



Polk County, TX

Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT						
14946	MOTOROLA SOLUTIONS, INC	11/28/2023	Regular	0.00	533,245.80	251
<u>Payable #</u>	<u>Payable Type</u>	<u>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>1187109647</u>	Invoice	11/28/2023	1036751164 / POLK COUNTY	0.00	533,245.80	
	<u>033-5200-6950</u>		AMERICAN RESCUE PLAN		533,245.80	
19391	TDH BUILDERS	11/28/2023	Regular	0.00	14,926.00	252
<u>Payable #</u>	<u>Payable Type</u>	<u>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>4615</u>	Invoice	11/28/2023	POLK COUNTY	0.00	14,926.00	
	<u>033-5300-6921</u>		ARPA PROJECT- R&B PCT		14,926.00	
6221	GOODWIN LASITER INC	11/28/2023	Regular	0.00	45,787.00	253
<u>Payable #</u>	<u>Payable Type</u>	<u>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>2046</u>	Invoice	09/29/2023	CLFRF WATER SYSTEM IMPROVEMENT PR	0.00	45,787.00	
	<u>033-5300-6916</u>		ARPA PROJECT - TEMPE		16,121.00	
	<u>033-5300-6917</u>		ARPA PROJECT - PROVIDE		20,370.00	
	<u>033-5300-6918</u>		ARPA PROJECT - ONALAS		9,296.00	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	593,958.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	593,958.80

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Avail Sch 092	AP Available School 092					
13571	BAYLOR COUNTY APPRAISAL DISTRICT	11/14/2023	Regular	0.00	1,636.54	417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2023 TAX</u>	Invoice	11/14/2023	BAYLOR CO APPRAISAL DISTRICT	0.00	1,636.54	
	<u>092-7699-4500</u>		PROPERTY TAXES		1,636.54	
11523	THROCKMORTON CAD	11/14/2023	Regular	0.00	17,943.18	418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2023 TAX</u>	Invoice	11/14/2023	THROCKMORTON CENTRAL APPR. DIST.	0.00	17,943.18	
	<u>092-7699-4500</u>		PROPERTY TAXES		17,943.18	

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	19,579.72
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
	2	2	0.00	19,579.72

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16589	GRANTWORKS, INC.	11/16/2023	Regular	0.00	29,364.00	2
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2</u>	Invoice	11/16/2023	POLK COUNTY	0.00	29,364.00	
	<u>037-7400-6001</u>		CDBG BUYOUT		29,364.00	
			POLK COUNTY			
19351	JOHNSON, MAMIE M & TERRY N	11/16/2023	Regular	0.00	-12,600.00	3
19351	JOHNSON, MAMIE M & TERRY N	11/16/2023	Regular	0.00	12,600.00	3
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22-419</u>	Invoice	11/16/2023	POLK COUNTY	0.00	900.00	
	<u>037-7400-6001</u>		CDBG BUYOUT		900.00	
			POLK COUNTY			
<u>22-421</u>	Invoice	11/16/2023	POLK COUNTY	0.00	900.00	
	<u>037-7400-6001</u>		CDBG BUYOUT		900.00	
			POLK COUNTY			
<u>22-422</u>	Invoice	11/16/2023	POLK COUNTY	0.00	900.00	
	<u>037-7400-6001</u>		CDBG BUYOUT		900.00	
			POLK COUNTY			
<u>22-423</u>	Invoice	11/16/2023	POLK COUNTY	0.00	900.00	
	<u>037-7400-6001</u>		CDBG BUYOUT		900.00	
			POLK COUNTY			
<u>22-424</u>	Invoice	11/16/2023	POLK COUNTY	0.00	900.00	
	<u>037-7400-6001</u>		CDBG BUYOUT		900.00	
			POLK COUNTY			
<u>22-425</u>	Invoice	11/16/2023	POLK COUNTY	0.00	900.00	
	<u>037-7400-6001</u>		CDBG BUYOUT		900.00	
			POLK COUNTY			
<u>22-426</u>	Invoice	11/16/2023	POLK COUNTY	0.00	900.00	
	<u>037-7400-6001</u>		CDBG BUYOUT		900.00	
			POLK COUNTY			
<u>22-427</u>	Invoice	11/16/2023	POLK COUNTY	0.00	900.00	
	<u>037-7400-6001</u>		CDBG BUYOUT		900.00	
			POLK COUNTY			
<u>22-428</u>	Invoice	11/16/2023	POLK COUNTY	0.00	900.00	
	<u>037-7400-6001</u>		CDBG BUYOUT		900.00	
			POLK COUNTY			
<u>22-429</u>	Invoice	11/16/2023	POLK COUNTY	0.00	900.00	
	<u>037-7400-6001</u>		CDBG BUYOUT		900.00	
			POLK COUNTY			
<u>22-430</u>	Invoice	11/16/2023	POLK COUNTY	0.00	900.00	
	<u>037-7400-6001</u>		CDBG BUYOUT		900.00	
			POLK COUNTY			
<u>22-431</u>	Invoice	11/16/2023	POLK COUNTY	0.00	900.00	
	<u>037-7400-6001</u>		CDBG BUYOUT		900.00	
			POLK COUNTY			
<u>22-433</u>	Invoice	11/16/2023	POLK COUNTY	0.00	900.00	
	<u>037-7400-6001</u>		CDBG BUYOUT		900.00	
			POLK COUNTY			
<u>22-434</u>	Invoice	11/16/2023	POLK COUNTY	0.00	900.00	
	<u>037-7400-6001</u>		CDBG BUYOUT		900.00	
			POLK COUNTY			
19350	SCOTT STEPHENS & ASSOCIATES, INC	11/16/2023	Regular	0.00	3,600.00	4
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>224808</u>	Invoice	11/16/2023	POLK COUNTY	0.00	3,300.00	
	<u>037-7400-6001</u>		CDBG BUYOUT		3,300.00	
			POLK COUNTY			
<u>224817</u>	Invoice	11/16/2023	POLK COUNTY	0.00	300.00	
	<u>037-7400-6001</u>		CDBG BUYOUT		300.00	
			POLK COUNTY			
19351	JOHNSON, MAMIE M & TERRY N	11/16/2023	Regular	0.00	12,600.00	5
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22-419</u>	Invoice	11/16/2023	POLK COUNTY	0.00	900.00	
	<u>037-7400-6001</u>		CDBG BUYOUT		900.00	
			POLK COUNTY			
<u>22-421</u>	Invoice	11/16/2023	POLK COUNTY	0.00	900.00	
	<u>037-7400-6001</u>		CDBG BUYOUT		900.00	
			POLK COUNTY			

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>22-422</u>	Invoice <u>037-7400-6001</u>	11/16/2023	POLK COUNTY CDBG BUYOUT	0.00	900.00	
<u>22-423</u>	Invoice <u>037-7400-6001</u>	11/16/2023	POLK COUNTY CDBG BUYOUT	0.00	900.00	
<u>22-424</u>	Invoice <u>037-7400-6001</u>	11/16/2023	POLK COUNTY CDBG BUYOUT	0.00	900.00	
<u>22-425</u>	Invoice <u>037-7400-6001</u>	11/16/2023	POLK COUNTY CDBG BUYOUT	0.00	900.00	
<u>22-426</u>	Invoice <u>037-7400-6001</u>	11/16/2023	POLK COUNTY CDBG BUYOUT	0.00	900.00	
<u>22-427</u>	Invoice <u>037-7400-6001</u>	11/16/2023	POLK COUNTY CDBG BUYOUT	0.00	900.00	
<u>22-428</u>	Invoice <u>037-7400-6001</u>	11/16/2023	POLK COUNTY CDBG BUYOUT	0.00	900.00	
<u>22-429</u>	Invoice <u>037-7400-6001</u>	11/16/2023	POLK COUNTY CDBG BUYOUT	0.00	900.00	
<u>22-430</u>	Invoice <u>037-7400-6001</u>	11/16/2023	POLK COUNTY CDBG BUYOUT	0.00	900.00	
<u>22-431</u>	Invoice <u>037-7400-6001</u>	11/16/2023	POLK COUNTY CDBG BUYOUT	0.00	900.00	
<u>22-433</u>	Invoice <u>037-7400-6001</u>	11/16/2023	POLK COUNTY CDBG BUYOUT	0.00	900.00	
<u>22-434</u>	Invoice <u>037-7400-6001</u>	11/16/2023	POLK COUNTY CDBG BUYOUT	0.00	900.00	

Bank Code AP CDBG 037 BUYOUT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	4	0.00	58,164.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-12,600.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	31	5	0.00	45,564.00

Check Report

Date Range: 11/01/2023 - 11/30/2023

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	11/02/2023	Regular	0.00	47.00	3429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INVO022610</u>	Invoice	11/02/2023	CCLK TRANSFER FUNDS 11/1/2023	0.00	47.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 11/1/20		47.00	
366	POLK COUNTY OPERATING	11/07/2023	Regular	0.00	7.00	3430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INVO022638</u>	Invoice	11/07/2023	CCLK TRANSFER FUNDS 11/6/2023	0.00	7.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 11/6/20		7.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	54.00
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
	2	2	0.00	54.00

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16018	KOMATSU RANGEL, INC.	11/14/2023	Regular	0.00	1,198.20	1209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>23-G 31%</u>	Invoice	11/14/2023	COURTHOUSE-GRANT	0.00	1,198.20	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		1,198.20	
			COURTHOUSE-GRANT			
19135	COMPLEX CONTRACTING, INC	11/28/2023	Regular	0.00	177,057.25	1210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>6G-31%</u>	Invoice	11/28/2023	CH CONTRACTOR-GRANT	0.00	177,057.25	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		177,057.25	
			CH CONTRACTOR-GRANT			

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	178,255.45
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
	2	2	0.00	178,255.45

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	11/01/2023	Regular	0.00	19,537.56	457
<u>36344202310</u>	Invoice	09/29/2023	RETIREE	0.00	19,537.56	
	Account Number	Account Name	Item Description	Discount Amount	Payable Amount	Distribution Amount
	083-7808-2020	HEALTH INSURANCE	ALEC, LYNDON		930.18	
	083-7808-2020	HEALTH INSURANCE	TOLAR, JUDGE		928.92	
	083-7808-2020	HEALTH INSURANCE	THOMAS, CHERI		930.18	
	083-7808-2020	HEALTH INSURANCE	SURRENCY, TAMMIE		930.18	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE		1.26	
	083-7808-2020	HEALTH INSURANCE	SLOAN, LISA		930.18	
	083-7808-2020	HEALTH INSURANCE	SANDERS, JOHN		930.18	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLES		930.18	
	083-7808-2020	HEALTH INSURANCE	NETTLES, JAMES		930.18	
	083-7808-2020	HEALTH INSURANCE	NELSON, WILLIAM		930.18	
	083-7808-2020	HEALTH INSURANCE	MOORE, GINA		930.18	
	083-7808-2020	HEALTH INSURANCE	VINCENT, RONALD		930.18	
	083-7808-2020	HEALTH INSURANCE	MEADOWS, WILLIE		930.18	
	083-7808-2020	HEALTH INSURANCE	LOWRIE, ANTHONY		930.18	
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL		1.26	
	083-7808-2020	HEALTH INSURANCE	JAMES, DOUGLAS		1.26	
	083-7808-2020	HEALTH INSURANCE	IVY, RISA		1.26	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA		930.18	
	083-7808-2020	HEALTH INSURANCE	GLASS, WILLIAM		930.18	
	083-7808-2020	HEALTH INSURANCE	FINEGAN, MICHAEL		930.18	
	083-7808-2020	HEALTH INSURANCE	COLE, MELENDIA		930.18	
	083-7808-2020	HEALTH INSURANCE	BURKS, LESLIE		930.18	
	083-7808-2020	HEALTH INSURANCE	BLAKELY, ROBERT		930.18	
	083-7808-2020	HEALTH INSURANCE	MARLOW, REBECCA		930.18	
	083-7808-2020	HEALTH INSURANCE	WALKER, PAMELA		930.18	
	Void	11/01/2023	Regular	0.00	0.00	458
7135	TEXAS ASSOCIATION OF COUNTIES	11/01/2023	Regular	0.00	20,466.48	459

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
36344202311	Invoice	10/31/2023	ADJUSTMENTS		0.00	20,466.48	
	083-7808-2020		HEALTH INSURANCE	ALEC, LYNDON		930.18	
	083-7808-2020		HEALTH INSURANCE	TOLAR, JUDGE		928.92	
	083-7808-2020		HEALTH INSURANCE	THOMAS, CHERI		930.18	
	083-7808-2020		HEALTH INSURANCE	SURRENCY, TAMMIE		930.18	
	083-7808-2020		HEALTH INSURANCE	STAFFORD, CHARLOTTE		1.26	
	083-7808-2020		HEALTH INSURANCE	SLOAN, LISA		930.18	
	083-7808-2020		HEALTH INSURANCE	SANDERS, JOHN		930.18	
	083-7808-2020		HEALTH INSURANCE	OVERSTREET, CHARLES		930.18	
	083-7808-2020		HEALTH INSURANCE	NETTLES, JAMES		930.18	
	083-7808-2020		HEALTH INSURANCE	NELSON, WILLIAM		930.18	
	083-7808-2020		HEALTH INSURANCE	MOORE, GINA		930.18	
	083-7808-2020		HEALTH INSURANCE	MEADOWS, WILLIE		930.18	
	083-7808-2020		HEALTH INSURANCE	MARLOW, REBECCA		930.18	
	083-7808-2020		HEALTH INSURANCE	LOWRIE, ANTHONY		930.18	
	083-7808-2020		HEALTH INSURANCE	LONGINO, DARRELL		1.26	
	083-7808-2020		HEALTH INSURANCE	JAMES, DOUGLAS		1.26	
	083-7808-2020		HEALTH INSURANCE	IVY, RISA		1.26	
	083-7808-2020		HEALTH INSURANCE	HULLIHEN, GINA		930.18	
	083-7808-2020		HEALTH INSURANCE	GLASS, WILLIAM		930.18	
	083-7808-2020		HEALTH INSURANCE	FINEGAN, MICHAEL		930.18	
	083-7808-2020		HEALTH INSURANCE	COLE, MELENDA		930.18	
	083-7808-2020		HEALTH INSURANCE	CHILDERS, RICKIE		928.92	
	083-7808-2020		HEALTH INSURANCE	BURKS, LESLIE		930.18	
	083-7808-2020		HEALTH INSURANCE	BLAKELY, ROBERT		930.18	
	083-7808-2020		HEALTH INSURANCE	VINCENT, RONALD		930.18	
	083-7808-2020		HEALTH INSURANCE	WALKER, PAMELA		930.18	
	Void	11/01/2023	Regular		0.00	0.00	460

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	40,004.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	4	0.00	40,004.04

Check Report

Date Range: 11/01/2023 - 11/30/2023

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	11/15/2023	Regular	0.00	1,339.01	1291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0022858</u>	Invoice	11/15/2023	JP #3 TRANSFER FUNDS 11/15/2023	0.00	1,339.01	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 11/15/2		1,339.01	
366	POLK COUNTY OPERATING	11/22/2023	Regular	0.00	758.70	1292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0022982</u>	Invoice	11/22/2023	JP #3 TRANSFER FUNDS 11/22/2023	0.00	758.70	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 11/22/2		758.70	
366	POLK COUNTY OPERATING	11/30/2023	Regular	0.00	1,744.50	1293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>11/30/2023</u>	Invoice	11/30/2023	TRANSFER FUNDS JP3 11/30/2023	0.00	1,744.50	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J TRANSFER FUNDS JP3 11/30/20		1,744.50	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,842.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	3,842.21

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND M.D.	11/01/2023	Regular	0.00	11,700.00	302018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>NOVEMBER 2023</u>	Invoice	11/01/2023	JAIL & INDIGENT MEDICAL	0.00	11,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		6,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16506	ROSARIO, MARCELO	11/01/2023	Regular	0.00	5,350.59	302019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>NOVEMBER 2023</u>	Invoice	11/01/2023	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	11/01/2023	Regular	0.00	4,000.00	302020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>NOVEMBER 2023</u>	Invoice	11/01/2023	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
16786	WINSTON, ANN L.	11/01/2023	Regular	0.00	3,000.00	302021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>NOVEMBER 2023</u>	Invoice	11/01/2023	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
16581	BECKSTEAD, JESSE	11/01/2023	Regular	0.00	535.39	302041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>BCBS REFUND</u>	Invoice	09/29/2023	BCBS REFUND	0.00	535.39	
	<u>010-220-220201</u>		BCBS PAYABLE		535.39	
15297	MCDUFFIE, CEDRIC	11/01/2023	Regular	0.00	437.78	302042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>BCBS REFUND</u>	Invoice	09/29/2023	BCBS REFUND	0.00	437.78	
	<u>010-220-220201</u>		BCBS PAYABLE		437.78	
7135	TEXAS ASSOCIATION OF COUNTIES	11/01/2023	Regular	0.00	261,918.77	302043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000594</u>	Credit Memo	09/27/2023	BCBS	0.00	-1,985.62	
	<u>010-202-202100</u>		SALARIES PAYABLE		-1,985.62	
<u>CM0000597</u>	Credit Memo	09/27/2023	BCBS	0.00	-17.12	
	<u>010-202-202100</u>		SALARIES PAYABLE		-17.12	
<u>INV0021680</u>	Invoice	09/01/2023	BCBS	0.00	134,576.02	
	<u>010-202-202100</u>		SALARIES PAYABLE		109,466.13	
	<u>021-202-202100</u>		SALARIES PAYABLE		3,729.44	
	<u>022-202-202100</u>		SALARIES PAYABLE		4,414.51	
	<u>023-202-202100</u>		SALARIES PAYABLE		5,557.47	
	<u>024-202-202100</u>		SALARIES PAYABLE		5,127.98	
	<u>027-202-202100</u>		SALARIES PAYABLE		467.44	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,864.72	
	<u>185-202-202100</u>		SALARIES PAYABLE		3,948.33	
<u>INV0021996</u>	Invoice	09/15/2023	BCBS	0.00	132,573.23	
	<u>010-202-202100</u>		SALARIES PAYABLE		107,471.26	
	<u>021-202-202100</u>		SALARIES PAYABLE		3,728.18	
	<u>022-202-202100</u>		SALARIES PAYABLE		4,413.07	
	<u>023-202-202100</u>		SALARIES PAYABLE		5,556.21	
	<u>024-202-202100</u>		SALARIES PAYABLE		5,126.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>027-202-202100</u>		SALARIES PAYABLE BCBS		467.26	
	<u>051-202-202100</u>		SALARIES PAYABLE BCBS		1,864.00	
	<u>185-202-202100</u>		SALARIES PAYABLE BCBS		3,947.25	
<u>OCTOBER 2023</u>	Credit Memo	09/29/2023	ADJUSTMENTS	0.00	-3,227.74	
	<u>010-1400-2020</u>		HEALTH INSURANCE BCBS PREMIUM CORRECTION		0.72	
	<u>010-1403-2020</u>		HEALTH INSURANCE BCBS PREMIUM CORRECTION		1.62	
	<u>010-1495-2020</u>		HEALTH INSURANCE BCBS PREMIUM CORRECTION		0.54	
	<u>010-1497-2020</u>		HEALTH INSURANCE BCBS PREMIUM CORRECTION		0.54	
	<u>010-1503-2020</u>		HEALTH INSURANCE BCBS PREMIUM CORRECTION		0.36	
	<u>010-1511-2020</u>		HEALTH INSURANCE BCBS PREMIUM CORRECTION		1.44	
	<u>010-1511-2020</u>		HEALTH INSURANCE SNYDER, CHRISTOPHER		-466.18	
	<u>010-1511-2020</u>		HEALTH INSURANCE COX, JOHN		-466.18	
	<u>010-1695-2020</u>		HEALTH INSURANCE BCBS PREMIUM CORRECTION		0.54	
	<u>010-1696-2020</u>		HEALTH INSURANCE BCBS PREMIUM CORRECTION		0.18	
	<u>010-220-220201</u>		BCBS PAYABLE AINSWORTH, MIKE		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE PASKE, JASON		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE OLIVER, HOLLIE		-437.78	
	<u>010-220-220201</u>		BCBS PAYABLE MCDUFFIE, CEDRIC		-437.78	
	<u>010-220-220201</u>		BCBS PAYABLE MURDOCK, JUSTIN		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE MOFFETT, JENNIFER		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE PIERCE, TAMI		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE NELSON, KATHERINE		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE PLOTH, LOUIS		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE SOTTOSANTI, DAVID		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE RINEHART, PAULA		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE SLACK, JESSICA		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE MCCLURE, RENATA		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE WALDING, JESSICA		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE WARD, CLINT		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE WHITE, TATUM		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE WOOD, SHANIAH		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE PURVIS, MILTON		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE MARTINEZ, TOBIAS		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE SIMMONS, ANDREA		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE ALLEN, CHRISTI		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE DUBOSE, MARK		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE DALE, STEPHANIE		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE CUNNINGHAM, WILLIAM		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE CADDENHEAD, FERN		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE DUNAWAY, BYRON		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE DURR, DONNA		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE BROWN, CHARLES		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE FUGATE, JOHN		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE DAVID, DENISE		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE BOGANY, CHELSEA		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE HICKS, LINDA		-1.21	
	<u>010-220-220201</u>		BCBS PAYABLE HUGHES, SCOTT		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE BAKER, PAULA		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE JACKSON, EARNEST		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE LOVING, CAROL		-1.21	
	<u>010-220-220201</u>		BCBS PAYABLE LOWRIE, CASSANDRA		-3.44	
	<u>010-220-220201</u>		BCBS PAYABLE BECKSTEAD, JESSE		-535.39	
	<u>010-220-220201</u>		BCBS PAYABLE DAVALOS, REY		-3.44	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN LONGINO SPOUSE		928.92	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN NETTLES SPOUSE		770.72	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN BALETKA, DANILO - COBRA		928.92	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN SANDERS FAMILY		1,067.14	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME CHILDERS, RICKIE		1,066.94	
	<u>010-2402-2020</u>		HEALTH INSURANCE BCBS PREMIUM CORRECTION		0.18	
	<u>010-2426-2020</u>		HEALTH INSURANCE BCBS PREMIUM CORRECTION		0.54	

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2450-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		1.62	
	<u>010-2455-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.54	
	<u>010-2456-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.54	
	<u>010-2457-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.54	
	<u>010-2458-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.72	
	<u>010-2466-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.36	
	<u>010-2467-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.54	
	<u>010-2475-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		1.98	
	<u>010-2512-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		5.76	
	<u>010-2512-2020</u>	HEALTH INSURANCE	MCDUFFIE, CEDRIC		-932.36	
	<u>010-2512-2020</u>	HEALTH INSURANCE	MARTIN, GREGORY		-466.18	
	<u>010-2512-2020</u>	HEALTH INSURANCE	BALETKA, DANILO		-917.86	
	<u>010-2512-2020</u>	HEALTH INSURANCE	BECKSTEAD, JESSE		-466.18	
	<u>010-2512-2020</u>	HEALTH INSURANCE	PRINCE, CHARITY		-932.18	
	<u>010-2553-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.18	
	<u>010-2554-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	CHILDERS, RICKIE		932.36	
	<u>010-2560-2020</u>	HEALTH INSURANCE	MITCHELL, DAVID		-932.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		7.92	
	<u>010-3405-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.18	
	<u>010-3645-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.36	
	<u>010-3650-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.18	
	<u>010-3665-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.18	
	<u>010-3694-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.18	
	<u>010-3697-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.18	
	<u>010-4499-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		1.62	
	<u>010-4499-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN		-932.18	
	<u>010-4499-2020</u>	HEALTH INSURANCE	MARTINEZ, SHAWNA		929.84	
	<u>010-4501-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.18	
	<u>021-6621-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		1.08	
	<u>021-6621-2020</u>	HEALTH INSURANCE	HARVEY, ADRON		-932.18	
	<u>021-6621-2020</u>	HEALTH INSURANCE	SHORE, JOE		-932.36	
	<u>022-6622-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		1.44	
	<u>023-6623-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		1.26	
	<u>023-6623-2020</u>	HEALTH INSURANCE	PHILLIPS, J.C.		14.51	
	<u>024-6624-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		1.98	
	<u>027-7680-2020</u>	HEALTH INSURANCE	SEXTON, JOHN		0.92	
	<u>027-7680-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.18	
	<u>051-7845-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.72	
	<u>185-1586-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		1.08	
	Void	11/01/2023	Regular	0.00	0.00	302044
	Void	11/01/2023	Regular	0.00	0.00	302045
	Void	11/01/2023	Regular	0.00	0.00	302046
	Void	11/01/2023	Regular	0.00	0.00	302047
	Void	11/01/2023	Regular	0.00	0.00	302048
	Void	11/01/2023	Regular	0.00	0.00	302049
	Void	11/01/2023	Regular	0.00	0.00	302050
18785	MURDOCK, JUSTIN	11/01/2023	Regular	0.00	217.17	302051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>BCBS REFUND</u>	Invoice	10/31/2023	BCBS REFUND	0.00	217.17	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		217.17	
7135	TEXAS ASSOCIATION OF COUNTIES	11/01/2023	Regular	0.00	256,741.01	302052

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		
CM0000609	Credit Memo	10/31/2023	ADJUSTMENTS	0.00	-5,417.55	
	<u>010-1400-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.72	
	<u>010-1403-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		1.62	
	<u>010-1403-2020</u>	HEALTH INSURANCE	SALAS, KRISTIE		932.36	
	<u>010-1495-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.54	
	<u>010-1497-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.54	
	<u>010-1503-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.36	
	<u>010-1511-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		1.44	
	<u>010-1511-2020</u>	HEALTH INSURANCE	MOORE, KRISTI		-932.36	
	<u>010-1695-2020</u>	HEALTH INSURANCE	HICKS, LINDA		-1.21	
	<u>010-1695-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.54	
	<u>010-1696-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.18	
	<u>010-220-220201</u>	BCBS PAYABLE	OLIVER, HOLLIE		434.34	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	NETTLES SPOUSE		770.72	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	LONGINO SPOUCE		928.92	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	CHILDERS FAMILY		1,067.14	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	SANDERS FAMILY		1,067.14	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	BALETKA, DANILO - COBRA		928.92	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	CHILDERS, RICKIE		-3.44	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	MURDOCK, JUSTIN		-217.17	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	WOOD, SHANIAH		-217.17	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	MOORE, KRISTI		-434.34	
	<u>010-2402-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.18	
	<u>010-2426-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.36	
	<u>010-2450-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		1.62	
	<u>010-2455-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.54	
	<u>010-2456-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.54	
	<u>010-2457-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.54	
	<u>010-2458-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.72	
	<u>010-2466-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.54	
	<u>010-2467-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.54	
	<u>010-2475-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		2.34	
	<u>010-2512-2020</u>	HEALTH INSURANCE	HUFF, AMBER		-932.18	
	<u>010-2512-2020</u>	HEALTH INSURANCE	ESPARZA, RODOLFO		-932.18	
	<u>010-2512-2020</u>	HEALTH INSURANCE	DAVIS, NATHAN		-932.18	
	<u>010-2512-2020</u>	HEALTH INSURANCE	ROSS, COURTNEY		-932.18	
	<u>010-2512-2020</u>	HEALTH INSURANCE	POWELL, KENNETH		-932.18	
	<u>010-2512-2020</u>	HEALTH INSURANCE	MOTTU, GREGORY		-466.18	
	<u>010-2512-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		4.50	
	<u>010-2553-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.18	
	<u>010-2554-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		7.38	
	<u>010-2560-2020</u>	HEALTH INSURANCE	DANIELS, MYKAELA		-932.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	CHILDERS, GARRETT		-932.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	LAND, WILLIAM		-932.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	PRINCE, SIMON		-932.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	REUTER, SHAWNA		932.36	
	<u>010-2560-2020</u>	HEALTH INSURANCE	WOOD, SHAWN		-466.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	WOOD, SHANIAH		-466.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	MURDOCK, JUSTIN		-466.18	
	<u>010-3405-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.18	
	<u>010-3645-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.36	
	<u>010-3650-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.18	
	<u>010-3665-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.18	
	<u>010-3694-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.18	
	<u>010-3697-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.18	
	<u>010-4499-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		1.44	
	<u>010-4499-2020</u>	HEALTH INSURANCE	MARTINEZ, SHAWNA		928.92	
	<u>010-4499-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVE		-932.18	

