
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	TAC CORRECTIONS	-4,762.84		
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	TAC CORRECTIONS	4,762.84		
	<u>010-2456-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	-1,398.54		
	<u>010-2456-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	-466.18		
	<u>010-2475-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	466.18		
	<u>010-2475-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	-466.18		
	<u>010-2512-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	-6,276.30		
	<u>010-2512-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	247.80		
	<u>010-2560-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	7,495.34		
	<u>010-2560-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	-3,968.46		
	<u>010-4499-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	1,864.72		
	<u>021-6621-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	1,067.14		
	<u>021-6621-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	134.78		
	<u>023-6623-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	0.01		
	<u>023-6623-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	-0.01		
	<u>027-7680-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	932.36		
	<u>185-1586-2020</u>	HEALTH INSURANCE	TAC CORRECTIONS	-1,864.72		

	Void	05/21/2024	Regular	0.00	0.00	305018
	Void	05/21/2024	Regular	0.00	0.00	305019
6567	POLK COUNTY TAX OFFICE	05/21/2024	Regular	0.00	37.50	305020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1010918-2024</u>	Invoice	05/14/2024	1GCHC23K28F216413	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1019955-2024</u>	Invoice	05/14/2024	1GC0CVCG3BF168776	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1265949-2024</u>	Invoice	05/14/2024	1GCK33DX7F153538	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1386062-2024</u>	Invoice	05/14/2024	1GNLCDECXJR227490	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>849779-2024.</u>	Invoice	05/14/2024	1M2AA18Y93W154320	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
14911	ANDREAS, DUSTIN	05/28/2024	Regular	0.00	600.00	305021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUV24-0007, JUV</u>	Invoice	05/28/2024	JUV / ZOEY GOURLEY	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
16008	ARENA VETERINARY CLINIC	05/28/2024	Regular	0.00	62.00	305022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>364122</u>	Invoice	05/28/2024	671 SHERIFF	0.00	62.00	
	<u>010-1695-6955</u>		APRIL 2024 FLOODING		62.00	
14148	AUTO-CHLOR SERVICES, LLC	05/28/2024	Regular	0.00	841.00	305023

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Date Range: 05/01/2024 - 05/31/2024

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>8594175</u>	Invoice	05/28/2024	48177 JAIL	0.00	841.00	
	<u>010-2512-3330</u>	FOOD-INMATES	48177 JAIL	841.00		
11614	AXLEY & RODE, LLP	05/28/2024	Regular	0.00	2,000.00	305024
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>105820</u>	Invoice	05/28/2024	JAIL COMMISSARY AUDIT	0.00	2,000.00	
	<u>010-1495-4400</u>	OUTSIDE CONTRACT SER	JAIL COMMISSARY AUDIT	2,000.00		
19161	BASIL OILFIELD SERVICE INC	05/28/2024	Regular	0.00	1,500.00	305025
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>119450</u>	Invoice	05/28/2024	12794 PCT 4	0.00	1,500.00	
	<u>024-6624-3380</u>	CULVERTS	12794 PCT 4	1,500.00		
16669	BEN E. KEITH COMPANY	05/28/2024	Regular	0.00	25,222.21	305026
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12630651</u>	Invoice	05/28/2024	711009 JAIL	0.00	10,012.42	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL	10,012.42		
<u>12651058</u>	Invoice	05/28/2024	711009 JAIL	0.00	4,271.14	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL	4,271.14		
<u>12669957</u>	Invoice	05/28/2024	711009 JAIL	0.00	8,039.20	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL	8,039.20		
<u>12678933</u>	Invoice	05/28/2024	852823 AGING	0.00	2,899.45	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING	2,899.45		
8594	BERG, CECIL E.	05/28/2024	Regular	0.00	4,245.00	305027
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23CCR0892</u>	Invoice	05/28/2024	M / DANNY W FULLER	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DANNY W FULLER	450.00		
<u>27,239</u>	Invoice	05/28/2024	F / MIGUEL MACHIN	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MIGUEL MACHIN	600.00		
<u>27571 1/07/2023</u>	Invoice	05/28/2024	R-F / TAMMY D BOND	0.00	382.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / TAMMY D BOND	382.50		
<u>CR22-0048 03/18</u>	Invoice	05/28/2024	F / MARVIN RAY LANDERS	0.00	562.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MARVIN RAY LANDERS	562.50		
<u>CR23-0548</u>	Invoice	05/28/2024	F / COURTNEY HEMPSTED	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / COURTNEY HEMPSTED	450.00		
<u>CR23-0683</u>	Invoice	05/28/2024	F / TROY DELTORO	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / TROY DELTORO	600.00		
<u>CR23-090</u>	Invoice	05/28/2024	F / CHRISTOPHER EVANS	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CHRISTOPHER EVANS	600.00		
<u>CR24-0188</u>	Invoice	05/28/2024	F / ERVIN R PING III	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ERVIN R PING III	600.00		
62	BIG SANDY I.S.D.	05/28/2024	Regular	0.00	1,000.00	305028
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>FY24</u>	Invoice	05/28/2024	SCHOLARSHIP	0.00	1,000.00	
	<u>010-1401-4801</u>	SCHOLARSHIP DISBURSE	SCHOLARSHIP	1,000.00		
37	BROKEN ARROW PEST CONTROL LLC	05/28/2024	Regular	0.00	140.00	305029

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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>100020</u>	Invoice	05/28/2024	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>		PEST CONTROL		45.00	
<u>100022</u>	Invoice	05/28/2024	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>		PEST CONTROL		55.00	
<u>99990</u>	Invoice	05/28/2024	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>		PEST CONTROL		40.00	
15651	BURRIS, RYAN	05/28/2024	Regular	0.00	48.14	305030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>63304</u>	Invoice	05/28/2024	169 PCT3	0.00	48.14	
	<u>023-6623-4560</u>		PARTS & REPAIRS		48.14	
14827	C&C HIGHTOWER ENTERPRISES, LLC	05/28/2024	Regular	0.00	43.29	305031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4217</u>	Invoice	05/28/2024	POLK CO JAIL	0.00	43.29	
	<u>010-2512-5640</u>		SCAAP EXPENSES		43.29	
13450	CHILDRENZ HAVEN	05/28/2024	Regular	0.00	5,000.00	305032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2024</u>	Invoice	05/28/2024	POLK CO ANNUAL CONTRIBUTION	0.00	5,000.00	
	<u>010-2465-4770</u>		CHILDRENZ HAVEN		5,000.00	
153	COCHRAN FUNERAL HOME *	05/28/2024	Regular	0.00	425.00	305033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2024050018</u>	Invoice	05/28/2024	MARTIN GARCIA / JP2	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	05/28/2024	Regular	0.00	373.73	305034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-68098</u>	Invoice	05/28/2024	4071 PCT 2	0.00	342.58	
	<u>022-6622-4560</u>		PARTS & REPAIRS		342.58	
<u>15422-68215</u>	Invoice	05/28/2024	4071 PCT2	0.00	31.15	
	<u>022-6622-4560</u>		PARTS & REPAIRS		31.15	
19135	COMPLEX CONTRACTING, INC	05/28/2024	Regular	0.00	121,752.98	305035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12C-69%</u>	Invoice	05/28/2024	CH CONTRACTOR:NON-GRANT	0.00	121,752.98	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		121,752.98	
7508	COMPLIANCE CONSORTIUM CORP.	05/28/2024	Regular	0.00	342.00	305036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1338653</u>	Invoice	05/28/2024	POLK COUNTY	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>1342965</u>	Invoice	05/28/2024	POLK COUNTY	0.00	114.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11803	CONTRACTOR'S SUPPLIES, INC	05/28/2024	Regular	0.00	25.98	305037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>633293</u>	Invoice	05/28/2024	POLK CO PCT 4	0.00	25.98	
	<u>024-6624-4560</u>		PARTS & REPAIRS		25.98	
13713	COOK TIRE & SERVICE CENTER, INC	05/28/2024	Regular	0.00	1,293.02	305038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>40080378</u>	Invoice	05/28/2024	42943 PCT1	0.00	525.72	
	<u>021-6621-3540</u>		TIRES		525.72	
<u>40080688</u>	Invoice	05/28/2024	5032 PCT3	0.00	767.30	
	<u>023-6623-3540</u>		TIRES		767.30	
8837	CUNNINGHAM, BILL	05/28/2024	Regular	0.00	16.50	305039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>REIMBURSEMEN</u>	Invoice	05/28/2024	REIMBURSEMENT	0.00	16.50	
	<u>010-2552-3300</u>		FURNISHED TRANSPORTA		9.50	
	<u>010-2552-3300</u>		FURNISHED TRANSPORTA		7.00	
15994	DORSETT, GENE	05/28/2024	Regular	0.00	272.80	305040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>14398</u>	Invoice	05/28/2024	POLK CO JAIL	0.00	272.80	
	<u>010-2512-3330</u>		FOOD-INMATES		272.80	
8791	DOUBLE S WELDING SUPPLY LLC	05/28/2024	Regular	0.00	54.00	305041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>49376</u>	Invoice	05/28/2024	COUNTO PCT1	0.00	18.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		18.00	
<u>49377</u>	Invoice	05/28/2024	POLK CO PCT 2	0.00	36.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		36.00	
14773	DUNAWAY, BYRON	05/28/2024	Regular	0.00	300.00	305042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/28/2024</u>	Invoice	05/28/2024	CLOTHING ALLOWANCE	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	
19344	EDGAR GRACE	05/28/2024	Regular	0.00	1,350.00	305043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1134</u>	Invoice	05/28/2024	POLK CO MAINTENANCE	0.00	1,350.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,350.00	
16661	EDWARDS, CARLA SUE	05/28/2024	Regular	0.00	2,500.00	305044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1048</u>	Invoice	05/28/2024	258TH DIST COURT / CR23-0431	0.00	2,500.00	
	<u>010-2466-4040</u>		INVESTIGATION - POLK C		2,500.00	
14897	EMERSON, CASSANDRA	05/28/2024	Regular	0.00	210.00	305045

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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		
14189	Invoice	05/28/2024	POLK COUNTY HR	0.00	210.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		20.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		20.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		20.00	
18713	E-NOTICE, INC	05/28/2024	Regular	0.00	127.10	305046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A233CFB9-0001</u>	Invoice	05/28/2024	POLK CO ENVIRONMENTAL	0.00	127.10	
	<u>010-3697-3900</u>		SUBSCRIPTIONS		127.10	
12455	EVANS, SETH E	05/28/2024	Regular	0.00	600.00	305047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR23-0159, 22CC</u>	Invoice	05/28/2024	F-M / STEFAN PERCY PETTIES	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
			F-M / STEFAN PERCY PETTIES		600.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	05/28/2024	Regular	0.00	71.00	305048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/28/24</u>	Invoice	05/28/2024	NOTARY . DEL TAX	0.00	71.00	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		71.00	
			NOTARY / DEL TAX		71.00	
11370	FLOWERS BAKING COMPANY	05/28/2024	Regular	0.00	102.48	305049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6040546329</u>	Invoice	05/28/2024	0040278004 AGING	0.00	38.43	
	<u>051-7845-3330</u>		FOOD-AGING		38.43	
<u>6040546446</u>	Invoice	05/28/2024	0040278004 AGING	0.00	64.05	
	<u>051-7845-3330</u>		FOOD-AGING		64.05	
			0040278004 AGING		64.05	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	05/28/2024	Regular	0.00	9,900.00	305050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>86799277</u>	Invoice	05/28/2024	LOUIS JOHNSTON	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
<u>86799278</u>	Invoice	05/28/2024	MELVIN ELLIOT NESMITH, JR.	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
<u>87174747</u>	Invoice	05/28/2024	KENNETH COX, JR.	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
<u>87174749</u>	Invoice	05/28/2024	BRIAN CAMPBELL	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
			BRIAN CAMPBELL		2,475.00	
13522	GALLS PARENT HOLDINGS, LLC	05/28/2024	Regular	0.00	3,530.00	305051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>027818495</u>	Invoice	05/28/2024	1000944956 SHERIFF	0.00	440.00	
	<u>010-2560-3000</u>		UNIFORMS		440.00	
<u>027910937</u>	Invoice	05/28/2024	1000944956 SHERIFF	0.00	3,090.00	
	<u>010-2560-3000</u>		UNIFORMS		3,090.00	
			1000944956 SHERIFF		3,090.00	
1427	GENERAL WIRE & ELECTRICAL	05/28/2024	Regular	0.00	141.88	305052

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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>108016</u>	Invoice	05/28/2024	POLK CO MAINTENANCE	0.00	124.90	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		124.90	
<u>108031</u>	Invoice	05/28/2024	POLK CO MAINTENANCE	0.00	3.10	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		3.10	
<u>108041</u>	Invoice	05/28/2024	POLK CO MAINTENANCE	0.00	13.88	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		13.88	
6332	GOODRICH I.S.D. *	05/28/2024	Regular	0.00	1,000.00	305053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY24</u>	Invoice	05/28/2024	SCHOLARSHIP	0.00	1,000.00	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		1,000.00	
18651	GREER, DARRELL R.	05/28/2024	Regular	0.00	137.96	305054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/08-05/10/202</u>	Invoice	05/28/2024	TRAVEL REIMBURSEMENT	0.00	137.96	
	<u>010-2475-4270</u>		TRAVEL TRAINING		137.96	
14153	HAMRICK, JULIE MAYES	05/28/2024	Regular	0.00	6,475.00	305055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>.CR22-0396, CR2</u>	Invoice	05/28/2024	F / JAMES ROGER WILLIAMS	0.00	400.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		400.00	
<u>23CCR0535</u>	Invoice	05/28/2024	M / MELVIN WAYNE ROGERS JR	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0566, 23CC</u>	Invoice	05/28/2024	M / ALISHA CHRON	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>23CCR0851</u>	Invoice	05/28/2024	M / SHAQUILLE RAINS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0057</u>	Invoice	05/28/2024	M / BIANCA PEREZ	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0066, 24CC</u>	Invoice	05/28/2024	M / ASHLEY SHAFER	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCR-0169</u>	Invoice	05/28/2024	M / JAY THAN BELL	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>CIV24-0257</u>	Invoice	05/28/2024	F / ROBERT EDWARD SPORE	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR21-0113, CR21</u>	Invoice	05/28/2024	F / RASHAAD JEROME SIMON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0223, CR24</u>	Invoice	05/28/2024	F / RONESHA FINISTER	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR23-0369</u>	Invoice	05/28/2024	F / JESSICA SEAGRAVES LESTER	0.00	975.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		975.00	
<u>CR23-0829, CR23</u>	Invoice	05/28/2024	F / MICHELLE JUDALET	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
15997	HART INTERCIVIC, INC.	05/28/2024	Regular	0.00	3,058.11	305056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>097036</u>	Invoice	05/28/2024	POL-55096 CO CLERK	0.00	3,058.11	
	<u>010-1403-4840</u>		ELECTION EXPENSE		3,058.11	
10197	HUGHES PETROLEUM PRODUCTS, INC.	05/28/2024	Regular	0.00	3,455.10	305057