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-4501-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.18	
	<u>021-6621-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		1.08	
	<u>021-6621-2020</u>	HEALTH INSURANCE	SHORE, JOE		-466.18	
	<u>022-6622-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		1.44	
	<u>023-6623-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		1.26	
	<u>023-6623-2020</u>	HEALTH INSURANCE	LOVING, CAROL		-1.21	
	<u>023-6623-2020</u>	HEALTH INSURANCE	PHILLIPS, J.C.		14.51	
	<u>024-6624-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		1.98	
	<u>027-7680-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.18	
	<u>051-7845-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		0.54	
	<u>185-1586-2020</u>	HEALTH INSURANCE	BCBS PREMIUM CORRECTION		1.26	
<u>INV0022371</u>	Invoice	10/13/2023	BCBS	0.00	132,014.98	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		107,377.69	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,263.26	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,412.79	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,554.03	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		5,127.98	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		467.90	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,864.72	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,946.61	
<u>INV0022560</u>	Invoice	10/27/2023	BCBS	0.00	130,143.58	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		105,980.03	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		2,796.00	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,411.35	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,552.77	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		5,126.00	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		467.72	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,864.18	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,945.53	
	Void	11/01/2023	Regular	0.00	0.00	302053
	Void	11/01/2023	Regular	0.00	0.00	302054
	Void	11/01/2023	Regular	0.00	0.00	302055
	Void	11/01/2023	Regular	0.00	0.00	302056
	Void	11/01/2023	Regular	0.00	0.00	302057
19093	WOOD, SHANIAH	11/01/2023	Regular	0.00	217.17	302058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>BCBS REFUND</u>	Invoice	10/31/2023	BCBS REFUND	0.00	217.17	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	BCBS REFUND		217.17	
14638	FORT BEND CO CONSTABLE PCT 3	11/03/2023	Regular	0.00	80.00	302059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T23-0131</u>	Invoice	11/03/2023	SOHIL K. MOMIN	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	SOHIL K. MOMIN		80.00	
16107	GALVESTON CO CONST PCT 2	11/03/2023	Regular	0.00	200.00	302060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T23-0189</u>	Invoice	11/03/2023	ANDREW BACCINELLI	0.00	200.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ANDREW BACCINELLI		200.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	11/03/2023	Regular	0.00	1,035.13	302061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>OCTOBER 2023 -</u>	Invoice	11/03/2023	POLK COUNTY JP2	0.00	623.51	
	<u>010-223-223102</u>	JP2 GHS PAYABLE	POLK COUNTY JP2		623.51	
<u>OCTOBER 2023 JP</u>	Invoice	11/03/2023	POLK COUNTY JP3	0.00	411.62	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-223-223103</u>	JP3 GHS PAYABLE	POLK COUNTY JP3		411.62	
15978	HARRIS COUNTY CONSTABLE PCT 3	11/03/2023	Regular	0.00	150.00	302062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-167</u>	Invoice	11/03/2023	LONNIE SELLERS	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	LONNIE SELLERS	150.00		
8104	HARRIS COUNTY CONSTABLE PCT 5	11/03/2023	Regular	0.00	75.00	302063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0159</u>	Invoice	11/03/2023	DEBORAH FERGUSON	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	DEBORAH FERGUSON	75.00		
12116	JEFFERSON CO CONSTABLE PCT7	11/03/2023	Regular	0.00	75.00	302064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0123</u>	Invoice	11/03/2023	JONATHAN HOTCHKISS	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JONATHAN HOTCHKISS	75.00		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/03/2023	Regular	0.00	1,475.00	302065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0123</u>	Invoice	11/03/2023	JOHNATHAN HOTCHKISS	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOHNATHAN HOTCHKISS	250.00		
<u>T23-0091</u>	Invoice	11/03/2023	SAMUEL WEATHERSBY	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	SAMUEL WEATHERSBY	250.00		
<u>T23-0159</u>	Invoice	11/03/2023	DEBORAH FERGUSON	0.00	175.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DEBORAH FERGUSON	175.00		
<u>T23-0164</u>	Invoice	11/03/2023	BRITTANY DELCOMYN	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BRITTANY DELCOMYN	250.00		
<u>T23-0167</u>	Invoice	11/03/2023	JARED GLEASON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JARED GLEASON	250.00		
<u>T23-0175</u>	Invoice	11/03/2023	MARIE HEBERT	0.00	50.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MARIE HEBERT	50.00		
<u>T23-0189</u>	Invoice	11/03/2023	ANDREW BACCINELLI	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ANDREW BACCINELLI	250.00		
15520	MONTGOMERY COUNTY PCT #5	11/03/2023	Regular	0.00	75.00	302066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0091</u>	Invoice	11/03/2023	SAMUEL R. WEATHERSBY	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	SAMUEL R. WEATHERSBY	75.00		
14794	POLK'S PICK IT UP ATTN: JEFF HANEY	11/03/2023	Regular	0.00	60.27	302067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H17062</u>	Invoice	11/03/2023	WILLIS, REGINALD	0.00	60.27	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	WILLIS, REGINALD	60.27		
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/03/2023	Regular	0.00	120.00	302068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0156</u>	Invoice	11/03/2023	JOSE S. ARVIZU-GONSALES	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	JOSE S. ARVIZU-GONSALES	60.00		
<u>23CCR0362</u>	Invoice	11/03/2023	JASEAN DWAYNE JOHNSON	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	JASEAN DWAYNE JOHNSON	60.00		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15645	TEXAS PARKS & WILDLIFE	11/03/2023	Regular	0.00	103.70	302069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>613912</u>	Invoice	11/03/2023	OSMAN VASQUEZ	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>613913</u>	Invoice	11/03/2023	OSMAN VASQUEZ	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
667	WALKER COUNTY CONSTABLES	11/03/2023	Regular	0.00	100.00	302070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>T23-0091</u>	Invoice	11/03/2023	SAMUEL R. WEATHERSBY	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
16768	HEALTH LINE MEDICAL EQ., INC.	11/03/2023	Regular	0.00	64.95	302071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>149279834</u>	Invoice	09/29/2023	7445201 / JAIL MED	0.00	64.95	
	<u>010-2512-3910</u>		MEDICAL SERVICES		64.95	
19336	HENDERSON COUNTY CONST PCT1	11/03/2023	Regular	0.00	85.00	302072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>T23-0091</u>	Invoice	09/29/2023	SAMEUL R. WEATHERSBY	0.00	85.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		85.00	
123	CITY OF CORRIGAN *	11/03/2023	Regular	0.00	471.74	302073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>09/15-10/15/202</u>	Invoice	09/29/2023	POLK COUNTY	0.00	344.04	
	<u>010-1409-4420</u>		WATER		114.68	
	<u>010-1409-4420</u>		WATER		114.68	
	<u>023-6623-4420</u>		WATER		114.68	
<u>09/15-10/15/202</u>	Invoice	09/29/2023	04-20153-00 / TX DEPT OF HEALTH	0.00	127.70	
	<u>010-1409-4420</u>		WATER		127.70	
1225	L.L.W.S. AND S.S.C.	11/03/2023	Regular	0.00	54.27	302074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>08/28-09/27/202</u>	Invoice	09/29/2023	10-0571-00 / PCT4	0.00	54.27	
	<u>024-6624-4420</u>		WATER		54.27	
10737	WAL MART COMMUNITY BRC	11/03/2023	Regular	0.00	242.43	302075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1651637217 FY2</u>	Invoice	09/29/2023	602572 / SHERIFF & JAIL	0.00	242.43	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		107.32	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		-10.52	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		19.26	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		113.68	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		12.69	
10736	WAL MART COMMUNITY BRC *	11/03/2023	Regular	0.00	1,633.45	302076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1651637080 - FY</u>	Invoice	09/29/2023	602355 / PCT2	0.00	59.46	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		59.46	
<u>1651640200 FY2</u>	Invoice	09/29/2023	607368 / POLK COUNTY	0.00	1,573.99	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		129.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		129.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDN	07153		58.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDN	02012		17.46	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	07669		200.00	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	01131		69.89	
	<u>010-2402-4000</u>	DPS OPERATING	09678		645.01	
	<u>010-2455-3150</u>	OFFICE SUPPLIES	07496		4.94	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	08853		7.55	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	01199		37.93	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	07953		167.51	
	<u>024-6624-4900</u>	MISCELLANEOUS	08511		107.70	
11454	CENTERPOINT ENERGY ENTEX	11/03/2023	Regular	0.00	241.20	302077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>09/26-10/25/202</u>	Invoice	11/03/2023	HIST MUSEUM/JUV & ADULT PROBATION	0.00	241.20	
	<u>010-1409-4410</u>	GAS/HEAT	2687998-1 / HISTORICAL MUSE		58.92	
	<u>010-1409-4410</u>	GAS/HEAT	6513117-9/ JUV PROBATION		51.76	
	<u>010-1409-4410</u>	GAS/HEAT	9093525-5 / ADULT PROBATION		130.52	
226	EASTEX TELEPHONE COOPERATIVE, INC	11/03/2023	Regular	0.00	918.01	302078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>NOVEMBER 2023</u>	Invoice	11/03/2023	Polk County	0.00	918.01	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3134372 JP2 Phone		43.81	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3135881 Const 2 Phone		20.13	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3154262 Sheriff Onalaska		42.81	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3189908 Tax ofc Onalaska		53.22	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3190092 JP2 phone		94.52	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	3190092 JP2 internet		153.94	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3134708 R&B1 internet		153.76	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3186847 R&B1 phone		235.83	
	<u>022-6622-4200</u>	COMMUNICATION EXP	3190863 R&B2 phone		119.99	
438	LEGGETT WATER SUPPLY CORP.	11/03/2023	Regular	0.00	50.25	302079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>09/26-10/24/202</u>	Invoice	11/03/2023	274 / ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>	WATER	274 / ANIMAL SHELTER		50.25	
563	MOSCOW WATER SUPPLY CORP	11/03/2023	Regular	0.00	40.70	302080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/25/2023</u>	Invoice	11/03/2023	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>	WATER	75 / PEACE OFFICERS		40.70	
13680	ONALASKA WATER SUPPLY CORP.	11/03/2023	Regular	0.00	93.82	302081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>09/20-10/20/202</u>	Invoice	11/03/2023	POLK COUNTY	0.00	93.82	
	<u>010-1409-4420</u>	WATER	103-00041161-01 PCT 2 CRTHS		41.10	
	<u>022-6622-4420</u>	WATER	103-00004022-01 RB2		52.72	
724	SAM HOUSTON ELECTRIC COOP. INC.	11/03/2023	Regular	0.00	710.77	302082

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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>OCTOBER 2023</u>	Invoice	11/03/2023	979856 - POLK COUNTY	0.00	710.77	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG		27.07	
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG		20.50	
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE		388.34	
	<u>010-1409-4400</u>	ELECTRICITY	514620 WEIGH STATION		66.58	
	<u>010-1409-4400</u>	ELECTRICITY	2804737 RECYCLE CENTER		78.83	
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2		129.45	
15186	TEXAS DOCUMENT SOLUTIONS INC	11/03/2023	Regular	0.00	170.15	302083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>81224077</u>	Invoice	11/03/2023	25512126 / 830218	0.00	170.15	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25512126 / 830218		170.15	
15186	TEXAS DOCUMENT SOLUTIONS INC	11/03/2023	Regular	0.00	138.75	302084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>81224352</u>	Invoice	11/03/2023	25538053 / 830218	0.00	138.75	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25538053 / 830218		138.75	
10737	WAL MART COMMUNITY BRC	11/03/2023	Regular	0.00	391.72	302085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1651637217 FY2</u>	Invoice	11/03/2023	602572 / SHERIFF & JAIL	0.00	391.72	
	<u>010-2512-4905</u>	CORRECTIONAL SECURITY	00334		99.76	
	<u>010-2512-5640</u>	SCAAP EXPENSES	05898		48.98	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	07078		19.97	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	02082		194.12	
	<u>056-7412-4915</u>	INMATE SUPPLIES	05898		28.89	
10736	WAL MART COMMUNITY BRC *	11/03/2023	Regular	0.00	2,360.44	302086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1651637080 - FY</u>	Invoice	11/03/2023	602355 / PCT2	0.00	615.59	
	<u>022-6622-3000</u>	UNIFORMS	06109		174.66	
	<u>022-6622-3000</u>	UNIFORMS	00044		206.12	
	<u>022-6622-3000</u>	UNIFORMS	02419		114.84	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	09425		119.97	
<u>1651640200 FY2</u>	Invoice	11/03/2023	607368 / POLK COUNTY	0.00	1,744.85	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	02678		127.52	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	10736		224.52	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	02090		129.30	
	<u>010-2435-4903</u>	JUROR SUPPLIES	02889		7.01	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	02889		116.22	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	02679		71.97	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	02219		331.98	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	02889		111.74	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	08353		55.32	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	01285		16.46	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	07213		80.97	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	01813		50.21	
	<u>024-6624-3000</u>	UNIFORMS	09336		107.90	
	<u>024-6624-3150</u>	OFFICE SUPPLIES	01444		130.12	
	<u>024-6624-4900</u>	MISCELLANEOUS	06335		24.42	
	<u>024-6624-4900</u>	MISCELLANEOUS	03270		159.19	
	Void	11/03/2023	Regular	0.00	0.00	302087
18868	CHASE, IAN	11/08/2023	Regular	0.00	355.09	302088

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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>11/13-11/16/202</u>	Invoice	11/14/2023	TRAVEL ADVANCE	0.00	266.01	
	<u>010-2512-4270</u>		TRAVEL TRAINING		266.01	
<u>11/20/2023</u>	Invoice	11/14/2023	TRAVEL ADVANCE	0.00	89.08	
	<u>010-2512-4270</u>		TRAVEL TRAINING		89.08	
7896	A.C.G. INVESTMENTS	11/14/2023	Regular	0.00	30.00	302089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14199</u>	Invoice	11/14/2023	POLK CO PCT1	0.00	30.00	
	<u>021-6621-3540</u>		TIRES		30.00	
19347	ABSHIRE, DAVID	11/14/2023	Regular	0.00	471.95	302090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/06/2023</u>	Invoice	11/14/2023	REIMBURSEMENT	0.00	322.00	
	<u>023-6623-4270</u>		TRAVEL TRAINING		322.00	
<u>CDL TEST</u>	Invoice	11/14/2023	REIMBURSEMENT	0.00	149.95	
	<u>023-6623-4270</u>		TRAVEL TRAINING		149.95	
16812	ALLEYTON RESOURCE, LLC	11/14/2023	Regular	0.00	9,559.24	302091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>578584</u>	Invoice	11/14/2023	6671 PCT4	0.00	1,076.87	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,076.87	
<u>578585</u>	Invoice	11/14/2023	6671 PCT4	0.00	3,988.99	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,988.99	
<u>580283</u>	Invoice	11/14/2023	6671 PCT4	0.00	4,493.38	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,493.38	
14152	AMG PRINTING & MAILING LLC	11/14/2023	Regular	0.00	36,548.85	302092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14152</u>	Invoice	11/14/2023	POLK CO TAX OFFICE	0.00	36,548.85	
	<u>010-4499-4871</u>		TAX STATEMENT EXPENSE		36,548.85	
14911	ANDREAS, DUSTIN	11/14/2023	Regular	0.00	1,500.00	302093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21CCR0108</u>	Invoice	11/14/2023	R-M / DANIEL DEERDOFF	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR00524, 23C</u>	Invoice	11/14/2023	M / DONALD RHODUBARGER	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>23CCR0515</u>	Invoice	11/14/2023	M / CHARLES RAY ADAMS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	11/14/2023	Regular	0.00	8.29	302094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/14/2023 - JAIL</u>	Invoice	11/14/2023	PROVIDER REC / JAIL MED	0.00	8.29	
	<u>010-2512-3910</u>		MEDICAL SERVICES		8.29	
19082	APACHE GLASS LLC	11/14/2023	Regular	0.00	880.00	302095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W003620</u>	Invoice	11/14/2023	POLK CO PCT4	0.00	460.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		460.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>W003642</u>	Invoice 024-6624-4560	11/14/2023	POLK CO PCT4 PARTS & REPAIRS	0.00	420.00	
15207	ARAMARK UNIFORM & CAREER APPAREL GRO	11/14/2023	Regular	0.00	282.45	302096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5520215459</u>	Invoice 010-1511-3450	11/14/2023	792568821 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	129.73	
<u>5520215460</u>	Invoice 010-1511-3450	11/14/2023	792567503 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	152.72	
18859	ATMAX EQUIPMENT CO	11/14/2023	Regular	0.00	837.74	302097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>IN018308</u>	Invoice 023-6623-4560	11/14/2023	COO4354 PCT3 PARTS & REPAIRS	0.00	837.74	
14148	AUTO-CHLOR SERVICES, LLC	11/14/2023	Regular	0.00	322.49	302098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8450844</u>	Invoice 010-2512-3330	11/14/2023	48177 JAIL FOOD-INMATES	0.00	322.49	
16370	BADIPOUR, LOUELLA	11/14/2023	Regular	0.00	7,976.00	302099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>POCO-INDI-2023-</u>	Invoice 010-2466-4065	11/14/2023	APPEAL-F / CHRISTOPHER JOSEPH BABCO APPEALS & TRANSCRIPTS	0.00	7,976.00	
18775	BAKER, SHERRY CASSITY LLC	11/14/2023	Regular	0.00	7,684.18	302100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCTOBER 2023</u>	Invoice 010-1691-4950	11/14/2023	POLK COUNTY COUNTY LANDSCAPING	0.00	7,684.18	
	<u>010-1691-4950</u>		MUSEUM		3,122.66	
	<u>010-1691-4950</u>		SENIOR CENTER		3,455.52	
	<u>010-1691-4950</u>		JUDICIAL CENTER		512.00	
	<u>010-1691-4950</u>		ANNEX		544.00	
	<u>010-1691-4950</u>		TAX OFFICE		50.00	
19011	BATWING FIELD SERVICES, LLC	11/14/2023	Regular	0.00	1,937.07	302101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22-2088</u>	Invoice 022-6622-3540	11/14/2023	POLK CO PCT2 TIRES	0.00	368.24	
<u>22-2089</u>	Invoice 024-6624-3540	11/14/2023	POLK CO PCT4 TIRES	0.00	252.65	
<u>22-2109</u>	Invoice 024-6624-3540	11/14/2023	POLK CO PCT4 TIRES	0.00	1,316.18	
19188	BDO USA, P.A.	11/14/2023	Regular	0.00	14,785.48	302102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>002092478</u>	Invoice 010-126-126500	11/14/2023	0462744 JAIL FORENSIC AUDIT	0.00	14,785.48	
16669	BEN E. KEITH COMPANY	11/14/2023	Regular	0.00	38,524.53	302103

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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>12153847</u>	Invoice	11/14/2023	711009 JAIL	0.00	6,518.00	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		6,518.00	
<u>12172447</u>	Invoice	11/14/2023	711009 JAIL	0.00	5,590.35	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		5,590.35	
<u>12182073</u>	Invoice	11/14/2023	852823 AGING	0.00	2,925.24	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		2,925.24	
<u>12186573</u>	Invoice	11/14/2023	852823 AGING	0.00	200.27	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		200.27	
<u>12190645</u>	Invoice	11/14/2023	711009 JAIL	0.00	7,228.19	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		7,228.19	
<u>12199283</u>	Invoice	11/14/2023	852823 AGING	0.00	5,563.74	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		5,563.74	
<u>12206436</u>	Invoice	11/14/2023	711009 JAIL	0.00	6,694.18	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		6,694.18	
<u>12208340</u>	Invoice	11/14/2023	711009 JAIL	0.00	422.68	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		422.68	
<u>12213821</u>	Invoice	11/14/2023	852823 AGING	0.00	515.00	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		515.00	
<u>12216508</u>	Invoice	11/14/2023	852823 AGING	0.00	2,866.88	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		2,866.88	
800259	BENNETT, DAVID	11/14/2023	Regular	0.00	58.00	302104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/27/2023</u>	Invoice	11/14/2023	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
8594	BERG, CECIL E.	11/14/2023	Regular	0.00	6,810.00	302105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0153</u>	Invoice	11/14/2023	M / AARON DESHAZOR	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / AARON DESHAZOR		450.00	
<u>22CCR0206</u>	Invoice	11/14/2023	R-M / ANTONYO D. WOOTEN	0.00	300.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	R-M / ANTONYO D. WOOTEN		300.00	
<u>22CCR0896, 22CC</u>	Invoice	11/14/2023	M / CERRENITY HORTON	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CERRENITY HORTON		600.00	
<u>23.627</u>	Invoice	11/14/2023	F / JEREMY WILLIAMS	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JEREMY WILLIAMS		450.00	
<u>23CCR0202</u>	Invoice	11/14/2023	M / EMILY D. HALL	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / EMILY D. HALL		600.00	
<u>23CCR0307</u>	Invoice	11/14/2023	M / CORY DAVID THOMPSON	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CORY DAVID THOMPSON		450.00	
<u>23CCR0558, 23CC</u>	Invoice	11/14/2023	M / CRIT E. BULLOCK	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CRIT E. BULLOCK		600.00	
<u>23CCR0672</u>	Invoice	11/14/2023	M / THINH NGUYEN	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / THINH NGUYEN		450.00	
<u>CIV22-0375</u>	Invoice	11/14/2023	CPS / ALLEGED FATHER	0.00	885.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS / ALLEGED FATHER		885.00	
<u>CIV23-0600</u>	Invoice	11/14/2023	F / JOSHUA C. BALLARD	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JOSHUA C. BALLARD		450.00	
<u>CR22-0199</u>	Invoice	11/14/2023	F / BRENTON FILLERS	0.00	907.50	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / BRENTON FILLERS		907.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CR22-0425</u>	Invoice <u>010-2466-4000</u>	11/14/2023	F / LORENZO J. TURNER ATTORNEY FEES - POLK C F / LORENZO J. TURNER	0.00	667.50	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	11/14/2023	Regular	0.00	4,280.20	302106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>00430904</u>	Invoice <u>010-1511-4500</u>	11/14/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN POLK CO MAINTENANCE	0.00	2,840.20	
<u>00430910</u>	Invoice <u>010-1511-4500</u>	11/14/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN POLK CO MAINTENANCE	0.00	1,440.00	
14785	BOOT BARN HOLDINGS	11/14/2023	Regular	0.00	231.00	302107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>116199</u>	Invoice <u>010-2560-3000</u>	11/14/2023	7710000019691506 SHERIFF UNIFORMS 7710000019691506 SHERIFF	0.00	231.00	
19129	BROCK, MARIA VALERIA LEE	11/14/2023	Regular	0.00	3,828.00	302108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CIV22-0299</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS N-C FATHER / STEEL, DAVID BRADY ATTORNEY FEES CPS N-C FATHER / STEEL, DAVID	0.00	390.00	
<u>CIV22-0299 02/0</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS N-C FATHER / STEEL, DAVID BRADY ATTORNEY FEES CPS N-C FATHER / STEEL, DAVID	0.00	132.00	
<u>CIV22-0299 06/0</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS N-C FATHER / STEEL, DAVID BRADY ATTORNEY FEES CPS N-C FATHER / STEEL, DAVID	0.00	132.00	
<u>CIV22-0299 06/0</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS N-C FATHER / STEEL, DAVID BRADY ATTORNEY FEES CPS N-C FATHER / STEEL, DAVID	0.00	282.00	
<u>CIV22-0299 07/2</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS N-C FATHER / STEEL, DAVID BRADY ATTORNEY FEES CPS N-C FATHER / STEEL, DAVID	0.00	192.00	
<u>CIV22-0299 10/1</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS N-C FATHER / STEEL, DAVID BRADY ATTORNEY FEES CPS N-C FATHER / STEEL, DAVID	0.00	132.00	
<u>CIV22-0456</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS CHILD / S.C. ATTORNEY FEES CPS CHILD / S.C.	0.00	132.00	
<u>CIV22-0456 07/2</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS CHILD / S.C. ATTORNEY FEES CPS CHILD / S.C.	0.00	372.00	
<u>CIV22-0456 08/2</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS CHILD / S.C. ATTORNEY FEES CPS CHILD / S.C.	0.00	462.00	
<u>CIV22-0456 09/3</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS CHILD / S.C. ATTORNEY FEES CPS CHILD / S.C.	0.00	132.00	
<u>CIV22-0456 12/0</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS CHILD / S.C. ATTORNEY FEES CPS CHILD / S.C.	0.00	132.00	
<u>CIV22-0542</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS N-C MOTHER / JONES, NEPHRATERI ATTORNEY FEES CPS N-C MOTHER / JONES, NEP	0.00	192.00	
<u>CIV22-0542 01/2</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS N-C MOTHER / JONES, NEPHRATERI ATTORNEY FEES CPS N-C MOTHER / JONES, NEP	0.00	192.00	
<u>CIV22-0542 09/1</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS N-C MOTHER / JONES, NEPHRATERI ATTORNEY FEES CPS N-C MOTHER / JONES, NEP	0.00	312.00	
<u>CIV22-0542 09/1</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS N-C MOTHER / JONES, NEPHRATERI ATTORNEY FEES CPS N-C MOTHER / JONES, NEP	0.00	312.00	
<u>CIV22-0542 10/2</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS N-C MOTHER / JONES, NEPHRATERI ATTORNEY FEES CPS N-C MOTHER / JONES, NEP	0.00	132.00	
<u>CIV22-0542 11/1</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS N-C MOTHER / JONES, NEPHRATERI ATTORNEY FEES CPS N-C MOTHER / JONES, NEP	0.00	198.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15779	BROWN, MATTHEW	11/14/2023	Regular	0.00	300.00	302110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10/06/2023</u>	Invoice	11/14/2023	CLOTHING ALLOWANCE	0.00	300.00	
	<u>010-2512-3000</u>		UNIFORMS		300.00	
15779	BROWN, MATTHEW	11/14/2023	Regular	0.00	-300.00	302110
15651	BURRIS, RYAN	11/14/2023	Regular	0.00	246.85	302111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>40697</u>	Invoice	11/14/2023	169 PCT3	0.00	223.10	
	<u>023-6623-4560</u>		PARTS & REPAIRS		223.10	
<u>41534</u>	Invoice	11/14/2023	169 PCT3	0.00	23.75	
	<u>023-6623-4560</u>		PARTS & REPAIRS		23.75	
14609	CHI ST LUKE'S MEMORIAL	11/14/2023	Regular	0.00	170.70	302112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/14/2023 - JAIL</u>	Invoice	11/14/2023	PROVDER REC / JAIL MED	0.00	170.70	
	<u>010-2512-3910</u>		MEDICAL SERVICES		170.70	
15309	CHRISTOPHER, BOBBYE	11/14/2023	Regular	0.00	35.68	302113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10/16/2023</u>	Invoice	11/14/2023	TDCA CONFERENCE	0.00	35.68	
	<u>010-2450-4270</u>		TRAVEL TRAINING		35.68	
514	CINTAS CORPORATION #494	11/14/2023	Regular	0.00	54.28	302114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4171964551</u>	Invoice	11/14/2023	13585752 PCT1	0.00	54.28	
	<u>021-6621-3000</u>		UNIFORMS		54.28	
800258	CLAY, JOHNNY	11/14/2023	Regular	0.00	58.00	302115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10/27/2023</u>	Invoice	11/14/2023	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
18659	CLEARGOV INC.	11/14/2023	Regular	0.00	34,220.00	302116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2023-13013</u>	Invoice	11/14/2023	POLK COUNTY IT	0.00	10,520.00	
	<u>010-1503-3560</u>		CONTRACTS		10,520.00	
<u>2023-13607</u>	Invoice	11/14/2023	POLK COUNTY IT	0.00	8,100.00	
	<u>010-1503-3560</u>		CONTRACTS		8,100.00	
<u>2023-13608</u>	Invoice	11/14/2023	POLK COUNTY IT	0.00	15,600.00	
	<u>010-1503-3560</u>		CONTRACTS		15,600.00	
1765	CLIFTON CHEVROLET INC	11/14/2023	Regular	0.00	414.00	302117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>122491</u>	Invoice	11/14/2023	1105 PCT3	0.00	225.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		225.00	
<u>30537</u>	Invoice	11/14/2023	1105 PCT3	0.00	189.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		189.00	
153	COCHRAN FUNERAL HOME *	11/14/2023	Regular	0.00	425.00	302118

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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>2023090033</u>	Invoice <u>010-1691-4026</u>	11/14/2023	JP4 / BRIAN BOSCH AUTOPSIES	0.00	425.00	
8182	COLVIN, ANTHONY L	11/14/2023	Regular	0.00	772.33	302119
<u>15422-62257</u>	Invoice <u>024-6624-4560</u>	11/14/2023	4072 PCT4 PARTS & REPAIRS	0.00	24.29	
<u>15422-62386</u>	Invoice <u>024-6624-4560</u>	11/14/2023	4072 PCT4 PARTS & REPAIRS	0.00	750.63	
<u>15422-62398</u>	Credit Memo <u>024-6624-4560</u>	11/14/2023	4072 PCT4 PARTS & REPAIRS	0.00	-54.00	
<u>15422-62475</u>	Invoice <u>024-6624-4560</u>	11/14/2023	4072 PCT4 PARTS & REPAIRS	0.00	32.11	
<u>15422-62485</u>	Invoice <u>024-6624-4560</u>	11/14/2023	4072 PCT4 PARTS & REPAIRS	0.00	3.74	
<u>15422-62490</u>	Invoice <u>024-6624-4560</u>	11/14/2023	4072 PCT4 PARTS & REPAIRS	0.00	15.56	
13713	COOK TIRE & SERVICE CENTER, INC	11/14/2023	Regular	0.00	8,467.02	302120
<u>10546922</u>	Invoice <u>023-6623-3540</u>	11/14/2023	5032 PCT3 TIRES	0.00	7,384.26	
<u>40075022</u>	Invoice <u>022-6622-3540</u>	11/14/2023	42944 PCT2 TIRES	0.00	1,082.76	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/14/2023	Regular	0.00	250.00	302121
<u>54809</u>	Invoice <u>010-2426-4520</u>	11/14/2023	POLK CO PRE-TRIAL EQUIPMENT MAINTENAN	0.00	250.00	
15063	COUCH, DEE	11/14/2023	Regular	0.00	18.72	302122
<u>11/06/2023</u>	Invoice <u>051-7845-3330</u>	11/14/2023	H-E-B REIMBURSEMENT FOOD-AGING	0.00	18.72	
14294	COUFAL-PRATER EQUIPMENT LLC	11/14/2023	Regular	0.00	1,511.79	302123
<u>12957689</u>	Invoice <u>023-6623-4560</u>	11/14/2023	557677 PCT3 PARTS & REPAIRS	0.00	1,037.17	
<u>12959949</u>	Invoice <u>023-6623-4560</u>	11/14/2023	560092 PCT3 PARTS & REPAIRS	0.00	474.62	
12252	CWS PROPANE, LLC	11/14/2023	Regular	0.00	9.00	302124
<u>R10231630</u>	Invoice <u>022-6622-3370</u>	11/14/2023	52253208 PCT2 SHOP MATERIALS/SUPPLI	0.00	9.00	
200257	DAVIS, CAROLL	11/14/2023	Regular	0.00	58.00	302125

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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>10/27/2023</u>	Invoice	11/14/2023	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
14853	DIRECT SOLUTIONS	11/14/2023	Regular	0.00	6,605.40	302126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>69637</u>	Invoice	11/14/2023	DS100569 MAINTENANCE	0.00	2,366.86	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	DS100569 MAINTENANCE		2,366.86	
<u>69737</u>	Invoice	11/14/2023	POLK CO DA	0.00	208.50	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO DA		208.50	
<u>69831</u>	Invoice	11/14/2023	DS100563 JAIL	0.00	2,929.35	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	DS100563 JAIL		2,929.35	
<u>69832</u>	Invoice	11/14/2023	DS100564 JAIL	0.00	1,030.69	
	<u>010-2512-3330</u>	FOOD-INMATES	DS100564 JAIL		1,030.69	
<u>69989</u>	Invoice	11/14/2023	DS100569	0.00	70.00	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	DS100569		70.00	
8791	DOUBLE S WELDING SUPPLY LLC	11/14/2023	Regular	0.00	220.50	302127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48385</u>	Invoice	11/14/2023	COUNT2	0.00	32.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	COUNT2		32.00	
<u>48386</u>	Invoice	11/14/2023	COUNT5 PCT4	0.00	16.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	COUNT5 PCT4		16.00	
<u>82511</u>	Invoice	11/14/2023	COUNT0 / PCT1	0.00	74.20	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	COUNT0 / PCT1		74.20	
<u>82542</u>	Invoice	11/14/2023	COUNT3	0.00	98.30	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	COUNT3		98.30	
226	EASTEX TELEPHONE COOPERATIVE, INC	11/14/2023	Regular	0.00	19.99	302128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10007184866</u>	Invoice	11/14/2023	8668000704 MAINTENANCE	0.00	19.99	
	<u>010-1511-4510</u>	INSPECTIONS	8668000704 MAINTENANCE		19.99	
19344	EDGAR GRACE	11/14/2023	Regular	0.00	495.00	302129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3686</u>	Invoice	11/14/2023	POLK CO MAINTENANCE	0.00	495.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		495.00	
14897	EMERSON, CASSANDRA	11/14/2023	Regular	0.00	300.00	302130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13395</u>	Invoice	11/14/2023	POLK COUNTY HR	0.00	300.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CANTERBURY, CHRISTOPHER		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	HENSON, MAKAYLA		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	STALLINGS, CHELSEA		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	ADAMS, DANETTE		75.00	
16819	ENTERPRISE FM TRUST	11/14/2023	Regular	0.00	25,956.01	302131

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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>FBN48335270</u>	Invoice	11/14/2023	571266A	0.00	25,956.01	
	<u>010-1691-4660</u>	LEASE PAYMENTS	571266A		23,434.36	
	<u>021-6621-4660</u>	LEASE PAYMENTS	571266A		2,521.65	
18704	ENVIROTECH SERVICES, INC.	11/14/2023	Regular	0.00	6,350.32	302132
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CD202401245</u>	Invoice	11/14/2023	100192 PCT2	0.00	6,350.32	
	<u>022-6622-3390</u>	ROAD MATERIALS	100192 PCT2		6,350.32	
12455	EVANS, SETH E	11/14/2023	Regular	0.00	900.00	302133
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23CCR0677, CR23</u>	Invoice	11/14/2023	F-M / FLOYD FRALEY	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F-M / FLOYD FRALEY		600.00	
<u>CR21-0358</u>	Invoice	11/14/2023	R-F / SUNNY JOSEPH ADAMS	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / SUNNY JOSEPH ADAMS		300.00	
676	FAIR ICE SERVICE	11/14/2023	Regular	0.00	210.00	302134
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9950749733</u>	Invoice	11/14/2023	79161552 PCT3	0.00	112.00	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	79161552 PT3		112.00	
<u>9950801708</u>	Invoice	11/14/2023	83458827 PCT4	0.00	98.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827 PCT4		98.00	
12342	FEDEX	11/14/2023	Regular	0.00	10.81	302135
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8-290-53740</u>	Invoice	11/14/2023	2968-0551-3	0.00	10.81	
	<u>010-1409-3110</u>	POSTAGE	2968-0551-3		10.81	
8136	FINEGAN, MICHEAL CRAIG	11/14/2023	Regular	0.00	50.00	302136
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11/14/2023</u>	Invoice	11/14/2023	TRAVEL ADVANCE	0.00	50.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		50.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	11/14/2023	Regular	0.00	263.00	302137
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>10/12/2023</u>	Invoice	11/14/2023	JARINNE FLETCHER	0.00	71.00	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	JARINNE FLETCHER		71.00	
<u>10/24/2023</u>	Invoice	11/14/2023	DANNETTE ADAMS	0.00	50.00	
	<u>010-1495-4800</u>	BONDS	DANNETTE ADAMS		50.00	
<u>10/27/2023</u>	Invoice	11/14/2023	KAMRYN WIDEMAN	0.00	71.00	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	KAMRYN WIDEMAN		71.00	
<u>10/30/2023</u>	Invoice	11/14/2023	CHELSEA STALLINGS	0.00	71.00	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	CHELSEA STALLINGS		71.00	
11370	FLOWERS BAKING COMPANY	11/14/2023	Regular	0.00	601.43	302138
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>6040542728</u>	Invoice	11/14/2023	0040278004 AGING	0.00	38.43	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		38.43	
<u>6040542889</u>	Invoice	11/14/2023	0040278004 AGING	0.00	38.43	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		38.43	
<u>6040542961</u>	Invoice	11/14/2023	0040278004 AGING	0.00	115.29	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		115.29	
<u>6040543018</u>	Invoice	11/14/2023	0040278004 AGING	0.00	409.28	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		409.28	
16556	GAYLORD BROS. INC.	11/14/2023	Regular	0.00	256.41	302139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2836977</u>	Invoice	11/14/2023	970301 / MUSEUM	0.00	256.41	
	<u>010-3650-4360</u>	CONSERVATION/PRESERV	970301 / MUSEUM		256.41	
16734	GENERAL BODY MFG. CO	11/14/2023	Regular	0.00	13,669.00	302140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>329416</u>	Invoice	11/14/2023	POL003 PCT3	0.00	13,669.00	
	<u>023-6623-4900</u>	MISCELLANEOUS	POL003 PCT3		13,669.00	
1427	GENERAL WIRE & ELECTRICAL	11/14/2023	Regular	0.00	76.35	302141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>107250</u>	Invoice	11/14/2023	POLK CO MAINTENANCE	0.00	76.35	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		76.35	
7573	GRAINGER	11/14/2023	Regular	0.00	72.06	302142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9891795859</u>	Invoice	11/14/2023	845877778 MAINTENANCE	0.00	72.06	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	845877778 MAINTENANCE		72.06	
15003	GREENE, STEVEN	11/14/2023	Regular	0.00	3,201.12	302143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>21-484-A, 21.485</u>	Invoice	11/14/2023	APPEAL-F / GABRIEL VILLARREAL	0.00	3,201.12	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	APPEAL-F / GABRIEL VILLARREA		3,201.12	
18651	GREER, DARRELL R.	11/14/2023	Regular	0.00	2,520.00	302144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10/13-11/03/202</u>	Invoice	11/14/2023	POLK COUNTY DA	0.00	2,520.00	
	<u>010-2475-4400</u>	CONTRACT SERVICES	POLK COUNTY DA		2,520.00	
9927	HALL SIGNS INC	11/14/2023	Regular	0.00	298.99	302145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10008871</u>	Invoice	11/14/2023	POLK CO MAINTENANCE	0.00	298.99	
	<u>010-1511-3770</u>	SIGNS	POLK CO MAINTENANCE		298.99	
14153	HAMRICK, JULIE MAYES	11/14/2023	Regular	0.00	9,075.00	302146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>21CCR0026</u>	Invoice	11/14/2023	M / TRINA MCGINNIS	0.00	997.50	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / TRINA MCGINNIS		997.50	
<u>23CCR0099</u>	Invoice	11/14/2023	M / DOUGLAS NEUMAN	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DOUGLAS NEUMAN		450.00	
<u>23CCR0675</u>	Invoice	11/14/2023	M / LORENZO LIMONEZ	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / LORENZO LIMONEZ		450.00	
<u>23CCR0745</u>	Invoice	11/14/2023	M / RICHARD STEPHENS	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / RICHARD STEPHENS		450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24,587</u>	Invoice	11/14/2023	F / CARMEN BRUCE HENDERSON JR.	0.00	945.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / CARMEN BRUCE HENDERSO		945.00	
<u>26,537 - 03/15/2</u>	Invoice	11/14/2023	F / ERIC DON FOREMAN	0.00	1,260.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / ERIC DON FOREMAN		1,260.00	
<u>CCR23-0390</u>	Invoice	11/14/2023	F/ STACIE BOURN	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F/ STACIE BOURN		450.00	
<u>CR21-0209</u>	Invoice	11/14/2023	F / JAMES CURTIS HUDSON	0.00	907.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / JAMES CURTIS HUDSON		907.50	
<u>CR22-0032</u>	Invoice	11/14/2023	F / TREVOR GILBERT	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / TREVOR GILBERT		450.00	
<u>CR22-0142</u>	Invoice	11/14/2023	F/ ROBBY RAY AKINS	0.00	1,560.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F/ ROBBY RAY AKINS		1,560.00	
<u>CR22-0322</u>	Invoice	11/14/2023	F / AUDREY KYLEENE HILL	0.00	1,155.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / AUDREY KYLEENE HILL		1,155.00	
13940	HARRISON BODY & PAINT SHOP LTD. *	11/14/2023	Regular	0.00	13,647.19	302147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2023-727</u>	Invoice	11/14/2023	POLK CO CONST1	0.00	2,587.85	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA POLK CO CONST1		2,587.85	
<u>2023-754</u>	Invoice	11/14/2023	POLK CO SHERIFF	0.00	11,059.34	
	<u>010-2560-4500</u>		VEHICLE REPAIRS-INSURA POLK CO SHERIFF		10,059.34	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE POLK CO SHERIFF		1,000.00	
15890	HC OILFIELD SERVICE, LLC	11/14/2023	Regular	0.00	15,000.00	302148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0161867</u>	Invoice	11/14/2023	POLK CO PCT3	0.00	15,000.00	
	<u>023-6623-3380</u>		CULVERTS POLK CO PCT3		15,000.00	
13750	HENDRIX, GREG	11/14/2023	Regular	0.00	7,000.00	302149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1-526854-18</u>	Invoice	11/14/2023	1835 PCT3	0.00	3,500.00	
	<u>023-6623-4900</u>		MISCELLANEOUS 1835 PCT3		3,500.00	
<u>1-534675-4</u>	Invoice	11/14/2023	1837 PCT4	0.00	3,500.00	
	<u>024-6624-4610</u>		EQUIPMENT RENTAL 1837 PCT4		3,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	11/14/2023	Regular	0.00	72,177.49	302150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>124998</u>	Invoice	11/14/2023	POLK COUNTY	0.00	14,365.92	
	<u>010-125-125330</u>		PREPAID FUEL POLK COUNTY		14,365.92	
<u>126688</u>	Invoice	11/14/2023	POLK COUNTY	0.00	14,260.96	
	<u>010-125-125330</u>		PREPAID FUEL POLK COUNTY		14,260.96	
<u>128897</u>	Invoice	11/14/2023	POLK CO PCT3	0.00	5,048.06	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA POLK CO PCT3		5,048.06	
<u>128923</u>	Invoice	11/14/2023	POLK CO PCT3	0.00	6,637.51	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA POLK CO PCT3		6,637.51	
<u>128953</u>	Invoice	11/14/2023	POLK CO PCT4	0.00	3,861.19	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA POLK CO PCT4		3,861.19	
<u>129202</u>	Invoice	11/14/2023	POLK CO PCT2	0.00	1,197.16	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA POLK CO PCT2		1,197.16	
<u>129203</u>	Invoice	11/14/2023	POLK CO PCT2	0.00	3,503.61	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA POLK CO PCT2		3,503.61	
<u>129204</u>	Invoice	11/14/2023	POLK CO PCT1	0.00	1,496.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		1,496.45	
<u>129205</u>	Invoice	11/14/2023	POLK CO PCT1	0.00	1,946.45	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		1,946.45	
<u>129206</u>	Invoice	11/14/2023	POLK CO PCT1	0.00	2,077.74	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		2,077.74	
<u>129709</u>	Invoice	11/14/2023	POLK CO PCT3	0.00	1,113.30	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,113.30	
<u>129715</u>	Invoice	11/14/2023	POLK CO PCT3	0.00	1,677.60	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,677.60	
<u>129716</u>	Invoice	11/14/2023	POLK CO PCT3	0.00	3,194.32	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		3,194.32	
<u>129717</u>	Invoice	11/14/2023	POLK CO PCT3	0.00	2,954.32	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		2,954.32	
<u>129738</u>	Invoice	11/14/2023	POLK CO PCT4	0.00	1,326.56	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		1,326.56	
<u>129739</u>	Invoice	11/14/2023	POLK CO PCT4	0.00	1,996.45	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		1,996.45	
<u>129740</u>	Invoice	11/14/2023	POLK CO PCT4	0.00	2,585.03	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		2,585.03	
<u>531735</u>	Invoice	11/14/2023	POLK CO PCT2	0.00	460.74	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		460.74	
<u>531739</u>	Invoice	11/14/2023	POLK CO PCT3	0.00	411.27	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		411.27	
<u>531741</u>	Invoice	11/14/2023	POLK CO PCT3	0.00	73.79	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		73.79	
<u>543727</u>	Invoice	11/14/2023	POLK CO PCT3	0.00	63.56	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		63.56	
<u>543736</u>	Invoice	11/14/2023	POLK CO PCT4	0.00	597.61	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		597.61	
<u>543739</u>	Invoice	11/14/2023	POLK CO PCT1	0.00	87.25	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		87.25	
<u>543775</u>	Invoice	11/14/2023	POLK CO PCT3	0.00	960.00	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		960.00	
<u>545089</u>	Invoice	11/14/2023	POLK CO PCT3	0.00	42.29	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		42.29	
<u>547778</u>	Invoice	11/14/2023	POLK CO PCT3	0.00	238.35	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		238.35	
16220	**Void**	11/14/2023	Regular	0.00	0.00	302151
	HUGHES, MATTHEW	11/14/2023	Regular	0.00	11,263.54	302152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>053769</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	632.63	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		632.63	
<u>053770</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	526.88	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		526.88	
<u>053771</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	642.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		642.75	
<u>053772</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	651.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		651.75	
<u>053773</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	654.38	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		654.38	
<u>053774</u>	Invoice	11/14/2023	POLK CO PCT3	0.00	682.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		682.88	
<u>053775</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	654.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		654.00	
<u>053776</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	688.13	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		688.13	
<u>053777</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	628.88	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		628.88	
<u>053778</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	642.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		642.75	
<u>053779</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	631.88	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		631.88	
<u>053780</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	544.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		544.50	
<u>053781</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	600.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		600.00	
<u>053782</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	585.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		585.75	
<u>053783</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	668.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		668.25	
<u>053784</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	585.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		585.00	
<u>053785</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	618.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		618.00	
<u>053786</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	625.13	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		625.13	
	Void	11/14/2023	Regular	0.00	0.00	302153
13945	ICS JAIL SUPPLIES INC	11/14/2023	Regular	0.00	800.70	302154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W6402300</u>	Invoice	11/14/2023	77351SD JAIL	0.00	800.70	
	<u>010-2512-4910</u>		INMATE SUPPLIES		800.70	
16585	INDIGENT HEALTHCARE SOLUTIONS	11/14/2023	Regular	0.00	1,516.00	302155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>76746</u>	Invoice	11/14/2023	PROVIDER REC / IHS	0.00	1,516.00	
	<u>010-3645-3560</u>		CONTRACTS		1,516.00	
12965	INDOFF INCORPORATED	11/14/2023	Regular	0.00	41.02	302156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3685659</u>	Invoice	11/14/2023	19882 JP3	0.00	41.02	
	<u>010-2457-3150</u>		OFFICE SUPPLIES		41.02	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	11/14/2023	Regular	0.00	244.76	302157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1169974</u>	Invoice	11/14/2023	PROVIDER REC / IHS	0.00	244.76	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		244.76	
455	INTERSTATE BILLING SERVICE, INC	11/14/2023	Regular	0.00	873.97	302158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S0010937581</u>	Invoice	11/14/2023	120546 PCT4	0.00	249.51	
	<u>024-6624-4560</u>		PARTS & REPAIRS		249.51	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>50040883001</u>	Invoice <u>024-6624-4560</u>	11/14/2023	120546 PCT4 PARTS & REPAIRS	0.00	624.46	
19040	JACKSON, BREVIN	11/14/2023	Regular	0.00	2,850.00	302159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>22CCCR0246</u>	Invoice <u>010-2426-4000</u>	11/14/2023	R-M / TYREK MOUTOM ATTORNEY FEES	0.00	450.00	
<u>23CCR0208, 23CC</u>	Invoice <u>010-2426-4000</u>	11/14/2023	M / SHAQUINTHIA WILLIAMS ATTORNEY FEES	0.00	600.00	
<u>23CCR0297</u>	Invoice <u>010-2426-4000</u>	11/14/2023	M / LETORRENSE DOSIA ATTORNEY FEES	0.00	450.00	
<u>23CCR0302</u>	Invoice <u>010-2426-4000</u>	11/14/2023	M / ELIEZER RODRIGUEZ ATTORNEY FEES	0.00	450.00	
<u>23CCR0744</u>	Invoice <u>010-2426-4000</u>	11/14/2023	M / GARY THOMAS ATTORNEY FEES	0.00	450.00	
<u>CR23-0329 / 10/4</u>	Invoice <u>010-2467-4000</u>	11/14/2023	F / JON TUCKER ATTORNEY FEES - POLK C	0.00	450.00	
15911	JACKSON, DERRIKA L.	11/14/2023	Regular	0.00	600.00	302160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10-2023</u>	Invoice <u>047-2478-4175</u>	11/14/2023	POLK COUNTY DA PRETRIAL INTERVENTION	0.00	600.00	
12326	JEFFERSON COUNTY CLERK	11/14/2023	Regular	0.00	360.00	302161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>23CCPR1199</u>	Invoice <u>010-3645-4110</u>	11/14/2023	SETH CUMMINGS PAUPER CARE/LUNACY	0.00	360.00	
18581	JLB MCADAMS ENTERPRISES, INC.	11/14/2023	Regular	0.00	331.52	302162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>278654</u>	Invoice <u>024-6624-3300</u>	11/14/2023	1012987 PCT4 FURNISHED TRANSPORTA	0.00	331.52	
18790	KEY, JACKLYN	11/14/2023	Regular	0.00	654.11	302163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4189</u>	Invoice <u>022-6622-4560</u>	11/14/2023	POLK CO PCT2 PARTS & REPAIRS	0.00	413.27	
<u>4200</u>	Invoice <u>022-6622-4560</u>	11/14/2023	POLK CO PCT2 PARTS & REPAIRS	0.00	240.84	
16729	KIRKWOOD, KEATON D.	11/14/2023	Regular	0.00	600.00	302164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CR23-0132-0133</u>	Invoice <u>010-2467-4000</u>	11/14/2023	F / LEVI WEATHERFORD ATTORNEY FEES - POLK C	0.00	600.00	
10908	KNIGHTON, PAM	11/14/2023	Regular	0.00	94.08	302165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10/24/2023</u>	Invoice <u>010-2512-4260</u> <u>010-2512-4910</u>	11/14/2023	WALMART REIMBURSEMENT TRAVEL EXP-PRISONER TR INMATE SUPPLIES	0.00	94.08 34.44 59.64	
16018	KOMATSU RANGEL, INC.	11/14/2023	Regular	0.00	2,666.96	302166

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23-C 69%</u>	Invoice	11/14/2023	COURTHOUSE-NON-GRANT	0.00	2,666.96	
	<u>045-5600-6260</u>	COURTHOUSE RESTORATI	COURTHOUSE-NON-GRANT		2,666.96	
13614	LAKE COMMUNICATION CO., INC	11/14/2023	Regular	0.00	225.00	302167
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0226011</u>	Invoice	11/14/2023	2192 MAINTENANCE	0.00	75.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	2192 MAINTENANCE		75.00	
<u>0226536</u>	Invoice	11/14/2023	3996 MAINTENANCE	0.00	75.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	3996 MAINTENANCE		75.00	
<u>0226540</u>	Invoice	11/14/2023	2192 MAINTENANCE	0.00	75.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	2192 MAINTENANCE		75.00	
12708	LANGE DISTRIBUTING CO INC	11/14/2023	Regular	0.00	92.66	302168
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>277821</u>	Invoice	11/14/2023	6692 / POLK COUNTY	0.00	38.06	
	<u>010-1401-3520</u>	CONTINGENCIES	6692 / POLK COUNTY		38.06	
<u>281508</u>	Credit Memo	11/14/2023	007046/ IT	0.00	-3.50	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	007046/ IT		-3.50	
<u>281509</u>	Invoice	11/14/2023	006918 / AUDITOR	0.00	37.90	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	006918 / AUDITOR		37.90	
<u>281511</u>	Invoice	11/14/2023	007129 / TREASURER	0.00	20.20	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	007129 / TREASURER		20.20	
16432	LANSLOWNE-MOODY CO., L.P.	11/14/2023	Regular	0.00	757.14	302169
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>IM07718</u>	Invoice	11/14/2023	POLK23 MAINTENANCE	0.00	134.24	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	POLK23 MAINTENANCE		134.24	
<u>WM01114</u>	Invoice	11/14/2023	POLK21 JAIL	0.00	622.90	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	POLK21 JAIL		622.90	
18765	LEAL-HUDSON, RACHEL	11/14/2023	Regular	0.00	6,372.77	302170
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23CGU0009</u>	Invoice	11/14/2023	PROBATE / K. COOPER	0.00	3,020.77	
	<u>010-2426-4000</u>	ATTORNEY FEES	PROBATE / K. COOPER		3,020.77	
<u>CIV22-0375 / 05/</u>	Invoice	11/14/2023	CPS CHILD / ZS & ZS	0.00	262.50	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS CHILD / ZS & ZS		262.50	
<u>CIV22-0432 / 09/</u>	Invoice	11/14/2023	CPS CHILD / BC	0.00	330.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS CHILD / BC		330.00	
<u>CIV22-0456 / 09/</u>	Invoice	11/14/2023	CPS CHILD / SC	0.00	157.50	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS CHILD / SC		157.50	
<u>CIV22-0597</u>	Invoice	11/14/2023	CPS CHILD / S.M.	0.00	307.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS CHILD / S.M.		307.00	
<u>CIV22-0613</u>	Invoice	11/14/2023	CPS CHILD / J.D.	0.00	375.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS CHILD / J.D.		375.00	
<u>CIV22-0613 / 10/</u>	Invoice	11/14/2023	CPS CHILD / JD	0.00	105.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS CHILD / JD		105.00	
<u>CIV22-0736 / 07/</u>	Invoice	11/14/2023	CPS CHILD / WB	0.00	150.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS CHILD / WB		150.00	
<u>CIV23-0298 - 09/</u>	Invoice	11/14/2023	CPS CHILD / R.F. & B.M.	0.00	232.50	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS CHILD / R.F. & B.M.		232.50	

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<u>CIV23-0415 / 10/</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS CHILD / LF ATTORNEY FEES	0.00	127.50	
<u>CIV23-0422 - 07/</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS CHILD / ADR, TMT, SLP, MEN ATTORNEY FEES	0.00	525.00	
<u>CIV23-0432</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS CHILD / DW ATTORNEY FEES	0.00	397.50	
<u>PC06431</u>	Invoice <u>010-2426-4000</u>	11/14/2023	CPS CHILD / EG, IG & JG ATTORNEY FEES	0.00	382.50	
12773	LEXIS NEXIS RISK SOLUTIONS	11/14/2023	Regular	0.00	97.01	302171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7020939-202310</u>	Invoice <u>010-3698-3900</u>	11/14/2023	7020939 / FIRE MARSHAL SUBSCRIPTIONS	0.00	97.01	
1805	LIVINGSTON LAWN & GARDEN, LLC	11/14/2023	Regular	0.00	85.46	302172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>023394</u>	Invoice <u>010-1511-4520</u>	11/14/2023	POLK CO MAINTENANCE EQUIPMENT MAINTENAN	0.00	85.46	
15882	LONE STAR LAKE & RANCH PROPERTY SERVICE!	11/14/2023	Regular	0.00	158.94	302173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>131748-1</u>	Invoice <u>022-6622-3300</u>	11/14/2023	8376 PCT2 FURNISHED TRANSPORTA	0.00	158.94	
18756	LONG, JOSHUA	11/14/2023	Regular	0.00	3,503.79	302174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>102423</u>	Invoice <u>011-7800-4881</u>	11/14/2023	COUNTY JUDGE PRO-RATA HOTEL TAX SH	0.00	162.00	
<u>1027</u>	Invoice <u>010-1511-3150</u>	11/14/2023	POLK COUNTY MAINTENANCE OFFICE SUPPLIES	0.00	24.50	
<u>1027</u>	Invoice <u>010-2512-3150</u>	11/14/2023	POLK COUNTY JAIL OFFICE SUPPLIES	0.00	69.10	
<u>31094</u>	Invoice <u>010-2426-3150</u>	11/14/2023	POLK CO COURT @ LAW OFFICE SUPPLIES	0.00	97.20	
<u>31117</u>	Invoice <u>010-2560-3930</u>	11/14/2023	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	165.00	
<u>31136</u>	Invoice <u>010-1403-3150</u>	11/14/2023	POLK CO CLERK OFFICE SUPPLIES	0.00	266.25	
<u>31152</u>	Invoice <u>010-2426-3150</u>	11/14/2023	POLK CO COURT @ LAW OFFICE SUPPLIES	0.00	278.14	
<u>31185</u>	Invoice <u>010-2512-3320</u>	11/14/2023	POLK CO JAIL PAPER/SUNDRIES	0.00	165.60	
<u>31188</u>	Invoice <u>010-1409-3150</u>	11/14/2023	POLK COUNTY OFFICE SUPPLIES	0.00	1,138.00	
<u>31192</u>	Invoice <u>010-1409-3150</u>	11/14/2023	POLK COUNTY OFFICE SUPPLIES	0.00	1,138.00	
428	LOWE, DEREK	11/14/2023	Regular	0.00	1,500.17	302175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1690</u>	Invoice <u>023-6623-4560</u>	11/14/2023	20026 PCT3 PARTS & REPAIRS	0.00	1,500.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND M.D.	11/14/2023	Regular	0.00	970.00	302176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/31/2023</u>	Invoice	11/14/2023	WHITE, CHRISTINA	0.00	195.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		195.00	
<u>11/06/2023</u>	Invoice	11/14/2023	POLK COUNTY HR	0.00	215.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		215.00	
<u>11/14/2023</u>	Invoice	11/14/2023	POLK COUNTY HR	0.00	560.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		260.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		150.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		150.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	11/14/2023	Regular	0.00	248.02	302177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>40925</u>	Invoice	11/14/2023	POLK CO PCT4	0.00	40.12	
	<u>024-6624-4560</u>		PARTS & REPAIRS		40.12	
<u>40932</u>	Invoice	11/14/2023	POLK CO PCT4	0.00	171.74	
	<u>024-6624-4560</u>		PARTS & REPAIRS		171.74	
<u>40950</u>	Invoice	11/14/2023	POLK CO PCT4	0.00	36.16	
	<u>024-6624-4560</u>		PARTS & REPAIRS		36.16	
19045	MABRY, BOBBY SCOTT	11/14/2023	Regular	0.00	450.00	302178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23CCR0420</u>	Invoice	11/14/2023	M / KATHERINE WARE HICKS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
15182	MATTHEWS, MICHAEL D. II	11/14/2023	Regular	0.00	968.75	302179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>24/260-265</u>	Invoice	11/14/2023	POLK COUNTY	0.00	968.75	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		968.75	
11332	MAYER, TERRI	11/14/2023	Regular	0.00	239.16	302180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/26-11/29/202</u>	Invoice	11/14/2023	TRAVEL REIMBURSEMENT	0.00	239.16	
	<u>010-2455-4270</u>		TRAVEL TRAINING		239.16	
11042	MIKE'S SAW & SUPPLY LLC	11/14/2023	Regular	0.00	393.10	302181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>130205</u>	Invoice	11/14/2023	POLK CO MAINTENANCE	0.00	28.00	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN		28.00	
<u>130368</u>	Invoice	11/14/2023	POLK CO PCT2	0.00	365.10	
	<u>022-6622-4560</u>		PARTS & REPAIRS		365.10	
16039	MINGER, RODNEY	11/14/2023	Regular	0.00	4,800.00	302182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22CCR0426</u>	Invoice	11/14/2023	M / SCOTT MUIRHEAD	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23-0505</u>	Invoice	11/14/2023	F / DAVID VELASQUEZ	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>23CCR0122</u>	Invoice	11/14/2023	M / CAROL SHARBINE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0244</u>	Invoice	11/14/2023	M / JON STUCKEY	0.00	450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JON STUCKEY		450.00	
<u>23CCR0434</u>	Invoice	11/14/2023	M / CHRISTOPHER GRIFFITH	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CHRISTOPHER GRIFFITH		450.00	
<u>23CCR0495, 23CC</u>	Invoice	11/14/2023	M / SAMUEL RAY	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SAMUEL RAY		600.00	
<u>23CCR0698</u>	Invoice	11/14/2023	M / BRANDON HINES	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BRANDON HINES		450.00	
<u>27,492</u>	Invoice	11/14/2023	F / MIAESHA LEWIS	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MIAESHA LEWIS		150.00	
<u>CIV23-0662</u>	Invoice	11/14/2023	F / MARIANITA ALAMO	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MARIANITA ALAMO		150.00	
<u>CR22-0371</u>	Invoice	11/14/2023	F / SAMUEL RAY	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / SAMUEL RAY		300.00	
<u>CR22-0430</u>	Invoice	11/14/2023	F / ANDRE DEWAYNE WILLIAMS	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ANDRE DEWAYNE WILLIAMS		450.00	
<u>CR23-0438</u>	Invoice	11/14/2023	F / SAMUEL RAY	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / SAMUEL RAY		450.00	
19348	MOTTU, GREGORY	11/14/2023	Regular	0.00	7.00	302183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/02/2023</u>	Invoice	11/14/2023	LEARN2SERVE REIMBURSEMENT	0.00	7.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	LEARN2SERVE REIMBURSEMEN		7.00	
1561	MURPHY, SYDNEY	11/14/2023	Regular	0.00	401.06	302184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/18/2023</u>	Invoice	11/14/2023	TRAVEL REIMBURSEMENT	0.00	40.02	
	<u>010-1400-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		40.02	
<u>10/19/2023</u>	Invoice	11/14/2023	TRAVEL REIMBURSEMENT	0.00	103.49	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	TRAVEL REIMBURSEMENT		103.49	
<u>10/20/2023</u>	Invoice	11/14/2023	TRAVEL REIMBURSEMENT	0.00	62.36	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	TRAVEL REIMBURSEMENT		62.36	
<u>10/26/2023</u>	Invoice	11/14/2023	TRAVEL REIMBURSEMENT	0.00	98.25	
	<u>010-1401-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		98.25	
<u>10/30/2023</u>	Invoice	11/14/2023	TRAVEL REIMBURSEMENT	0.00	96.94	
	<u>010-1401-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		96.94	
500	MUSTANG MACHINERY COMPANY, LTD	11/14/2023	Regular	0.00	2,901.00	302185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART6413219</u>	Invoice	11/14/2023	0790000 PCT1	0.00	1,855.60	
	<u>021-6621-4560</u>	PARTS & REPAIRS	0790000 PCT1		1,855.60	
<u>PART6413220</u>	Invoice	11/14/2023	0790000 PCT1	0.00	1,045.40	
	<u>021-6621-4560</u>	PARTS & REPAIRS	0790000 PCT1		1,045.40	
19343	NELSON, MONTANA	11/14/2023	Regular	0.00	27,890.00	302186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2</u>	Invoice	11/14/2023	POLK CO PCT2	0.00	5,600.00	
	<u>022-6622-4900</u>	MISCELLANEOUS	POLK CO PCT2		5,600.00	
<u>5</u>	Invoice	11/14/2023	POLK CO PCT2	0.00	4,150.00	
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT2		4,150.00	
<u>6</u>	Invoice	11/14/2023	POLK CO PCT2	0.00	4,200.00	
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT2		4,200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>7</u>	Invoice <u>022-6622-3390</u>	11/14/2023	POLK CO PCT2 ROAD MATERIALS	0.00	8,840.00	
<u>8</u>	Invoice <u>022-6622-3390</u>	11/14/2023	POLK CO PCT2 ROAD MATERIALS	0.00	5,100.00	
11532	OLIVER PACKAGING & EQUIPMENT CO.	11/14/2023	Regular	0.00	5,197.20	302187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>196492</u>	Invoice <u>051-7845-3430</u>	11/14/2023	20108 / AGING PAPER SUPPLIES	0.00	5,197.20	
13680	ONALASKA WATER SUPPLY CORP.	11/14/2023	Regular	0.00	40.00	302188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>09/30-10/30/202</u>	Invoice <u>022-6622-4410</u>	11/14/2023	206-00022555-01 PCT2 GAS/HEAT	0.00	40.00	
15413	ONTIVEROS, ADRIAN	11/14/2023	Regular	0.00	276.04	302189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10/30/2023</u>	Invoice <u>010-2560-3000</u> <u>010-2560-3000</u>	11/14/2023	CLOTHING REIMBURSEMENT UNIFORMS UNIFORMS	0.00	276.04 97.43 178.61	
9802	O'REILLY AUTO ENTERPRISES, LLC	11/14/2023	Regular	0.00	948.95	302190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0741-188301</u>	Invoice <u>010-2560-4540</u>	11/14/2023	773056 SHERIFF VEHICLE MAINTENANCE	0.00	33.46	
<u>0741-189063</u>	Invoice <u>010-1511-4540</u>	11/14/2023	773056 MAINTENANCE VEHICLE MAINTENANCE	0.00	34.59	
<u>0741-189157</u>	Invoice <u>010-1511-3300</u>	11/14/2023	773056 MAINTENANCE FURNISHED TRANSPORTA	0.00	15.85	
<u>0741-189589</u>	Invoice <u>010-1511-4500</u>	11/14/2023	773056 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	29.96	
<u>0741-191455</u>	Invoice <u>024-6624-4560</u>	11/14/2023	2288678 PCT4 PARTS & REPAIRS	0.00	21.98	
<u>0741-192868</u>	Invoice <u>022-6622-4560</u>	11/14/2023	2530142 PCT2 PARTS & REPAIRS	0.00	320.35	
<u>0741-193181</u>	Invoice <u>010-1511-3300</u>	11/14/2023	773056 MAINTENANCE FURNISHED TRANSPORTA	0.00	174.80	
<u>0741-193890</u>	Invoice <u>024-6624-4560</u>	11/14/2023	2530142 PCT4 PARTS & REPAIRS	0.00	40.70	
<u>0741-194288</u>	Invoice <u>010-1511-4500</u>	11/14/2023	773056 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	12.87	
<u>5661-360257</u>	Invoice <u>023-6623-4560</u>	11/14/2023	2288678 PCT3 PARTS & REPAIRS	0.00	50.60	
<u>6085-284012</u>	Invoice <u>022-6622-4560</u>	11/14/2023	2530142 PCT2 PARTS & REPAIRS	0.00	140.33	
<u>6085-284179</u>	Invoice <u>022-6622-3370</u>	11/14/2023	2530142 PCT2 SHOP MATERIALS/SUPPLI	0.00	17.98	
<u>6085-284669</u>	Invoice <u>022-6622-3370</u>	11/14/2023	2530142 PCT2 SHOP MATERIALS/SUPPLI	0.00	55.48	
15537	OSBORN, DANIEL	11/14/2023	Regular	0.00	700.00	302191