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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>133243</u>	Invoice	05/28/2024	POLK CO PCT2	0.00	3,280.60	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		3,280.60	
<u>560755</u>	Invoice	05/28/2024	POLK CO PCT3	0.00	174.50	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		174.50	
16220	HUGHES, MATTHEW	05/28/2024	Regular	0.00	5,451.22	305058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>340095</u>	Invoice	05/28/2024	POLK COUNTY PCT 3	0.00	109.68	
	<u>023-6623-3390</u>		ROAD MATERIALS		109.68	
<u>4591</u>	Invoice	05/28/2024	POLK CO PCT3	0.00	945.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		945.00	
<u>5796</u>	Invoice	05/28/2024	POLK CO PCT3	0.00	1,846.54	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,846.54	
<u>5962</u>	Invoice	05/28/2024	POLK CO PCT3	0.00	1,350.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,350.00	
<u>898267</u>	Invoice	05/28/2024	POLK CO PCT3	0.00	1,200.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,200.00	
13945	ICS JAIL SUPPLIES INC	05/28/2024	Regular	0.00	1,770.40	305059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV800293</u>	Invoice	05/28/2024	77351SD POLK CO JAIL	0.00	1,770.40	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		1,770.40	
455	INTERSTATE BILLING SERVICE, INC	05/28/2024	Regular	0.00	68.84	305060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S0041000601</u>	Invoice	05/28/2024	120525 PCT2	0.00	68.84	
	<u>022-6622-4560</u>		PARTS & REPAIRS		68.84	
19040	JACKSON, BREVIN	05/28/2024	Regular	0.00	2,850.00	305061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0280</u>	Invoice	05/28/2024	M / HAYLEE CARGLE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0017</u>	Invoice	05/28/2024	M / MIRIAN FUENTES	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0132</u>	Invoice	05/28/2024	M / JAMES O'DAY	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>CR23-0590</u>	Invoice	05/28/2024	F / SHAQUINTHIA WILLIAMS	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR24-0092</u>	Invoice	05/28/2024	F / SHANE KOVALSKI	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>M230504, 23CCR</u>	Invoice	05/28/2024	M / STEVINSKI FORD	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
12346	JAY'S AUTO REPAIR	05/28/2024	Regular	0.00	294.00	305062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/28/2024</u>	Invoice	05/28/2024	POLK CO PCT 2	0.00	294.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		294.00	
11224	JOHNSON SUPPLY	05/28/2024	Regular	0.00	1,595.71	305063

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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		
11219976	Invoice	05/28/2024	5689 MAINTENANCE	0.00	1,595.71	
	010-1511-4500		REPAIR/REPLACE BUILDIN		1,595.71	
15566	JOHNSON, DARRYL W.	05/28/2024	Regular	0.00	200.00	305064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2160	Invoice	05/28/2024	LARRY SMITH	0.00	200.00	
	010-1696-4053		EMPLOYEE PHYSICALS		200.00	
13930	KIMBROUGH, ALYSSA	05/28/2024	Regular	0.00	32.46	305065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/28/2024	Invoice	05/28/2024	TRACTOR SUPPLY REIMB.	0.00	32.46	
	010-1695-6955		APRIL 2024 FLOODING		32.46	
19522	KIPINA, MICHELLE	05/28/2024	Regular	0.00	880.38	305066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/29-02/16/202	Invoice	05/28/2024	MILEAGE	0.00	230.48	
	010-2466-4270		TRAVEL TRAINING		230.48	
02/26-03/31/202	Invoice	05/28/2024	MILEAGE	0.00	333.66	
	010-2466-4270		TRAVEL TRAINING		333.66	
03/25-05/02/202	Invoice	05/28/2024	MILEAGE	0.00	316.24	
	010-2466-4270		TRAVEL TRAINING		316.24	
19520	KITCHENS, TRAVIS E. JR.	05/28/2024	Regular	0.00	79.72	305067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/28/2024	Invoice	05/28/2024	REIMBURSEMENT / AMAZON	0.00	79.72	
	010-2466-3150		OFFICE SUPPLIES		79.72	
19134	KLS CONSTRUCTION LLC	05/28/2024	Regular	0.00	13,400.00	305068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-93874	Invoice	05/28/2024	POLK CO PCT2	0.00	4,800.00	
	022-6622-3390		ROAD MATERIALS		4,800.00	
1-93875	Invoice	05/28/2024	POLK CO PCT2	0.00	2,500.00	
	022-6622-3390		ROAD MATERIALS		2,500.00	
1-93876	Invoice	05/28/2024	POLK CO PCT2	0.00	2,500.00	
	022-6622-3390		ROAD MATERIALS		2,500.00	
1-93878	Invoice	05/28/2024	POLK CO PCT2	0.00	2,700.00	
	022-6622-3390		ROAD MATERIALS		2,700.00	
1-93879	Invoice	05/28/2024	POLK CO PCT 2	0.00	900.00	
	022-6622-3390		ROAD MATERIALS		900.00	
14320	KOFILE TECHNOLOGIES, INC.	05/28/2024	Regular	0.00	10,907.58	305069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-KT-015789	Invoice	05/28/2024	POLK CO DIST CLERK	0.00	10,907.58	
	098-7250-4410		RECORDS ARCHIVE FEE		10,907.58	
13727	LAKE AREA CONSTRUCTION, LLC	05/28/2024	Regular	0.00	4,800.00	305070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/28/2024	Invoice	05/28/2024	POLK CO PCT 2	0.00	4,800.00	
	022-6622-3390		ROAD MATERIALS		4,800.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13614	LAKE COMMUNICATION CO., INC	05/28/2024	Regular	0.00	409.00	305071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0229730</u>	Invoice	05/28/2024	4756 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>	INSPECTIONS	4756 MAINTENANCE		32.00	
<u>0229985</u>	Invoice	05/28/2024	4678 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>	INSPECTIONS	4678 MAINTENANCE		50.00	
<u>0230061</u>	Invoice	05/28/2024	2192 MAINTENANCE	0.00	40.00	
	<u>010-1511-4510</u>	INSPECTIONS	2192 MAINTENANCE		40.00	
<u>0230078</u>	Invoice	05/28/2024	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3996 MAINTENANCE		25.00	
<u>0230079</u>	Invoice	05/28/2024	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4776 MAINTENANCE		25.00	
<u>0230083</u>	Invoice	05/28/2024	3934 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	3934 MAINTENANCE		35.00	
<u>0230084</u>	Invoice	05/28/2024	4775 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4775 MAINTENANCE		25.00	
<u>0230085</u>	Invoice	05/28/2024	3576 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3576 MAINTENANCE		25.00	
<u>0230086</u>	Invoice	05/28/2024	1002 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	1002 MAINTENANCE		35.00	
<u>0230088</u>	Invoice	05/28/2024	2140 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>	INSPECTIONS	2140 MAINTENANCE		32.00	
<u>0230089</u>	Invoice	05/28/2024	2204 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	2204 MAINTENANCE		35.00	
<u>0230106</u>	Invoice	05/28/2024	4778 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4778 MAINTENANCE		25.00	
<u>0230107</u>	Invoice	05/28/2024	4777 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4777 MAINTENANCE		25.00	
12708	LANGE DISTRIBUTING CO INC	05/28/2024	Regular	0.00	135.90	305072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>303403</u>	Invoice	05/28/2024	007295 / PERMITS	0.00	12.35	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	007295 / PERMITS		12.35	
<u>332160</u>	Invoice	05/28/2024	6918 AUDITORS	0.00	37.90	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	6918 AUDITORS		20.20	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	6918 AUDITORS		17.70	
<u>332162</u>	Invoice	05/28/2024	007295 / PERMITS	0.00	22.20	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	007295 / PERMITS		22.20	
<u>332163</u>	Invoice	05/28/2024	007046 / IT	0.00	37.90	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	007046 / IT		37.90	
<u>332164</u>	Invoice	05/28/2024	007129 / TREASURER	0.00	20.20	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	007129 / TREASURER		20.20	
<u>332192</u>	Invoice	05/28/2024	007296 / FIRE MARSHAL	0.00	5.35	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	007296 / FIRE MARSHAL		5.35	
18778	LEGGETT, KASAUNDRA	05/28/2024	Regular	0.00	286.00	305073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1193</u>	Invoice	05/28/2024	POLK CO JAIL	0.00	286.00	
	<u>010-2512-3000</u>	UNIFORMS	POLK CO JAIL		286.00	
15882	LONE STAR LAKE & RANCH PROPERTY SERVICE	05/28/2024	Regular	0.00	162.93	305074

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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>140566-1</u>	Invoice	05/28/2024	8376 PCT2	0.00	54.97	
	<u>022-6622-4560</u>		PARTS & REPAIRS		54.97	
<u>140610-1</u>	Invoice	05/28/2024	POLK CO PCT2	0.00	107.96	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		107.96	
618	LUNA, DR RAYMOND M.D.	05/28/2024	Regular	0.00	650.00	305075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/28/2024</u>	Invoice	05/28/2024	POLK COUNTY HR	0.00	650.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		130.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		130.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		130.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		130.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		130.00	
10160	LYONS, BYRON	05/28/2024	Regular	0.00	115.00	305076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/16-06/18/202</u>	Invoice	05/28/2024	TRAVEL ADVANCE / ETPOA CONFERENCE	0.00	115.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		115.00	
11042	MIKE'S SAW & SUPPLY LLC	05/28/2024	Regular	0.00	74.85	305077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>132673</u>	Invoice	05/28/2024	POLK CO PCT1	0.00	74.85	
	<u>021-6621-4560</u>		PARTS & REPAIRS		74.85	
16039	MINGER, RODNEY	05/28/2024	Regular	0.00	600.00	305078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR24-0239, CR24</u>	Invoice	05/28/2024	F / DAVID STIMMELL	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
85020	MONTGOMERY COUNTY CLERK	05/28/2024	Regular	0.00	425.00	305079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24-17431</u>	Invoice	05/28/2024	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
500	MUSTANG MACHINERY COMPANY, LTD	05/28/2024	Regular	0.00	429.55	305080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART6590755</u>	Invoice	05/28/2024	0790030 PCT 2	0.00	33.42	
	<u>022-6622-4560</u>		PARTS & REPAIRS		33.42	
<u>PART6590756</u>	Invoice	05/28/2024	0790030 PCT 2	0.00	245.61	
	<u>022-6622-4560</u>		PARTS & REPAIRS		245.61	
<u>PART6592112</u>	Invoice	05/28/2024	0790030 PCT 2	0.00	150.52	
	<u>022-6622-4560</u>		PARTS & REPAIRS		150.52	
19343	NELSON, MONTANA	05/28/2024	Regular	0.00	3,950.00	305081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>39</u>	Invoice	05/28/2024	POLK CO PCT 2	0.00	3,950.00	
	<u>022-6622-4900</u>		MISCELLANEOUS		3,950.00	
13680	ONALASKA WATER SUPPLY CORP.	05/28/2024	Regular	0.00	40.00	305082