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR21-0262</u>	Invoice	11/14/2023	F / JOHN LESLIE SIMMONS, JR.	0.00	700.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA		700.00	
800256	PERRY, CAROLE	11/14/2023	Regular	0.00	58.00	302192
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>10/27/2023</u>	Invoice	11/14/2023	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
14837	PHILLIPS, BOBBY	11/14/2023	Regular	0.00	1,600.00	302193
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2019-0449</u>	Invoice	11/14/2023	M / SHILEY MAE MATHIAS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2021-0140, 22CC</u>	Invoice	11/14/2023	R-M / DUNCAN LANGSTON	0.00	400.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		400.00	
<u>23CCR0702</u>	Invoice	11/14/2023	M / MISTY LEE THORNTON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>27,218</u>	Invoice	11/14/2023	F / BRIAN ANDREW BURGESS	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
9331	POLK COUNTY DISTRICT ATTORNEY	11/14/2023	Regular	0.00	3,024.51	302194
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23CCR0064</u>	Invoice	11/14/2023	SUJIT BABA CHALAMALASETTY	0.00	803.73	
	<u>090-7581-4990</u>		DRUG SEIZURE PENDING		803.73	
<u>INV0022612</u>	Invoice	11/14/2023	JAGTR SINGH	0.00	2,220.78	
	<u>090-7581-4990</u>		DRUG SEIZURE PENDING		2,220.78	
433	POLK COUNTY FUNERAL SERVICES	11/14/2023	Regular	0.00	425.00	302195
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>10/09/2023</u>	Invoice	11/14/2023	JENNIFER SANDERSON / JP4	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
295	POLK COUNTY PUBLISHING CO.	11/14/2023	Regular	0.00	26.00	302196
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>37119</u>	Invoice	11/14/2023	POLK COUNTY HR	0.00	26.00	
	<u>010-1696-4300</u>		ADVERTISING		26.00	
6512	POLK COUNTY SHERIFF'S DEPT.	11/14/2023	Regular	0.00	7,057.24	302197
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23CCR0064</u>	Invoice	11/14/2023	SUJIT BABA CHALAMALASETTY	0.00	1,875.39	
	<u>090-7581-4990</u>		DRUG SEIZURE PENDING		1,875.39	
<u>CIV23-0604</u>	Invoice	11/14/2023	JAGTAR SINGH	0.00	5,181.85	
	<u>090-7581-4990</u>		DRUG SEIZURE PENDING		5,181.85	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	11/14/2023	Regular	0.00	178.68	302198
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>99596</u>	Invoice	11/14/2023	POLK CO PCT2	0.00	178.68	
	<u>022-6622-4560</u>		PARTS & REPAIRS		178.68	
12060	POLK COUNTY TREASURER	11/14/2023	Regular	0.00	5,060.00	302199

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/07/2023</u>	Invoice	11/14/2023	REPLENISH CASH FOR JURORS	0.00	5,060.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JP4		240.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	258TH		2,180.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	11/06/2023		2,640.00	
18783	PREMIER TIRE	11/14/2023	Regular	0.00	918.00	302200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>183840</u>	Invoice	11/14/2023	POLK CO SHERIFF	0.00	80.00	
	<u>010-2560-3540</u>	TIRES	POLK CO SHERIFF		80.00	
<u>183898</u>	Invoice	11/14/2023	POLK CO PCT4	0.00	838.00	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4		838.00	
9706	RELIABLE AUTO PARTS CO.	11/14/2023	Regular	0.00	408.75	302201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002071574</u>	Invoice	11/14/2023	7345 MAINTENANCE	0.00	60.31	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		60.31	
<u>002072023</u>	Invoice	11/14/2023	7345 MAINTENANCE	0.00	77.94	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		77.94	
<u>002072126</u>	Invoice	11/14/2023	7345 MAINTENANCE	0.00	210.55	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		210.55	
<u>002072546</u>	Invoice	11/14/2023	7345 MAINTENANCE	0.00	59.95	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		59.95	
13370	RELX INC.	11/14/2023	Regular	0.00	494.62	302202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3094775035</u>	Invoice	11/14/2023	4252BNDZ9 DA	0.00	494.62	
	<u>010-2475-4370</u>	ONLINE RESEARCH	4252BNDZ9 DA		494.62	
18808	RICHARDS, ROCKY	11/14/2023	Regular	0.00	8,576.86	302203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17525</u>	Invoice	11/14/2023	POLK CO SHERIFF	0.00	5,622.14	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		5,622.14	
<u>17542</u>	Invoice	11/08/2023	POLK CO PCT4	0.00	1,570.83	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		1,570.83	
<u>17579</u>	Invoice	11/14/2023	POLK CO SHERIFF	0.00	347.40	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		347.40	
<u>17581</u>	Invoice	11/14/2023	POLK CO SHERIFF	0.00	455.95	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		455.95	
<u>17589</u>	Invoice	11/14/2023	POLK CO SHERIFF	0.00	500.54	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		500.54	
<u>17608</u>	Invoice	11/14/2023	POLK CO SHERIFF	0.00	80.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		80.00	
19339	ROBERTSON, ANSCHUTZ, SCHNEID, CRANE & P.	11/14/2023	Regular	0.00	9.25	302204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9775</u>	Invoice	11/14/2023	RAS_SUB_13052	0.00	9.25	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RAS_SUB_13052		9.25	
1475	ROTH, JOE D.	11/14/2023	Regular	0.00	5,610.00	302205

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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>23CCR0452</u>	Invoice	11/14/2023	M / ANGEL ZUNIGA	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0740</u>	Invoice	11/14/2023	M / STACIE L. MCQUEEN	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>27.816 - 10/04/2</u>	Invoice	11/14/2023	R-F / IYANA MERCHANT	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR21-0040</u>	Invoice	11/14/2023	R-F / BRENTON ZAMORA	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR21-0095-0099</u>	Invoice	11/14/2023	F / RAKISHA BRIM	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR22-0269</u>	Invoice	11/14/2023	R-F / JARED PONCHO	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR22-0497, CR22</u>	Invoice	11/14/2023	F / RICHARD EDWARD STAINES	0.00	560.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		560.00	
<u>CR23-0238, CR23</u>	Invoice	11/14/2023	F / ALVIN DEAN LAIRD, JR.	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR23-0351, 28.27</u>	Invoice	11/14/2023	R-F/ GLENN DUBOSE	0.00	400.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		400.00	
<u>CR23-0354, 23CC</u>	Invoice	11/14/2023	F-M / ALBERTO GARCIA, JR.	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR23-0512, 23CC</u>	Invoice	11/14/2023	F-M / RODGER VALENZUELA	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR23-0614</u>	Invoice	11/14/2023	F / IZARIA ESCUE	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
13850	RURAL PIPE & SUPPLY, INC	11/14/2023	Regular	0.00	252.91	302206
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>00138066</u>	Invoice	11/14/2023	POLKCOU	0.00	11.89	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		11.89	
<u>00138381</u>	Invoice	11/14/2023	POLCOU MAINTENANCE	0.00	56.44	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		56.44	
<u>00138392</u>	Invoice	11/14/2023	POLCOU MAINTENANCE	0.00	52.43	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		52.43	
<u>00138449</u>	Invoice	11/14/2023	POLCOU MAINTENANCE	0.00	132.15	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		132.15	
14571	SAYYAH, EDMOND L	11/14/2023	Regular	0.00	60.29	302207
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>288139</u>	Invoice	11/14/2023	POLK CO PCT2	0.00	12.18	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		12.18	
<u>298136</u>	Invoice	11/14/2023	POLK CO PCT2	0.00	43.12	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		43.12	
<u>298312</u>	Invoice	11/14/2023	POLK CO PCT2	0.00	4.99	
	<u>022-6622-4560</u>		PARTS & REPAIRS		4.99	
16561	SCALES BIOLOGICAL LABORATORY, INC.	11/14/2023	Regular	0.00	900.00	302208
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>9505</u>	Invoice	11/14/2023	POLK COUNTY JP4	0.00	900.00	
	<u>010-1691-4026</u>		AUTOPSIES		900.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6720	SCOTT-MERRIMAN, INC.	11/14/2023	Regular	0.00	267.90	302209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>072520</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/14/2023	POLK DIST CLERK	0.00	267.90	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		267.90	
15597	SEGURA, JAVIER	11/14/2023	Regular	0.00	296.22	302210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/02/2023</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/14/2023	CLOTHING ALLOWANCE	0.00	296.22	
	<u>010-2560-3000</u>		UNIFORMS		296.22	
16154	SHADWICK, LANA	11/14/2023	Regular	0.00	5,550.00	302211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2020-0832</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/14/2023	M / BRANDON CLINT WILLIAMS	0.00	300.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		300.00	
<u>2020-0894</u>	Invoice	11/14/2023	R-M / MIKAYLA VOGELER	0.00	300.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		300.00	
<u>23CCR0063, 23CC</u>	Invoice	11/14/2023	M / CHRISTLE DAWN RUIS	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>23CCR0575</u>	Invoice	11/14/2023	M / AUSTYNE RENEE AJALA	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0729</u>	Invoice	11/14/2023	M / ARTHUR LEWIS DAVISON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>26,546 - 10/04/2</u>	Invoice	11/14/2023	F / RAUDA, ERIK	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27,073</u>	Invoice	11/14/2023	F / MARCUS ANDREW SMITH	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27,601 - 10/17/2</u>	Invoice	11/14/2023	F / NICHOLAS RAY MEYER	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27,859</u>	Invoice	11/14/2023	F / GLYNNE LYNETTE FLOYD	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR22-0049</u>	Invoice	11/14/2023	F / EDWARD LANDRUM	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR22-0221</u>	Invoice	11/14/2023	F / NOACK, CARLY	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR22-0327</u>	Invoice	11/14/2023	F / JEREMIAH BERKMAN-LEWIS DUPRE	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0344</u>	Invoice	11/14/2023	F / SANTOS VASQUEZ TORRES	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0589</u>	Invoice	11/14/2023	F / BRANDON CLINT WILLIAMS	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
14610	SHERIFF'S ASSOCIATION OF TEXAS	11/14/2023	Regular	0.00	25.00	302212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2023</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/14/2023	BYRON LYONS	0.00	25.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		25.00	
19234	SHUKAN, LENOR EDITH	11/14/2023	Regular	0.00	4,815.00	302213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23CCR0112</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/14/2023	M / WILLIAM RONALD HOLLONDER	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0208</u>	Invoice	11/14/2023	M / PATRICK JOESPH ROBEITS	0.00	450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0317</u>	Invoice	11/14/2023	M / ERUBIEL MORENO-REYES	0.00	675.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		675.00	
<u>23CCR0437</u>	Invoice	11/14/2023	M / REBECCA MCADAMS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>27,380</u>	Invoice	11/14/2023	R-F / KIONTE CARD	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR23-0004</u>	Invoice	11/14/2023	F / JENNIFER WILLIAMS	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR23-0056</u>	Invoice	11/14/2023	F / JOANN Y. DILLON	0.00	1,290.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,290.00	
<u>CR23-0299</u>	Invoice	11/14/2023	F / ROSEMARY, GRAY	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>CR23-0504</u>	Invoice	11/14/2023	F / JACQUELIN DAWN HARRINGTON	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
800261	SIMPSON, BENNY	11/14/2023	Regular	0.00	58.00	302214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/27/2023</u>	Invoice	11/14/2023	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
19340	SMITH TOWING LLC	11/14/2023	Regular	0.00	222.76	302215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/24/2023</u>	Invoice	11/14/2023	POLK COUNTY SO	0.00	222.76	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		222.76	
15922	SOTTOSANTI, DAVID	11/14/2023	Regular	0.00	405.27	302216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/30/2023</u>	Invoice	11/14/2023	UNIFORM REIMBURSEMENT	0.00	280.27	
	<u>010-2560-3000</u>		UNIFORMS		280.27	
<u>10/30-11/03/202</u>	Invoice	11/14/2023	TRAVEL ADVANCE	0.00	125.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		125.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	11/14/2023	Regular	0.00	2,189.45	302217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV00791324</u>	Invoice	11/14/2023	PC29297 IT	0.00	2,189.45	
	<u>010-1503-3560</u>		CONTRACTS		2,189.45	
15999	SOUTHWEST SOLUTIONS GROUP, INC.	11/14/2023	Regular	0.00	1,230.00	302218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>28931-1</u>	Invoice	11/14/2023	POLK CO DIST LERK	0.00	1,230.00	
	<u>010-2450-3510</u>		EQUIPMENT MAINTENAN		1,230.00	
800260	STARK, DEVONA	11/14/2023	Regular	0.00	58.00	302219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/27/2023</u>	Invoice	11/14/2023	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
12713	TEXAS A&M AGRILIFE EXTENSION SVC	11/14/2023	Regular	0.00	20.00	302220

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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>79865110</u>	Invoice	11/14/2023	CO JUDGES & COMMISSIONERS CONFERE	0.00	20.00	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	CO JUDGES & COMMISSIONERS		20.00	
14764	TEXAS ASSOCIATION OF COUNTIES	11/14/2023	Regular	0.00	200.00	302221
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>345390</u>	Invoice	11/14/2023	241316 / BOBBYE CHRISTOPHER	0.00	200.00	
	<u>010-2450-4270</u>	TRAVEL TRAINING	241316 / BOBBYE CHRISTOPHER		200.00	
14637	TEXAS ASSOCIATION OF COUNTIES	11/14/2023	Regular	0.00	1,851.20	302222
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>SOP018345</u>	Invoice	11/14/2023	POLK COUNTY	0.00	1,851.20	
	<u>010-1503-3560</u>	CONTRACTS	POLK COUNTY		1,851.20	
9648	TEXAS DOCUMENT SOLUTIONS	11/14/2023	Regular	0.00	471.73	302223
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV884093</u>	Invoice	11/14/2023	T5330 / LK0011	0.00	471.73	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5330 / LK0011		471.73	
10247	TEXAS JUSTICE COURT TRAINING CENTER	11/14/2023	Regular	0.00	780.00	302224
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1926</u>	Invoice	11/14/2023	DONNA DURR / JP1	0.00	150.00	
	<u>010-2455-4270</u>	TRAVEL TRAINING	DONNA DURR / JP1		150.00	
<u>2107</u>	Invoice	11/14/2023	BRANDI LOWRIE / JP1	0.00	150.00	
	<u>010-2455-4270</u>	TRAVEL TRAINING	BRANDI LOWRIE / JP1		150.00	
<u>2212</u>	Invoice	11/14/2023	SHARON CAIN / JP1	0.00	150.00	
	<u>010-2455-4270</u>	TRAVEL TRAINING	SHARON CAIN / JP1		150.00	
<u>2901</u>	Invoice	11/14/2023	DONNA DURR / JP1	0.00	110.00	
	<u>010-2455-4270</u>	TRAVEL TRAINING	DONNA DURR / JP1		110.00	
<u>2903</u>	Invoice	11/14/2023	BRANDI LOWRIE / JP1	0.00	110.00	
	<u>010-2455-4270</u>	TRAVEL TRAINING	BRANDI LOWRIE / JP1		110.00	
<u>2904</u>	Invoice	11/14/2023	SHARON CAIN / JP1	0.00	110.00	
	<u>010-2455-4270</u>	TRAVEL TRAINING	SHARON CAIN / JP1		110.00	
18900	TEXAS MATERIALS GROUP, INC	11/14/2023	Regular	0.00	47,632.95	302225
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>201249930</u>	Invoice	11/14/2023	271134 PCT1	0.00	344.23	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		344.23	
<u>201250732</u>	Invoice	11/14/2023	271134 PCT1	0.00	1,049.26	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,049.26	
<u>201250734</u>	Invoice	11/14/2023	271134 PCT1	0.00	1,042.20	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,042.20	
<u>201251286</u>	Invoice	11/14/2023	271135 PCT2	0.00	8,263.36	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		8,263.36	
<u>201251289</u>	Invoice	11/14/2023	271134 PCT1	0.00	1,400.24	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,400.24	
<u>201251296</u>	Invoice	11/14/2023	271134 PCT1	0.00	1,052.02	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,052.02	
<u>201253050</u>	Invoice	11/14/2023	271134 PCT1	0.00	1,741.40	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,741.40	
<u>201253052</u>	Invoice	11/14/2023	271134 PCT1	0.00	1,725.74	

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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		1,725.74	
<u>201253165</u>	Invoice	11/14/2023	271134 PCT1	0.00	768.84	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		768.84	
<u>201253674</u>	Invoice	11/14/2023	271135 PCT2	0.00	2,468.21	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		2,468.21	
<u>201253675</u>	Invoice	11/14/2023	271137 PCT4	0.00	772.22	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		772.22	
<u>201253932</u>	Invoice	11/14/2023	271137 PCT4	0.00	1,083.40	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		1,083.40	
<u>201253935</u>	Invoice	11/14/2023	271135 PCT2	0.00	11,987.91	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		11,987.91	
<u>201253936</u>	Invoice	11/14/2023	271134 PCT1	0.00	1,722.07	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,722.07	
<u>201253941</u>	Invoice	11/14/2023	271137 PCT4	0.00	419.09	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		419.09	
<u>201253943</u>	Invoice	11/14/2023	271137 PCT4	0.00	2,588.16	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		2,588.16	
<u>201254526</u>	Invoice	11/14/2023	271137 PCT4	0.00	1,095.27	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		1,095.27	
<u>201254529</u>	Invoice	11/14/2023	271135 PCT2	0.00	1,707.65	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		1,707.65	
<u>201254530</u>	Invoice	11/14/2023	271137 PCT4	0.00	3,355.46	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		3,355.46	
<u>201254682</u>	Invoice	11/14/2023	271137 PCT4	0.00	429.83	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		429.83	
<u>201254684</u>	Invoice	11/14/2023	271134 PCT1	0.00	350.98	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		350.98	
<u>201254936</u>	Invoice	11/14/2023	271134 PCT1	0.00	691.52	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		691.52	
<u>201255323</u>	Invoice	11/14/2023	271134 PCT1	0.00	342.39	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		342.39	
<u>INV0022804</u>	Invoice	11/14/2023	271137 PCT4	0.00	1,231.50	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		1,231.50	
	Void	11/14/2023	Regular	0.00	0.00	302226
16373	TEXAS SPECIALIST CENTER, PLLC	11/14/2023	Regular	0.00	35.82	302227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>11/14/2023 - IHS</u>	Invoice	11/14/2023	PROVIDER REC / IHS	0.00	35.82	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		35.82	
9756	TEXAS TRUCK ACCESSORIES	11/14/2023	Regular	0.00	149.95	302228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>100665</u>	Invoice	11/14/2023	POLK CO PCT2	0.00	149.95	
	<u>022-6622-4560</u>		PARTS & REPAIRS		149.95	
782	THOMAS SUPPLY, INC.	11/14/2023	Regular	0.00	2,277.07	302229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1457205</u>	Invoice	11/14/2023	POLK CO PCT2	0.00	1,481.60	
	<u>022-6622-3380</u>		CULVERTS		1,481.60	
<u>1464380</u>	Invoice	11/14/2023	POLK CO PCT2	0.00	333.86	
	<u>022-6622-3390</u>		ROAD MATERIALS		333.86	
<u>1464510</u>	Invoice	11/14/2023	POLK CO PCT2	0.00	461.61	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		461.61	
15088	TRANSUNION RISK AND ALTERNATIVE	11/14/2023	Regular	0.00	75.00	302230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>207420-202310-1</u>	Invoice	11/14/2023	207420 DA		75.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH		75.00	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	11/14/2023	Regular	0.00	327.57	302231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2020287</u>	Invoice	11/14/2023	17460016219 004 CO CLERK	0.00	327.57	
	<u>010-228-228100</u>		BVS-BIRTH CERT.FEES		327.57	
15500	TYLER TECHNOLOGIES, INC	11/14/2023	Regular	0.00	320.00	302232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>025-443451</u>	Invoice	11/14/2023	51923 HR	0.00	320.00	
	<u>010-1696-4270</u>		TRAVEL TRAINING		320.00	
10521	UNITED STATES POSTMASTER	11/14/2023	Regular	0.00	132.00	302233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>11/14/2023</u>	Invoice	11/14/2023	258TH / 2 ROLLS POSTAGE STAMPS	0.00	132.00	
	<u>010-2467-3110</u>		POSTAGE		132.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	11/14/2023	Regular	0.00	2,929.68	302234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>23-2307</u>	Invoice	11/14/2023	POLK COUNTY	0.00	580.00	
	<u>010-2466-4861</u>		COURT REPORTER CONTR		580.00	
<u>23-2366</u>	Invoice	11/14/2023	POLK CO 258TH	0.00	2,349.68	
	<u>010-2466-4861</u>		COURT REPORTER CONTR		2,349.68	
19349	WALKER, JOHN	11/14/2023	Regular	0.00	7.00	302235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>11/02/2023</u>	Invoice	11/14/2023	LEARN2SERVE REIMBURSEMENT	0.00	7.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		7.00	
16614	WALLER COUNTY ASPHALT, INC.	11/14/2023	Regular	0.00	12,947.16	302236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>26069</u>	Invoice	11/14/2023	POLK CO PCT4	0.00	7,614.36	
	<u>024-6624-3390</u>		ROAD MATERIALS		7,614.36	
<u>26091</u>	Invoice	11/14/2023	POLK CO PCT3	0.00	5,332.80	
	<u>023-6623-3390</u>		ROAD MATERIALS		5,332.80	
800255	WATSON, JUSTIN	11/14/2023	Regular	0.00	58.00	302237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10/27/2023</u>	Invoice	11/14/2023	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LU	11/14/2023	Regular	0.00	2,871.08	302238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>5027196977</u>	Invoice	11/14/2023	450-0089055-000	0.00	2,871.08	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,871.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14227	WESTERN DETENTION PRODUCTS INC	11/14/2023	Regular	0.00	604.50	302239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20232528</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/14/2023	POLK CO JAIL	0.00	604.50	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		604.50	
			POLK CO JAIL			
16232	WHITE, VICTOR	11/14/2023	Regular	0.00	125.00	302240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10/30-11/03/202</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/14/2023	TRAVEL	0.00	125.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		125.00	
			TRAVEL			
2152	WILLIAM GEORGE COMPANY INC	11/14/2023	Regular	0.00	11,463.21	302241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1233043</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/14/2023	093700 JAIL	0.00	23.10	
	<u>010-2512-3330</u>		FOOD-INMATES		23.10	
			093700 JAIL			
<u>1233845</u>	Invoice	11/14/2023	093700 JAIL	0.00	2,973.77	
	<u>010-2512-3330</u>		FOOD-INMATES		2,973.77	
			093700 JAIL			
<u>1234887</u>	Invoice	11/14/2023	0093700 JAIL	0.00	2,424.40	
	<u>010-2512-3330</u>		FOOD-INMATES		2,424.40	
			0093700 JAIL			
<u>1235833</u>	Invoice	11/14/2023	093700 JAIL	0.00	2,850.98	
	<u>010-2512-3330</u>		FOOD-INMATES		2,850.98	
			093700 JAIL			
<u>1236358</u>	Invoice	11/14/2023	093700 JAIL	0.00	330.08	
	<u>010-2512-3330</u>		FOOD-INMATES		330.08	
			093700 JAIL			
<u>1236904</u>	Invoice	11/14/2023	093700 JAIL	0.00	2,860.88	
	<u>010-2512-3330</u>		FOOD-INMATES		2,860.88	
			093700 JAIL			
16102	WILLIAMS, JOSEPH B.	11/14/2023	Regular	0.00	385.00	302242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>00010994</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/14/2023	POLK CO PCT4	0.00	385.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		385.00	
			POLK CO PCT4			
18897	1ST CHOICE GREASE SERVICE LLC.	11/14/2023	Regular	0.00	973.76	302243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10550</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/29/2023	POLK COUNTY MAINTENANCE	0.00	973.76	
	<u>010-1511-4510</u>		INSPECTIONS		973.76	
			POLK COUNTY MAINTENANCE			
10594	ADVENT SYSTEMS	11/14/2023	Regular	0.00	2,450.00	302244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>171586</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/29/2023	POL COUNTY OEM	0.00	2,450.00	
	<u>010-1695-5710</u>		CAPITAL OUTLAY		2,450.00	
			POL COUNTY OEM			
8324	ALABAMA-COUSHATTA INDIAN NATION	11/14/2023	Regular	0.00	3,775.91	302245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY23 4TH QTR</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/29/2023	POLK COUNTY	0.00	3,775.91	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,775.91	
			POLK COUNTY			
19346	ALEX AQUILAR	11/14/2023	Regular	0.00	1,888.85	302246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/14/2023 - JAIL</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/29/2023	PROVIDER REC / JAIL MED	0.00	1,888.85	
	<u>010-2512-3910</u>		MEDICAL SERVICES		1,888.85	
			PROVIDER REC / JAIL MED			
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	11/14/2023	Regular	0.00	348.32	302247

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/14/2023 - IHS</u>	Invoice	09/29/2023	PROVIDER REC / IHS	0.00	6.42	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		6.42	
<u>11/14/2023 - JAIL</u>	Invoice	09/29/2023	PROVIDER REC / JAIL MED	0.00	341.90	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		341.90	
14785	BOOT BARN HOLDINGS	11/14/2023	Regular	0.00	256.00	302248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00292643</u>	Invoice	09/29/2023	4277339 / CONST2	0.00	256.00	
	<u>010-2552-3000</u>	UNIFORMS	4277339 / CONST2		256.00	
16096	CARDIO PARTNERS, INC.	11/14/2023	Regular	0.00	16,176.00	302249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV3276299</u>	Invoice	09/29/2023	C0800471	0.00	16,176.00	
	<u>010-1695-5720</u>	CAPITAL OUTLAY-OFFICE F	C0800471		17,776.00	
	<u>010-1695-5720</u>	CAPITAL OUTLAY-OFFICE F	C0800471		-1,600.00	
8102	CDW GOVERNMENT	11/14/2023	Regular	0.00	475.29	302250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>K994433</u>	Invoice	09/29/2023	6188837 / PERMITS	0.00	475.29	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	6188837 / PERMITS		475.29	
14609	CHI ST LUKE'S MEMORIAL	11/14/2023	Regular	0.00	3,312.38	302251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/14/2023 - JAIL</u>	Invoice	09/29/2023	PROVIDER REC / JAIL MED	0.00	3,312.38	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		3,312.38	
8182	COLVIN, ANTHONY L	11/14/2023	Regular	0.00	9.12	302252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-61820</u>	Invoice	09/29/2023	4072 / PCT4	0.00	9.12	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		9.12	
13389	EATON, SCOTTY	11/14/2023	Regular	0.00	1,057.03	302253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>69811</u>	Invoice	09/29/2023	POLK COUNTY PCT3	0.00	6.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT3		6.99	
<u>69815</u>	Invoice	09/29/2023	POLK COUNTY PCT3	0.00	104.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT3		104.00	
<u>69838</u>	Invoice	09/29/2023	POLK COUNTY PCT3	0.00	12.44	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT3		12.44	
<u>70419</u>	Invoice	09/29/2023	POLK CO PCT3	0.00	555.60	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		555.60	
<u>70437</u>	Invoice	09/29/2023	POLK COUNTY PCT3	0.00	378.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT3		378.00	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	11/14/2023	Regular	0.00	15,750.00	302254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22733</u>	Invoice	09/29/2023	POLK-JP1-TX	0.00	4,500.00	
	<u>010-1691-4026</u>	AUTOPSIES	BRANSON CATER		2,250.00	
	<u>010-1691-4026</u>	AUTOPSIES	ARDEN JOHNSON		2,250.00	
<u>23012</u>	Invoice	09/29/2023	POLK-JP1-TX	0.00	4,500.00	

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	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
<u>23014</u>	Invoice	09/29/2023	POLK-JP4-TX / JUDY FRAZIER	0.00	2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
<u>233034</u>	Invoice	09/29/2023	POLK-JP3-TX	0.00	4,500.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
254	GOODRICH FIRE DEPARTMENT	11/14/2023	Regular	0.00	4,202.06	302255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4TH QTR FY23</u>	Invoice	09/29/2023	POLK COUNTY	0.00	4,202.06	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		4,202.06	
15997	HART INTERCIVIC, INC.	11/14/2023	Regular	0.00	675.00	302256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>094018</u>	Invoice	09/29/2023	POL-55096 CO CLRK	0.00	675.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		675.00	
260	INDIAN SPRINGS FIRE DEPT.	11/14/2023	Regular	0.00	3,774.64	302257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY23 4TH QTR</u>	Invoice	09/29/2023	POLK COUNTY	0.00	3,774.64	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,774.64	
18580	INTEGRATIVE EMERGENCY SERVICES	11/14/2023	Regular	0.00	556.76	302258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/14/2023 - IHS</u>	Invoice	09/29/2023	PROVIDER REC / IHS	0.00	162.48	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		162.48	
<u>11/14/2023 - JAIL</u>	Invoice	09/29/2023	PROVIDER REC / JAIL MED	0.00	394.28	
	<u>010-2512-3910</u>		MEDICAL SERVICES		394.28	
19182	JOSHUA FOGLEMAN	11/14/2023	Regular	0.00	20,420.40	302259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2023013 - 3RD IN</u>	Invoice	09/29/2023	POLK COUNTY	0.00	20,420.40	
	<u>045-5600-6270</u>		CORRIGAN SUBCOURTHO		20,420.40	
12708	LANGE DISTRIBUTING CO INC	11/14/2023	Regular	0.00	295.15	302260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12708</u>	Invoice	09/29/2023	7046 / IT	0.00	33.50	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		33.50	
<u>224687</u>	Credit Memo	09/29/2023	7046 / IT	0.00	-13.00	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		-13.00	
<u>226643</u>	Invoice	09/29/2023	007035 / CO CLERK	0.00	20.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		20.00	
<u>226644</u>	Invoice	09/29/2023	007045 / JURY	0.00	20.00	
	<u>010-2435-4903</u>		JUROR SUPPLIES		20.00	
<u>231806</u>	Invoice	09/29/2023	7046 / IT	0.00	33.50	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		33.50	
<u>233910</u>	Invoice	09/29/2023	007035 / CO CLERK	0.00	63.75	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		63.75	
<u>238085</u>	Invoice	09/29/2023	7046 / IT	0.00	10.25	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		10.25	

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>241066</u>	Invoice	09/29/2023	007035 / CO CLERK	0.00	37.50	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		37.50	
<u>246102</u>	Invoice	09/29/2023	7046 / IT	0.00	25.75	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		25.75	
<u>249365</u>	Invoice	09/29/2023	007035 / CO CLERK	0.00	11.25	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		11.25	
<u>252401</u>	Invoice	09/29/2023	7046 / IT	0.00	10.25	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		10.25	
<u>259672</u>	Invoice	09/29/2023	7046 / IT	0.00	20.20	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		20.20	
<u>272896</u>	Invoice	09/29/2023	007035 / COUNTY CLERK	0.00	22.20	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		22.20	
19277	LANGUAGE TESTING INTERNATIONAL INC	11/14/2023	Regular	0.00	63.00	302261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>L76019-IN</u>	Invoice	09/29/2023	0022168 / HR	0.00	63.00	
	<u>010-1401-4860</u>		BI-LINGUAL INCENTIVE		63.00	
258	LIVINGSTON FIRE DEPARTMENT	11/14/2023	Regular	0.00	12,849.30	302262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4TH QTR FY23</u>	Invoice	09/29/2023	POLK COUNTY	0.00	12,849.30	
	<u>010-1543-6900</u>		LIVINGSTON CITY FIRE AG		12,849.30	
15488	LONESTAR AMBULANCE 1, LLC	11/14/2023	Regular	0.00	589.40	302263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/14/2023 - JAIL</u>	Invoice	09/29/2023	PROVIDER REC / JAIL MED	0.00	589.40	
	<u>010-2512-3910</u>		MEDICAL SERVICES		589.40	
19345	LONESTAR HOSPITAL MEDICINE ASSOCIATION	11/14/2023	Regular	0.00	237.77	302264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/14/2023 - JAIL</u>	Invoice	09/29/2023	PROVIDER REC / JAIL MED	0.00	237.77	
	<u>010-2512-3910</u>		MEDICAL SERVICES		237.77	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	11/14/2023	Regular	0.00	342.54	302265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/14/2023 - IHS</u>	Invoice	09/29/2023	PROVIDER REC / IHS	0.00	342.54	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		342.54	
14946	MOTOROLA SOLUTIONS, INC	11/14/2023	Regular	0.00	528.00	302266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8330248400</u>	Invoice	09/29/2023	1000433011 SHERIFF	0.00	528.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		528.00	
16339	NORTH HOUSTON GYNECOLOGIC ONCOLOGY S	11/14/2023	Regular	0.00	47.68	302267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/14/2023 - IHS</u>	Invoice	09/29/2023	PROVIDER REC / IHS	0.00	47.68	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		47.68	
14452	PINEY WOODS PATHOLOGY PA	11/14/2023	Regular	0.00	38.49	302268

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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>11/14/2023 - IHS</u>	Invoice	09/29/2023	PROVIDER REC / IHS	0.00	38.49	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		38.49	
15669	RILEY, JAMES	11/14/2023	Regular	0.00	546.00	302269
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>7881</u>	Invoice	09/29/2023	POLK COUNTY SHERIFF	0.00	546.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		546.00	
6720	SCOTT-MERRIMAN, INC.	11/14/2023	Regular	0.00	3,000.00	302270
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>72595</u>	Invoice	09/29/2023	POLK COUNTY CLERK	0.00	3,000.00	
	<u>093-7213-4205</u>		PRESERVATION -VITAL STA		3,000.00	
264	SEGNO FIRE DEPT.	11/14/2023	Regular	0.00	3,888.19	302271
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4TH QTR FY23</u>	Invoice	09/29/2023	POLK COUNTY	0.00	3,888.19	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,888.19	
15211	SMILE STUDIO, PLLC	11/14/2023	Regular	0.00	2,559.81	302272
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11/14/2023 - IHS</u>	Invoice	09/29/2023	PROVIDER REC / IHS	0.00	1,376.09	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		1,376.09	
<u>11/14/2023 - JAIL</u>	Invoice	09/29/2023	PROVIDER REC / JAIL MED	0.00	1,183.72	
	<u>010-2512-3910</u>		MEDICAL SERVICES		1,183.72	
12757	STERICYCLE INC	11/14/2023	Regular	0.00	148.08	302273
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>8004719445</u>	Invoice	09/29/2023	1000814168 / JAIL MED	0.00	148.08	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		148.08	
15406	TEXAN EMS, LLC	11/14/2023	Regular	0.00	489.71	302274
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11/14/2023 - JAIL</u>	Invoice	09/29/2023	PROVIDER REC / JAIL MED	0.00	489.71	
	<u>010-2512-3910</u>		MEDICAL SERVICES		489.71	
18900	TEXAS MATERIALS GROUP, INC	11/14/2023	Regular	0.00	10,146.06	302275
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>201158615</u>	Invoice	09/29/2023	271135 / PCT2	0.00	507.03	
	<u>022-6622-3390</u>		ROAD MATERIALS		507.03	
<u>201214451</u>	Invoice	09/29/2023	271134 / PCT1	0.00	6,910.03	
	<u>021-6621-3390</u>		ROAD MATERIALS		6,910.03	
<u>201232154</u>	Invoice	09/29/2023	271134 / PCT1	0.00	1,348.39	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,348.39	
<u>201241621</u>	Invoice	09/29/2023	271134 PCT1	0.00	1,380.61	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,380.61	
16373	TEXAS SPECIALIST CENTER, PLLC	11/14/2023	Regular	0.00	81.24	302276

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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>11/14/2023 - JAIL</u>	Invoice	09/29/2023	PROVIDER REC / JAIL MED	0.00	81.24	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		81.24	
16812	ALLEYTON RESOURCE, LLC	11/14/2023	Regular	0.00	22,207.08	302277
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>581252</u>	Invoice	11/14/2023	6478 PCT4	0.00	1,769.45	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT4		1,769.45	
<u>581263</u>	Invoice	11/14/2023	6671 PCT4	0.00	367.46	
	<u>024-6624-3390</u>	ROAD MATERIALS	6671 PCT4		367.46	
<u>581264</u>	Invoice	11/14/2023	6671 PCT4	0.00	5,717.41	
	<u>024-6624-3390</u>	ROAD MATERIALS	6671 PCT4		5,717.41	
<u>581348</u>	Invoice	11/14/2023	6478 PCT3	0.00	2,399.31	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		2,399.31	
<u>581381</u>	Invoice	11/14/2023	6671 PCT4	0.00	6,881.22	
	<u>024-6624-3390</u>	ROAD MATERIALS	6671 PCT4		6,881.22	
<u>581382</u>	Invoice	11/14/2023	6671 PCT4	0.00	293.25	
	<u>024-6624-3390</u>	ROAD MATERIALS	6671 PCT4		293.25	
<u>581482</u>	Invoice	11/14/2023	6478 PCT3	0.00	1,164.59	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		1,164.59	
<u>581512</u>	Invoice	11/14/2023	6671 PCT4	0.00	3,614.39	
	<u>024-6624-3390</u>	ROAD MATERIALS	6671 PCT4		3,614.39	
15796	ALSTON MANUFACTURING, CO, LLC	11/14/2023	Regular	0.00	240.00	302278
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2063</u>	Invoice	11/14/2023	POLK COUNTY PCT2	0.00	240.00	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT2		240.00	
12970	BELT HARRIS & PECHACEK, LLLP	11/14/2023	Regular	0.00	17,714.00	302279
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>15601</u>	Invoice	11/14/2023	POLK COUNTY	0.00	17,714.00	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY		17,714.00	
16316	BRIGGS MARKETING INC.	11/14/2023	Regular	0.00	4,785.00	302280
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>25804</u>	Invoice	11/14/2023	POLK CO IT	0.00	4,785.00	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	POLK CO IT		4,785.00	
514	CINTAS CORPORATION #494	11/14/2023	Regular	0.00	54.28	302281
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4172677201</u>	Invoice	11/14/2023	13585752 PCT1	0.00	54.28	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		54.28	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	11/14/2023	Regular	0.00	289.00	302282
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>A2602463</u>	Invoice	11/14/2023	270156 COUNTY CLERK	0.00	289.00	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	270156 COUNTY CLERK		289.00	
15063	COUCH, DEE	11/14/2023	Regular	0.00	95.45	302283

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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>11/08/2023</u>	Invoice	11/14/2023	REIMBURSEMENT	0.00	37.02	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	LUNCH		27.02	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	VAN 24 WASH		10.00	
<u>11/14/2023</u>	Invoice	11/14/2023	MILEAGE REIMBURSEMENT	0.00	58.43	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	MILEAGE REIMBURSEMENT		58.43	
11370	FLOWERS BAKING COMPANY	11/14/2023	Regular	0.00	36.92	302284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6040543183</u>	Invoice	11/14/2023	0040278004 AGING	0.00	36.92	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		36.92	
10197	HUGHES PETROLEUM PRODUCTS, INC.	11/14/2023	Regular	0.00	1,944.09	302285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>129198</u>	Invoice	11/14/2023	SIC EXPLOSION	0.00	306.26	
	<u>010-1695-6954</u>	2023 SHEPHERD SOUND	SIC EXPLOSION		306.26	
<u>129199</u>	Invoice	11/14/2023	SIC EXPLOSION	0.00	216.63	
	<u>010-1695-6954</u>	2023 SHEPHERD SOUND	SIC EXPLOSION		216.63	
<u>129200</u>	Invoice	11/14/2023	SIC EXPLOSION	0.00	321.20	
	<u>010-1695-6954</u>	2023 SHEPHERD SOUND	SIC EXPLOSION		321.20	
<u>548155</u>	Invoice	11/14/2023	SIC EXPLOSION	0.00	1,100.00	
	<u>010-1695-6954</u>	2023 SHEPHERD SOUND	SIC EXPLOSION		1,100.00	
16220	HUGHES, MATTHEW	11/14/2023	Regular	0.00	11,477.29	302286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>053787</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	631.13	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		631.13	
<u>053788</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	619.13	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		619.13	
<u>053789</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	632.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		632.25	
<u>053790</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	644.63	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		644.63	
<u>053791</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	651.38	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		651.38	
<u>053792</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	616.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		616.50	
<u>053793</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	675.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		675.75	
<u>053794</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	635.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		635.25	
<u>053795</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	624.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		624.75	
<u>053796</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	594.38	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		594.38	
<u>053797</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	632.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		632.25	
<u>053798</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	738.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		738.00	
<u>053799</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	619.13	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		619.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>852151</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	605.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		605.63	
<u>852152</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	665.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		665.25	
<u>852153</u>	Invoice	11/14/2023	POLK COUNTY PCT3	0.00	644.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		644.25	
<u>852154</u>	Invoice	11/14/2023	POLK CO PCT3	0.00	699.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		699.00	
<u>852155</u>	Invoice	11/14/2023	POLK CO PCT3	0.00	548.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		548.63	
	Void	11/14/2023	Regular	0.00	0.00	302287
16214	KELLEY, FRANKLIN S.	11/14/2023	Regular	0.00	20,115.00	302288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>202350</u>	Invoice	11/14/2023	POLK CO PCT3	0.00	20,115.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		20,115.00	
18756	LONG, JOSHUA	11/14/2023	Regular	0.00	267.84	302289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>31118</u>	Invoice	11/14/2023	POLK COUNTY HR	0.00	267.84	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		267.84	
19303	MARTINEZ WELDING	11/14/2023	Regular	0.00	1,030.00	302290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>309185</u>	Invoice	11/14/2023	POLK CO PCT3	0.00	1,030.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,030.00	
15182	MATTHEWS, MICHAEL D. II	11/14/2023	Regular	0.00	1,000.00	302291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>260/266-271</u>	Invoice	11/14/2023	POLK COUNTY	0.00	1,000.00	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		1,000.00	
16804	MURPHY, MISTY	11/14/2023	Regular	0.00	441.30	302292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/01-11/03/202</u>	Invoice	11/14/2023	TRAVEL REIMBURSEMENT	0.00	441.30	
	<u>010-3645-4270</u>		TRAVEL TRAINING		441.30	
1578	MUSIC MOUNTAIN WATER CO. LLC	11/14/2023	Regular	0.00	11.69	302293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2360584</u>	Invoice	11/14/2023	4400060 PCT3	0.00	9.74	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		9.74	
<u>2367297</u>	Invoice	11/14/2023	4400060 PCT3	0.00	1.95	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		4.95	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		-3.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	11/14/2023	Regular	0.00	364.82	302294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-194355</u>	Invoice	11/14/2023	773056 SHERIFF	0.00	38.19	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		38.19	
<u>11/08/2023</u>	Invoice	11/14/2023	773056 AGING	0.00	224.45	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		224.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>6085-279526</u>	Invoice	11/14/2023	2530142 PCT2	0.00	7.59	
	<u>022-6622-4560</u>		PARTS & REPAIRS		7.59	
<u>6085-280053</u>	Invoice	11/14/2023	2530142 PCT2	0.00	94.59	
	<u>022-6622-4560</u>		PARTS & REPAIRS		94.59	
8916	POWERPLAN	11/14/2023	Regular	0.00	2,051.98	302295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>J31696</u>	Invoice	11/14/2023	0020000529 PCT3	0.00	2,051.98	
	<u>023-6623-4560</u>		PARTS & REPAIRS		2,051.98	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	11/14/2023	Regular	0.00	143.26	302296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3552376716</u>	Invoice	11/14/2023	DAL 10199038	0.00	143.26	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		143.26	
14764	TEXAS ASSOCIATION OF COUNTIES	11/14/2023	Regular	0.00	200.00	302297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>345532</u>	Invoice	11/14/2023	217720 / SCHELANA HOCK	0.00	200.00	
	<u>010-1403-4270</u>		TRAVEL TRAINING		200.00	
19037	TEXAS ASSOCIATION OF ELECTIONS ADMINISTF	11/14/2023	Regular	0.00	350.00	302298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2024</u>	Invoice	11/14/2023	ANNUAL DUES	0.00	350.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		350.00	
18900	TEXAS MATERIALS GROUP, INC	11/14/2023	Regular	0.00	6,549.86	302299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>201255936</u>	Invoice	11/14/2023	271134 PCT1	0.00	1,118.18	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,118.18	
<u>201256053</u>	Invoice	11/14/2023	271134 PCT1	0.00	3,593.34	
	<u>021-6621-3390</u>		ROAD MATERIALS		3,593.34	
<u>201256054</u>	Invoice	11/14/2023	271134 PCT1	0.00	1,838.34	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,838.34	
13759	CELLEBRITE INC.	11/13/2023	Regular	0.00	6,450.00	302300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>Q-327842-1</u>	Invoice	09/29/2023	SF-00036844	0.00	6,450.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		3,225.00	
	<u>049-7278-3340</u>		OPERATING EXPENSES		3,225.00	
15147	AT & T	11/13/2023	Regular	0.00	499.00	302301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/27-11/26/202</u>	Invoice	11/10/2023	POLK COUNTY	0.00	499.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		340.13	
	<u>023-6623-4200</u>		COMMUNICATION EXP		64.17	
	<u>051-7845-4200</u>		COMMUNICATION EXP		94.70	
14781	AT&T	11/13/2023	Regular	0.00	48.39	302302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/28-11/27/202</u>	Invoice	11/10/2023	129380581 / RB3	0.00	48.39	
	<u>023-6623-4200</u>		COMMUNICATION EXP		48.39	

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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>OCTOBER FY23.</u>	Invoice	09/29/2023	9900 235704 6 / POLK COUNTY	0.00	2,016.91	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902355		22.79	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901318		206.91	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901352		137.78	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902837		1,649.43	
<u>OCTOBER FY24</u>	Invoice	11/10/2023	9900 235704 6 / POLK COUNTY	0.00	687.98	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901499		47.44	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901078		21.89	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901478		13.29	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902468		99.15	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902214		52.13	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	978353		61.69	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	901138		107.40	
	<u>022-6622-4560</u>	PARTS & REPAIRS	902670		284.99	
8025	POLK COUNTY FRESH WATER DISTRICT #2	11/13/2023	Regular	0.00	96.00	302309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/30-10/31/202</u>	Invoice	11/10/2023	RB2 & PCT2 SUB COURTHOUSE	0.00	96.00	
	<u>010-1409-4420</u>	WATER	3344 PCT2 SUB CRTHS		32.00	
	<u>022-6622-4420</u>	WATER	5716 RB2		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	11/13/2023	Regular	0.00	840.00	302310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13798</u>	Invoice	11/10/2023	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>	ELECTRICITY	979856 / TOWER RENT		840.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	11/13/2023	Regular	0.00	784.52	302311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>81280394</u>	Invoice	11/10/2023	500-50247920 / 1519383	0.00	784.52	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	500-50247920 / 1519383		784.52	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	11/13/2023	Regular	0.00	7,963.55	302312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10652492</u>	Invoice	11/10/2023	00041037-9	0.00	4,015.79	
	<u>010-1409-4190</u>	CABLE TV JUDICIAL CENT	00041037-9 JUD		63.46	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00041037-9 GENERAL		3,426.68	
	<u>010-2402-4000</u>	DPS OPERATING	00041037-9 DPS		163.94	
	<u>010-2466-4200</u>	COMMUNICATION EXP	00041037-9 258TH		81.97	
	<u>010-2467-4200</u>	COMMUNICATION EXP	00041037-9 411TH		81.97	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 DEL TAX CABLE		117.19	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 DEL TAX FAX/PH		80.58	
<u>10652580</u>	Invoice	11/10/2023	00046679-5 POLK COUNTY	0.00	3,681.85	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 GENERAL INTERNET		337.85	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 J PROB		150.00	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 AD PROB		150.00	
	<u>010-1503-3560</u>	CONTRACTS	46679-5 COUNTY INTERNET		2,784.00	
	<u>010-4501-4200</u>	COMMUNICATION EXP	46679-5 DEL TAX INTERNET		130.00	
	<u>024-6624-4200</u>	COMMUNICATION EXP	46679-5 R&B4 INTERNET		130.00	
<u>10654616</u>	Invoice	11/10/2023	00046396-3 SEC MONITORING	0.00	31.58	
	<u>027-7680-4950</u>	SECURITY EXPENSES	00046396-3 SEC MONITORING		31.58	
<u>10654919</u>	Invoice	11/10/2023	00054085-4 TAX OFC MONITORING	0.00	30.00	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	00054085-4 TAX OFC MONITORI		30.00	
<u>10656190</u>	Invoice	11/10/2023	00006983-0 DPS SKITTER TV	0.00	102.61	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2402-4000</u>	DPS OPERATING	00006983 DPS SKITTER TV		102.61	
<u>10656589</u>	Invoice	11/10/2023	00017742-2 MUSEUM	0.00	58.56	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00017742-2 MUSEUM		58.56	
<u>10657095</u>	Invoice	11/10/2023	00001087-5 JUV PROBATION	0.00	43.16	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00001087-5 JUV PROB		43.16	
	Void	11/13/2023	Regular	0.00	0.00	302313
16301	FORT BEND CO CONSTABLE PCT 4	11/13/2023	Regular	0.00	80.00	302314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T21-0153</u>	Invoice	11/09/2023	MALONE'S NEW HOUSE	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MALONE'S NEW HOUSE		80.00	
6221	GOODWIN LASITER INC	11/13/2023	Regular	0.00	4,952.66	302315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>110623</u>	Invoice	11/09/2023	367111 / MAGNOLIA CREEK RANCH	0.00	4,952.66	
	<u>010-221-221100</u>	SUBDIVISION PAYABLES	367111 / MAGNOLIA CREEK RA		4,952.66	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	11/13/2023	Regular	0.00	2,730.92	302316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCTOBER 2023</u>	Invoice	11/09/2023	POLK COUNTY JP4	0.00	2,730.92	
	<u>010-223-223104</u>	JP4 GHS PAYABLE	POLK COUNTY JP4		2,730.92	
800077	MILLER, GAIL JOY	11/13/2023	Regular	0.00	17.00	302317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/31/23</u>	Invoice	11/09/2023	REFUND	0.00	17.00	
	<u>010-221-221000</u>	OTHER PAYABLES	REFUND		17.00	
12826	NINTH COURT OF APPEALS	11/13/2023	Regular	0.00	517.90	302318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCTOBER 2023</u>	Invoice	11/09/2023	COUNTY CLERK & DISTRICT CLERK	0.00	517.90	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	COUNTY CLERK		195.00	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	DISTRICT CLERK		322.90	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/13/2023	Regular	0.00	60.00	302319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>21CCR0166</u>	Invoice	11/09/2023	JASON LEO LANGFORD	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	JASON LEO LANGFORD		60.00	
15975	TEXAS PARKS & WILDLIFE	11/13/2023	Regular	0.00	85.00	302320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>159975</u>	Invoice	11/09/2023	TROY T TYNAN	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	TROY T TYNAN		85.00	
7169	TEXAS PARKS & WILDLIFE	11/13/2023	Regular	0.00	245.65	302321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>612325</u>	Invoice	11/09/2023	VEGA, JORGE	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	VEGA, JORGE		51.85	
<u>613677</u>	Invoice	11/09/2023	WHITEHEAD, CHARLES	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	WHITEHEAD, CHARLES		51.85	
<u>613913</u>	Invoice	11/09/2023	HAMMER, DARRIN	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	HAMMER, DARRIN		51.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>69336</u>	Invoice	11/09/2023	VEGA, JORGE	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
15500	TYLER TECHNOLOGIES, INC	11/13/2023	Regular	0.00	662.29	302322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
			Item Description			
<u>020-144252</u>	Invoice	11/09/2023	51923 DIST CLERK	0.00	296.60	
	<u>010-221-221450</u>		DIST CLK CC PAYABLES		296.60	
<u>020-144935</u>	Invoice	11/09/2023	51923 DIST CLERK	0.00	149.09	
	<u>010-221-221450</u>		DIST CLK CC PAYABLES		149.09	
<u>020-145765</u>	Invoice	11/09/2023	51923 DIST CLERK	0.00	216.60	
	<u>010-221-221450</u>		DIST CLK CC PAYABLES		216.60	
13953	CITIBANK	11/14/2023	Regular	0.00	32,168.48	302323

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>OCTOBER 2023</u>	Invoice	11/14/2023	XXXX-5445 / POLK COUNTY	0.00	32,168.48	
	<u>010-1400-4270</u>	TRAVEL TRAINING	E-RECORDS		85.00	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	AMAZON		32.64	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	AMAZON		19.99	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	AMAZON		15.01	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	AMAZON		20.78	
	<u>010-1401-4270</u>	TRAVEL TRAINING	TX A&M AGRILIFE		35.00	
	<u>010-1403-4270</u>	TRAVEL TRAINING	TX PUBLIC HEALTH ASSOC.		300.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	AMAZON		75.91	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		18.80	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		139.99	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		12.36	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		45.70	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		16.42	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	AMAZON		54.99	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	DISPLAYS2GO		489.73	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	AMAZON		323.95	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	AMAZON		33.65	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	AMAZON		58.49	
	<u>010-1503-3560</u>	CONTRACTS	WIX.COM		220.83	
	<u>010-1503-3560</u>	CONTRACTS	WIX.COM		285.78	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	AMAZON		249.98	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	BISSELL		280.36	
	<u>010-1511-3770</u>	SIGNS	AMAZON		206.77	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		205.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		19.69	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		50.97	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	ID SECURITY		345.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	1000BULBS		1,080.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON CREDIT		-342.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	LOWES		134.23	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	ZORO		146.78	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	WALMART		106.99	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	LIFT PLUS		83.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	GOPHER SPORTS		4,071.65	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	AMAZON		692.01	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	DONUT EXPRESS		21.21	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	DONUT EXPRESS		19.49	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	BROOKSHIRE BROTHERS		1.29	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	BROOKSHIRE BROTHERS		20.92	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	ASSOCIATED RADIO COMMUNIC		66.95	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		58.90	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	DAVIS INSTRUMENTS		50.53	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	AMAZON		159.99	
	<u>010-2402-4100</u>	GAME WARDEN-OPERATI	AMAZON		86.89	
	<u>010-2402-4100</u>	GAME WARDEN-OPERATI	AMAZON		-86.89	
	<u>010-2402-4100</u>	GAME WARDEN-OPERATI	AMAZON		48.48	
	<u>010-2402-4100</u>	GAME WARDEN-OPERATI	WALMART		94.06	
	<u>010-2402-4100</u>	GAME WARDEN-OPERATI	COOLSHADES		225.00	
	<u>010-2402-4100</u>	GAME WARDEN-OPERATI	WALMART		58.46	
	<u>010-2402-4300</u>	TX RANGER-OPERATING	ALL PRO EMBROIDERY		135.31	
	<u>010-2435-4903</u>	JUROR SUPPLIES	PIZZA HUT		87.30	
	<u>010-2435-4903</u>	JUROR SUPPLIES	ALMAS		245.49	
	<u>010-2435-4903</u>	JUROR SUPPLIES	ALMAS		260.59	
	<u>010-2435-4903</u>	JUROR SUPPLIES	ALMAS		232.87	
	<u>010-2435-4903</u>	JUROR SUPPLIES	PIZZA HUT		108.11	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		358.74	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		116.55	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		25.04	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		89.99	
<u>010-2450-3150</u>		OFFICE SUPPLIES	ETSY		182.65	
<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		13.99	
<u>010-2450-4270</u>		TRAVEL TRAINING	Y.O. RANCH HOTEL		664.44	
<u>010-2450-4270</u>		TRAVEL TRAINING	Y.O. RANCH HOTEL		15.16	
<u>010-2450-4270</u>		TRAVEL TRAINING	BELLA ITALIAN		62.72	
<u>010-2450-4270</u>		TRAVEL TRAINING	FREDERICKSBURG		37.24	
<u>010-2450-4270</u>		TRAVEL TRAINING	SHELL		66.00	
<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON		94.56	
<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON		29.43	
<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON		59.91	
<u>010-2458-3150</u>		OFFICE SUPPLIES	SHOPLET		484.86	
<u>010-2458-3150</u>		OFFICE SUPPLIES	AMAZON		37.58	
<u>010-2458-3150</u>		OFFICE SUPPLIES	RICHARDS AG & OUTDOOR		21.98	
<u>010-2458-4270</u>		TRAVEL TRAINING	TX JUSTICE COURT		260.00	
<u>010-2458-4270</u>		TRAVEL TRAINING	COURT TRAINING		25.00	
<u>010-2458-4270</u>		TRAVEL TRAINING	TEXAS JUSTICE		25.00	
<u>010-2475-3150</u>		OFFICE SUPPLIES	UNITED AIRLINES		579.79	
<u>010-2475-3150</u>		OFFICE SUPPLIES	STAPLES		214.26	
<u>010-2475-3150</u>		OFFICE SUPPLIES	STAPLES		73.81	
<u>010-2475-3150</u>		OFFICE SUPPLIES	KENZI CLOSET		67.00	
<u>010-2475-3150</u>		OFFICE SUPPLIES	UNITED AIRLINES		37.69	
<u>010-2512-3000</u>		UNIFORMS	GALLS		139.98	
<u>010-2512-3000</u>		UNIFORMS	DXL		317.71	
<u>010-2512-3150</u>		OFFICE SUPPLIES	QUILL		148.99	
<u>010-2512-3150</u>		OFFICE SUPPLIES	QUILL		532.42	
<u>010-2512-3330</u>		FOOD-INMATES	LOWES		29.98	
<u>010-2512-3330</u>		FOOD-INMATES	H-E-B		39.20	
<u>010-2512-3330</u>		FOOD-INMATES	H-E-B		228.08	
<u>010-2512-3330</u>		FOOD-INMATES	H-E-B		220.43	
<u>010-2512-3330</u>		FOOD-INMATES	H-E-B		219.13	
<u>010-2512-3330</u>		FOOD-INMATES	H-E-B		196.00	
<u>010-2512-3330</u>		FOOD-INMATES	H-E-B		196.00	
<u>010-2512-3330</u>		FOOD-INMATES	H-E-B		19.60	
<u>010-2512-4270</u>		TRAVEL TRAINING	PAPPADEAUX		25.33	
<u>010-2512-4270</u>		TRAVEL TRAINING	DOUBLE TREE		651.39	
<u>010-2512-4270</u>		TRAVEL TRAINING	DOUBLE TREE		651.39	
<u>010-2512-4270</u>		TRAVEL TRAINING	MCDONALDS		10.36	
<u>010-2512-4270</u>		TRAVEL TRAINING	IHOP		17.49	
<u>010-2512-4270</u>		TRAVEL TRAINING	BURGER KING		11.18	
<u>010-2512-4270</u>		TRAVEL TRAINING	MCDONALDS		11.34	
<u>010-2512-4910</u>		INMATE SUPPLIES	LOWES		67.80	
<u>010-2552-3150</u>		OFFICE SUPPLIES	C.L.E.A.T.		30.00	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	DETECTACHEM		1,141.59	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	WALMART.COM		102.95	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	AMAZON		31.61	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	LIVINGSTON CLEANERS		40.18	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	LOGISCENTER		1,422.04	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	RECONYX		21.60	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	BLUE 360 MEDIA		251.63	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	LIVE VIEW GPS		14.95	
<u>010-2560-4270</u>		TRAVEL TRAINING	PROFESSIONAL BONDSMEN		150.00	
<u>010-2560-4270</u>		TRAVEL TRAINING	FBI-LEEDA		795.00	
<u>010-2560-4270</u>		TRAVEL TRAINING	FBI-LEEDA		795.00	
<u>010-2560-4270</u>		TRAVEL TRAINING	TPCA		345.00	
<u>010-2560-4270</u>		TRAVEL TRAINING	SHSU MARKET		280.00	
<u>010-2560-4540</u>		VEHICLE MAINTENANCE	AMAZON		42.11	
<u>010-3645-4045</u>		INDIGENT HEALTH CARE	B&L PROSTHETICS		1,082.36	
<u>010-3650-4360</u>		CONSERVATION/PRESERV	ZORO		38.98	
<u>010-3665-3340</u>		OPERATING EXPENSES	ARENA VET		5.00	
<u>010-3665-3340</u>		OPERATING EXPENSES	LOWES		45.18	

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		11.63	
	<u>010-3694-4270</u>	TRAVEL TRAINING	ASSOC OF STATE FLOODPLAIN		85.00	
	<u>010-3694-4270</u>	TRAVEL TRAINING	TEXAS FLOOD PLAIN		150.00	
	<u>010-3694-4270</u>	TRAVEL TRAINING	TEXAS FLOOD PLAIN		50.00	
	<u>010-3698-3000</u>	UNIFORMS	WITMER		96.77	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	AMAZON		82.14	
	<u>010-3698-3900</u>	SUBSCRIPTIONS	TX FIRE MARSHAL ASSOC.		50.00	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	AMAZON		9.89	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	AMAZON		29.66	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	AMAZON		90.54	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	AMAZON		75.06	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	AMAZON		62.86	
	<u>022-6622-4270</u>	TRAVEL TRAINING	TOWNEPLACE		619.64	
	<u>023-6623-4270</u>	TRAVEL TRAINING	CDL TRUCK SERVICES		2,800.00	
	<u>024-6624-3000</u>	UNIFORMS	CATO		300.90	
	<u>024-6624-4270</u>	TRAVEL TRAINING	MARRIOTT		464.73	
	<u>024-6624-4560</u>	PARTS & REPAIRS	HARBOR FREIGHT		184.01	
	<u>027-7680-4270</u>	TRAVEL TRAINING	SHERATON		1,059.34	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	WALMART		293.34	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	WALMART		-48.70	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	WALMART		-48.70	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	WALMART		-48.70	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	WALMART		-48.70	
	<u>056-7412-4915</u>	INMATE SUPPLIES	WALMART		91.05	
	<u>056-7412-4915</u>	INMATE SUPPLIES	VISTA PRINT		22.93	
	<u>090-7560-4990</u>	SHERIFF ACCOUNT	HAMPTON INN		104.59	
	<u>090-7560-4990</u>	SHERIFF ACCOUNT	HAMPTON INN		104.59	