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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>3/29/24-4/30/24</u>	Invoice	05/28/2024	206-00022555-01 PCT2	0.00	40.00	
	<u>022-6622-4410</u>	GAS/HEAT	206-00022555-01 PCT2		40.00	
16471	OPENSHAW, ANGIE	05/28/2024	Regular	0.00	444.02	305083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/13-05/15/202</u>	Invoice	05/28/2024	REIMB. TRAVEL TRAINING	0.00	444.02	
	<u>010-2457-4270</u>	TRAVEL TRAINING	REIMB. TRAVEL TRAINING		444.02	
9802	O'REILLY AUTO ENTERPRISES, LLC	05/28/2024	Regular	0.00	1,620.66	305084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-256639</u>	Invoice	05/28/2024	773056 / CONST. 4	0.00	70.30	
	<u>010-2554-3300</u>	FURNISHED TRANSPORTA	773056 / CONST. 4		70.30	
<u>0741-257088</u>	Invoice	05/28/2024	2530142 PCT 2	0.00	37.60	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT 2		37.60	
<u>0741-257388</u>	Invoice	05/28/2024	773056 / CONST. 4	0.00	87.05	
	<u>010-2554-3300</u>	FURNISHED TRANSPORTA	773056 CONST. 4		87.05	
<u>0741-257470</u>	Invoice	05/28/2024	773056 MAINTENANCE	0.00	112.14	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINTENANCE		112.14	
<u>0741-257489</u>	Invoice	05/28/2024	773056 SHERIFF	0.00	155.42	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		155.42	
<u>0741-258201</u>	Invoice	05/28/2024	773056 SHERIFF	0.00	174.46	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		174.46	
<u>0741-258573</u>	Invoice	05/28/2024	773056 SHERIFF	0.00	49.00	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	773056 SHERIFF		49.00	
<u>0741-258912</u>	Invoice	05/28/2024	773056 MAINTENANCE	0.00	9.99	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		9.99	
<u>0741-258959</u>	Invoice	05/28/2024	773056 MAINTENANCE	0.00	36.99	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		36.99	
<u>0741-260731</u>	Invoice	05/28/2024	773056 SHERIFF	0.00	170.26	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		170.26	
<u>0741-260804</u>	Invoice	05/28/2024	773056 SHERIFF	0.00	11.99	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		11.99	
<u>5661-383112</u>	Invoice	05/28/2024	2288678 PCT3	0.00	581.76	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT 3		581.76	
<u>6085-319196</u>	Invoice	05/28/2024	2530142 PCT 2	0.00	58.11	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT 2		58.11	
<u>6085-320039</u>	Invoice	05/28/2024	2530142 PCT2	0.00	25.62	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		25.62	
<u>6085-320041</u>	Invoice	05/28/2024	2530142 PCT2	0.00	39.97	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		39.97	
19412	PAGEL, ELIZABETH S.	05/28/2024	Regular	0.00	1,635.00	305085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV23-0239.</u>	Invoice	05/28/2024	CPS NC-MOTHER / KAYLEE COLLIER	0.00	405.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS NC-MOTHER / KAYLEE COLLI		405.00	
<u>CIV23-0395.</u>	Invoice	05/28/2024	CPS NC-FATHER / ERIC SCOGGINS	0.00	1,057.50	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS NC-FATHER / ERIC SCOGGIN		1,057.50	
<u>CIV23-0554.</u>	Invoice	05/28/2024	CPS-NC MOTHER / ASHLEY NICOLE SHAFF	0.00	165.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS-NC MOTHER / ASHLEY NICO		165.00	
<u>CIV24-0011.</u>	Invoice	05/28/2024	CPS-NC MOTHER / BRITTNEY CAMPBELL	0.00	7.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS-NC MOTHER / BRITTNEY CA		7.50	
19497	PARKER, CHRISTA N	05/28/2024	Regular	0.00	2,258.58	305086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV22-0456</u>	Invoice	05/28/2024	CPS CHILD / S.K.C.	0.00	1,156.08	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS		1,156.08	
<u>CIV23-0415</u>	Invoice	05/28/2024	CPS CHILD / L.S.F.	0.00	1,102.50	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS CHILD / L.S.F.		1,102.50	
14837	PHILLIPS, BOBBY	05/28/2024	Regular	0.00	2,362.50	305087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR22-0456, CR22</u>	Invoice	05/28/2024	F / ROBERT WILLIAM SISSON II	0.00	2,362.50	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ROBERT WILLIAM SISSON II		2,362.50	
627	POLK CENTRAL APPRAISAL DIST.	05/28/2024	Regular	0.00	158,550.33	305088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3RD QTR FY24</u>	Invoice	05/28/2024	POLK COUNTY	0.00	158,550.33	
	<u>010-1691-4061</u>	APPRAISAL DISTRICT	POLK COUNTY		158,550.33	
6567	POLK COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	305089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TX1126077</u>	Invoice	05/28/2024	1FTFW1CFXDKE57424	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTFW1CFXDKE57424		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	05/28/2024	Regular	0.00	45.94	305090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>102036</u>	Invoice	05/28/2024	POLK CO PCT 2	0.00	45.94	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO' PCT 2		45.94	
12060	POLK COUNTY TREASURER	05/28/2024	Regular	0.00	4,880.00	305091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/06 & 04/16/2</u>	Invoice	05/28/2024	REPLENISH CASH FOR JURORS	0.00	4,880.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	05/06/2024		1,940.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	04/16/2024 JP2		2,940.00	
18783	PREMIER TIRE	05/28/2024	Regular	0.00	200.00	305092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>187243</u>	Invoice	05/28/2024	POLK CO SHERIFF	0.00	120.00	
	<u>010-2560-3540</u>	TIRES	POLK CO SHERIFF		120.00	
<u>187560</u>	Invoice	05/28/2024	POLK CO SHERIFF	0.00	80.00	
	<u>010-2560-3540</u>	TIRES	POLK CO SHERIFF		80.00	
7645	QUILL CORPORATION	05/28/2024	Regular	0.00	143.93	305093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>38351844</u>	Invoice	05/28/2024	8268997 POLK COUNTY	0.00	24.29	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	8268997 POLK COUNTY		24.29	
<u>38351925</u>	Invoice	05/28/2024	8268997 POLK COUNTY	0.00	2.54	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	8268997 POLK COUNTY		2.54	
<u>38359351</u>	Invoice	05/28/2024	8268997 POLK COUNTY	0.00	117.10	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	8268997 POLK COUNTY		117.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18799	REEKS, ASHLEY	05/28/2024	Regular	0.00	73.50	305094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>05/14-05/15/202</u>	Invoice	05/28/2024	MILEAGE REIMBURSEMENT	0.00	73.50	
	<u>010-1695-6955</u>	APRIL 2024 FLOODING	MILEAGE REIMBURSEMENT		73.50	
15553	RICHARDSON CONSTRUCTION LLC	05/28/2024	Regular	0.00	99,203.00	305095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5787</u>	Invoice	05/28/2024	POLK CO PCT4	0.00	2,050.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		2,050.00	
<u>5789</u>	Invoice	05/28/2024	POLK CO PCT4	0.00	2,300.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		2,300.00	
<u>5790</u>	Invoice	05/28/2024	POLK CO PCT 4	0.00	1,200.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4		1,200.00	
<u>5793</u>	Invoice	05/28/2024	POLK CO PCT4	0.00	19,866.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4		19,866.00	
<u>5803</u>	Invoice	05/28/2024	POLK CO PCT1	0.00	32,800.00	
	<u>021-6621-3390</u>	ROAD MATERIALS	POLK CO PCT1		32,800.00	
<u>5805</u>	Invoice	05/28/2024	POLK CO PCT4	0.00	35,172.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		35,172.00	
<u>5811</u>	Invoice	05/28/2024	POLK CO PCT4	0.00	3,280.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		3,280.00	
<u>5812</u>	Invoice	05/28/2024	POLK CO PCT4	0.00	1,765.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		1,765.00	
<u>5813</u>	Invoice	05/28/2024	POLK CO PCT 4	0.00	770.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4		770.00	
1475	ROTH, JOE D.	05/28/2024	Regular	0.00	3,225.00	305096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2018-0543, 2019-</u>	Invoice	05/28/2024	M / MARCUS TOLAR	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MARCUS TOLAR		600.00	
<u>21974</u>	Invoice	05/28/2024	R-F / DEREK ZIEGLER	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / DEREK ZIEGLER		300.00	
<u>23CCRO638</u>	Invoice	05/28/2024	M / KYLE WHITE	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KYLE WHITE		450.00	
<u>28284</u>	Invoice	05/28/2024	R-F / BRANDY GREEN	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / BRANDY GREEN		300.00	
<u>CR23-0223</u>	Invoice	05/28/2024	F / ROUESHA FINISTER	0.00	675.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ROUESHA FINISTER		675.00	
<u>CR23-0550, CR23</u>	Invoice	05/28/2024	F / MARCUS HUIET	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MARCUS HUIET		600.00	
<u>CR23-0614 05/07</u>	Invoice	05/28/2024	R-F / IZARIA ESCUE	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / IZARIA ESCUE		300.00	
13850	RURAL PIPE & SUPPLY, INC	05/28/2024	Regular	0.00	53.68	305097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>00145848</u>	Invoice	05/28/2024	POLCOU MAINTENANCE	0.00	24.75	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLCOU MAINTENANCE		24.75	
<u>00145849</u>	Invoice	05/28/2024	POLCOU MAINTENANCE	0.00	28.93	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLCOU MAINTENANCE		28.93	
16154	SHADWICK, LANA	05/28/2024	Regular	0.00	6,700.00	305098

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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>22CCR0253</u>	Invoice <u>010-2426-4000</u>	05/28/2024	M / REGINALD BERNARD LEE ATTORNEY FEES	0.00	450.00 450.00	
<u>23CCR0281</u>	Invoice <u>010-2426-4000</u>	05/28/2024	M / CHLOE CORNER ATTORNEY FEES	0.00	450.00 450.00	
<u>23CCR0637</u>	Invoice <u>010-2426-4000</u>	05/28/2024	M / RONNIE DARYL BARRINGTON ATTORNEY FEES	0.00	300.00 300.00	
<u>23CCR0686, 23CC</u>	Invoice <u>010-2426-4000</u>	05/28/2024	M / SIDNEY BOWDOIN RODRIQUEZ ATTORNEY FEES	0.00	600.00 600.00	
<u>23CCR0902</u>	Invoice <u>010-2426-4000</u>	05/28/2024	M / JUSTIN BLAKE PATRICK ATTORNEY FEES	0.00	450.00 450.00	
<u>24CCR0074</u>	Invoice <u>010-2426-4000</u>	05/28/2024	M / JORDAN JOAIO GARCIA ATTORNEY FEES	0.00	450.00 450.00	
<u>27230</u>	Invoice <u>010-2466-4000</u>	05/28/2024	F / ANTONIO FRANKLYN JARAMILLO ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>27353</u>	Invoice <u>010-2466-4000</u>	05/28/2024	F / EDUARDO BELTRAN-LARA ATTORNEY FEES - POLK C	0.00	300.00 300.00	
<u>27482</u>	Invoice <u>010-2466-4000</u>	05/28/2024	R-F / LEAH BEARD JOHNSON ATTORNEY FEES - POLK C	0.00	300.00 300.00	
<u>CIV24-0244</u>	Invoice <u>010-2426-4000</u>	05/28/2024	PROTECTIVE ORDER / SHAUN WALLACE ATTORNEY FEES	0.00	450.00 450.00	
<u>CR22-0049 04/30</u>	Invoice <u>010-2466-4000</u>	05/28/2024	F / EDWARD LANDRUM ATTORNEY FEES - POLK C	0.00	300.00 300.00	
<u>CR22-0515, CR22</u>	Invoice <u>010-2466-4000</u>	05/28/2024	F / SCOTT KNOX ATTORNEY FEES - POLK C	0.00	400.00 400.00	
<u>CR23-0722, CR22</u>	Invoice <u>010-2466-4000</u>	05/28/2024	F / CHARLES LEE DENTON ATTORNEY FEES - POLK C	0.00	150.00 150.00	
<u>CR24-0110</u>	Invoice <u>010-2466-4000</u>	05/28/2024	F / STORMI COOK ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>CR24-0113, 24CC</u>	Invoice <u>010-2466-4000</u>	05/28/2024	F-M / DANIEL KIMBRELL ATTORNEY FEES - POLK C	0.00	600.00 600.00	
<u>CR24-0126</u>	Invoice <u>010-2426-4000</u>	05/28/2024	F / JULIUS DEAN BAILEY JR ATTORNEY FEES	0.00	600.00 600.00	
19234	SHUKAN, LENOR EDITH	05/28/2024	Regular	0.00	6,502.50	305099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0938</u>	Invoice <u>010-2426-4000</u>	05/28/2024	M-R / BRANDON DUNAWAY ATTORNEY FEES	0.00	300.00 300.00	
<u>23CCR0928</u>	Invoice <u>010-2426-4000</u>	05/28/2024	M / SHANEKA MILLER ATTORNEY FEES	0.00	450.00 450.00	
<u>24CCR0083</u>	Invoice <u>010-2426-4000</u>	05/28/2024	M / BROOKLYN BATTISE ATTORNEY FEES	0.00	450.00 450.00	
<u>27798, CR24-028</u>	Invoice <u>010-2466-4000</u>	05/28/2024	F / GREGORY WAYNE HERNANDEZ ATTORNEY FEES - POLK C	0.00	858.75 858.75	
<u>CR23-0720</u>	Invoice <u>010-2466-4000</u>	05/28/2024	F / RYAN CORLEY ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>CR23-0735, 23CC</u>	Invoice <u>010-2466-4000</u>	05/28/2024	F / JANICE HOWARD ATTORNEY FEES - POLK C	0.00	600.00 600.00	
<u>CR23-0805</u>	Invoice <u>010-2466-4000</u>	05/28/2024	F / ERNEST CRUZ JR ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>CR23-0818, CR24</u>	Invoice	05/28/2024	F / LORETTA NAOMI HARDIN	0.00	600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / LORETTA NAOMI HARDIN		600.00	
<u>CR24-0102</u>	Invoice	05/28/2024	F / ENOC FLORES-VALDEZ	0.00	543.75	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ENOC FLORES-VALDEZ		543.75	
<u>JUV23-0030 04/2</u>	Invoice	05/28/2024	JUV / DANIEL PEREZ	0.00	300.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	JUV / DANIEL PEREZ		300.00	
<u>JUV24-0009</u>	Invoice	05/28/2024	JUV / DOMINIC LANE ALEXANDER MOSLE	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	JUV / DOMINIC LANE ALEXANDE		450.00	
<u>UNFILED.</u>	Invoice	05/28/2024	M / ALBERTO MARTINEZ-MORALES	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ALBERTO MARTINEZ-MORA		450.00	
<u>UNINDICTED X2</u>	Invoice	05/28/2024	F / JOHNNY PAYNE	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JOHNNY PAYNE		600.00	
8828	SMITH, BRAD	05/28/2024	Regular	0.00	31.96	305100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/28/2024</u>	Invoice	05/28/2024	TRACTOR SUPPLY REIMB.	0.00	31.96	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		31.96	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	05/28/2024	Regular	0.00	579.85	305101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV00807135</u>	Invoice	05/28/2024	PC29297 TAX OFFICE	0.00	279.81	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		279.81	
<u>INV00809306</u>	Invoice	05/28/2024	PC29297 PERMITS	0.00	300.04	
	<u>010-3694-4520</u>		EQUIPMENT MAINTENAN		300.04	
19233	SWEETEN, CLINT	05/28/2024	Regular	0.00	1,151.18	305102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1640</u>	Invoice	05/28/2024	POLK CO PCT3	0.00	1,151.18	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,151.18	
14637	TEXAS ASSOCIATION OF COUNTIES	05/28/2024	Regular	0.00	2,431.52	305103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SOP019381</u>	Invoice	05/28/2024	POLK COUNTY	0.00	2,431.52	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		2,431.52	
14764	TEXAS ASSOCIATION OF COUNTIES	05/28/2024	Regular	0.00	250.00	305104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>355681</u>	Invoice	05/28/2024	BRANDY JOHNSON	0.00	250.00	
	<u>010-4499-4270</u>		TRAVEL TRAINING		250.00	
736	TEXAS ASSOCIATION OF COUNTIES	05/28/2024	Regular	0.00	8,121.50	305105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>NRDD-0010557</u>	Invoice	05/28/2024	1870 / PO20249991-1	0.00	8,121.50	
	<u>010-1409-4823</u>		PUBLIC OFFICIALS LIABILI		8,121.50	
18900	TEXAS MATERIALS GROUP, INC	05/28/2024	Regular	0.00	62,828.17	305106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>201322401</u>	Invoice	05/28/2024	271134 PCT1	0.00	3,660.80	
	<u>021-6621-3390</u>		ROAD MATERIALS		3,660.80	
<u>201323646</u>	Invoice	05/28/2024	271137 PCT 4	0.00	4,480.09	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,480.09	
<u>201323657</u>	Invoice	05/28/2024	271134 PCT1	0.00	451.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT 1		451.88	
<u>201323664</u>	Invoice	05/28/2024	271134 PCT1	0.00	717.60	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT 1		717.60	
<u>201324614</u>	Invoice	05/28/2024	271134 PCT1	0.00	654.93	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT 1		654.93	
<u>201324619</u>	Invoice	05/28/2024	271135 PCT 2	0.00	1,181.40	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		1,181.40	
<u>201324621</u>	Invoice	05/28/2024	271135 PCT 2	0.00	674.48	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		674.48	
<u>201324774</u>	Invoice	05/28/2024	271137 PCT 4	0.00	1,338.70	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		1,338.70	
<u>201325393</u>	Invoice	05/28/2024	271137 PCT 4	0.00	7,733.55	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		7,733.55	
<u>201325411</u>	Invoice	05/28/2024	271135 PCT 2	0.00	427.39	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		427.39	
<u>201326078</u>	Invoice	05/28/2024	271137 PCT 4	0.00	6,649.85	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		6,649.85	
<u>201326086</u>	Invoice	05/28/2024	271134 PCT1	0.00	1,311.41	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,311.41	
<u>201326093</u>	Invoice	05/28/2024	271137 PCT 4	0.00	915.75	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		915.75	
<u>201326095</u>	Invoice	05/28/2024	271135 PCT 2	0.00	1,397.91	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		1,397.91	
<u>201326107</u>	Invoice	05/28/2024	271134 PCT1	0.00	1,171.57	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,171.57	
<u>201326373</u>	Invoice	05/28/2024	271137 PCT 4	0.00	4,492.40	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		4,492.40	
<u>201326376</u>	Invoice	05/28/2024	271135 PCT 2	0.00	634.15	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		634.15	
<u>201326380</u>	Invoice	05/28/2024	271137 PCT 4	0.00	11,238.71	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		11,238.71	
<u>201326381</u>	Invoice	05/28/2024	271134 PCT1	0.00	904.95	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		904.95	
<u>201327365</u>	Invoice	05/28/2024	271137 PCT 4	0.00	8,382.55	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		8,382.55	
<u>201327990</u>	Invoice	05/28/2024	271137 PCT 4	0.00	2,312.75	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		2,312.75	
<u>201327997</u>	Invoice	05/28/2024	271134 PCT1	0.00	2,095.35	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		2,095.35	
18607	THE BARRON LAW FIRM, PLLC	05/28/2024	Regular	0.00	900.00	305107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>22CCR0790</u>	Invoice	05/28/2024	M / VIVIAN BREWSTER	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>CR23-0851</u>	Invoice	05/28/2024	F / JERREL NICKSON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
			F / JERREL NICKSON			
782	THOMAS SUPPLY, INC.	05/28/2024	Regular	0.00	16,832.04	305108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>316725</u>	Invoice	05/28/2024	POLK CO PCT1	0.00	5,292.25	
	<u>021-6621-3380</u>		CULVERTS		5,292.25	
<u>4638</u>	Invoice	05/28/2024	POLK CO PCT1	0.00	540.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3380</u>	CULVERTS	POLK CO PCT1		540.95	
<u>5495</u>	Invoice	05/28/2024	POLK CO PCT1	0.00	3,150.00	
	<u>021-6621-3380</u>	CULVERTS	POLK CO PCT1		3,150.00	
<u>6240</u>	Invoice	05/28/2024	POLK CO PCT1	0.00	180.60	
	<u>021-6621-3380</u>	CULVERTS	POLK CO PCT1		180.60	
<u>7115</u>	Invoice	05/28/2024	POLK CO PCT1	0.00	1,072.20	
	<u>021-6621-3380</u>	CULVERTS	POLK COUNTY PCT 1		1,072.20	
<u>7585</u>	Invoice	05/28/2024	POLK CO PCT 2	0.00	3,293.25	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT 2		3,293.25	
<u>7677</u>	Invoice	05/22/2024	POLK CO PCT2	0.00	2,587.80	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		2,587.80	
<u>8052</u>	Invoice	05/28/2024	POLK CO PCT1	0.00	591.40	
	<u>021-6621-3380</u>	CULVERTS	POLK COUNTY PCT 1		591.40	
<u>8506</u>	Invoice	05/28/2024	POLK CO PCT 2	0.00	123.59	
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT 2		123.59	
16265	THOMCO CONSTRUCTION LLC	05/28/2024	Regular	0.00	3,500.00	305109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/28/2024</u>	Invoice	05/28/2024	POLK CO PCT 4	0.00	3,500.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4		3,500.00	
15500	TYLER TECHNOLOGIES, INC	05/28/2024	Regular	0.00	150.00	305110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>025-464379</u>	Invoice	05/28/2024	51923 / IT	0.00	150.00	
	<u>010-1403-5730</u>	CAPITAL OUTLAY-PROJECT	51923 /		150.00	
16485	US FOODS, INC.	05/28/2024	Regular	0.00	2,841.29	305111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4749715</u>	Invoice	05/28/2024	24231847 AGING	0.00	1,750.21	
	<u>051-7845-3330</u>	FOOD-AGING	24231847 AGING		1,750.21	
<u>4855757</u>	Invoice	05/28/2024	24231847 AGING	0.00	1,091.08	
	<u>051-7845-3330</u>	FOOD-AGING	24231847 AGING		1,091.08	
19502	VESTIS GROUP, INC	05/28/2024	Regular	0.00	320.31	305112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5520295978</u>	Invoice	05/28/2024	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		132.33	
<u>5520295979</u>	Invoice	05/28/2024	792567503 MAINTENANCE	0.00	187.98	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		187.98	
16614	WALLER COUNTY ASPHALT, INC.	05/28/2024	Regular	0.00	5,518.70	305113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27065</u>	Invoice	05/28/2024	POLK CO PCT3	0.00	5,518.70	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		5,518.70	
19493	WEISMAN, DONALD	05/28/2024	Regular	0.00	7.00	305114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2022 CHEVY EQUI</u>	Invoice	05/28/2024	REIMB. INSPECTION KRAMER	0.00	7.00	
	<u>010-1511-4510</u>	INSPECTIONS	REIMB. INSPECTION KRAMER		7.00	
19422	WHITE, CHRISTINA	05/28/2024	Regular	0.00	52.09	305115

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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>05/28/2024</u>	Invoice	05/28/2024	FUEL REIMB.	0.00	52.09	
	<u>010-2560-4270</u>	TRAVEL TRAINING	FUEL REIMB.		52.09	
13293	WILDER, DAVID WILLIAM	05/28/2024	Regular	0.00	1,700.00	305116
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2024-0025</u>	Invoice	05/28/2024	POLK COUNTY CLERK	0.00	850.00	
	<u>093-7403-5000</u>	COMPUTER NETWORK M	POLK COUNTY CLERK		850.00	
<u>2024-0027</u>	Invoice	05/28/2024	POLK COUNTY CLERK	0.00	850.00	
	<u>093-7403-5000</u>	COMPUTER NETWORK M	POLK COUNTY CLERK		850.00	
2152	WILLIAM GEORGE COMPANY INC	05/28/2024	Regular	0.00	6,798.12	305117
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1261195</u>	Invoice	05/28/2024	093700 JAIL	0.00	1,743.83	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		1,743.83	
<u>1262192</u>	Invoice	05/28/2024	093700 JAIL	0.00	1,753.76	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		1,753.76	
<u>1263309</u>	Invoice	05/28/2024	093700 JAIL	0.00	1,659.44	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		1,659.44	
<u>1264265</u>	Invoice	05/28/2024	069170 AGING	0.00	393.04	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		393.04	
<u>1264266</u>	Invoice	05/28/2024	069170 AGING	0.00	781.35	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		781.35	
<u>1264267</u>	Invoice	05/28/2024	069170 AGING	0.00	466.70	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		466.70	
19308	MCKENZIE, JAMES	05/22/2024	Regular	0.00	1,700.00	305118
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1176</u>	Invoice	05/22/2024	POLK CO PCT3	0.00	1,700.00	
	<u>023-6623-4900</u>	MISCELLANEOUS	POLK CO PCT3		1,700.00	
19308	MCKENZIE, JAMES	05/22/2024	Regular	0.00	-1,700.00	305118
19523	SCHIERENBERG, JOHN W.	05/22/2024	Regular	0.00	4,250.00	305119
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>273 SPRING CREE</u>	Invoice	05/22/2024	CDBG BUYOUT GRANT	0.00	4,250.00	
	<u>010-127-127001</u>	BUYOUT TX CDBG-DR 20-	CDBG BUYOUT GRANT		4,250.00	
18784	AVPM TX 4 PLLC	05/24/2024	Regular	0.00	50.00	305120
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23CCR0344-05/2</u>	Invoice	05/24/2024	KRISSA DANIELLE WARE	0.00	50.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	KRISSA DANIELLE WARE		50.00	
19524	DOLLAR GENERAL	05/24/2024	Regular	0.00	13.00	305121
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>58918</u>	Invoice	05/24/2024	PULLARA, AMY	0.00	13.00	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	PULLARA, AMY		13.00	
12342	FEDEX	05/24/2024	Regular	0.00	10.59	305122

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-409-82929</u>	Invoice	05/24/2024	2968-3 AUDITOR	0.00	10.59	
	<u>010-1409-3110</u>	POSTAGE	2968-3 AUDITOR		10.59	
16301	FORT BEND CO CONSTABLE PCT 4	05/24/2024	Regular	0.00	80.00	305123
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T24-0008</u>	Invoice	05/24/2024	PHILLIP JACKSON	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	PHILLIP JACKSON		80.00	
16301	FORT BEND CO CONSTABLE PCT 4	05/24/2024	Regular	0.00	80.00	305124
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T24-0067</u>	Invoice	05/24/2024	RUSSELL LITTON	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	RUSSELL LITTON		80.00	
14153	HAMRICK, JULIE MAYES	05/24/2024	Regular	0.00	350.00	305125
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T23-0193</u>	Invoice	05/24/2024	GEORGIA COLQUITT	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	GEORGIA COLQUITT		350.00	
13148	HARDIN COUNTY CONSTABLE PCT2	05/24/2024	Regular	0.00	150.00	305126
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T24-0018</u>	Invoice	05/24/2024	RUTH SMITH	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	RUTH SMITH		150.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	05/24/2024	Regular	0.00	75.00	305127
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T24-0060</u>	Invoice	05/24/2024	VICKIE WEST	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	VICKIE WEST		75.00	
19336	HENDERSON COUNTY CONST PCT1	05/24/2024	Regular	0.00	85.00	305128
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T24-0060</u>	Invoice	05/24/2024	VICKIE WEST	0.00	85.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	VICKIE WEST		85.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/24/2024	Regular	0.00	2,137.39	305129
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T23-0015</u>	Invoice	05/24/2024	LAURA JOHNSON	0.00	142.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LAURA JOHNSON		142.00	
<u>T23-0193</u>	Invoice	05/24/2024	GEORGIA COLQUITT	0.00	216.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	GEORGIA COLQUITT		216.00	
<u>T23-0229..</u>	Invoice	05/24/2024	ANGELA HUNTER	0.00	3.39	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ANGELA HUNTER		3.39	
<u>T24-0008</u>	Invoice	05/24/2024	PHILLIP JACKSON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	PHILLIP JACKSON		250.00	
<u>T24-0018</u>	Invoice	05/24/2024	RUTH SMITH	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RUTH SMITH		250.00	
<u>T24-0023</u>	Invoice	05/24/2024	BETH HOKE	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BETH HOKE		250.00	
<u>T24-0036</u>	Invoice	05/24/2024	LINDA FALKENBERRY	0.00	26.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LINDA FALKENBERRY		26.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T24-0058</u>	Invoice	05/24/2024	MICHAEL JOHNSON	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0060</u>	Invoice	05/24/2024	VICKIE WEST	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0067</u>	Invoice	05/24/2024	RUSSELL LITTON	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0071</u>	Invoice	05/24/2024	CHARLES PENNINGTON	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
15877	MONTGOMERY COUNTY CONSTABLE PCT 2	05/24/2024	Regular	0.00	75.00	305130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T24-0023</u>	Invoice	05/24/2024	BETH HOKE	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	05/24/2024	Regular	0.00	75.00	305131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T23-0193</u>	Invoice	05/24/2024	GEORGIA COLQUITT	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15646	NETWORK COMMUNICATIONS INT'L CORP.	05/24/2024	Regular	0.00	55,568.95	305132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4302024</u>	Invoice	05/24/2024	POLK COUNTY	0.00	55,568.95	
	<u>010-229-229300</u>		IAH PHONE CARD PAYABL		55,568.95	
7082	ONALASKA I. S. D.	05/24/2024	Regular	0.00	92.00	305133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0613319</u>	Invoice	05/24/2024	COLEMAN, MEAGAN LEA	0.00	92.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		92.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/24/2024	Regular	0.00	60.00	305134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23CCR0591</u>	Invoice	05/24/2024	MARAYAH REBECCA THOMPSON	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
13412	TEXAS PARKS & WILDLIFE	05/24/2024	Regular	0.00	51.85	305135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>614371</u>	Invoice	05/24/2024	MARTINEZ, JOSE	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
7169	TEXAS PARKS & WILDLIFE	05/24/2024	Regular	0.00	266.05	305136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>614281</u>	Invoice	05/24/2024	TONG, NOLAN	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
<u>614318</u>	Invoice	05/24/2024	REQUENA, RUBEN	0.00	85.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.85	
<u>614376</u>	Invoice	05/24/2024	FRANKLIN, DEREK	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
15523	TEXAS PARKS & WILDLIFE	05/24/2024	Regular	0.00	51.85	305137