Void	11/14/2023	Regular	0.00	0.00	302324	
Void	11/14/2023	Regular	0.00	0.00	302325	
Void	11/14/2023	Regular	0.00	0.00	302326	
Void	11/14/2023	Regular	0.00	0.00	302327	
Void	11/14/2023	Regular	0.00	0.00	302328	
Void	11/14/2023	Regular	0.00	0.00	302329	
Void	11/14/2023	Regular	0.00	0.00	302330	
Void	11/14/2023	Regular	0.00	0.00	302331	
Void	11/14/2023	Regular	0.00	0.00	302332	
16183	GUARDIAN	11/14/2023	Regular	0.00	3,868.94	302333

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
<u>INV0022369</u>	Invoice	10/13/2023	ACCIDENT-GUARDIAN	0.00	777.12
	<u>010-202-202100</u>		SALARIES PAYABLE		647.96
	<u>021-202-202100</u>		SALARIES PAYABLE		24.83
	<u>023-202-202100</u>		SALARIES PAYABLE		18.05
	<u>024-202-202100</u>		SALARIES PAYABLE		6.78
	<u>051-202-202100</u>		SALARIES PAYABLE		31.61
	<u>185-202-202100</u>		SALARIES PAYABLE		47.89
<u>INV0022373</u>	Invoice	10/13/2023	CRITICAL ILLNESS-GUARDIAN	0.00	388.75
	<u>010-202-202100</u>		SALARIES PAYABLE		251.64
	<u>021-202-202100</u>		SALARIES PAYABLE		47.94
	<u>023-202-202100</u>		SALARIES PAYABLE		28.74
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51
	<u>051-202-202100</u>		SALARIES PAYABLE		12.88
	<u>185-202-202100</u>		SALARIES PAYABLE		43.04
<u>INV0022385</u>	Invoice	10/13/2023	STD-GUARDIAN POST	0.00	620.40
	<u>010-202-202100</u>		SALARIES PAYABLE		468.88
	<u>021-202-202100</u>		SALARIES PAYABLE		10.88
	<u>023-202-202100</u>		SALARIES PAYABLE		44.00
	<u>024-202-202100</u>		SALARIES PAYABLE		38.44
	<u>051-202-202100</u>		SALARIES PAYABLE		28.58

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	
<u>INV0022558</u>	Invoice	10/27/2023	ACCIDENT-GUARDIAN	0.00	755.99	
	<u>010-202-202100</u>		SALARIES PAYABLE		626.90	
	<u>021-202-202100</u>		SALARIES PAYABLE		24.81	
	<u>023-202-202100</u>		SALARIES PAYABLE		18.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		6.77	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.89	
<u>INV0022562</u>	Invoice	10/27/2023	CRITICAL ILLNESS-GUARDIAN	0.00	388.61	
	<u>010-202-202100</u>		SALARIES PAYABLE		251.53	
	<u>021-202-202100</u>		SALARIES PAYABLE		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE		28.73	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE		12.87	
	<u>185-202-202100</u>		SALARIES PAYABLE		43.03	
<u>INV0022574</u>	Invoice	10/27/2023	STD-GUARDIAN POST	0.00	591.71	
	<u>010-202-202100</u>		SALARIES PAYABLE		440.19	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		44.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		38.44	
	<u>051-202-202100</u>		SALARIES PAYABLE		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	
<u>OCTOBER 2023</u>	Invoice	10/31/2023	ADJUSTMENTS	0.00	346.36	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-40.65	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-6.87	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-5.40	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-60.23	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-60.16	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		457.44	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-0.42	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-78.15	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-7.49	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-9.01	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		31.92	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-0.63	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-29.96	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		3.00	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-16.32	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		491.50	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-64.02	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		18.52	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-37.45	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		12.66	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-5.40	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-4.58	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		37.05	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		2.22	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		13.55	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-0.84	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		77.64	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		13.74	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-0.92	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-32.06	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-339.96	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-24.72	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		12.36	
	Void	11/14/2023	Regular	0.00	0.00	302334
	Void	11/14/2023	Regular	0.00	0.00	302335

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	11/14/2023	Regular	0.00	0.00	302336
	Void	11/14/2023	Regular	0.00	0.00	302337
558	NATIONWIDE RETIREMENT SOLUTIONS	11/14/2023	Regular	0.00	1,673.00	302338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0022627</u>	Invoice	11/09/2023	NATIONWIDE RETIREMENT	0.00	1,673.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,173.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
12068	TMPA TRAINING	11/14/2023	Regular	0.00	12.92	302339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0022632</u>	Invoice	11/09/2023	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.92	
15186	TEXAS DOCUMENT SOLUTIONS INC	11/17/2023	Regular	0.00	2,083.41	302340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>81294304</u>	Invoice	11/17/2023	500-50052514 / 830218	0.00	2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,083.41	
9423	VERIZON WIRELESS	11/17/2023	Regular	0.00	6,433.62	302341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9948251275</u>	Invoice	11/17/2023	842302775-00001 / POLK COUNTY	0.00	6,433.62	
	<u>010-1400-4200</u>		COMMUNICATIONS		85.42	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		123.41	
	<u>010-1409-4200</u>		COMMUNICATION EXP		318.62	
	<u>010-1503-4230</u>		COMMUNICATIONS EXPE		201.05	
	<u>010-1511-4230</u>		COMMUNICATIONS EXPE		100.42	
	<u>010-1695-4200</u>		COMMUNICATION EXP		237.38	
	<u>010-1696-4200</u>		COMMUNICATIONS		40.21	
	<u>010-2426-4200</u>		COMMUNICATIONS		40.21	
	<u>010-2450-4200</u>		COMMUNICATION EXP		78.20	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		40.21	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		40.21	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		40.21	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		40.21	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		315.02	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		274.81	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		192.19	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		154.18	
	<u>010-2560-4200</u>		COMMUNICATION EXP		321.68	
	<u>010-2560-4200</u>		COMMUNICATION EXP		2,992.12	
	<u>010-3405-4200</u>		COMMUNICATIONS		45.21	
	<u>010-3694-4230</u>		COMMUNICATIONS EXPE		80.40	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE		78.20	
	<u>010-3698-4230</u>		COMMUNICATIONS EXPE		78.20	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		40.21	
	<u>021-6621-4200</u>		COMMUNICATION EXP		40.21	
	<u>022-6622-4200</u>		COMMUNICATION EXP		80.42	
	<u>023-6623-4200</u>		COMMUNICATION EXP		80.42	
	<u>024-6624-4200</u>		COMMUNICATION EXP		80.42	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		80.20	
	Void	11/17/2023	Regular	0.00	0.00	302342
9423	VERIZON WIRELESS	11/17/2023	Regular	0.00	3,316.01	302343

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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>9948252849</u>	Invoice	11/17/2023	842398721-00001 / LANDLINES	0.00	3,316.01	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,316.01	
9423	VERIZON WIRELESS	11/17/2023	Regular	0.00	741.27	302344
<u>9948177921</u>	Invoice	11/17/2023	442526278-00001 / ELECTION MIFI'S	0.00	741.27	
	<u>010-1403-4840</u>		ELECTION EXPENSE		741.27	
16190	Allen, Lynn	11/17/2023	Regular	0.00	27.10	302345
<u>REFUND</u>	Invoice	11/17/2023	GUARDIAN INSURANCE	0.00	27.10	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		27.10	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/17/2023	Regular	0.00	50.00	302346
<u>22CCR0310</u>	Invoice	11/17/2023	DORIAN KEITH BRADFORD	0.00	50.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		50.00	
13535	TEXAS PARKS & WILDLIFE	11/17/2023	Regular	0.00	129.20	302347
<u>1115800</u>	Invoice	11/17/2023	MINH NGUYAN	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
<u>115797</u>	Invoice	11/17/2023	DONALD GREEN JACOBS JR.	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
15645	TEXAS PARKS & WILDLIFE	11/17/2023	Regular	0.00	170.00	302348
<u>613970</u>	Invoice	11/17/2023	GARNER, QUENTIN	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	11/22/2023	Regular	0.00	1,673.00	302349
<u>INV0022874</u>	Invoice	11/22/2023	NATIONWIDE RETIREMENT	0.00	1,673.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,173.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
12068	TMPA TRAINING	11/22/2023	Regular	0.00	12.92	302350
<u>INV0022879</u>	Invoice	11/22/2023	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.92	
7949	ENTERGY TEXAS, INC	11/22/2023	Regular	0.00	2,089.36	302351
<u>155007293780</u>	Invoice	11/22/2023	138370549 / UTMB	0.00	499.87	
	<u>010-1409-4400</u>		ELECTRICITY		499.87	
<u>165007303329</u>	Invoice	11/22/2023	141293928 / HOSPITAL	0.00	129.41	
	<u>010-1409-4400</u>		ELECTRICITY		129.41	
<u>185007412051</u>	Invoice	11/22/2023	137887642 / ANIMAL SHELTER	0.00	112.20	
	<u>010-1409-4400</u>		ELECTRICITY		112.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>185007418748</u>	Invoice <u>010-1409-4400</u>	11/22/2023	139406003 / CORR SUB ELECTRICITY	0.00	664.02	
<u>25008172826</u>	Invoice <u>010-1409-4400</u>	11/22/2023	139349666 / ANIMAL SHELTER ELECTRICITY	0.00	311.25	
<u>255006479186</u>	Invoice <u>010-1409-4400</u>	11/22/2023	141675132 / AGING ELECTRICITY	0.00	144.98	
<u>290005844447</u>	Invoice <u>023-6623-4400</u>	11/22/2023	137499638 / RB3 ELECTRICITY	0.00	227.63	
15787	GENINF HOLDINGS LLC	11/22/2023	Regular	0.00	6,596.39	302352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MC3225</u>	Invoice <u>010-1503-3560</u> <u>010-2560-3930</u>	11/22/2023	12180 / 6199 CONTRACTS LAW ENFORCEMENT SUP	0.00	333.50	
<u>MS3223</u>	Invoice <u>010-1409-4200</u> <u>010-1409-4200</u> <u>010-2402-4000</u> <u>010-4501-4200</u>	11/22/2023	12180 / 6177 COMMUNICATION EXP COMMUNICATION EXP DPS OPERATING COMMUNICATION EXP	0.00	2,735.57	
<u>MS3224</u>	Invoice <u>010-1409-4200</u> <u>010-1409-4200</u> <u>010-2512-4905</u>	11/22/2023	12180 / 6156 COMMUNICATION EXP COMMUNICATION EXP CORRECTIONAL SECURITY	0.00	3,527.32	
8025	POLK COUNTY FRESH WATER DISTRICT #2	11/22/2023	Regular	0.00	105.55	302353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/27/2023</u>	Invoice <u>010-1409-4420</u> <u>022-6622-4420</u>	11/22/2023	PCT2 / PCT2 SUB COURTHOUSE WATER WATER	0.00	105.55	
724	SAM HOUSTON ELECTRIC COOP. INC.	11/22/2023	Regular	0.00	520.02	302354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>NOVEMBER 2023</u>	Invoice <u>021-6621-4400</u> <u>021-6621-4400</u> <u>021-6621-4400</u> <u>024-6624-4400</u> <u>024-6624-4400</u>	11/22/2023	979922 / POLK COUNTY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	0.00	520.02	
13380	TRACTOR SUPPLY CREDIT PLAN*	11/22/2023	Regular	0.00	2,236.14	302355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>100908390</u>	Invoice <u>022-6622-3000</u>	11/22/2023	6035 3012 0744 0700 / PCT2 UNIFORMS	0.00	537.99	
<u>200105225</u>	Invoice <u>022-6622-3370</u>	11/22/2023	6035 3012 0744 0700 / PCT2 SHOP MATERIALS/SUPPLI	0.00	195.25	
<u>200109455</u>	Invoice <u>022-6622-4560</u>	11/22/2023	6035 3012 0744 0700 / PCT2 PARTS & REPAIRS	0.00	1,082.91	
<u>300028065</u>	Invoice <u>022-6622-4560</u>	11/22/2023	6035 3012 0744 0700 / PCT2 PARTS & REPAIRS	0.00	419.99	
18955	MATAGORDA COUNTY CONSTABLE PCT 3	11/22/2023	Regular	0.00	150.00	302356

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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>T13-304</u>	Invoice	11/22/2023	CHARLES S. SMITH	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	CHARLES S. SMITH		150.00	
15646	NETWORK COMMUNICATIONS INT'L CORP.	11/22/2023	Regular	0.00	248,071.71	302357
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>09302023</u>	Invoice	09/29/2023	POLK COUNTY	0.00	108,009.75	
	<u>010-229-229300</u>	IAH PHONE CARD PAYABL	POLK COUNTY		108,009.75	
<u>10312023</u>	Invoice	11/22/2023	POLK COUNTY	0.00	140,061.96	
	<u>010-229-229300</u>	IAH PHONE CARD PAYABL	POLK COUNTY		140,061.96	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/22/2023	Regular	0.00	240.00	302358
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>22CCR0655</u>	Invoice	09/29/2023	HOBIE TYLER CREDILLE	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	HOBIE TYLER CREDILLE		60.00	
<u>23CCR0008</u>	Invoice	11/22/2023	BRANDON LYNN FUNDERBURK	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	BRANDON LYNN FUNDERBURK		60.00	
<u>23CCR0317</u>	Invoice	11/22/2023	ERUBIEL MORENO-REYES	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	ERUBIEL MORENO-REYES		60.00	
<u>23CCR0866</u>	Invoice	09/29/2023	JOANNA MARY HUEY	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	JOANNA MARY HUEY		60.00	
15952	TEXAS PARKS & WILDLIFE	11/22/2023	Regular	0.00	129.20	302359
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>A8499226</u>	Invoice	11/22/2023	FORREST SCOTT	0.00	64.60	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	FORREST SCOTT		64.60	
<u>A8499834</u>	Invoice	11/22/2023	CODY WARNER	0.00	64.60	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	CODY WARNER		64.60	
19385	THOMAS SUPPLY - RESTITUTION ACCT	11/22/2023	Regular	0.00	1,153.68	302360
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2020-0635</u>	Invoice	09/29/2023	MARCUS ANTHONY COUCH	0.00	1,153.68	
	<u>010-228-228403</u>	VICTIM RESTITUTION	03/21/2023		200.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	07/06/2023		953.68	
14946	MOTOROLA SOLUTIONS, INC	11/22/2023	Regular	0.00	15,103.56	302361
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8230428710</u>	Invoice	11/22/2023	1036751164 / POLK COUNTY SO	0.00	15,103.56	
	<u>010-2560-4200</u>	COMMUNICATION EXP	1036751164 / POLK COUNTY SO		15,103.56	
19386	FORMENTHAL, MARK & TYLER, JEANETTE	11/22/2023	Regular	0.00	3,868.80	302362
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>EASEMENT CR15</u>	Invoice	11/22/2023	POLK COUNTY PCT3	0.00	3,868.80	
	<u>023-6623-4900</u>	MISCELLANEOUS	POLK COUNTY PCT3		3,868.80	
19390	INGKA INVESTMENTS FOREST ASSETS	11/22/2023	Regular	0.00	6,323.20	302363
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>EASEMENT CR15</u>	Invoice	11/22/2023	POLK COUNTY PCT3	0.00	6,323.20	
	<u>023-6623-4900</u>	MISCELLANEOUS	POLK COUNTY PCT3		6,323.20	
19388	KILGORE, LESLIE & AMY	11/22/2023	Regular	0.00	6,953.60	302364

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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>EASEMENT CR72</u>	Invoice	11/22/2023	POLK COUNTY PCT3	0.00	6,953.60	
	<u>023-6623-4900</u>	MISCELLANEOUS	POLK COUNTY PCT3		6,953.60	
19389	MCBRIDE, DAN & AUTUMN	11/22/2023	Regular	0.00	412.80	302365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>EASEMENT CR27</u>	Invoice	11/22/2023	POLK COUNTY PCT3	0.00	412.80	
	<u>023-6623-4900</u>	MISCELLANEOUS	POLK COUNTY PCT3		412.80	
19387	RICHARDSON, CHRISTOPHER	11/22/2023	Regular	0.00	440.00	302366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>EASEMENT CR15</u>	Invoice	11/22/2023	POLK COUNTY PCT3	0.00	440.00	
	<u>023-6623-4900</u>	MISCELLANEOUS	POLK COUNTY PCT3		440.00	
15966	ABLES-LAND, INC.	11/28/2023	Regular	0.00	206.64	302367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>479876-0</u>	Invoice	11/28/2023	42817 PCT3	0.00	206.64	
	<u>023-6623-3150</u>	OFFICE SUPPLIES	42817 PCT3		206.64	
16812	ALLEYTON RESOURCE, LLC	11/28/2023	Regular	0.00	11,377.63	302368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>582556</u>	Invoice	11/28/2023	6478 PCT3	0.00	1,803.37	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		1,803.37	
<u>582581</u>	Invoice	11/28/2023	6671 PCT4	0.00	2,280.48	
	<u>024-6624-3390</u>	ROAD MATERIALS	6671 PCT4		2,280.48	
<u>582676</u>	Invoice	11/28/2023	6478 PCT3	0.00	1,762.57	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		1,762.57	
<u>582809</u>	Invoice	11/28/2023	6478 PCT3	0.00	614.55	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		614.55	
<u>582946</u>	Invoice	11/28/2023	6478 PCT3	0.00	1,187.28	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		1,187.28	
<u>582964</u>	Invoice	11/28/2023	6671 PCT4	0.00	375.36	
	<u>024-6624-3390</u>	ROAD MATERIALS	6671 PCT4		375.36	
<u>582965</u>	Invoice	11/28/2023	6671 PCT4	0.00	3,354.02	
	<u>024-6624-3390</u>	ROAD MATERIALS	6671 PCT4		3,354.02	
14152	AMG PRINTING & MAILING LLC	11/28/2023	Regular	0.00	2,725.47	302369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>118179</u>	Invoice	11/28/2023	POLK CO TAX OFFICE	0.00	2,725.47	
	<u>010-4499-4871</u>	TAX STATEMENT EXPENSE	POLK CO TAX OFFICE		2,725.47	
15207	ARAMARK UNIFORM & CAREER APPAREL GRO	11/28/2023	Regular	0.00	132.33	302370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520220767</u>	Invoice	11/28/2023	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		132.33	
800002	BAILEY, MARCUS	11/28/2023	Regular	0.00	77.94	302371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/13/2023</u>	Invoice	11/28/2023	REIMBURSEMENT	0.00	77.94	
	<u>010-2560-3000</u>	UNIFORMS	REIMBURSEMENT		77.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16669	BEN E. KEITH COMPANY	11/28/2023	Regular	0.00	14,810.94	302372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12215549</u>	Invoice	11/28/2023	711009 JAIL	0.00	3,037.68	
	<u>010-2512-3330</u>		FOOD-INMATES		3,037.68	
<u>12238456</u>	Invoice	11/28/2023	852823 AGING	0.00	3,287.71	
	<u>051-7845-3330</u>		FOOD-AGING		3,287.71	
<u>12239418</u>	Invoice	11/28/2023	711009 JAIL	0.00	794.33	
	<u>010-2512-3330</u>		FOOD-INMATES		794.33	
<u>12239539</u>	Invoice	11/28/2023	711009 JAIL	0.00	7,691.22	
	<u>010-2512-3330</u>		FOOD-INMATES		7,691.22	
8594	BERG, CECIL E.	11/28/2023	Regular	0.00	3,497.50	302373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27.430</u>	Invoice	11/28/2023	R-F / PAUL BANISTER	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR21-0224</u>	Invoice	11/28/2023	F / BILLY RAY KNIGHT	0.00	1,297.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,297.50	
<u>CR22-0449</u>	Invoice	11/28/2023	R-F / SYDNEY A. CORDOBA	0.00	400.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		400.00	
<u>CR23-0402</u>	Invoice	11/28/2023	F / JODY R. SKIPWITH	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0408</u>	Invoice	11/28/2023	F / CHARLES D. HANCOCK	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0454</u>	Invoice	11/28/2023	F / JUSTIN BARNES	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
16655	BIGLER, CAROL A.	11/28/2023	Regular	0.00	1,241.00	302374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/15-11/18/202</u>	Invoice	11/28/2023	CONSTABLE PCT1	0.00	1,241.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,241.00	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	11/28/2023	Regular	0.00	5,380.20	302375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14420</u>	Invoice	11/28/2023	POLK CO MAINTENANCE	0.00	3,682.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		3,682.20	
<u>14421</u>	Invoice	11/28/2023	POLK CO JAIL	0.00	1,698.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,698.00	
18760	C.T. JONES INSURANCE AGENCY, INC	11/28/2023	Regular	0.00	412.00	302376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>010647</u>	Invoice	11/28/2023	2033 / DISTRICT CLERK	0.00	412.00	
	<u>010-2450-4800</u>		BONDS		412.00	
13830	CHESTER MOORE & SONS, INC	11/28/2023	Regular	0.00	530.00	302377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0124-120</u>	Invoice	11/28/2023	POLK CO MAINTENANCE	0.00	265.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		265.00	
<u>0124-121</u>	Invoice	11/28/2023	POLK CO MAINTENANCE	0.00	265.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		265.00	
800258	CLAY, JOHNNY	11/28/2023	Regular	0.00	58.00	302378

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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>11/16/2023</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
153	COCHRAN FUNERAL HOME *	11/28/2023	Regular	0.00	2,125.00	302379
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2023110020</u>	Invoice	11/28/2023	JUSTICE PETTIES	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	JUSTICE PETTIES		425.00	
<u>2023110021</u>	Invoice	11/28/2023	PAYTON CLEVELAND	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	PAYTON CLEVELAND		425.00	
<u>2023110022</u>	Invoice	11/28/2023	KIYAH CLEVELAND	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	KIYAH CLEVELAND		425.00	
<u>2023110023</u>	Invoice	11/28/2023	SHEMIKIA BROWN	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	SHEMIKIA BROWN		425.00	
<u>2023110027</u>	Invoice	11/28/2023	LDARION TYRELL SYKES	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	LDARION TYRELL SYKES		425.00	
8182	COLVIN, ANTHONY L	11/28/2023	Regular	0.00	580.71	302380
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>15422-63179</u>	Invoice	11/28/2023	4071 PCT2	0.00	580.71	
	<u>022-6622-4560</u>	PARTS & REPAIRS	4071 PCT2		580.71	
19135	COMPLEX CONTRACTING, INC	11/28/2023	Regular	0.00	394,095.18	302381
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>6C-69%</u>	Invoice	11/28/2023	CH CONTRACTOR NON-GRANT	0.00	394,095.18	
	<u>045-5600-6260</u>	COURTHOUSE RESTORATI	CH CONTRACTOR NON-GRANT		394,095.18	
770010	CONSOLIDATED COMMUNICATIONS	11/28/2023	Regular	0.00	960.01	302382
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11/06-12/05/202</u>	Invoice	11/28/2023	000-960-9964/0 / JP3	0.00	641.23	
	<u>010-1409-4200</u>	COMMUNICATION EXP	000-960-9964/0 / JP3		641.23	
<u>11/06-12/05/202</u>	Invoice	11/28/2023	000-960-9956/0 / RB3	0.00	318.78	
	<u>023-6623-4200</u>	COMMUNICATION EXP	000-960-9956/0 / RB3		318.78	
13713	COOK TIRE & SERVICE CENTER, INC	11/28/2023	Regular	0.00	377.88	302383
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>40076104</u>	Invoice	11/28/2023	42947 SHERIFF	0.00	377.88	
	<u>010-2560-3540</u>	TIRES	42947 SHERIFF		377.88	
14214	COOKSEY, ELIZABETH	11/28/2023	Regular	0.00	374.46	302384
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11/06-11/10/202</u>	Invoice	11/28/2023	TRAVEL REIMBURSEMENT	0.00	374.46	
	<u>010-2467-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		374.46	
15896	CROSSIN, BRYAN	11/28/2023	Regular	0.00	14,400.00	302385
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2591</u>	Invoice	11/28/2023	POLK COUNTY	0.00	14,400.00	
	<u>010-1691-4660</u>	LEASE PAYMENTS	POLK COUNTY		14,400.00	
200257	DAVIS, CAROL L	11/28/2023	Regular	0.00	58.00	302386

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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>11/16/2023</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT	58.00		
800297	DAVIS, MICHEAL	11/28/2023	Regular	0.00	174.00	302387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/07-11/09/202</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT	174.00		
11233	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	11/28/2023	Regular	0.00	5,166.92	302388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2024</u>	Invoice	11/28/2023	POLK COUNTY	0.00	5,166.92	
	<u>010-1691-4810</u>	DUES	POLK COUNTY	5,166.92		
14853	DIRECT SOLUTIONS	11/28/2023	Regular	0.00	824.78	302389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>70071</u>	Invoice	11/28/2023	POLK CO D.A.	0.00	107.34	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO D.A.	107.34		
<u>70127</u>	Invoice	11/28/2023	DS100569 MAINTENANCE	0.00	717.44	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	DS100569 MAINTENANCE	717.44		
800296	DUCHESNEAU, CINDY	11/28/2023	Regular	0.00	174.00	302390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/07-11/09/202</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT	174.00		
13389	EATON, SCOTTY	11/28/2023	Regular	0.00	178.19	302391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>68341</u>	Invoice	11/28/2023	POLK CO PCT3	0.00	63.92	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3	63.92		
<u>70763</u>	Invoice	11/28/2023	POLK CO PCT3	0.00	53.30	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3	53.30		
<u>70779</u>	Invoice	11/28/2023	POLK CO PCT3	0.00	40.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3	40.00		
<u>70941</u>	Invoice	11/28/2023	POLK CO PCT3	0.00	6.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3	6.99		
<u>71133</u>	Invoice	11/28/2023	POLK CO PCT3	0.00	13.98	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3	13.98		
18713	E-NOTICE, INC	11/28/2023	Regular	0.00	59.95	302392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAE11B5D-0049</u>	Invoice	11/28/2023	POLK COUNTY	0.00	59.95	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY	59.95		
11115	FEDEX	11/28/2023	Regular	0.00	31.54	302393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-312-44554</u>	Invoice	11/28/2023	2031-2107-5 CO CLERK	0.00	31.54	
	<u>010-1403-4840</u>	ELECTION EXPENSE	2031-2107-5 CO CLERK	31.54		
11370	FLOWERS BAKING COMPANY	11/28/2023	Regular	0.00	25.62	302394

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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>6040543316</u>	Invoice	11/28/2023	0040278004 AGING	0.00	25.62	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		25.62	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	11/28/2023	Regular	0.00	9,000.00	302395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23205</u>	Invoice	11/28/2023	POLK-JP1-TX	0.00	4,500.00	
	<u>010-1691-4026</u>	AUTOPSIES	CALDWELL, JOHN		2,250.00	
	<u>010-1691-4026</u>	AUTOPSIES	OJEDA, JOSE		2,250.00	
<u>23206</u>	Invoice	11/28/2023	POLK-JP2-TX	0.00	4,500.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP2-TX		4,500.00	
800275	FOSTER, JERRY	11/28/2023	Regular	0.00	174.00	302396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/31-11/02/202</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		174.00	
16410	GLOBALSTAR INC. AND SUBSIDIARY	11/28/2023	Regular	0.00	1,029.83	302397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00000006055355</u>	Invoice	11/28/2023	AC00648310 / EOC	0.00	1,029.83	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	AC00648310 / EOC		1,029.83	
800276	GOODBRAND, BRUCE	11/28/2023	Regular	0.00	116.00	302398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/01-11/02/202</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		116.00	
800299	GOODBRAND, LORI	11/28/2023	Regular	0.00	58.00	302399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/16/2023</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
800295	GORDON, TAMMIE	11/28/2023	Regular	0.00	174.00	302400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/07-11/09/202</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		174.00	
14153	HAMRICK, JULIE MAYES	11/28/2023	Regular	0.00	450.00	302401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR23-0311</u>	Invoice	11/28/2023	F / MARVEL NICKSON	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MARVEL NICKSON		450.00	
800294	HARDIN, BRITTANY	11/28/2023	Regular	0.00	174.00	302402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/07-11/09/202</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		174.00	
800287	HARRELL, RICKY L SR.	11/28/2023	Regular	0.00	174.00	302403

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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>10/31-11/02/202</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		174.00	
9563	HOCK, SCHELANA	11/28/2023	Regular	0.00	564.05	302404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/09-01/12/202</u>	Invoice	11/28/2023	EMBASSY SUITES	0.00	514.05	
	<u>010-1403-4840</u>	ELECTION EXPENSE	EMBASSY SUITES		514.05	
<u>11/13-11/15/202</u>	Invoice	11/28/2023	REGISTRATION REIMBURSEMENT	0.00	50.00	
	<u>010-1403-4270</u>	TRAVEL TRAINING	REGISTRATION REIMBURSEMEN		50.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	11/28/2023	Regular	0.00	17,003.97	302405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>129101</u>	Invoice	11/28/2023	POLK CO PCT3	0.00	1,170.02	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,170.02	
<u>129103</u>	Invoice	11/28/2023	POLK CO PCT4	0.00	2,693.61	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		2,693.61	
<u>129104</u>	Invoice	11/28/2023	POLK CO PCT4	0.00	3,802.90	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		3,802.90	
<u>129105</u>	Invoice	11/28/2023	POLK CO PCT4	0.00	2,674.32	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		2,674.32	
<u>129251</u>	Invoice	11/28/2023	POLK CO PCT2	0.00	1,981.98	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		1,981.98	
<u>129252</u>	Invoice	11/28/2023	POLK CO PCT2	0.00	3,734.90	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		3,734.90	
<u>531748</u>	Invoice	11/28/2023	POLK CO PCT2	0.00	409.59	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		409.59	
<u>543155</u>	Invoice	11/28/2023	POLK CO PCT2	0.00	197.87	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		197.87	
<u>543157</u>	Invoice	11/28/2023	POLK CO PCT3	0.00	338.78	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		338.78	
16220	HUGHES, MATTHEW	11/28/2023	Regular	0.00	5,269.14	302406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>852156</u>	Invoice	11/28/2023	POLK CO PCT3	0.00	423.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		423.75	
<u>852157</u>	Invoice	11/28/2023	POLK CO PCT3	0.00	604.13	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		604.13	
<u>852158</u>	Invoice	11/28/2023	POLK CO PCT3	0.00	548.63	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		548.63	
<u>852159</u>	Invoice	11/28/2023	POLK CO PCT3	0.00	613.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		613.50	
<u>852164</u>	Invoice	11/28/2023	POLK CO PCT3	0.00	600.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		600.75	
<u>852168</u>	Invoice	11/28/2023	POLK CO PCT3	0.00	664.13	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		664.13	
<u>852169</u>	Invoice	11/28/2023	POLK CO PCT3	0.00	575.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		575.25	
<u>852171</u>	Invoice	11/28/2023	POLK CO PCT3	0.00	1,239.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		1,239.00	