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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>614318</u>	Invoice	05/24/2024	CANDES, ZELAYA	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	CANDES, ZELAYA		51.85	
15647	TEXAS PARKS & WILDLIFE	05/24/2024	Regular	0.00	25.00	305138
<u>0613395 - 05/24/</u>	Invoice	05/24/2024	KODY GOODWIN	0.00	25.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	KODY GOODWIN		25.00	
15500	TYLER TECHNOLOGIES, INC	05/24/2024	Regular	0.00	307.70	305139
<u>020-151628</u>	Invoice	05/24/2024	51923 POLK CO DIST CLERK	0.00	307.70	
	<u>010-221-221450</u>	DIST CLK CC PAYABLES	51923 POLK CO DIST CLERK		307.70	
871	CITY OF GOODRICH	05/24/2024	Regular	0.00	59.00	305140
<u>05/09/2024</u>	Invoice	05/24/2024	110 PCT1	0.00	59.00	
	<u>021-6621-4420</u>	WATER	110 PCT1		59.00	
13744	DIRECTV, INC	05/24/2024	Regular	0.00	105.23	305141
<u>046544039X2405</u>	Invoice	05/24/2024	046544039 OEM	0.00	105.23	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	046544039 OEM		105.23	
226	EASTEX TELEPHONE COOPERATIVE, INC	05/24/2024	Regular	0.00	1,033.87	305142
<u>10008894496</u>	Invoice	05/24/2024	86680008748	0.00	1,033.87	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	86680008748		1,033.87	
7949	ENTERGY TEXAS, INC	05/24/2024	Regular	0.00	517.19	305143
<u>15008571776</u>	Invoice	05/24/2024	139349666 / ANIMAL SHELTER	0.00	417.57	
	<u>010-1409-4400</u>	ELECTRICITY	139349666 / ANIMAL SHELTER		417.57	
<u>195007581798</u>	Invoice	05/24/2024	137887642 ANIMAL SHELTER	0.00	99.62	
	<u>010-1409-4400</u>	ELECTRICITY	137887642 ANIMAL SHELTER		99.62	
15787	GENINF HOLDINGS LLC	05/24/2024	Regular	0.00	6,636.18	305144
<u>12715H</u>	Invoice	05/24/2024	12180 / 6156	0.00	3,567.11	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156 VOICEWATCH		3,124.25	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156 FED INV SERV FEE		413.86	
	<u>010-2512-4905</u>	CORRECTIONAL SECURITY	12180 / 6156 ADV LIC & SERV F		29.00	
<u>MS12714</u>	Invoice	05/24/2024	12180 / 6177	0.00	2,735.57	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 FED UNV SERV FE		462.41	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 GENERAL		1,983.67	
	<u>010-2402-4000</u>	DPS OPERATING	12180 / 6177 DPS		235.59	
	<u>010-4501-4200</u>	COMMUNICATION EXP	12180 / 6177 DEL TAX		53.90	
<u>MS12716</u>	Invoice	05/24/2024	12180 / 6199	0.00	333.50	
	<u>010-1503-3560</u>	CONTRACTS	12180 / 6199 IT		132.25	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	12180 / 6199 SHERIFF		201.25	
15822	MUNSON, KEVIN	05/24/2024	Regular	0.00	130.56	305145

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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>MUNSON</u>	Invoice	05/24/2024	GUARDIAN REIMBURSEMENT	0.00	130.56	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		130.56	
724	SAM HOUSTON ELECTRIC COOP. INC.	05/24/2024	Regular	0.00	524.21	305146
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>MAY 2024</u>	Invoice	05/24/2024	979922 / POLK COUNTY	0.00	524.21	
	<u>021-6621-4400</u>		ELECTRICITY		39.89	
	<u>021-6621-4400</u>		ELECTRICITY		200.17	
	<u>021-6621-4400</u>		ELECTRICITY		39.50	
	<u>024-6624-4400</u>		ELECTRICITY		209.45	
	<u>024-6624-4400</u>		ELECTRICITY		35.20	
9423	VERIZON WIRELESS	05/24/2024	Regular	0.00	483.62	305147
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9963009012</u>	Invoice	05/24/2024	442526278-00001 / ELECTION MIFIS	0.00	483.62	
	<u>010-1403-4840</u>		ELECTION EXPENSE		483.62	
558	NATIONWIDE RETIREMENT SOLUTIONS	05/24/2024	Regular	0.00	1,048.00	305148
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0025473</u>	Invoice	05/24/2024	NATIONWIDE RETIREMENT	0.00	1,048.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		540.65	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>046-202-202100</u>		SALARIES PAYABLE		7.35	
12068	TMPA TRAINING	05/24/2024	Regular	0.00	12.92	305149
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0025477</u>	Invoice	05/24/2024	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.14	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.78	
10594	ADVENT SYSTEMS	05/28/2024	Regular	0.00	294.25	305150
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>173874</u>	Invoice	05/28/2024	POLK COUNTY / IT	0.00	294.25	
	<u>010-1503-3560</u>		CONTRACTS		294.25	
15166	AMERICAN FILTER SERVICE	05/28/2024	Regular	0.00	252.00	305151
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>222627</u>	Invoice	05/28/2024	POLK CO MAINTENANCE	0.00	252.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		252.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	05/28/2024	Regular	0.00	464.84	305152
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>05/28/2024</u>	Invoice	05/28/2024	PROVIDER REC / JAIL MED	0.00	464.84	
	<u>010-2512-3910</u>		MEDICAL SERVICES		464.84	
16008	ARENA VETERINARY CLINIC	05/28/2024	Regular	0.00	2,655.20	305153
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>339968</u>	Invoice	05/28/2024	2990 SHERIFF	0.00	149.50	
	<u>010-2560-3970</u>		ANIMAL SHELTER		149.50	
<u>356920</u>	Invoice	05/28/2024	2990 SHERIFF	0.00	151.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-3970</u>	ANIMAL SHELTER	2990 SHERIFF		151.00	
<u>358753</u>	Invoice	05/28/2024	2990 SHERIFF	0.00	701.00	
	<u>010-2560-3970</u>	ANIMAL SHELTER	2990 SHERIFF		701.00	
<u>360023</u>	Invoice	05/28/2024	2990 SHERIFF	0.00	455.70	
	<u>010-2560-3970</u>	ANIMAL SHELTER	2990 SHERIFF		455.70	
<u>362954</u>	Invoice	05/28/2024	2990 SHERIFF	0.00	179.50	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	2990 SHERIFF		179.50	
<u>364479</u>	Invoice	05/28/2024	2990 SHERIFF	0.00	947.50	
	<u>010-2560-3970</u>	ANIMAL SHELTER	2990 SHERIFF		947.50	
<u>364480</u>	Invoice	05/28/2024	2990 SHERIFF	0.00	71.00	
	<u>010-2560-3970</u>	ANIMAL SHELTER	2990 SHERIFF		71.00	
19161	BASIL OILFIELD SERVICE INC	05/28/2024	Regular	0.00	1,500.00	305154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>119510</u>	Invoice	05/28/2024	12794 PCT 4	0.00	1,500.00	
	<u>024-6624-3380</u>	CULVERTS	12794 PCT 4		1,500.00	
62	BIG SANDY I.S.D.	05/28/2024	Regular	0.00	5,250.00	305155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY2024</u>	Invoice	05/28/2024	SCHOLARSHIP	0.00	5,250.00	
	<u>010-1401-4801</u>	SCHOLARSHIP DISBURSE	SCHOLARSHIP		5,250.00	
16655	BIGLER, CAROL A.	05/28/2024	Regular	0.00	1,258.00	305156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>04/14-05/18/202</u>	Invoice	05/28/2024	CONSTABLE PCT1	0.00	1,258.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		1,258.00	
15779	BROWN, MATTHEW	05/28/2024	Regular	0.00	54.13	305157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/28/2024</u>	Invoice	05/28/2024	REIMBURSEMENT / STAFF APPRECIATION	0.00	54.13	
	<u>010-2512-5640</u>	SCAAP EXPENSES	REIMBURSEMENT / STAFF APPR		54.13	
15309	CHRISTOPHER, BOBBYE	05/28/2024	Regular	0.00	135.00	305158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/28/2024</u>	Invoice	05/28/2024	REIMBURSEMENT / SAFETY LUNCH	0.00	135.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	REIMBURSEMENT / SAFETY LUN		135.00	
9000	COBURN, JESSE JR.	05/28/2024	Regular	0.00	19.50	305159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>113510</u>	Invoice	05/28/2024	POLK COUNTY PCT 4	0.00	19.50	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT 4		19.50	
8182	COLVIN, ANTHONY L	05/28/2024	Regular	0.00	17.92	305160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15422-68429</u>	Invoice	05/28/2024	4058 MAINTENANCE	0.00	17.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	4058 MAINTENANCE		17.92	
14853	DIRECT SOLUTIONS	05/28/2024	Regular	0.00	44.53	305161

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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>73072</u>	Invoice <u>010-2475-3150</u>	05/28/2024	58115 DA OFFICE SUPPLIES	0.00	44.53	
19197	DUKE TRUCKING, LLC	05/28/2024	Regular	0.00	640.00	305162
<u>5916</u>	Invoice <u>024-6624-4900</u>	05/28/2024	POLK CO PCT 4 MISCELLANEOUS	0.00	640.00	
15625	ELLIOTT, TRAVIS NOLAN	05/28/2024	Regular	0.00	480.99	305163
<u>DT2650</u>	Invoice <u>010-1511-4500</u>	05/28/2024	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	480.99	
16520	EMERGENCHEALTH, PLLC	05/28/2024	Regular	0.00	190.67	305164
<u>05/28/2024</u>	Invoice <u>010-2512-3910</u>	05/28/2024	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	190.67	
14601	GREG PUCKETT LOGGING LLC	05/28/2024	Regular	0.00	540.00	305165
<u>218710</u>	Invoice <u>024-6624-3390</u>	05/28/2024	POLK CO PCT 4 ROAD MATERIALS	0.00	540.00	
16590	HARRIS COUNTY ACCOUNTS RECEIVABLE	05/28/2024	Regular	0.00	2,887.00	305166
<u>0000017479</u>	Invoice <u>010-1691-4026</u>	05/28/2024	I3293 / NEAL, JACOB AUTOPSIES	0.00	2,887.00	
15430	HOSPITALIST MEDICINE	05/28/2024	Regular	0.00	289.54	305167
<u>05/28/2024</u>	Invoice <u>010-2512-3910</u>	05/28/2024	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	289.54	
10197	HUGHES PETROLEUM PRODUCTS, INC.	05/28/2024	Regular	0.00	19,132.59	305168
<u>132954</u>	Invoice <u>010-125-125330</u>	05/28/2024	POLK CO / MAINTENANCE PREPAID FUEL	0.00	14,144.54	
<u>141789</u>	Invoice <u>024-6624-3300</u>	05/28/2024	POLK CO PCT 4 FURNISHED TRANSPORTA	0.00	4,594.60	
<u>553454</u>	Invoice <u>024-6624-3300</u>	05/28/2024	POLK COUNTY PCT 4 FURNISHED TRANSPORTA	0.00	393.45	
16220	HUGHES, MATTHEW	05/28/2024	Regular	0.00	12,704.91	305169
<u>340096</u>	Invoice <u>023-6623-3390</u>	05/28/2024	POLK CO PCT3 ROAD MATERIALS	0.00	97.38	
<u>340097</u>	Invoice <u>023-6623-3390</u>	05/28/2024	POLK COUNTY PCT3 ROAD MATERIALS	0.00	654.46	
<u>340098</u>	Invoice	05/28/2024	POLK COUNTY PCT 3	0.00	701.61	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		701.61	
<u>340099</u>	Invoice	05/28/2024	POLK COUNTY PCT3	0.00	103.53	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		103.53	
<u>340100</u>	Invoice	05/28/2024	POLK COUNTY PCT 3	0.00	640.63	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		640.63	
<u>440851</u>	Invoice	05/28/2024	POLK COUNTY PCT 3	0.00	51.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		51.25	
<u>440852</u>	Invoice	05/28/2024	POLK COUNTY PCT 3	0.00	620.64	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		620.64	
<u>440853</u>	Invoice	05/28/2024	POLK COUNTY PCT 3	0.00	666.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		666.25	
<u>440854</u>	Invoice	05/28/2024	POLK COUNTY PCT3	0.00	92.76	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		92.76	
<u>440855</u>	Invoice	05/28/2024	POPLK COUNTY PCT 3	0.00	768.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	POPLK COUNTY PCT 3		768.75	
<u>440858</u>	Invoice	05/28/2024	POLK COUNTY PCT 3	0.00	619.61	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		619.61	
<u>440859</u>	Invoice	05/28/2024	POLK COUNTY PCT 3	0.00	630.38	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		630.38	
<u>440860</u>	Invoice	05/28/2024	POLK COUNTY PCT 3	0.00	615.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		615.00	
<u>440861</u>	Invoice	05/28/2024	POLK COUNTY PCT 3	0.00	629.86	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		629.86	
<u>440863</u>	Invoice	05/28/2024	POLK COUNTY PCT 3	0.00	643.70	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		643.70	
<u>440864</u>	Invoice	05/28/2024	POLK COUNTY PCT 3	0.00	661.64	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		661.64	
<u>440865</u>	Invoice	05/28/2024	POLK COOUNTY PCT 3	0.00	597.58	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COOUNTY PCT 3		597.58	
<u>440866</u>	Invoice	05/28/2024	POLK COUNTY PCT 3	0.00	634.48	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		634.48	
<u>440867</u>	Invoice	05/28/2024	POLK COUNTY PCT 3	0.00	669.33	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		669.33	
<u>440868</u>	Invoice	05/28/2024	POLK COUNTY PCT 3	0.00	679.58	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		679.58	
<u>440869</u>	Invoice	05/28/2024	POLK COUNTY PCT 3	0.00	643.70	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		643.70	
<u>440870</u>	Invoice	05/28/2024	POLK COUNTY PCT 3	0.00	639.09	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		639.09	
<u>440871</u>	Invoice	05/28/2024	POLK COUNTY PCT 3	0.00	643.70	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT 3		643.70	
15180	INDEPENDENT HEALTH SERVICES	05/28/2024	Regular	0.00	3,858.23	305170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>102474</u>	Invoice	05/28/2024	PROVIDER REC / JAIL MED	0.00	3,858.23	
	<u>010-2512-3990</u>	PHARMACY	PROVIDER REC / JAIL MED		3,858.23	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	05/28/2024	Regular	0.00	347.04	305171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1177767</u>	Invoice	05/28/2024	PROVIDER REC / INDIGENT HEALTH	0.00	221.77	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT HEAL		221.77	
<u>1178386</u>	Invoice	05/28/2024	PROVIDER REC / INDIGENT HEALTH	0.00	125.27	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT HEAL		125.27	
18580	INTEGRATIVE EMERGENCY SERVICES	05/28/2024	Regular	0.00	640.32	305172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/28/2024</u>	Invoice	05/28/2024	PROVIDER REC / JAIL MED	0.00	640.32	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		640.32	
7996	LIVINGSTON INDEPENDENT SCHOOL DISTRICT	05/28/2024	Regular	0.00	5,250.00	305173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2024</u>	Invoice	05/28/2024	SCHOLARSHIP	0.00	5,250.00	
	<u>010-1401-4801</u>	SCHOLARSHIP DISBURSE	SCHOLARSHIP		5,250.00	
15021	LIVINGSTON PHARMACY	05/28/2024	Regular	0.00	65.00	305174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 2024</u>	Invoice	05/28/2024	PROVIDER REC / JAIL MED	0.00	65.00	
	<u>010-2512-3990</u>	PHARMACY	PROVIDER REC / JAIL MED		65.00	
15488	LONESTAR AMBULANCE 1, LLC	05/28/2024	Regular	0.00	297.06	305175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/28/2024</u>	Invoice	05/28/2024	PROVIDER REC / JAIL MED	0.00	297.06	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		297.06	
18756	LONG, JOSHUA	05/28/2024	Regular	0.00	661.76	305176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>31614</u>	Invoice	05/28/2024	POLK COUNTY / CONST.4	0.00	143.18	
	<u>010-2554-3150</u>	OFFICE SUPPLIES	POLK COUNTY / CONST.4		143.18	
<u>31615</u>	Invoice	05/28/2024	POLK CO AUDITOR	0.00	494.08	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	POLK CO AUDITOR		494.08	
<u>52024</u>	Invoice	05/28/2024	POLK CO JP3	0.00	24.50	
	<u>010-2457-3150</u>	OFFICE SUPPLIES	POLK CO JP3		24.50	
19100	MARTINDALE, KENT ANTHONY	05/28/2024	Regular	0.00	1,320.00	305177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/29-05/18/202</u>	Invoice	05/28/2024	CONSTABLE PCT1	0.00	1,320.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		1,320.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	05/28/2024	Regular	0.00	20,108.25	305178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/28/2024</u>	Invoice	05/28/2024	PROVIDER REC / JAIL MED	0.00	20,108.25	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		20,108.25	
85020	MONTGOMERY COUNTY CLERK	05/28/2024	Regular	0.00	425.00	305179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24-17535</u>	Invoice	05/28/2024	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY		425.00	
500	MUSTANG MACHINERY COMPANY, LTD	05/28/2024	Regular	0.00	681.84	305180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART6606033</u>	Invoice	05/28/2024	0790080 PCT 4	0.00	3,250.55	
	<u>Q24-6624-4560</u>	PARTS & REPAIRS	0790080 PCT 4		3,250.55	
<u>PART6606034</u>	Credit Memo	05/28/2024	0790080 / PCT 4	0.00	-2,568.71	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 / PCT 4		-2,568.71	
16542	NEWMAN, MITCHELL DWAYNE	05/28/2024	Regular	0.00	2,400.00	305181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>04/14-05/18/202</u>	Invoice	05/28/2024	CONSTABLE PCT1		2,400.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		2,400.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	05/28/2024	Regular	0.00	95.00	305182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0741-259342</u>	Invoice	05/28/2024	773056 MAINTENANCE	0.00	95.00	
	<u>010-1511-4270</u>		TRAVEL TRAINING		95.00	
433	POLK COUNTY FUNERAL SERVICES	05/28/2024	Regular	0.00	425.00	305183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>COUNTY_06-24</u>	Invoice	05/28/2024	ALISHA HOLMAN / JP2	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
6567	POLK COUNTY TAX OFFICE	05/28/2024	Regular	0.00	-22.50	305184
6567	POLK COUNTY TAX OFFICE	05/28/2024	Regular	0.00	22.50	305184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>TX1456663</u>	Invoice	05/28/2024	IGNSCLED3NR294064	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>TX1456664</u>	Invoice	05/28/2024	1GNSCLED8NR294027	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>TX1456666</u>	Invoice	05/28/2024	1GNSCLED2NR294170	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
9706	RELIABLE AUTO PARTS CO.	05/28/2024	Regular	0.00	150.27	305185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>002086144</u>	Invoice	05/28/2024	7345 MAINTENANCE	0.00	150.27	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		150.27	
6028	ROMCO INC.	05/28/2024	Regular	0.00	215.52	305186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>110213700</u>	Invoice	05/28/2024	40587 PCT1	0.00	703.70	
	<u>021-6621-4560</u>		PARTS & REPAIRS		703.70	
<u>110214616</u>	Credit Memo	05/28/2024	40587 PCT 1	0.00	-488.18	
	<u>021-6621-4560</u>		PARTS & REPAIRS		-488.18	
12757	STERICYCLE INC	05/28/2024	Regular	0.00	464.98	305187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>DA0417</u>	Invoice	05/28/2024	1000814168 / JAIL	0.00	464.98	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		464.98	
18805	TEXAS ENT & ALLERGY ASSOCIATES, LLC	05/28/2024	Regular	0.00	166.56	305188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>05/28/2024</u>	Invoice	05/28/2024	PROVIDER REC / JAIL MED	0.00	166.56	
	<u>010-2512-3910</u>		MEDICAL SERVICES		166.56	
18900	TEXAS MATERIALS GROUP, INC	05/28/2024	Regular	0.00	40,282.23	305189

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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>201322000</u>	Invoice	05/28/2024	271136 PCT3	0.00	1,001.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	271136 PCT3		1,001.00	
<u>201323616</u>	Invoice	05/28/2024	271136 PCT3	0.00	4,896.10	
	<u>023-6623-3390</u>	ROAD MATERIALS	271136 PCT3		4,896.10	
<u>201323648</u>	Invoice	05/28/2024	271135 PCT2	0.00	7,965.93	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		7,965.93	
<u>201323808</u>	Invoice	05/28/2024	271136 PCT3	0.00	5,032.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	271136 PCT3		5,032.50	
<u>201325394</u>	Invoice	05/28/2024	271136 / PCT 3	0.00	1,878.80	
	<u>023-6623-3390</u>	ROAD MATERIALS	271136 / PCT 3		1,878.80	
<u>201326085</u>	Invoice	05/28/2024	271136 PCT3	0.00	2,547.60	
	<u>023-6623-3390</u>	ROAD MATERIALS	271136 PCT3		2,547.60	
<u>201327364</u>	Invoice	05/28/2024	271136 PCT3	0.00	3,704.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	271136 PCT3		3,704.25	
<u>201327369</u>	Invoice	05/28/2024	271135 PCT2	0.00	8,246.15	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		8,246.15	
<u>201327446</u>	Invoice	05/28/2024	271136 PCT3	0.00	2,636.70	
	<u>023-6623-3390</u>	ROAD MATERIALS	271136 PCT3		2,636.70	
<u>201329087</u>	Invoice	05/28/2024	271137 PCT 4	0.00	629.20	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		629.20	
<u>201329088</u>	Invoice	05/28/2024	271134 PCT1	0.00	1,744.00	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,744.00	
16373	TEXAS SPECIALIST CENTER, PLLC	05/28/2024	Regular	0.00	1,239.84	305190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/28/2024</u>	Invoice	05/28/2024	PROVIDER REC / JAIL MED	0.00	1,239.84	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		1,239.84	
16291	TOTAL PERFORMANCE ROGER KENT JONES	05/28/2024	Regular	0.00	1,156.76	305191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>36497</u>	Invoice	05/28/2024	POLK CO MAINTENANCE	0.00	1,156.76	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	POLK CO MAINTENANCE		1,156.76	
10521	UNITED STATES POSTMASTER	05/28/2024	Regular	0.00	2,500.00	305192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/28/2024</u>	Invoice	05/28/2024	POSTAL PERMIT #100 / JURY	0.00	2,500.00	
	<u>010-1409-3110</u>	POSTAGE	POSTAL PERMIT #100 / JURY		2,500.00	
16614	WALLER COUNTY ASPHALT, INC.	05/28/2024	Regular	0.00	7,545.05	305193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27304</u>	Invoice	05/28/2024	POLK CO PCT 4	0.00	7,545.05	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4		7,545.05	
15220	WILKERSON, WENDY DIANE	05/28/2024	Regular	0.00	75.00	305194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/28/2024</u>	Invoice	05/28/2024	POLK CO DA	0.00	75.00	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO DA		75.00	
19437	ZORO TOOLS, INC	05/28/2024	Regular	0.00	29.48	305195

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV14211474</u>	Invoice	05/28/2024	3910707 MAINTENANCE	0.00	29.48	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		29.48	
6159	TEXAS ASSOCIATION OF COUNTIES	05/24/2024	Regular	0.00	1,855.19	305196
<u>CM0000670</u>	Credit Memo	01/30/2024	UNEMP	0.00	-0.01	
	<u>010-202-202100</u>		SALARIES PAYABLE		-0.01	
<u>CM0000720</u>	Credit Memo	03/31/2024	ADJUSTMENTS	0.00	-743.26	
	<u>010-230-230100</u>		UNEMPLOYMENT PAYABL		-743.26	
<u>INV0023514</u>	Invoice	01/05/2024	UNEMP	0.00	337.51	
	<u>010-202-202100</u>		SALARIES PAYABLE		239.77	
	<u>021-202-202100</u>		SALARIES PAYABLE		7.34	
	<u>022-202-202100</u>		SALARIES PAYABLE		10.78	
	<u>023-202-202100</u>		SALARIES PAYABLE		15.01	
	<u>024-202-202100</u>		SALARIES PAYABLE		12.69	
	<u>027-202-202100</u>		SALARIES PAYABLE		2.36	
	<u>051-202-202100</u>		SALARIES PAYABLE		5.57	
	<u>101-202-202100</u>		SALARIES PAYABLE		28.72	
	<u>185-202-202100</u>		SALARIES PAYABLE		15.27	
<u>INV0023678</u>	Invoice	01/19/2024	UNEMP	0.00	352.21	
	<u>010-202-202100</u>		SALARIES PAYABLE		243.04	
	<u>021-202-202100</u>		SALARIES PAYABLE		7.41	
	<u>022-202-202100</u>		SALARIES PAYABLE		10.78	
	<u>023-202-202100</u>		SALARIES PAYABLE		15.62	
	<u>024-202-202100</u>		SALARIES PAYABLE		12.69	
	<u>027-202-202100</u>		SALARIES PAYABLE		1.41	
	<u>046-202-202100</u>		SALARIES PAYABLE		11.41	
	<u>051-202-202100</u>		SALARIES PAYABLE		5.69	
	<u>101-202-202100</u>		SALARIES PAYABLE		28.89	
	<u>185-202-202100</u>		SALARIES PAYABLE		15.27	
<u>INV0023683</u>	Invoice	01/19/2024	UNEMP	0.00	12.95	
	<u>010-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		2.45	
<u>INV0023758</u>	Invoice	01/23/2024	UNEMP	0.00	0.03	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.03	
<u>INV0023787</u>	Invoice	02/02/2024	UNEMP	0.00	357.64	
	<u>010-202-202100</u>		SALARIES PAYABLE		247.94	
	<u>021-202-202100</u>		SALARIES PAYABLE		7.41	
	<u>022-202-202100</u>		SALARIES PAYABLE		10.78	
	<u>023-202-202100</u>		SALARIES PAYABLE		16.32	
	<u>024-202-202100</u>		SALARIES PAYABLE		12.58	
	<u>027-202-202100</u>		SALARIES PAYABLE		1.75	
	<u>046-202-202100</u>		SALARIES PAYABLE		11.41	
	<u>051-202-202100</u>		SALARIES PAYABLE		5.40	
	<u>101-202-202100</u>		SALARIES PAYABLE		28.78	
	<u>185-202-202100</u>		SALARIES PAYABLE		15.27	
<u>INV0023793</u>	Invoice	02/01/2024	UNEMP	0.00	0.34	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.34	
<u>INV0023798</u>	Invoice	02/02/2024	UNEMP	0.00	0.08	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.08	
<u>INV0024014</u>	Invoice	02/14/2024	UNEMP	0.00	0.14	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.03	
	<u>024-202-202100</u>		SALARIES PAYABLE		0.11	
<u>INV0024040</u>	Invoice	02/16/2024	UNEMP	0.00	361.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		246.13	
	<u>021-202-202100</u>		SALARIES PAYABLE UNEMP		7.41	
	<u>022-202-202100</u>		SALARIES PAYABLE UNEMP		11.08	
	<u>023-202-202100</u>		SALARIES PAYABLE UNEMP		16.96	
	<u>024-202-202100</u>		SALARIES PAYABLE UNEMP		12.69	
	<u>027-202-202100</u>		SALARIES PAYABLE UNEMP		3.52	
	<u>043-202-202100</u>		SALARIES PAYABLE UNEMP		2.97	
	<u>046-202-202100</u>		SALARIES PAYABLE UNEMP		12.32	
	<u>051-202-202100</u>		SALARIES PAYABLE UNEMP		5.59	
	<u>101-202-202100</u>		SALARIES PAYABLE UNEMP		28.92	
	<u>185-202-202100</u>		SALARIES PAYABLE UNEMP		14.01	
<u>INV0024045</u>	Invoice	02/16/2024	UNEMP	0.00	14.35	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		10.85	
	<u>024-202-202100</u>		SALARIES PAYABLE UNEMP		3.15	
	<u>027-202-202100</u>		SALARIES PAYABLE UNEMP		0.35	
<u>INV0024050</u>	Invoice	02/16/2024	UNEMP	0.00	0.25	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		0.25	
<u>INV0024054</u>	Invoice	02/16/2024	UNEMP	0.00	1.23	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		1.23	
<u>INV0024160</u>	Invoice	02/21/2024	UNEMP	0.00	3.11	
	<u>185-202-202100</u>		SALARIES PAYABLE UNEMP		3.11	
<u>INV0024238</u>	Invoice	03/01/2024	UNEMP	0.00	369.82	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		255.72	
	<u>021-202-202100</u>		SALARIES PAYABLE UNEMP		7.41	
	<u>022-202-202100</u>		SALARIES PAYABLE UNEMP		10.78	
	<u>023-202-202100</u>		SALARIES PAYABLE UNEMP		15.41	
	<u>024-202-202100</u>		SALARIES PAYABLE UNEMP		12.69	
	<u>027-202-202100</u>		SALARIES PAYABLE UNEMP		3.51	
	<u>043-202-202100</u>		SALARIES PAYABLE UNEMP		2.97	
	<u>046-202-202100</u>		SALARIES PAYABLE UNEMP		13.87	
	<u>051-202-202100</u>		SALARIES PAYABLE UNEMP		5.67	
	<u>101-202-202100</u>		SALARIES PAYABLE UNEMP		28.37	
	<u>185-202-202100</u>		SALARIES PAYABLE UNEMP		13.42	
<u>INV0024243</u>	Invoice	02/28/2024	UNEMP	0.00	0.27	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		0.03	
	<u>027-202-202100</u>		SALARIES PAYABLE UNEMP		0.19	
	<u>046-202-202100</u>		SALARIES PAYABLE UNEMP		0.05	
<u>INV0024405</u>	Invoice	03/15/2024	UNEMP	0.00	43.61	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		43.43	
	<u>046-202-202100</u>		SALARIES PAYABLE UNEMP		0.18	
<u>INV0024440</u>	Invoice	03/15/2024	UNEMP	0.00	11.20	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		10.85	
	<u>024-202-202100</u>		SALARIES PAYABLE UNEMP		0.35	
<u>INV0024466</u>	Invoice	03/15/2024	UNEMP	0.00	371.53	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		253.19	
	<u>021-202-202100</u>		SALARIES PAYABLE UNEMP		7.41	
	<u>022-202-202100</u>		SALARIES PAYABLE UNEMP		11.16	
	<u>023-202-202100</u>		SALARIES PAYABLE UNEMP		16.14	
	<u>024-202-202100</u>		SALARIES PAYABLE UNEMP		12.84	
	<u>027-202-202100</u>		SALARIES PAYABLE UNEMP		4.79	
	<u>043-202-202100</u>		SALARIES PAYABLE UNEMP		2.97	
	<u>046-202-202100</u>		SALARIES PAYABLE UNEMP		14.39	
	<u>047-202-202100</u>		SALARIES PAYABLE UNEMP		0.49	
	<u>051-202-202100</u>		SALARIES PAYABLE UNEMP		5.75	
	<u>101-202-202100</u>		SALARIES PAYABLE UNEMP		28.98	
	<u>185-202-202100</u>		SALARIES PAYABLE UNEMP		13.42	
<u>INV0024640</u>	invoice	03/28/2024	UNEMP	0.00	360.49	