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
800280	HYLAND, PATRICK	11/28/2023	Regular	0.00	174.00	302407
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>10/31-11/02/202</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		174.00	
13945	ICS JAIL SUPPLIES INC	11/28/2023	Regular	0.00	910.50	302408
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>33008533</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/28/2023	77351SD JAIL	0.00	537.90	
	<u>010-2512-4910</u>		INMATE SUPPLIES		537.90	
<u>INV796494</u>	Invoice	11/28/2023	77351SD JAIL	0.00	372.60	
	<u>010-2512-4910</u>		INMATE SUPPLIES		372.60	
12326	JEFFERSON COUNTY CLERK	11/28/2023	Regular	0.00	360.00	302409
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>23CCPR1320</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/28/2023	PAYTON WALLACE	0.00	360.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		360.00	
15566	JOHNSON, DARRYL W.	11/28/2023	Regular	0.00	800.00	302410
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1963</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/28/2023	SARAH BOWMAN	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>1964</u>	Invoice	11/28/2023	JAYDA VALDEREZ	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>1965</u>	Invoice	11/28/2023	JOHN WALKER	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>1969</u>	Invoice	11/28/2023	CHRISTINA WHITE	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
800279	KAYSER, MARK ANDREW	11/28/2023	Regular	0.00	174.00	302411
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>10/31-11/02/202</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		174.00	
19134	KLS CONSTRUCTION LLC	11/28/2023	Regular	0.00	900.00	302412
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1-93837</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/28/2023	POLK CO PCT2	0.00	900.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		900.00	
14161	KNIGHTON, MEGAN	11/28/2023	Regular	0.00	200.37	302413
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11/14-11/17/202</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/28/2023	TRAVEL REIMBURSEMENT	0.00	200.37	
	<u>010-2475-4270</u>		TRAVEL TRAINING		200.37	
13614	LAKE COMMUNICATION CO., INC	11/28/2023	Regular	0.00	459.00	302414
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0226572</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/28/2023	4775 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0226577</u>	Invoice	11/28/2023	4678 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0226611</u>	Invoice	11/28/2023	1002 MAINTENANCE	0.00	35.00	

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0226718</u>	Invoice	11/28/2023	2204 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0226806</u>	Invoice	11/28/2023	2140 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>0226812</u>	Invoice	11/28/2023	3934 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0226976</u>	Invoice	11/28/2023	4756 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>0226977</u>	Invoice	11/28/2023	3576 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0226979</u>	Invoice	11/28/2023	3374 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0226980</u>	Invoice	11/28/2023	4777 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0226981</u>	Invoice	11/28/2023	4778 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0226982</u>	Invoice	11/28/2023	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0226984</u>	Invoice	11/28/2023	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0227010</u>	Invoice	11/28/2023	2192 MAINTENANCE	0.00	40.00	
	<u>010-1511-4510</u>		INSPECTIONS		40.00	
12708	LANGE DISTRIBUTING CO INC	11/28/2023	Regular	0.00	8.99	302415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>284501</u>	Invoice	11/28/2023	006585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>		DPS OPERATING		8.99	
18778	LEGGETT, KASAUNDRA	11/28/2023	Regular	0.00	57.00	302416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1154</u>	Invoice	11/28/2023	POLK CO JAIL	0.00	57.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		57.00	
800293	LEIGH, KATIE	11/28/2023	Regular	0.00	116.00	302417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>11/08-11/09/202</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		116.00	
800278	LILJEQUIST, TONY	11/28/2023	Regular	0.00	174.00	302418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>10/31-11/02/202</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		174.00	
618	LUNA, DR RAYMOND M.D.	11/28/2023	Regular	0.00	100.00	302419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>11/28/2023</u>	Invoice	11/28/2023	POLK COUNTY HR	0.00	100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
19045	MABRY, BOBBY SCOTT	11/28/2023	Regular	0.00	2,212.50	302420

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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>CR22-0532, CR23</u>	Invoice	11/28/2023	F / HARLEY ALEXANDER THORSON	0.00	2,212.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / HARLEY ALEXANDER THORS		2,212.50	
16180	March, Matthew	11/28/2023	Regular	0.00	192.97	302421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/11-11/12/202</u>	Invoice	11/28/2023	TRAVEL REIMBURSEMENT	0.00	192.97	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	TRAVEL REIMBURSEMENT		192.97	
19100	MARTINDALE, KENT ANTHONY	11/28/2023	Regular	0.00	100.00	302422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/15-11/18/202</u>	Invoice	11/28/2023	CONSTABLE PCT1	0.00	100.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		100.00	
800277	MARTINEZ, CARMEN	11/28/2023	Regular	0.00	174.00	302423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/31-11/02/202</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		174.00	
800286	MCCROSKEY, KIMBERLY	11/28/2023	Regular	0.00	174.00	302424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/31-11/02/202</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		174.00	
16024	MILLER, KARI	11/28/2023	Regular	0.00	61.64	302425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/09/2023</u>	Invoice	11/28/2023	DETCOG TRAVEL	0.00	61.64	
	<u>010-1401-4270</u>	TRAVEL TRAINING	DETCOG TRAVEL		61.64	
16039	MINGER, RODNEY	11/28/2023	Regular	0.00	2,700.00	302426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR21-0329</u>	Invoice	11/28/2023	F / RYAN PATTON	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / RYAN PATTON		150.00	
<u>CR22-0505</u>	Invoice	11/28/2023	F / SHAQUILK RAINS	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / SHAQUILK RAINS		450.00	
<u>CR23-0031, F231</u>	Invoice	11/28/2023	F / CAROL SHARBINE	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F / CAROL SHARBINE		600.00	
<u>CR23-0040 / 08/1</u>	Invoice	11/28/2023	F / BRANDON FORD	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / BRANDON FORD		300.00	
<u>CR23-0356, CR23</u>	Invoice	11/28/2023	F / CHRISTOPHER GRIFFITH	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F / CHRISTOPHER GRIFFITH		600.00	
<u>CR23-0381, CR23</u>	Invoice	11/28/2023	F / JON STUCKEY	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JON STUCKEY		600.00	
800292	MORRIS, TAMARA	11/28/2023	Regular	0.00	174.00	302427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/07-11/09/202</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		174.00	
30348	MURPHY, DAVID W.	11/28/2023	Regular	0.00	58.00	302428

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/02/2023</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
16542	NEWMAN, MITCHELL DWAYNE	11/28/2023	Regular	0.00	960.00	302429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/15-11/18/202</u>	Invoice	11/28/2023	CONSTABLE PCT1	0.00	960.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		960.00	
800291	NORMAN, LINDA	11/28/2023	Regular	0.00	174.00	302430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/07-11/09/202</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		174.00	
800284	NORWOOD, JOHNNY	11/28/2023	Regular	0.00	174.00	302431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/31-11/02/202</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		174.00	
15521	OFFICE DEPOT*	11/28/2023	Regular	0.00	114.32	302432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>337754639001</u>	Invoice	11/28/2023	36923416 OEM	0.00	114.32	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	36923416 OEM		114.32	
9802	O'REILLY AUTO ENTERPRISES, LLC	11/28/2023	Regular	0.00	647.02	302433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-196253</u>	Invoice	11/28/2023	773056 MAINTENANCE	0.00	36.99	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		36.99	
<u>0741-196254</u>	Invoice	11/28/2023	773056 OEM	0.00	206.54	
	<u>010-1543-3300</u>	FURNISHED TRANSPORTA	773056 OEM		206.54	
<u>0741-197326</u>	Invoice	11/28/2023	773056 MAINTENANCE	0.00	97.87	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINTENANCE		97.87	
<u>5661-361799</u>	Invoice	11/28/2023	2288678 PCT3	0.00	132.12	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		132.12	
<u>5661-361837</u>	Invoice	11/28/2023	2288678 PCT3	0.00	163.37	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		163.37	
<u>6085-286378</u>	Invoice	11/28/2023	2530142 PCT2	0.00	10.13	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		10.13	
800256	PERRY, CAROLE	11/28/2023	Regular	0.00	58.00	302434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/16/2023</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	11/28/2023	Regular	0.00	2,074.47	302435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3318264583</u>	Invoice	11/28/2023	0010753380	0.00	2,074.47	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	0010753380		2,074.47	
627	POLK CENTRAL APPRAISAL DIST.	11/28/2023	Regular	0.00	158,550.33	302436

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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>1ST QTR FY24</u>	Invoice	11/28/2023	POLK COUNTY	0.00	158,550.33	
	<u>010-1691-4061</u>	APPRAISAL DISTRICT	POLK COUNTY		158,550.33	
6567	POLK COUNTY TAX OFFICE	11/28/2023	Regular	0.00	15.00	302437
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1019938-2024</u>	Invoice	11/28/2023	1FTRW12W59FB02420	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTRW12W59FB02420		7.50	
<u>1386126-2023</u>	Invoice	11/28/2023	3C6MR4AJ2JG282247	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	3C6MR4AJ2JG282247		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	11/28/2023	Regular	0.00	59.70	302438
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>99862</u>	Invoice	11/28/2023	POLK CO PCT2	0.00	59.70	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		59.70	
8916	POWERPLAN	11/28/2023	Regular	0.00	1,394.47	302439
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>J55417</u>	Invoice	11/28/2023	0020000529 PCT3	0.00	1,394.47	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT3		1,394.47	
800281	PRINS, MARY	11/28/2023	Regular	0.00	174.00	302440
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>10/31-11/02/202</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		174.00	
9706	RELIABLE AUTO PARTS CO.	11/28/2023	Regular	0.00	399.00	302441
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>002073126</u>	Invoice	11/28/2023	7345 MAINTENANCE	0.00	65.73	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		65.73	
<u>002073577</u>	Invoice	11/28/2023	7345 MAINTENANCE	0.00	333.27	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		333.27	
18808	RICHARDS, ROCKY	11/28/2023	Regular	0.00	134.52	302442
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>17602</u>	Invoice	11/28/2023	POLK CO MAINTENANCE	0.00	134.52	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	POLK CO MAINTENANCE		134.52	
19290	RICHEY, JODIE	11/28/2023	Regular	0.00	160.92	302443
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11/14-11/17/202</u>	Invoice	11/28/2023	TRAVEL REIMBURSEMENT	0.00	160.92	
	<u>010-2475-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		160.92	
1475	ROTH, JOE D.	11/28/2023	Regular	0.00	1,050.00	302444
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CR23-0391</u>	Invoice	11/28/2023	F / DARIUS JAMAL HUTCH	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DARIUS JAMAL HUTCH		450.00	
<u>CR23-0536, CR23</u>	Invoice	11/28/2023	F / LAUREN MADDEAUX	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / LAUREN MADDEAUX		600.00	
16561	SCALES BIOLOGICAL LABORATORY, INC.	11/28/2023	Regular	0.00	990.00	302445

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9533	Invoice	11/28/2023	POLK COUNTY JP4	0.00	990.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK COUNTY JP4	990.00		
800285	SCHMIDT, JOHN	11/28/2023	Regular	0.00	174.00	302446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/31-11/02/202</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT	174.00		
800290	SCHWARTZ, MEAGAN	11/28/2023	Regular	0.00	174.00	302447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/07-11/09/202</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT	174.00		
6720	SCOTT-MERRIMAN,INC.	11/28/2023	Regular	0.00	2,671.01	302448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>072754</u>	Invoice	11/28/2023	POLK CO DIST CLERK	0.00	2,540.65	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	POLK CO DIST CLERK	2,540.65		
<u>072756</u>	Invoice	11/28/2023	POLK CO DIST CLERK	0.00	130.36	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	POLK CO DIST CLERK	130.36		
16154	SHADWICK, LANA	11/28/2023	Regular	0.00	1,050.00	302449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV23-0692</u>	Invoice	11/28/2023	F / GARY BRANCH	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / GARY BRANCH	150.00		
<u>CIV23-0693</u>	Invoice	11/28/2023	F / CHARLES JONATHAN JALLANS	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CHARLES JONATHAN JALLAN	150.00		
<u>CR22-0696</u>	Invoice	11/28/2023	F / STEVEN RAY HOLMAN	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / STEVEN RAY HOLMAN	150.00		
<u>CR23-0452-0453</u>	Invoice	11/28/2023	F / AUSTYN RENEE AYALA	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F / AUSTYN RENEE AYALA	600.00		
19234	SHUKAN, LENOR EDITH	11/28/2023	Regular	0.00	1,350.00	302450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,266, CR23-061</u>	Invoice	11/28/2023	R-F / ANDREW JOSEPH GAROUTTE	0.00	750.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / ANDREW JOSEPH GAROUT	750.00		
<u>CR23-0032, 22CC</u>	Invoice	11/28/2023	F-M / ANTHONY HENDERSON	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F-M / ANTHONY HENDERSON	600.00		
800261	SIMPSON, BENNY	11/28/2023	Regular	0.00	58.00	302451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/16/2023</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT	58.00		
11938	SLACK, JESSICA	11/28/2023	Regular	0.00	47.00	302452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/13/2023</u>	Invoice	11/28/2023	FUEL REIMBURSEMENT	0.00	47.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	FUEL REIMBURSEMENT	47.00		
19292	SMITH, KATHERINE	11/28/2023	Regular	0.00	160.92	302453

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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>11/14-11/17/202</u>	Invoice	11/28/2023	TRAVEL REIMBURSEMENT	0.00	160.92	
	<u>010-2475-4270</u>		TRAVEL TRAINING		160.92	
13186	SOUTHERN TIRE MART, LLC	11/28/2023	Regular	0.00	2,980.00	302454
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4560114587</u>	Invoice	11/28/2023	0209122 PCT2	0.00	2,980.00	
	<u>022-6622-3540</u>		TIRES		2,980.00	
800289	STACEY, NORMAN	11/28/2023	Regular	0.00	174.00	302455
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11/07-11/09/202</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		174.00	
800283	STACEY, TARA	11/28/2023	Regular	0.00	174.00	302456
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>10/31-11/02/202</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		174.00	
800282	SYLESTINE, BELINDA	11/28/2023	Regular	0.00	174.00	302457
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>10/31-11/02/202</u>	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		174.00	
14637	TEXAS ASSOCIATION OF COUNTIES	11/28/2023	Regular	0.00	2,634.63	302458
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>SOP018468</u>	Invoice	11/28/2023	POLK COUNTY	0.00	2,634.63	
	<u>010-1503-3560</u>		CONTRACTS		2,634.63	
14764	TEXAS ASSOCIATION OF COUNTIES	11/28/2023	Regular	0.00	250.00	302459
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>345885</u>	Invoice	11/28/2023	261581 / JERRY CASSITY	0.00	250.00	
	<u>024-6624-4270</u>		TRAVEL TRAINING		250.00	
18900	TEXAS MATERIALS GROUP, INC	11/28/2023	Regular	0.00	40,258.16	302460
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>201256284</u>	Invoice	11/28/2023	271134 PCT1	0.00	1,790.15	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,790.15	
<u>201256291</u>	Invoice	11/28/2023	271135 PCT2	0.00	903.37	
	<u>022-6622-3390</u>		ROAD MATERIALS		903.37	
<u>201257699</u>	Invoice	11/28/2023	271135 PCT2	0.00	902.58	
	<u>022-6622-3390</u>		ROAD MATERIALS		902.58	
<u>201257706</u>	Invoice	11/28/2023	271134 PCT1	0.00	439.24	
	<u>021-6621-3390</u>		ROAD MATERIALS		439.24	
<u>201257709</u>	Invoice	11/28/2023	271134 PCT1	0.00	455.04	
	<u>021-6621-3390</u>		ROAD MATERIALS		455.04	
<u>201257710</u>	Invoice	11/28/2023	271134 PCT1	0.00	431.34	
	<u>021-6621-3390</u>		ROAD MATERIALS		431.34	
<u>201258221</u>	Invoice	11/28/2023	271137 PCT4	0.00	8,690.82	
	<u>024-6624-3390</u>		ROAD MATERIALS		8,690.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>201258223</u>	Invoice	11/28/2023	271135 PCT2	0.00	14,617.80	
	<u>022-6622-3390</u>		ROAD MATERIALS		14,617.80	
<u>201258656</u>	Invoice	11/28/2023	271137 PCT4	0.00	2,758.70	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,758.70	
<u>201258659</u>	Invoice	11/28/2023	271135 PCT2	0.00	895.47	
	<u>022-6622-3390</u>		ROAD MATERIALS		895.47	
<u>201258759</u>	Invoice	11/28/2023	271137 PCT4	0.00	472.82	
	<u>024-6624-3390</u>		ROAD MATERIALS		472.82	
<u>201258762</u>	Invoice	11/28/2023	271135 PCT2	0.00	823.97	
	<u>022-6622-3390</u>		ROAD MATERIALS		823.97	
<u>201260377</u>	Invoice	11/28/2023	271134 PCT1	0.00	1,797.66	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,797.66	
<u>201260595</u>	Invoice	11/28/2023	271134 PCT1	0.00	2,203.32	
	<u>021-6621-3390</u>		ROAD MATERIALS		2,203.32	
<u>201260597</u>	Invoice	11/28/2023	271135 PCT2	0.00	2,623.21	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,623.21	
<u>201261189</u>	Invoice	11/28/2023	271135 PCT2	0.00	452.67	
	<u>022-6622-3390</u>		ROAD MATERIALS		452.67	
	Void	11/28/2023	Regular	0.00	0.00	302461
8302	TX DEPARTMENT OF STATE HEALTH SVCS	11/28/2023	Regular	0.00	261.69	302462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020547</u>	Invoice	11/28/2023	17460016219 004 CO CLERK	0.00	261.69	
	<u>010-228-228100</u>		BVS-BIRTH CERT.FEES		261.69	
15500	TYLER TECHNOLOGIES, INC	11/28/2023	Regular	0.00	50,000.00	302463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>020-147492</u>	Invoice	11/28/2023	51923 / POLK COUNTY	0.00	50,000.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		50,000.00	
763	ULINE, INC	11/28/2023	Regular	0.00	61.31	302464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>170420130</u>	Invoice	11/28/2023	12683344 OEM	0.00	61.31	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		61.31	
10521	UNITED STATES POSTMASTER	11/28/2023	Regular	0.00	132.00	302465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/28/2023</u>	Invoice	11/28/2023	2 ROLLS POSTAGE STAMPS	0.00	132.00	
	<u>010-2467-3110</u>		POSTAGE		132.00	
19300	VEOCI INC.	11/28/2023	Regular	0.00	10,395.00	302466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2517</u>	Invoice	11/28/2023	POLK CO EOC	0.00	10,395.00	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		10,395.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	11/28/2023	Regular	0.00	2,872.05	302467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23-2417</u>	Invoice	11/28/2023	POLK COUNTY 258TH	0.00	589.85	
	<u>010-2466-4861</u>		COURT REPORTER CONTR		589.85	
<u>23-2424</u>	Invoice	11/28/2023	POLK COUNTY 411TH	0.00	2,282.20	
	<u>010-2467-4861</u>		COURT REPORTER CONTR		2,282.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
800255	WATSON, JUSTIN	11/28/2023	Regular	0.00	58.00	302468
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11/16/2023</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/28/2023	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
16462	WAYNE'S TIRE SHOP, LLC	11/28/2023	Regular	0.00	150.00	302469
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>539</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/28/2023	POLK CO PCT2	0.00	80.00	
	<u>022-6622-3540</u>		TIRES		80.00	
<u>853</u>	Invoice	11/28/2023	POLK CO PCT2	0.00	70.00	
	<u>022-6622-3540</u>		TIRES		70.00	
10142	WEST PUBLISHING CORPORATION	11/28/2023	Regular	0.00	360.31	302470
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>849181869</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/28/2023	1000102154	0.00	294.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		294.00	
<u>849199684</u>	Invoice	11/28/2023	1000629367	0.00	66.31	
	<u>040-7650-3340</u>		OPERATING EXPENSES		66.31	
19084	WHITE, HONORABLE PAUL	11/28/2023	Regular	0.00	55.02	302471
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>10/04/2023</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/28/2023	TRAVEL REIMBURSEMENT	0.00	55.02	
	<u>010-2465-4080</u>		VISITING JUDGE		55.02	
14077	WHITE, TATUM	11/28/2023	Regular	0.00	285.00	302472
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11/28/2023</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/28/2023	CONT EDUCATION REIMBURSEMENT	0.00	285.00	
	<u>010-4499-4270</u>		TRAVEL TRAINING		285.00	
2152	WILLIAM GEORGE COMPANY INC	11/28/2023	Regular	0.00	2,294.17	302473
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1237925</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/28/2023	093700 JAIL	0.00	2,294.17	
	<u>010-2512-3330</u>		FOOD-INMATES		2,294.17	
800298	WILLIAMS, ELISE	11/28/2023	Regular	0.00	174.00	302474
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11/07-11/09/202</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	11/28/2023	JUROR PAYMENT	0.00	174.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		174.00	
586	EASTEX BILINGUAL SERVICES INC	11/28/2023	Regular	0.00	233.00	302475
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>17356</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/29/2023	POLK CO 411TH DIST COURT	0.00	233.00	
	<u>010-2467-4020</u>		INTERPRETER FEES - POLK		233.00	
19182	JOSHUA FOGLEMAN	11/28/2023	Regular	0.00	20,000.00	302476
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2023013</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/29/2023	POLK COUNTY	0.00	20,000.00	
	<u>045-5600-6270</u>		CORRIGAN SUBCOURTHO		20,000.00	
14946	MOTOROLA SOLUTIONS, INC	11/28/2023	Regular	0.00	1,022.56	302477

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8281466177</u>	Invoice	09/29/2023	1036751164 / SHERIFF	0.00	3,500.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	1036751164 / SHERIFF		3,500.00	
<u>8281530226</u>	Credit Memo	09/29/2023	1036751164 / SHERIFF	0.00	-2,477.44	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	1036751164 / SHERIFF		-2,477.44	
1463	POLK COUNTY CHAMBER OF COMMERCE	11/28/2023	Regular	0.00	9,208.06	302478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY23_QTR4</u>	Invoice	09/29/2023	HOTEL TAX DISTRIBUTION	0.00	9,208.06	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION		9,208.06	
16337	POLK COUNTY HIGHER EDUCATION & TECHNOI	11/28/2023	Regular	0.00	6,906.05	302479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY23_QTR4</u>	Invoice	09/29/2023	HOTEL TAX DISTRIBUTION	0.00	6,906.05	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION		6,906.05	
736	TEXAS ASSOCIATION OF COUNTIES	11/28/2023	Regular	0.00	8,708.40	302480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NRDD-0009926</u>	Invoice	09/29/2023	1870 / PO20233555-1	0.00	8,708.40	
	<u>010-1409-4823</u>	PUBLIC OFFICIALS LIABILI	1870 / PO20233555-1		8,708.40	
18900	TEXAS MATERIALS GROUP, INC	11/28/2023	Regular	0.00	128,492.23	302481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201231852</u>	Invoice	09/29/2023	271136 / PCT3	0.00	128,492.23	
	<u>023-6623-3390</u>	ROAD MATERIALS	271136 / PCT3		128,492.23	
10594	ADVENT SYSTEMS	11/28/2023	Regular	0.00	1,795.00	302482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>171642</u>	Invoice	11/28/2023	POLK COUNTY	0.00	1,795.00	
	<u>010-1401-3520</u>	CONTINGENCIES	POLK COUNTY		1,795.00	
16812	ALLEYTON RESOURCE, LLC	11/28/2023	Regular	0.00	44,180.26	302483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>583729</u>	Invoice	11/28/2023	6671 PCT4	0.00	398.31	
	<u>024-6624-3390</u>	ROAD MATERIALS	6671 PCT4		398.31	
<u>583730</u>	Invoice	11/28/2023	6671 PCT4	0.00	4,018.82	
	<u>024-6624-3390</u>	ROAD MATERIALS	6671 PCT4		4,018.82	
<u>583796</u>	Invoice	11/28/2023	6671 PCT4	0.00	1,767.42	
	<u>024-6624-3390</u>	ROAD MATERIALS	6671 PCT4		1,767.42	
<u>583797</u>	Invoice	11/28/2023	6671 PCT4	0.00	7,551.86	
	<u>024-6624-3390</u>	ROAD MATERIALS	6671 PCT4		7,551.86	
<u>583900</u>	Invoice	11/28/2023	6671 PCT4	0.00	15,346.48	
	<u>024-6624-3390</u>	ROAD MATERIALS	6671 PCT4		15,346.48	
<u>584010</u>	Invoice	11/28/2023	6671 PCT4	0.00	963.91	
	<u>024-6624-3390</u>	ROAD MATERIALS	6671 PCT4		963.91	
<u>584011</u>	Invoice	11/28/2023	6671 PCT4	0.00	14,133.46	
	<u>024-6624-3390</u>	ROAD MATERIALS	6671 PCT4		14,133.46	
16669	BEN E. KEITH COMPANY	11/28/2023	Regular	0.00	2,965.21	302484

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12251618</u>	Invoice	11/28/2023	852823 AGING	0.00	2,965.21	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		2,965.21	
319	BERGMAN, JAMES G.	11/28/2023	Regular	0.00	1,980.00	302485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>90203 - FY24</u>	Invoice	11/28/2023	POLK COUNTY	0.00	1,980.00	
	<u>010-1695-4630</u>	TOWER EXPENSES	EOC		396.00	
	<u>021-6621-4630</u>	TOWER EXPENSES	RB1		396.00	
	<u>022-6622-4630</u>	TOWER EXPENSES	RB2		396.00	
	<u>023-6623-4630</u>	TOWER EXPENSES	RB3		396.00	
	<u>024-6624-4630</u>	TOWER EXPENSES	RB4		396.00	
9028	C&C HIGHTOWER ENTERPRISES, LLC	11/28/2023	Regular	0.00	45.09	302486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>835270</u>	Invoice	11/28/2023	0000864501 SHERIFF	0.00	45.09	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	0000864501 SHERIFF		45.09	
514	CINTAS CORPORATION #494	11/28/2023	Regular	0.00	108.56	302487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4173391089</u>	Invoice	11/28/2023	13585752 / PCT1	0.00	54.28	
	<u>021-6621-3000</u>	UNIFORMS	13585752 / PCT1		54.28	
<u>4174168638</u>	Invoice	11/28/2023	13585752 / PCT1	0.00	54.28	
	<u>021-6621-3000</u>	UNIFORMS	13585752 / PCT1		54.28	
8182	COLVIN, ANTHONY L	11/28/2023	Regular	0.00	41.63	302488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-63395</u>	Invoice	11/28/2023	4071 PCT2	0.00	41.63	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	4071 PCT2		41.63	
13713	COOK TIRE & SERVICE CENTER, INC	11/28/2023	Regular	0.00	138.53	302489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40076315</u>	Invoice	11/28/2023	42947 SHERIFF	0.00	138.53	
	<u>010-2560-3540</u>	TIRES	42947 SHERIFF		138.53	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	11/28/2023	Regular	0.00	6,750.00	302490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23204</u>	Invoice	11/28/2023	POLK-JP4-TX	0.00	6,750.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP4-TX		6,750.00	
85	GEORGE P. BANE, INC.	11/28/2023	Regular	0.00	2,374.46	302491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01138769</u>	Invoice	11/28/2023	73840 PCT4	0.00	2,374.46	
	<u>024-6624-4560</u>	PARTS & REPAIRS	73840 PCT4		2,374.46	
12965	INDOFF INCORPORATED	11/28/2023	Regular	0.00	119.98	302492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3688932</u>	Invoice	11/28/2023	182839 AUDITOR	0.00	119.98	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	182839 AUDITOR		119.98	
11264	LIVINGSTON FEED & FARM SUPPLY	11/28/2023	Regular	0.00	87.43	302493

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
547040	Invoice <u>010-2560-3970</u>	11/28/2023	POLK CO SHERIFF ANIMAL SHELTER	0.00	87.43	
18756	LONG, JOSHUA	11/28/2023	Regular	0.00	703.49	302494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31174	Invoice <u>010-2466-3150</u>	11/28/2023	DIST JUDGE 258TH OFFICE SUPPLIES	0.00	314.16	
91172	Invoice <u>010-1495-3150</u>	11/28/2023	POLK CO AUDITOR OFFICE SUPPLIES	0.00	389.33	
11042	MIKE'S SAW & SUPPLY LLC	11/28/2023	Regular	0.00	387.86	302495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
130601	Invoice <u>022-6622-4560</u>	11/28/2023	POLK CO PCT2 PARTS & REPAIRS	0.00	163.94	
130637	Invoice <u>021-6621-4560</u>	11/28/2023	POLK CO PCT1 PARTS & REPAIRS	0.00	223.92	
500	MUSTANG MACHINERY COMPANY, LTD	11/28/2023	Regular	0.00	146.50	302496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART6438831	Invoice <u>022-6622-4560</u>	11/28/2023	0790030 PCT2 PARTS & REPAIRS	0.00	146.50	
6837	NATIONAL ASSOCIATION OF COUNTIES	11/28/2023	Regular	0.00	904.00	302497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202325678	Invoice <u>010-1691-4810</u>	11/28/2023	48373 / POLK COUNTY DUES	0.00	904.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	11/28/2023	Regular	0.00	155.44	302498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-194315	Invoice <u>021-6621-4560</u>	11/28/2023	773056 / PCT1 PARTS & REPAIRS	0.00	93.89	
6085-288367	Invoice <u>022-6622-4560</u>	11/28/2023	2530142 PCT2 PARTS & REPAIRS	0.00	61.55	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	11/28/2023	Regular	0.00	788.76	302499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
99729	Invoice <u>022-6622-4560</u>	11/28/2023	POLK CO PCT2 PARTS & REPAIRS	0.00	23.81	
99938	Invoice <u>021-6621-4560</u>	11/28/2023	POLK CO PCT1 PARTS & REPAIRS	0.00	764.95	
18783	PREMIER TIRE	11/28/2023	Regular	0.00	618.00	302500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
184154	Invoice <u>022-6622-3540</u>	11/28/2023	POLK CO PCT2 TIRES	0.00	618.00	
662	RED BARN BUILDERS SUPPLY INC	11/28/2023	Regular	0.00	92.81	302501

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10382284</u>	Invoice	11/28/2023	0028800 PCT4	0.00	92.81	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0028800 PCT4		92.81	
18808	RICHARDS, ROCKY	11/28/2023	Regular	0.00	254.95	302502
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>17651</u>	Invoice	11/28/2023	POLK CO SHERIFF	0.00	254.95	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		254.95	
18900	TEXAS MATERIALS GROUP, INC	11/28/2023	Regular	0.00	6,179.41	302503
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>201258761</u>	Invoice	11/28/2023	271135 PCT2	0.00	1,303.51	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		1,303.51	
<u>201260378</u>	Invoice	11/28/2023	271135 PCT2	0.00	4,875.90	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		4,875.90	
782	THOMAS SUPPLY, INC.	11/28/2023	Regular	0.00	15.20	302504
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1467103</u>	Invoice	11/28/2023	POLK CO PCT4	0.00	15.20	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		15.20	
16462	WAYNE'S TIRE SHOP, LLC	11/28/2023	Regular	0.00	68.00	302505
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>482</u>	Invoice	11/28/2023	POLK CO PCT2	0.00	50.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		50.00	
<u>57206</u>	Invoice	11/28/2023	POLK CO PCT2	0.00	18.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		18.00	
13293	WILDER, DAVID WILLIAM	11/28/2023	Regular	0.00	850.00	302506
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2023-0175</u>	Invoice	11/28/2023	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>	COMPUTER NETWORK M	POLK CO CLERK		850.00	
16183	GUARDIAN	11/28/2023	Regular	0.00	3,448.58	302511
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0022613</u>	Invoice	11/09/2023	ACCIDENT-GUARDIAN	0.00	749.62	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		620.46	
	<u>021-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		18.05	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.78	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.61	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		47.89	
<u>INV0022617</u>	Invoice	11/09/2023	CRITICAL ILLNESS-GUARDIAN	0.00	388.75	
	<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		251.64	
	<u>021-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.74	
	<u>024-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>051-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		12.88	
	<u>185-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		43.04	
<u>INV0022629</u>	Invoice	11/09/2023	STD-GUARDIAN POST	0.00	591.78	
	<u>010-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		440.26	
	<u>021-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		10.88	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		44.00	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		38.44	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		29.62	
<u>INV0022860</u>	Invoice	11/22/2023	ACCIDENT-GUARDIAN	0.00	749.22	
	<u>010-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		620.13	
	<u>021-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		24.81	
	<u>023-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		18.04	
	<u>024-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		6.77	
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		31.58	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		47.89	
<u>INV0022864</u>	Invoice	11/22/2023	CRITICAL ILLNESS-GUARDIAN	0.00	388.61	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		251.53	
	<u>021-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		28.73	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		12.87	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		43.03	
<u>INV0022876</u>	Invoice	11/22/2023	STD-GUARDIAN POST	0.00	591.71	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		440.19	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		44.00	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		38.44	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		29.62	
<u>NOVEMBER 2023</u>	Credit Memo	11/28/2023	ADJUSTMENTS	0.00	-11.11	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P BROWN, MATTHEW		-32.06	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P WHISENHUNT, LAURA		-5.40	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P WEST, MARJORIE		-60.23	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P WARNER, DAVID		2.96	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P SMITH, NADINE		-0.42	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P SANFORD, BRANDON		-7.49	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P RICE, ANGELA		-9.01	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P REUTER, CHAWNA		31.92	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P PRINCE, SIMON		13.55	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P PATTERSON, SHARON		-0.63	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P OLIVER, HOLLIE		-29.96	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MURDOCK, JUSTIN		31.92	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MUNSON, KEVIN		-16.32	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P WOOD, SHAWN		13.55	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MOSLEY, SESLEE		-20.46	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MCDUFFIE, CEDRIC		18.52	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MARTINEZ, TOBIAS		-37.45	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P KING, ELIZABETH		12.66	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P HILL, RACHEL		-5.40	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P HAYDEN, ROCKY		-4.58	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P HARVEY, ADRON		37.05	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P HANDLEY, STACY		2.22	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P FOSTER, THOMAS		13.55	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P DUNAWAY, BYRON		-0.84	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P CHILDERS, RICKIE		77.64	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P BURNS, RANDY		-4.58	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P BURNETT, AURORA		-0.92	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MCGOWAN, JACQUELINE		-24.72	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P YEAGER, TRACY		-6.18	
	Void	11/28/2023	Regular	0.00	0.00	302512
	Void	11/28/2023	Regular	0.00	0.00	302513
	Void	11/28/2023	Regular	0.00	0.00	302514

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	11/28/2023	Regular	0.00	0.00	302515
9157	K-9 CONCEPTS, INC.	11/28/2023	Regular	0.00	900.00	302516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>082823PCSO</u>	Invoice	10/04/2023	POLK CO SHERIFF	0.00	900.00	
	<u>090-7560-4990</u>		SHERIFF ACCOUNT		900.00	
16182	MetLife	11/30/2023	Regular	0.00	13,318.19	302517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUGUST 2023</u>	Credit Memo	08/31/2023	ADJUSTMENTS DUE	0.00	-90.12	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE ALLEN		-57.82	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE HARRIS		-7.81	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE SEXTON		-24.49	
<u>INV0021287</u>	Invoice	08/04/2023	CANCER-MET LIFE	0.00	766.60	
	<u>010-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		529.35	
	<u>021-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		54.60	
	<u>023-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		95.11	
	<u>024-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		15.23	
	<u>051-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		14.33	
	<u>185-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		57.98	
<u>INV0021289</u>	Invoice	08/04/2023	DENTAL-MET LIFE	0.00	3,987.28	
	<u>010-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		3,475.45	
	<u>021-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		99.34	
	<u>023-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		59.24	
	<u>024-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		79.29	
	<u>051-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		174.62	
<u>INV0021294</u>	Invoice	08/04/2023	LIFE INS-MET LIFE	0.00	1,196.61	
	<u>010-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		926.72	
	<u>022-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		35.04	
	<u>024-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		87.01	
	<u>051-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		93.04	
<u>INV0021296</u>	Invoice	08/04/2023	MET LAW	0.00	52.50	
	<u>010-202-202100</u>		SALARIES PAYABLE MET LAW		31.50	
	<u>021-202-202100</u>		SALARIES PAYABLE MET LAW		10.50	
	<u>051-202-202100</u>		SALARIES PAYABLE MET LAW		10.50	
<u>INV0021305</u>	Invoice	08/04/2023	VISION-MET LIFE	0.00	718.30	
	<u>010-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		607.62	
	<u>021-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		17.21	
	<u>022-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		4.44	
	<u>023-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		13.32	
	<u>024-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		26.09	
	<u>051-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		21.10	
	<u>185-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		28.52	
<u>INV0021524</u>	Invoice	08/18/2023	CANCER-MET LIFE	0.00	766.40	
	<u>010-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		529.20	
	<u>021-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		54.60	
	<u>023-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		95.09	
	<u>024-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		15.22	
	<u>051-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		14.32	
	<u>185-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		57.97	
<u>INV0021526</u>	Invoice	08/18/2023	DENTAL-MET LIFE	0.00	3,966.52	
	<u>010-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		3,454.80	
	<u>021-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		99.31	
	<u>023-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		59.23	

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		79.27	
	<u>051-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		174.60	
<u>INV0021531</u>	Invoice	08/18/2023	LIFE INS-MET LIFE	0.00	1,188.63	
	<u>010-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		918.77	
	<u>022-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		35.03	
	<u>024-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		87.01	
	<u>051-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		93.02	
<u>INV0021533</u>	Invoice	08/18/2023	MET LAW	0.00	52.50	
	<u>010-202-202100</u>		SALARIES PAYABLE MET LAW		31.50	
	<u>021-202-202100</u>		SALARIES PAYABLE MET LAW		10.50	
	<u>051-202-202100</u>		SALARIES PAYABLE MET LAW		10.50	
<u>INV0021542</u>	Invoice	08/18/2023	VISION-MET LIFE	0.00	712.97	
	<u>010-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		602.46	
	<u>021-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		17.18	
	<u>022-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		4.43	
	<u>023-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		13.29	
	<u>024-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		26.04	
	<u>051-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		21.07	
	<u>185-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		28.50	
	Void	11/30/2023	Regular	0.00	0.00	302518
	Void	11/30/2023	Regular	0.00	0.00	302519
	Void	11/30/2023	Regular	0.00	0.00	302520
16182	MetLife	11/30/2023	Regular	0.00	13,875.91	302521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0021681</u>	Invoice	09/01/2023	CANCER-MET LIFE	0.00	825.10	
	<u>010-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		555.52	
	<u>021-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		70.95	
	<u>023-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		95.11	
	<u>024-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		15.23	
	<u>051-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		30.31	
	<u>185-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		57.98	
<u>INV0021683</u>	Invoice	09/01/2023	DENTAL-MET LIFE	0.00	4,092.45	
	<u>010-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		3,510.26	
	<u>021-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		138.53	
	<u>023-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		79.29	
	<u>024-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		118.48	
	<u>051-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		146.55	
<u>INV0021688</u>	Invoice	09/01/2023	LIFE INS-MET LIFE	0.00	1,286.86	
	<u>010-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		966.68	
	<u>021-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		38.81	
	<u>022-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		35.04	
	<u>024-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		98.49	
	<u>051-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		93.04	
<u>INV0021690</u>	Invoice	09/01/2023	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE MET LAW		31.50	
	<u>021-202-202100</u>		SALARIES PAYABLE MET LAW		10.50	
<u>INV0021698</u>	Invoice	09/01/2023	VISION-MET LIFE	0.00	805.45	
	<u>010-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		656.46	
	<u>021-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		33.87	
	<u>022-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		4.44	

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		17.76	
	<u>024-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		43.30	
	<u>051-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		24.63	
	<u>185-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		24.99	
<u>INV0021997</u>	Invoice	09/15/2023	CANCER-MET LIFE	0.00	824.90	
	<u>010-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		555.38	
	<u>021-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		70.95	
	<u>023-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		95.09	
	<u>024-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		15.22	
	<u>051-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		30.29	
	<u>185-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		57.97	
<u>INV0021999</u>	Invoice	09/15/2023	DENTAL-MET LIFE	0.00	4,004.33	
	<u>010-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		3,422.26	
	<u>021-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		138.50	
	<u>023-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		79.27	
	<u>024-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		118.46	
	<u>051-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		146.53	
<u>INV0022004</u>	Invoice	09/15/2023	LIFE INS-MET LIFE	0.00	1,270.89	
	<u>010-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		950.76	
	<u>021-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		38.79	
	<u>022-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		35.03	
	<u>024-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		98.49	
	<u>051-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		93.02	
<u>INV0022006</u>	Invoice	09/15/2023	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE MET LAW		31.50	
	<u>021-202-202100</u>		SALARIES PAYABLE MET LAW		10.50	
<u>INV0022013</u>	Invoice	09/15/2023	VISION-MET LIFE	0.00	808.82	
	<u>010-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		660.06	
	<u>021-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		33.82	
	<u>022-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		4.43	
	<u>023-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		17.72	
	<u>024-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		43.22	
	<u>051-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		24.61	
	<u>185-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		24.96	
<u>SEPTEMBER 2023</u>	Credit Memo	09/29/2023	ADJUSTMENTS DUE	0.00	-126.89	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE BECKSTEAD		-67.26	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE REUTER		-64.06	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE THOMPSON		4.43	
	Void	11/30/2023	Regular	0.00	0.00	302522
	Void	11/30/2023	Regular	0.00	0.00	302523
	Void	11/30/2023	Regular	0.00	0.00	302524
16182	MetLife	11/30/2023	Regular	0.00	13,549.33	302525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0021057</u>	Invoice	07/07/2023	CANCER-MET LIFE	0.00	791.65	
	<u>010-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		529.35	
	<u>021-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		54.60	
	<u>022-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		95.11	
	<u>024-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		15.23	
	<u>051-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		14.33	
	<u>185-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		57.98	
<u>INV0021059</u>	Invoice	07/07/2023	DENTAL-MET LIFE	0.00	4,125.81	
	<u>010-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		3,593.93	

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		59.24	
	<u>024-202-202100</u>		SALARIES PAYABLE		79.29	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.62	
<u>INV0021064</u>	Invoice	07/07/2023	LIFE INS-MET LIFE	0.00	1,235.56	
	<u>010-202-202100</u>		SALARIES PAYABLE		965.67	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		87.01	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.04	
<u>INV0021066</u>	Invoice	07/07/2023	MET LAW	0.00	52.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		31.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		10.50	
<u>INV0021075</u>	Invoice	07/07/2023	VISION-MET LIFE	0.00	735.51	
	<u>010-202-202100</u>		SALARIES PAYABLE		620.39	
	<u>021-202-202100</u>		SALARIES PAYABLE		17.21	
	<u>022-202-202100</u>		SALARIES PAYABLE		8.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.32	
	<u>024-202-202100</u>		SALARIES PAYABLE		26.09	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.10	
	<u>185-202-202100</u>		SALARIES PAYABLE		28.52	
<u>INV0021129</u>	Invoice	07/21/2023	CANCER-MET LIFE	0.00	766.40	
	<u>010-202-202100</u>		SALARIES PAYABLE		529.20	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.09	
	<u>024-202-202100</u>		SALARIES PAYABLE		15.22	
	<u>051-202-202100</u>		SALARIES PAYABLE		14.32	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.97	
<u>INV0021131</u>	Invoice	07/21/2023	DENTAL-MET LIFE	0.00	4,006.60	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,494.88	
	<u>021-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>023-202-202100</u>		SALARIES PAYABLE		59.23	
	<u>024-202-202100</u>		SALARIES PAYABLE		79.27	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.60	
<u>INV0021136</u>	Invoice	07/21/2023	LIFE INS-MET LIFE	0.00	1,196.43	
	<u>010-202-202100</u>		SALARIES PAYABLE		926.57	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.03	
	<u>024-202-202100</u>		SALARIES PAYABLE		87.01	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.02	
<u>INV0021138</u>	Invoice	07/21/2023	MET LAW	0.00	52.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		31.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		10.50	
<u>INV0021147</u>	Invoice	07/21/2023	VISION-MET LIFE	0.00	721.83	
	<u>010-202-202100</u>		SALARIES PAYABLE		611.32	
	<u>021-202-202100</u>		SALARIES PAYABLE		17.18	
	<u>022-202-202100</u>		SALARIES PAYABLE		4.43	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.29	
	<u>024-202-202100</u>		SALARIES PAYABLE		26.04	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.07	
	<u>185-202-202100</u>		SALARIES PAYABLE		28.50	

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>JULY 2023</u>	Invoice	07/31/2023	ADJUSTMENTS DUE	0.00	29.90	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE		29.90	
<u>JULY 2023 CREDIT</u>	Credit Memo	07/31/2023	ADJUSTMENT CREDIT	0.00	-165.36	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE		-61.94	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE		-49.55	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE		-53.87	
	Void	11/30/2023	Regular	0.00	0.00	302526
	Void	11/30/2023	Regular	0.00	0.00	302527
	Void	11/30/2023	Regular	0.00	0.00	302528
	Void	11/30/2023	Regular	0.00	0.00	302529
16182	MetLife	11/30/2023	Regular	0.00	13,158.51	302530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>INV0022372</u>	Invoice	10/13/2023	CANCER-MET LIFE	0.00	798.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		545.69	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.11	
	<u>024-202-202100</u>		SALARIES PAYABLE		15.23	
	<u>051-202-202100</u>		SALARIES PAYABLE		30.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.98	
<u>INV0022374</u>	Invoice	10/13/2023	DENTAL-MET LIFE	0.00	3,839.45	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,296.45	
	<u>021-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>023-202-202100</u>		SALARIES PAYABLE		79.29	
	<u>024-202-202100</u>		SALARIES PAYABLE		118.48	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE		146.55	
<u>INV0022379</u>	Invoice	10/13/2023	LIFE INS-MET LIFE	0.00	1,221.75	
	<u>010-202-202100</u>		SALARIES PAYABLE		917.38	
	<u>021-202-202100</u>		SALARIES PAYABLE		23.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		98.49	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.04	
<u>INV0022381</u>	Invoice	10/13/2023	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		31.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
<u>INV0022390</u>	Invoice	10/13/2023	VISION-MET LIFE	0.00	765.07	
	<u>010-202-202100</u>		SALARIES PAYABLE		624.41	
	<u>021-202-202100</u>		SALARIES PAYABLE		25.54	
	<u>022-202-202100</u>		SALARIES PAYABLE		4.44	
	<u>023-202-202100</u>		SALARIES PAYABLE		17.76	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.30	
	<u>051-202-202100</u>		SALARIES PAYABLE		24.63	
	<u>185-202-202100</u>		SALARIES PAYABLE		24.99	
<u>INV0022561</u>	Invoice	10/27/2023	CANCER-MET LIFE	0.00	798.73	
	<u>010-202-202100</u>		SALARIES PAYABLE		545.56	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.09	
	<u>024-202-202100</u>		SALARIES PAYABLE		15.22	
	<u>051-202-202100</u>		SALARIES PAYABLE		30.29	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.97	
<u>INV0022563</u>	Invoice	10/27/2023	DENTAL-MET LIFE	0.00	3,711.27	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,188.43	
	<u>021-202-202100</u>		SALARIES PAYABLE		79.27	
	<u>023-202-202100</u>		SALARIES PAYABLE		79.27	

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		118.46	
	<u>051-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		146.53	
<u>INV0022568</u>	Invoice	10/27/2023	LIFE INS-MET LIFE	0.00	1,218.33	
	<u>010-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		914.00	
	<u>021-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		22.99	
	<u>022-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		35.03	
	<u>024-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		98.49	
	<u>051-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		93.02	
<u>INV0022570</u>	Invoice	10/27/2023	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE MET LAW		31.50	
	<u>021-202-202100</u>		SALARIES PAYABLE MET LAW		10.50	
<u>INV0022579</u>	Invoice	10/27/2023	VISION-MET LIFE	0.00	743.30	
	<u>010-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		602.86	
	<u>021-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		25.50	
	<u>022-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		4.43	
	<u>023-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		17.72	
	<u>024-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		43.22	
	<u>051-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		24.61	
	<u>185-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		24.96	
<u>OCTOBER 2023</u>	Credit Memo	10/31/2023	ADJUSTMENTS DUE	0.00	-22.31	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE SHORE		-20.05	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE WOOD, SHANIAH		24.47	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE WOOD, SHAWN		-26.73	
	Void	11/30/2023	Regular	0.00	0.00	302531
	Void	11/30/2023	Regular	0.00	0.00	302532
	Void	11/30/2023	Regular	0.00	0.00	302533
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	111.12	DFT0003285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0022602</u>	Invoice	11/01/2023	FED INCOME TAX WITHHOLDING	0.00	111.12	
	<u>051-202-202100</u>		SALARIES PAYABLE FED INCOME TAX WITHHOLDIN		111.12	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	248.00	DFT0003286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0022603</u>	Invoice	11/01/2023	IRS SOC SEC	0.00	248.00	
	<u>051-202-202100</u>		SALARIES PAYABLE IRS SOC SEC		248.00	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	58.00	DFT0003287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0022604</u>	Invoice	11/01/2023	IRS MEDICARE	0.00	58.00	
	<u>051-202-202100</u>		SALARIES PAYABLE IRS MEDICARE		58.00	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	3,057.32	DFT0003289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0022607</u>	Invoice	11/03/2023	FED INCOME TAX WITHHOLDING	0.00	3,057.32	
	<u>101-202-202100</u>		SALARIES PAYABLE FED INCOME TAX WITHHOLDIN		1,099.85	
	<u>185-202-202100</u>		SALARIES PAYABLE FED INCOME TAX WITHHOLDIN		1,957.47	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	4,290.40	DFT0003290

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0022608</u>	Invoice	11/03/2023	IRS SOC SEC	0.00	4,290.40	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,748.40	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,542.00	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	1,003.40	DFT0003291
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0022609</u>	Invoice	11/03/2023	IRS MEDICARE	0.00	1,003.40	
	<u>101-202-202100</u>		SALARIES PAYABLE		408.90	
	<u>185-202-202100</u>		SALARIES PAYABLE		594.50	
778	TEXAS CO. & DIST. RETIREMENT *	11/06/2023	Bank Draft	0.00	735.30	DFT0003292
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0022611</u>	Invoice	11/06/2023	TCDRS	0.00	735.30	
	<u>010-202-202100</u>		SALARIES PAYABLE		735.30	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	-29.10	DFT0003293
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CM0000612</u>	Credit Memo	11/06/2023	FED INCOME TAX WITHHOLDING	0.00	-29.10	
	<u>010-202-202100</u>		SALARIES PAYABLE		-29.10	
778	TEXAS CO. & DIST. RETIREMENT *	11/07/2023	Bank Draft	0.00	-4.75	DFT0003296
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CM0000613</u>	Credit Memo	11/07/2023	TCDRS	0.00	-4.75	
	<u>010-202-202100</u>		SALARIES PAYABLE		-4.75	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	-2.50	DFT0003297
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CM0000615</u>	Credit Memo	11/07/2023	FED INCOME TAX WITHHOLDING	0.00	-2.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		-2.50	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	-2.78	DFT0003298
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CM0000616</u>	Credit Memo	11/07/2023	IRS SOC SEC	0.00	-2.78	
	<u>010-202-202100</u>		SALARIES PAYABLE		-2.78	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	-0.64	DFT0003299
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CM0000617</u>	Credit Memo	11/07/2023	IRS MEDICARE	0.00	-0.64	
	<u>010-202-202100</u>		SALARIES PAYABLE		-0.64	
8930	CAPITAL BANK & TRUST CO.	11/09/2023	Bank Draft	0.00	1,111.73	DFT0003300
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0022614</u>	Invoice	11/09/2023	American Funds	0.00	1,111.73	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		967.18	
7248	ADULT PROBATION DEPT	11/09/2023	Bank Draft	0.00	35.72	DFT0003301

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0022619</u>	Invoice	11/09/2023	ADULT PROBATION	0.00	35.72	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		35.72	
7248	ADULT PROBATION DEPT	11/09/2023	Bank Draft	0.00	56.50	DFT0003302
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0022620</u>	Invoice	11/09/2023	ADULT PROBATION	0.00	56.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		56.50	
7248	ADULT PROBATION DEPT	11/09/2023	Bank Draft	0.00	1,964.66	DFT0003303
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0022621</u>	Invoice	11/09/2023	ADULT PROBATION	0.00	1,964.66	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,964.66	
7248	ADULT PROBATION DEPT	11/09/2023	Bank Draft	0.00	41.50	DFT0003304
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0022622</u>	Invoice	11/09/2023	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		41.50	
11380	TEXAS CHILD SUPPORT DIVISION	11/09/2023	Bank Draft	0.00	2,631.89	DFT0003306
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0022631</u>	Invoice	11/09/2023	TEXAS CHILD SUPPORT DIVISION	0.00	2,631.89	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		2,186.04	
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		294.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		151.85	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	35,713.59	DFT0003307
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0022635</u>	Invoice	11/09/2023	FED INCOME TAX WITHHOLDING	0.00	35,713.59	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		25,226.12	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		779.88	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,446.56	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,057.85	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,275.83	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		285.97	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		460.95	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,538.73	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,641.70	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	63,868.44	DFT0003308
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0022636</u>	Invoice	11/09/2023	IRS SOC SEC	0.00	63,868.44	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		45,428.44	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,645.08	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,296.66	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,083.96	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,592.30	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		417.50	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		929.16	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		5,053.04	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,422.30	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	14,936.98	DFT0003309

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	142.25	DFT0003311
<u>INV0022637</u>	Invoice	11/09/2023	IRS MEDICARE	0.00	14,936.98	
	<u>010-202-202100</u>		SALARIES PAYABLE		10,624.56	
	<u>021-202-202100</u>		SALARIES PAYABLE		384.72	
	<u>022-202-202100</u>		SALARIES PAYABLE		537.10	
	<u>023-202-202100</u>		SALARIES PAYABLE		721.26	
	<u>024-202-202100</u>		SALARIES PAYABLE		606.22	
	<u>027-202-202100</u>		SALARIES PAYABLE		97.64	
	<u>051-202-202100</u>		SALARIES PAYABLE		217.28	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,181.72	
	<u>185-202-202100</u>		SALARIES PAYABLE		566.48	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	142.25	DFT0003311
<u>INV0022641</u>	Invoice	11/07/2023	FED INCOME TAX WITHHOLDING	0.00	142.25	
	<u>010-202-202100</u>		SALARIES PAYABLE		142.25	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	90.66	DFT0003312
<u>INV0022642</u>	Invoice	11/07/2023	IRS SOC SEC	0.00	90.66	
	<u>010-202-202100</u>		SALARIES PAYABLE		90.66	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	21.20	DFT0003313
<u>INV0022643</u>	Invoice	11/07/2023	IRS MEDICARE	0.00	21.20	
	<u>010-202-202100</u>		SALARIES PAYABLE		21.20	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	-8.65	DFT0003315
<u>CM0000620</u>	Credit Memo	11/07/2023	FED INCOME TAX WITHHOLDING	0.00	-8.65	
	<u>022-202-202100</u>		SALARIES PAYABLE		-8.65	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	-9.60	DFT0003316
<u>CM0000621</u>	Credit Memo	11/07/2023	IRS SOC SEC	0.00	-9.60	
	<u>022-202-202100</u>		SALARIES PAYABLE		-9.60	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	-2.26	DFT0003317
<u>CM0000622</u>	Credit Memo	11/07/2023	IRS MEDICARE	0.00	-2.26	
	<u>022-202-202100</u>		SALARIES PAYABLE		-2.26	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	-6.31	DFT0003319
<u>CM0000627</u>	Credit Memo	11/20/2023	FED INCOME TAX WITHHOLDING	0.00	-6.31	
	<u>010-202-202100</u>		SALARIES PAYABLE		-6.31	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	-7.02	DFT0003320
<u>CM0000628</u>	Credit Memo	11/20/2023	IRS SOC SEC	0.00	-7.02	
	<u>010-202-202100</u>		SALARIES PAYABLE		-7.02	

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	-1.64	DFT0003321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000629</u>	Credit Memo	11/20/2023	IRS MEDICARE	0.00	-1.64	
	<u>010-202-202100</u>		SALARIES PAYABLE		-1.64	
	<u>010-202-202100</u>		IRS MEDICARE			
8930	CAPITAL BANK & TRUST CO.	11/22/2023	Bank Draft	0.00	1,111.73	DFT0003322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0022861</u>	Invoice	11/22/2023	American Funds	0.00	1,111.73	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		967.18	
7248	ADULT PROBATION DEPT	11/22/2023	Bank Draft	0.00	31.70	DFT0003323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0022866</u>	Invoice	11/22/2023	ADULT PROBATION	0.00	31.70	
	<u>101-202-202100</u>		SALARIES PAYABLE		31.70	
7248	ADULT PROBATION DEPT	11/22/2023	Bank Draft	0.00	56.48	DFT0003324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0022867</u>	Invoice	11/22/2023	ADULT PROBATION	0.00	56.48	
	<u>101-202-202100</u>		SALARIES PAYABLE		56.48	
7248	ADULT PROBATION DEPT	11/22/2023	Bank Draft	0.00	1,964.59	DFT0003325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0022868</u>	Invoice	11/22/2023	ADULT PROBATION	0.00	1,964.59	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,964.59	
7248	ADULT PROBATION DEPT	11/22/2023	Bank Draft	0.00	41.50	DFT0003326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0022869</u>	Invoice	11/22/2023	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		41.50	
11380	TEXAS CHILD SUPPORT DIVISION	11/22/2023	Bank Draft	0.00	2,631.89	DFT0003328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0022878</u>	Invoice	11/22/2023	TEXAS CHILD SUPPORT DIVISION	0.00	2,631.89	
	<u>010-202-202100</u>		SALARIES PAYABLE		2,186.04	
	<u>022-202-202100</u>		SALARIES PAYABLE		294.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		151.85	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	36,227.28	DFT0003329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0022882</u>	Invoice	11/22/2023	FED INCOME TAX WITHHOLDING	0.00	36,227.28	
	<u>010-202-202100</u>		SALARIES PAYABLE		25,766.27	
	<u>021-202-202100</u>		SALARIES PAYABLE		779.89	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,486.03	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,010.37	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,255.17	
	<u>027-202-202100</u>		SALARIES PAYABLE		284.74	
	<u>051-202-202100</u>		SALARIES PAYABLE		469.76	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,533.72	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,641.33	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	64,370.72	DFT0003330

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	15,054.44	DFT0003331
<u>INV0022883</u>	Invoice	11/22/2023	IRS SOC SEC	0.00	64,370.72	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		45,958.04	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,645.08	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,283.30	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,036.58	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,579.80	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		412.00	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		986.56	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		5,047.50	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,421.86	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	15,054.44	DFT0003331
<u>INV0022884</u>	Invoice	11/22/2023	IRS MEDICARE	0.00	15,054.44	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		10,748.40	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		384.72	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		533.98	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		710.16	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		603.30	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		96.36	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		230.72	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		1,180.42	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		566.38	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	918.17	DFT0003333
<u>INV0022887</u>	Invoice	11/22/2023	FED INCOME TAX WITHHOLDING	0.00	918.17	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		764.35	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		3.00	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		150.82	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	1,860.00	DFT0003334
<u>INV0022888</u>	Invoice	11/22/2023	IRS SOC SEC	0.00	1,860.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,488.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		124.00	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		248.00	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	435.00	DFT0003335
<u>INV0022889</u>	Invoice	11/22/2023	IRS MEDICARE	0.00	435.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		348.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		29.00	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		58.00	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	0.99	DFT0003337
<u>INV0022892</u>	Invoice	11/20/2023	FED INCOME TAX WITHHOLDING	0.00	0.99	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		0.42	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		0.57	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	1.10	DFT0003338

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0022893</u>	Invoice	11/20/2023	IRS SOC SEC	0.00	1.10	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		0.56	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		0.54	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	0.26	DFT0003339
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0022894</u>	Invoice	11/20/2023	IRS MEDICARE	0.00	0.26	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		0.12	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		0.14	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	33.45	DFT0003342
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0023011</u>	Invoice	11/21/2023	FED INCOME TAX WITHHOLDING	0.00	33.45	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		12.39	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		20.67	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		0.39	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	14.28	DFT0003343
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0023012</u>	Invoice	11/21/2023	IRS SOC SEC	0.00	14.28	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1.32	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		12.52	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		0.44	
16447	IRS FED INCOME TAX	11/30/2023	Bank Draft	0.00	3.34	DFT0003344
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0023013</u>	Invoice	11/21/2023	IRS MEDICARE	0.00	3.34	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		0.30	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		2.94	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		0.10	
12165	US BANK TRUST	11/30/2023	Bank Draft	0.00	492,534.22	DFT0003349
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>SEPTEMBER 2023</u>	Invoice	09/29/2023	ICE	0.00	492,534.22	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / ADV. PRACTICE PROVIDER		14,222.40	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / HOUSING TIER 3 & 4		478,311.82	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	996	440	0.00	2,865,547.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	54	0.00	-300.00
Bank Drafts	49	49	0.00	747,334.55
EFT's	0	0	0.00	0.00
	1045	543	0.00	3,612,581.69

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Perm School 091-AP Perm School 091						
11523	THROCKMORTON CAD	11/14/2023	Regular	0.00	263.39	216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2023 TAX</u>	Invoice	11/14/2023	THROCKMORTON CENTRAL APPR. DIST.	0.00	263.39	
	<u>091-7899-4891</u>	SCHOOL DISTRIBUTIONS	THROCKMORTON CENTRAL APP		263.39	

Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	263.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	263.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,042	459	0.00	3,759,668.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	57	0.00	-12,900.00
Bank Drafts	49	49	0.00	747,334.55
EFT's	0	0	0.00	0.00
	1091	565	0.00	4,494,103.30

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	11/2023	3,896.21
033	AMERICAN RESCUE PLAN ACT	11/2023	593,958.80
035	GRANT FUND	11/2023	178,255.45
037	CDBG BUYOUT	11/2023	45,564.00
083	RETIREE HEALTH BENEFITS TRUST	11/2023	40,004.04
091	PERMANENT SCHOOL FUND	11/2023	263.39
092	AVAILABLE SCHOOL FUND ACCT	11/2023	19,579.72
999	POOLED CASH - COUNTY FUNDS	11/2023	3,612,581.69
			4,494,103.30