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Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		245.31	
	<u>021-202-202100</u>		SALARIES PAYABLE UNEMP		7.41	
	<u>022-202-202100</u>		SALARIES PAYABLE UNEMP		10.78	
	<u>023-202-202100</u>		SALARIES PAYABLE UNEMP		16.26	
	<u>024-202-202100</u>		SALARIES PAYABLE UNEMP		12.69	
	<u>027-202-202100</u>		SALARIES PAYABLE UNEMP		3.60	
	<u>043-202-202100</u>		SALARIES PAYABLE UNEMP		2.88	
	<u>046-202-202100</u>		SALARIES PAYABLE UNEMP		13.76	
	<u>047-202-202100</u>		SALARIES PAYABLE UNEMP		0.49	
	<u>051-202-202100</u>		SALARIES PAYABLE UNEMP		5.74	
	<u>101-202-202100</u>		SALARIES PAYABLE UNEMP		28.15	
	<u>185-202-202100</u>		SALARIES PAYABLE UNEMP		13.42	
<u>INV0024650</u>	Invoice	03/27/2024	UNEMP	0.00	0.10	
	<u>043-202-202100</u>		SALARIES PAYABLE UNEMP		0.09	
	<u>046-202-202100</u>		SALARIES PAYABLE UNEMP		0.01	
	Void	05/24/2024	Regular	0.00	0.00	305197
	Void	05/24/2024	Regular	0.00	0.00	305198
	Void	05/24/2024	Regular	0.00	0.00	305199
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	05/31/2024	Regular	0.00	117.17	305200
<u>Payable #</u>	<u>Payable Type</u>	<u>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>APRIL 2024</u>	Invoice	05/31/2024	ARREST FEES	0.00	117.17	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		117.17	
8594	BERG, CECIL E.	05/31/2024	Regular	0.00	350.00	305201
<u>Payable #</u>	<u>Payable Type</u>	<u>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>T21-0217</u>	Invoice	05/31/2024	JOHNY MARTIN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
19531	CATO, TABITHA	05/31/2024	Regular	0.00	50.00	305202
<u>Payable #</u>	<u>Payable Type</u>	<u>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>22CCR0818</u>	Invoice	05/31/2024	THOMAS MICHAEL STEWART	0.00	50.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		50.00	
15202	COLLIN COUNTY CONST PCT #3	05/31/2024	Regular	0.00	75.00	305203
<u>Payable #</u>	<u>Payable Type</u>	<u>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>T21-0217</u>	Invoice	05/31/2024	JOHNY MARTIN	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16336	DALLAS CO CONST PCT 1	05/31/2024	Regular	0.00	80.00	305204
<u>Payable #</u>	<u>Payable Type</u>	<u>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>T21-0217</u>	Invoice	05/31/2024	JOHNY MARTIN	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
19534	ELLIS COUNTY CONSTABLE, PCT 4	05/31/2024	Regular	0.00	90.00	305205
<u>Payable #</u>	<u>Payable Type</u>	<u>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>T21-0217</u>	Invoice	05/31/2024	JOHNY MARTIN	0.00	90.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		90.00	
6221	GOODWIN LASITER INC	05/31/2024	Regular	0.00	323.75	305206

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Date Range: 05/01/2024 - 05/31/2024

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		
3144	Invoice	05/31/2024	367100 / GREEN PINES	0.00	323.75	
	<u>010-221-221100</u>		SUBDIVISION PAYABLES		323.75	
15874	HARRIS COUNTY CONSTABLE PCT 4	05/31/2024	Regular	0.00	75.00	305207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0217</u>	Invoice	05/31/2024	JOHNY MARTIN	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
18710	JAMA GROUP, LLC	05/31/2024	Regular	0.00	1,247.75	305208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>367100</u>	Invoice	05/31/2024	POLK COUNTY	0.00	1,247.75	
	<u>010-221-221100</u>		SUBDIVISION PAYABLES		1,247.75	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/31/2024	Regular	0.00	305.00	305209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0217</u>	Invoice	05/31/2024	JOHNY MARTIN	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		305.00	
19530	RIFF RAM INVESTMENTS	05/31/2024	Regular	0.00	1,185.61	305210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>367091</u>	Invoice	05/31/2024	POLK COUNTY	0.00	129.43	
	<u>010-221-221100</u>		SUBDIVISION PAYABLES		129.43	
<u>367092</u>	Invoice	05/31/2024	POLK COUNTY	0.00	1,056.18	
	<u>010-221-221100</u>		SUBDIVISION PAYABLES		1,056.18	
7169	TEXAS PARKS & WILDLIFE	05/31/2024	Regular	0.00	90.10	305211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>614346</u>	Invoice	05/31/2024	SPENCE, KHAMBAY	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
19395	TEXAS PARKS & WILDLIFE	05/31/2024	Regular	0.00	51.85	305212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>614377</u>	Invoice	05/31/2024	GAVIDIA, JOSE	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
11454	CENTERPOINT ENERGY ENTEX	05/31/2024	Regular	0.00	3,196.46	305213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/15-05/16/202</u>	Invoice	05/31/2024	POLK COUNTY	0.00	3,196.46	
	<u>010-1409-4410</u>		GAS/HEAT		56.89	
	<u>010-1409-4410</u>		GAS/HEAT		50.89	
	<u>010-1409-4410</u>		GAS/HEAT		84.45	
	<u>010-1409-4410</u>		GAS/HEAT		226.34	
	<u>010-1409-4410</u>		GAS/HEAT		50.89	
	<u>010-1409-4410</u>		GAS/HEAT		2,382.93	
	<u>010-1409-4410</u>		GAS/HEAT		106.11	
	<u>010-1409-4410</u>		GAS/HEAT		56.49	
	<u>010-1409-4410</u>		GAS/HEAT		55.80	
	<u>010-1409-4410</u>		GAS/HEAT		71.55	
	<u>010-1409-4410</u>		GAS/HEAT		54.12	
770010	CONSOLIDATED COMMUNICATIONS	05/31/2024	Regular	0.00	971.37	305214

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Date Range: 05/01/2024 - 05/31/2024

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>05/06-06/05/202</u>	Invoice	05/31/2024	000-960-9956/0 / JP3		322.29	
	<u>010-1409-4200</u>		COMMUNICATION EXP	000-960-9956/0 / JP3	322.29	
<u>05/06-06/05/202</u>	Invoice	05/31/2024	000-960-9964/0 / PCT3		649.08	
	<u>023-6623-4200</u>		COMMUNICATION EXP	000-960-9964/0 / PCT3	649.08	
7949	ENTERGY TEXAS, INC	05/31/2024	Regular	0.00	1,654.94	305215
<u>110007951770</u>	Invoice	05/31/2024	137499638 RB3		236.99	
	<u>023-6623-4400</u>		ELECTRICITY	137499638 RB3	236.99	
<u>120006557030</u>	Invoice	05/31/2024	139406003 CORR SUB		523.55	
	<u>010-1409-4400</u>		ELECTRICITY	139406003 CORR SUB	523.55	
<u>200005810143</u>	Invoice	05/31/2024	141293928 HOSPITAL		232.92	
	<u>010-1409-4400</u>		ELECTRICITY	141293928 HOSPITAL	232.92	
<u>265006615698</u>	Invoice	05/31/2024	141675132 AGING		193.37	
	<u>010-1409-4400</u>		ELECTRICITY	141675132 AGING	193.37	
<u>75008061574</u>	Invoice	05/31/2024	138370549 UTMB		468.11	
	<u>010-1409-4400</u>		ELECTRICITY	138370549 UTMB	468.11	
15787	GENINF HOLDINGS LLC	05/31/2024	Regular	0.00	6,636.18	305216
<u>9749H</u>	Invoice	05/31/2024	12180 / 6156		3,567.11	
	<u>010-1409-4200</u>		COMMUNICATION EXP	12180 / 6156 VOICEWATCH	3,124.25	
	<u>010-1409-4200</u>		COMMUNICATION EXP	12180 / 6156 FED INV. SERV FEE	413.86	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY	12180 / 6156 ADV LIC. & SERV F	29.00	
<u>MS9748</u>	Invoice	05/31/2024	12180 / 6177		2,735.57	
	<u>010-1409-4200</u>		COMMUNICATION EXP	12180 / 6177 FED UNV. SERV FE	462.41	
	<u>010-1409-4200</u>		COMMUNICATION EXP	12180 / 6177 GENERAL	1,983.67	
	<u>010-2402-4000</u>		DPS OPERATING	12180 / 6177 DPS	235.59	
	<u>010-4501-4200</u>		COMMUNICATION EXP	12180 / 6177 DEL TAX	53.90	
<u>MS9750</u>	Invoice	05/31/2024	12180 / 6199		333.50	
	<u>010-1503-3560</u>		CONTRACTS	12180 / 6199 IT	132.25	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA	12180 / 6199 SHERIFF	201.25	
1225	L.L.W.S. AND S.S.C.	05/31/2024	Regular	0.00	63.62	305217
<u>03/25-04/24/202</u>	Invoice	05/31/2024	10-0571-00 PCT4		63.62	
	<u>024-6624-4420</u>		WATER	10-0571-00 PCT4	63.62	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	05/31/2024	Regular	0.00	189.00	305218
<u>3319101755</u>	Invoice	05/31/2024	0010753380		189.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	0010753380	189.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	05/31/2024	Regular	0.00	2,083.41	305219
<u>82515244</u>	Invoice	05/31/2024	830218 / 500-50052514		2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	830218 / 500-50052514	2,083.41	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LL	05/31/2024	Regular	0.00	2,871.08	305220

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Date Range: 05/01/2024 - 05/31/2024

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		
5029914006	Invoice	05/31/2024	3008606744	0.00	2,871.08	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,871.08	
8930	CAPITAL BANK & TRUST CO.	05/10/2024	Bank Draft	0.00	1,044.16	DFT0003674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0025197	Invoice	05/10/2024	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	05/10/2024	Bank Draft	0.00	18.83	DFT0003675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0025202	Invoice	05/10/2024	ADULT PROBATION	0.00	18.83	
	<u>101-202-202100</u>		SALARIES PAYABLE		18.83	
7248	ADULT PROBATION DEPT	05/10/2024	Bank Draft	0.00	69.64	DFT0003676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0025203	Invoice	05/10/2024	ADULT PROBATION	0.00	69.64	
	<u>101-202-202100</u>		SALARIES PAYABLE		69.64	
7248	ADULT PROBATION DEPT	05/10/2024	Bank Draft	0.00	1,580.57	DFT0003677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0025204	Invoice	05/10/2024	ADULT PROBATION	0.00	1,580.57	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,580.57	
7248	ADULT PROBATION DEPT	05/10/2024	Bank Draft	0.00	41.50	DFT0003678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0025205	Invoice	05/10/2024	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		41.50	
11380	TEXAS CHILD SUPPORT DIVISION	05/10/2024	Bank Draft	0.00	27.69	DFT0003680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0025214	Invoice	05/10/2024	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	05/10/2024	Bank Draft	0.00	2,681.52	DFT0003681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0025215	Invoice	05/10/2024	TEXAS CHILD SUPPORT DIVISION	0.00	2,681.52	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,686.81	
	<u>022-202-202100</u>		SALARIES PAYABLE		294.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		530.77	
	<u>046-202-202100</u>		SALARIES PAYABLE		169.94	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	41,743.81	DFT0003682

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Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	69,881.26	DFT0003683
<u>INV0025219</u>	Invoice	05/10/2024	FED INCOME TAX WITHHOLDING	0.00	41,743.81	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		28,775.57	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,008.46	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,379.48	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,656.69	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,250.13	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		413.10	
	<u>043-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		213.79	
	<u>046-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,520.43	
	<u>047-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		28.25	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		430.69	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,701.68	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,365.54	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	69,881.26	DFT0003683
<u>INV0025220</u>	Invoice	05/10/2024	IRS SOC SEC	0.00	69,881.26	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		47,947.88	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,792.16	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,257.66	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,356.48	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,592.30	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		636.06	
	<u>043-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		432.32	
	<u>046-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,724.02	
	<u>047-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		84.74	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		961.94	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		4,788.06	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,307.64	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	16,343.12	DFT0003684
<u>INV0025221</u>	Invoice	05/10/2024	IRS MEDICARE	0.00	16,343.12	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		11,213.60	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		419.12	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		527.98	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		784.96	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		606.22	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		148.78	
	<u>043-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		101.12	
	<u>046-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		637.12	
	<u>047-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		19.82	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		224.96	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		1,119.76	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		539.68	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	1,685.28	DFT0003686

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Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	4,381.40	DFT0003687
<u>INV0025224</u>	Invoice	05/10/2024	FED INCOME TAX WITHHOLDING	0.00	1,685.28	
	<u>010-202-202100</u>		SALARIES PAYABLE		686.93	
	<u>021-202-202100</u>		SALARIES PAYABLE		40.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		107.40	
	<u>023-202-202100</u>		SALARIES PAYABLE		21.08	
	<u>024-202-202100</u>		SALARIES PAYABLE		457.12	
	<u>027-202-202100</u>		SALARIES PAYABLE		134.93	
	<u>051-202-202100</u>		SALARIES PAYABLE		237.82	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	4,381.40	DFT0003687
<u>INV0025225</u>	Invoice	05/10/2024	IRS SOC SEC	0.00	4,381.40	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,607.88	
	<u>021-202-202100</u>		SALARIES PAYABLE		223.90	
	<u>022-202-202100</u>		SALARIES PAYABLE		498.30	
	<u>023-202-202100</u>		SALARIES PAYABLE		209.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,114.36	
	<u>027-202-202100</u>		SALARIES PAYABLE		254.10	
	<u>051-202-202100</u>		SALARIES PAYABLE		473.82	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	1,024.70	DFT0003688
<u>INV0025226</u>	Invoice	05/10/2024	IRS MEDICARE	0.00	1,024.70	
	<u>010-202-202100</u>		SALARIES PAYABLE		376.06	
	<u>021-202-202100</u>		SALARIES PAYABLE		52.38	
	<u>022-202-202100</u>		SALARIES PAYABLE		116.52	
	<u>023-202-202100</u>		SALARIES PAYABLE		48.88	
	<u>024-202-202100</u>		SALARIES PAYABLE		260.64	
	<u>027-202-202100</u>		SALARIES PAYABLE		59.42	
	<u>051-202-202100</u>		SALARIES PAYABLE		110.80	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	148.61	DFT0003690
<u>INV0025265</u>	Invoice	05/10/2024	FED INCOME TAX WITHHOLDING	0.00	148.61	
	<u>010-202-202100</u>		SALARIES PAYABLE		148.61	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	194.36	DFT0003691
<u>INV0025266</u>	Invoice	05/10/2024	IRS SOC SEC	0.00	194.36	
	<u>010-202-202100</u>		SALARIES PAYABLE		194.36	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	45.46	DFT0003692
<u>INV0025267</u>	Invoice	05/10/2024	IRS MEDICARE	0.00	45.46	
	<u>010-202-202100</u>		SALARIES PAYABLE		45.46	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	30.77	DFT0003694
<u>INV0025270</u>	Invoice	05/10/2024	FED INCOME TAX WITHHOLDING	0.00	30.77	
	<u>021-202-202100</u>		SALARIES PAYABLE		30.77	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	54.72	DFT0003695

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Date Range: 05/01/2024 - 05/31/2024

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>INV0025271</u>	Invoice	05/10/2024	IRS SOC SEC	0.00	54.72	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.72	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	12.80	DFT0003696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025272</u>	Invoice	05/10/2024	IRS MEDICARE	0.00	12.80	
	<u>021-202-202100</u>		SALARIES PAYABLE		12.80	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	195.93	DFT0003698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025285</u>	Invoice	05/10/2024	FED INCOME TAX WITHHOLDING	0.00	195.93	
	<u>023-202-202100</u>		SALARIES PAYABLE		195.93	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	463.80	DFT0003699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025286</u>	Invoice	05/10/2024	IRS SOC SEC	0.00	463.80	
	<u>010-202-202100</u>		SALARIES PAYABLE		33.96	
	<u>023-202-202100</u>		SALARIES PAYABLE		429.84	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	108.48	DFT0003700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025287</u>	Invoice	05/10/2024	IRS MEDICARE	0.00	108.48	
	<u>010-202-202100</u>		SALARIES PAYABLE		7.94	
	<u>023-202-202100</u>		SALARIES PAYABLE		100.54	
12165	US BANK TRUST	05/10/2024	Bank Draft	0.00	1,572,739.36	DFT0003701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2024</u>	Invoice	05/10/2024	ICE	0.00	1,572,739.36	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		15,466.86	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,557,272.50	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	3,569.84	DFT0003703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025294</u>	Invoice	05/17/2024	FED INCOME TAX WITHHOLDING	0.00	3,569.84	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,296.43	
	<u>046-202-202100</u>		SALARIES PAYABLE		273.41	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	3,930.02	DFT0003704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025295</u>	Invoice	05/17/2024	IRS SOC SEC	0.00	3,930.02	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,606.00	
	<u>046-202-202100</u>		SALARIES PAYABLE		324.02	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	919.12	DFT0003705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025296</u>	Invoice	05/17/2024	IRS MEDICARE	0.00	919.12	
	<u>010-202-202100</u>		SALARIES PAYABLE		843.32	
	<u>046-202-202100</u>		SALARIES PAYABLE		75.80	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	-28.74	DFT0003707

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Date Range: 05/01/2024 - 05/31/2024

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>CM0000709</u>	Credit Memo	05/20/2024	FED INCOME TAX WITHHOLDING	0.00	-28.74	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		-28.74	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	-105.48	DFT0003708
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>CM0000710</u>	Credit Memo	05/20/2024	IRS SOC SEC	0.00	-105.48	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		-105.48	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	-24.66	DFT0003709
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>CM0000711</u>	Credit Memo	05/20/2024	IRS MEDICARE	0.00	-24.66	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		-24.66	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	1,214.01	DFT0003711
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0025424</u>	Invoice	05/24/2024	FED INCOME TAX WITHHOLDING	0.00	1,214.01	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		597.22	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		40.00	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		158.89	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		215.07	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		202.83	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	3,850.50	DFT0003712
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0025425</u>	Invoice	05/24/2024	IRS SOC SEC	0.00	3,850.50	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,266.52	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		200.14	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		510.26	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		494.38	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		379.20	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	900.54	DFT0003713
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0025426</u>	Invoice	05/24/2024	IRS MEDICARE	0.00	900.54	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		530.06	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		46.82	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		119.36	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		115.62	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		88.68	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	61.44	DFT0003715
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0025451</u>	Invoice	05/24/2024	IRS SOC SEC	0.00	61.44	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		61.44	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	14.38	DFT0003716
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0025452</u>	Invoice	05/24/2024	IRS MEDICARE	0.00	14.38	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		14.38	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	-24.15	DFT0003718

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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>CM0000715</u>	Credit Memo	05/21/2024	FED INCOME TAX WITHHOLDING	0.00	-24.15	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		-24.15	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	-32.20	DFT0003719
<u>CM0000716</u>	Credit Memo	05/21/2024	IRS SOC SEC	0.00	-32.20	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		-32.20	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	-7.54	DFT0003720
<u>CM0000717</u>	Credit Memo	05/21/2024	IRS MEDICARE	0.00	-7.54	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		-7.54	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	1,408.18	DFT0003722
<u>INV0025455</u>	Invoice	05/24/2024	FED INCOME TAX WITHHOLDING	0.00	1,408.18	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		105.29	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		402.29	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		664.02	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		236.58	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	1,612.00	DFT0003723
<u>INV0025456</u>	Invoice	05/24/2024	IRS SOC SEC	0.00	1,612.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		248.00	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		434.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		620.00	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		310.00	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	377.00	DFT0003724
<u>INV0025457</u>	Invoice	05/24/2024	IRS MEDICARE	0.00	377.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		58.00	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		101.50	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		145.00	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		72.50	
8930	CAPITAL BANK & TRUST CO.	05/24/2024	Bank Draft	0.00	1,044.16	DFT0003725
<u>INV0025459</u>	Invoice	05/24/2024	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	05/24/2024	Bank Draft	0.00	18.82	DFT0003726
<u>INV0025464</u>	Invoice	05/24/2024	ADULT PROBATION	0.00	18.82	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		18.82	
7248	ADULT PROBATION DEPT	05/24/2024	Bank Draft	0.00	69.62	DFT0003727

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Date Range: 05/01/2024 - 05/31/2024

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>INV0025465</u>	Invoice	05/24/2024	ADULT PROBATION	0.00	69.62	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		69.62	
7248	ADULT PROBATION DEPT	05/24/2024	Bank Draft	0.00	1,580.51	DFT0003728
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0025466</u>	Invoice	05/24/2024	ADULT PROBATION	0.00	1,580.51	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,580.51	
7248	ADULT PROBATION DEPT	05/24/2024	Bank Draft	0.00	41.50	DFT0003729
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0025467</u>	Invoice	05/24/2024	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		41.50	
11380	TEXAS CHILD SUPPORT DIVISION	05/24/2024	Bank Draft	0.00	2,446.14	DFT0003731
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0025476</u>	Invoice	05/24/2024	TEXAS CHILD SUPPORT DIVISION	0.00	2,446.14	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1,469.26	
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		294.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		530.77	
	<u>046-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		152.11	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	39,103.52	DFT0003732
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0025480</u>	Invoice	05/24/2024	FED INCOME TAX WITHHOLDING	0.00	39,103.52	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		26,863.42	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		554.14	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,379.49	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,360.16	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,250.15	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		410.88	
	<u>043-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		213.80	
	<u>046-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,464.47	
	<u>047-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		28.25	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		437.74	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,775.47	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,365.55	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	67,781.84	DFT0003733
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0025481</u>	Invoice	05/24/2024	IRS SOC SEC	0.00	67,781.84	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		46,504.48	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,348.34	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,257.68	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,050.28	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,592.32	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		636.06	
	<u>043-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		432.34	
	<u>046-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,838.76	
	<u>047-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		84.74	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		922.46	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		4,806.70	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,307.68	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	15,852.08	DFT0003734

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Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	20.66	DFT0003736
<u>INV0025482</u>	Invoice	05/24/2024	IRS MEDICARE	0.00	15,852.08	
	<u>010-202-202100</u>		SALARIES PAYABLE		10,876.20	
	<u>021-202-202100</u>		SALARIES PAYABLE		315.32	
	<u>022-202-202100</u>		SALARIES PAYABLE		527.98	
	<u>023-202-202100</u>		SALARIES PAYABLE		713.36	
	<u>024-202-202100</u>		SALARIES PAYABLE		606.24	
	<u>027-202-202100</u>		SALARIES PAYABLE		148.76	
	<u>043-202-202100</u>		SALARIES PAYABLE		101.10	
	<u>046-202-202100</u>		SALARIES PAYABLE		663.78	
	<u>047-202-202100</u>		SALARIES PAYABLE		19.82	
	<u>051-202-202100</u>		SALARIES PAYABLE		215.74	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,124.10	
	<u>185-202-202100</u>		SALARIES PAYABLE		539.68	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	4.82	DFT0003737
<u>INV0025485</u>	Invoice	05/24/2024	IRS SOC SEC	0.00	20.66	
	<u>010-202-202100</u>		SALARIES PAYABLE		20.66	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	4.82	DFT0003737
<u>INV0025486</u>	Invoice	05/24/2024	IRS MEDICARE	0.00	4.82	
	<u>010-202-202100</u>		SALARIES PAYABLE		4.82	
12165	US BANK TRUST	05/17/2024	Bank Draft	0.00	388,048.96	DFT0003738
<u>MARCH. 2024</u>	Invoice	05/17/2024	ICE	0.00	388,048.96	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		3,727.21	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		9,711.99	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		374,609.76	
19526	SAPIO, JAMES A.	05/22/2024	Bank Draft	0.00	58,205.28	DFT0003739
<u>PCO-463</u>	Invoice	05/22/2024	POLK COUNTY	0.00	58,205.28	
	<u>010-127-127001</u>		BUYOUT TX CDBG-DR 20-		58,205.28	
19525	FORTIS TITLE LLC	05/21/2024	Bank Draft	0.00	4,250.00	DFT0003743
<u>PCO-053_RELOCA</u>	Invoice	05/21/2024	POLK COUNTY	0.00	4,250.00	
	<u>010-127-127001</u>		BUYOUT TX CDBG-DR 20-		4,250.00	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	504.25	DFT0003745
<u>INV0025522</u>	Invoice	05/24/2024	FED INCOME TAX WITHHOLDING	0.00	504.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		504.25	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	1,148.66	DFT0003746
<u>INV0025523</u>	Invoice	05/24/2024	IRS SOC SEC	0.00	1,148.66	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,148.66	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	268.64	DFT0003747

Check Report

Date Range: 05/01/2024 - 05/31/2024

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>INV0025524</u>	Invoice	05/24/2024	IRS MEDICARE	0.00	268.64	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		268.64	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	46.58	DFT0003749
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0025536</u>	Invoice	05/24/2024	IRS SOC SEC	0.00	46.58	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		46.58	
16447	IRS FED INCOME TAX	05/31/2024	Bank Draft	0.00	10.90	DFT0003750
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0025537</u>	Invoice	05/24/2024	IRS MEDICARE	0.00	10.90	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		10.90	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,162	504	0.00	1,872,891.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-3,851.84
Bank Drafts	59	59	0.00	2,312,598.97
EFT's	0	0	0.00	0.00
	1221	587	0.00	4,181,638.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,182	523	0.00	2,094,815.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	33	0.00	-3,851.84
Bank Drafts	62	62	0.00	2,797,283.06
EFT's	0	0	0.00	0.00
	<u>1244</u>	<u>618</u>	<u>0.00</u>	<u>4,888,246.73</u>

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	5/2024	6,360.00
033	AMERICAN RESCUE PLAN ACT	5/2024	37,361.63
035	GRANT FUND	5/2024	130,509.34
037	CDBG BUYOUT	5/2024	489,578.09
083	RETIREE HEALTH BENEFITS TRUST	5/2024	42,798.73
999	POOLED CASH - COUNTY FUNDS	5/2024	4,181,638.94
			<u>4,888,246.73</u>