Check Report

Polk County, TX

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT							
14946	MOTOROLA SOLUTIONS, INC		11/12/2024	Regular	0.00	133,311.45	277
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
1187120632	Invoice	09/30/2024	1036751164 / POLK COUNTY		0.00	133,311.45	
	033-5200-6950	AMERICAN RESCUE PLAN		1036751164 / POLK COUNTY	133,311.45		
6221	GOODWIN LASITER INC		11/26/2024	Regular	0.00	2,921.60	278
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
3736	Invoice	11/26/2024	ARPA / CLFRF WATER SYSTEM IMPROVEM		0.00	2,921.60	
	033-5300-6918	ARPA PROJECT - ONALAS		ARPA / PROVIDENCE	2,921.60		
15827	DUPLICHAIN CONTRACTORS, LLP		11/26/2024	Regular	0.00	67,445.25	279
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2	Invoice	11/26/2024	ARPA - TEMPE		0.00	67,445.25	
	033-5300-6916	ARPA PROJECT - TEMPE		ARPA - TEMPE	67,445.25		
15827	DUPLICHAIN CONTRACTORS, LLP		11/26/2024	Regular	0.00	70,072.00	280
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
1	Invoice	09/30/2024	ARPA - TEMPE		0.00	70,072.00	
	033-5300-6916	ARPA PROJECT - TEMPE		ARPA - TEMPE	70,072.00		
19495	PHOENIX FABRICATORS HOLDING, LLC		11/12/2024	Bank Draft	0.00	644,457.64	DFT0004084
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
ONALASKA WSC	Invoice	09/30/2024	POLK COUNTY		0.00	644,457.64	
	033-5300-6917	ARPA PROJECT - PROVIDE		1	193,592.06		
	033-5300-6917	ARPA PROJECT - PROVIDE		2	371,893.50		
	033-5300-6917	ARPA PROJECT - PROVIDE		3	21,438.22		
	033-5300-6917	ARPA PROJECT - PROVIDE		4	57,533.86		
19495	PHOENIX FABRICATORS HOLDING, LLC		11/12/2024	Bank Draft	0.00	68,758.16	DFT0004085
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
ONALASKA WSC.	Invoice	11/12/2024	POLK COUNTY		0.00	68,758.16	
	033-5300-6917	ARPA PROJECT - PROVIDE		5	68,758.16		

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	273,750.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	713,215.80
EFT's	0	0	0.00	0.00
	6	**6**	**0.00**	**986,966.10**

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		11/12/2024	Regular	0.00	1,807.28	426
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2024 TAX STATEM	Invoice	11/12/2024	BAYLOR CO APPRAISAL DISTRICT		0.00	1,807.28	
	092-7699-4500	PROPERTY TAXES		BAYLOR CO APPRAISAL DISTRICT	1,807.28		
11523	THROCKMORTON CAD		11/26/2024	Regular	0.00	18,252.55	427
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2024 TAX.	Invoice	11/26/2024	2024 RAX / REAL PROPERTY		0.00	18,252.55	
	092-7699-4500	PROPERTY TAXES		2024 RAX / REAL PROPERTY	18,252.55		

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	20,059.83
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**	**20,059.83**

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		11/22/2024	Regular	0.00	24.00	3452
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0028083	Invoice	11/22/2024	CCLK TRANSFER FUNDS 11/21/2024		0.00	24.00	
	012-207-207403	DUE TO OTHER FUNDS - C		CCLK TRANSFER FUNDS 11/21/2	24.00		

Bank Code AP Cty Clrk Corr 012 Summary

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

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035							
19135	COMPLEX CONTRACTING, INC		11/12/2024	Regular	0.00	57,845.22	1248
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
17G-31%	Invoice	11/12/2024	CH CONTRACTOR:GRANT		0.00	57,845.22	
	035-7409-6260	THC COURTHOUSE ROUN	CH CONTRACTOR:GRANT		57,845.22		
16018	KOMATSU RANGEL, INC.		11/26/2024	Regular	0.00	1,198.20	1249
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
35-G 31%	Invoice	11/26/2024	COURTHOUSE-GRANT		0.00	1,198.20	
	035-7409-6260	THC COURTHOUSE ROUN	COURTHOUSE-GRANT		1,198.20		

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	59,043.42
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**	**59,043.42**

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		
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083							
7135	TEXAS ASSOCIATION OF COUNTIES		11/13/2024	Regular	0.00	18,887.04	541
36344202502 - R	Invoice	10/31/2024	RETIREES		0.00	18,887.04	
	083-7808-2020		HEALTH INSURANCE	ALEC, LYNDON	944.10		
	083-7808-2020		HEALTH INSURANCE	TOLAR, JUDGE	942.84		
	083-7808-2020		HEALTH INSURANCE	THOMAS, CHERI	944.10		
	083-7808-2020		HEALTH INSURANCE	SURRENCY, TAMMIE	944.10		
	083-7808-2020		HEALTH INSURANCE	STAFFORD, CHARLOTTE	1.26		
	083-7808-2020		HEALTH INSURANCE	SLOAN, LISA	944.10		
	083-7808-2020		HEALTH INSURANCE	SANDERS, JOHN	944.10		
	083-7808-2020		HEALTH INSURANCE	OVERSTREET, CHARLES	1.26		
	083-7808-2020		HEALTH INSURANCE	ORTIZ, RAYMOND	944.10		
	083-7808-2020		HEALTH INSURANCE	NETTLES, JAMES	944.10		
	083-7808-2020		HEALTH INSURANCE	NELSON, WILLIAM	944.10		
	083-7808-2020		HEALTH INSURANCE	VINCENT, RONALD	944.10		
	083-7808-2020		HEALTH INSURANCE	MOORE, GINA	944.10		
	083-7808-2020		HEALTH INSURANCE	MARLOW, REBECCA	944.10		
	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	944.10		
	083-7808-2020		HEALTH INSURANCE	GLASS, WILLIAM	944.10		
	083-7808-2020		HEALTH INSURANCE	COLE, MELENDA	944.10		
	083-7808-2020		HEALTH INSURANCE	CHILDERS, RICKIE	944.10		
	083-7808-2020		HEALTH INSURANCE	BURKS, LESLIE	944.10		
	083-7808-2020		HEALTH INSURANCE	ALLEN, CHRISTI	944.10		
	083-7808-2020		HEALTH INSURANCE	MEADOWS, WILLIE	944.10		
	083-7808-2020		HEALTH INSURANCE	WALKER, PAMELA	944.10		
	Void		11/13/2024	Regular	0.00	0.00	542
7135	TEXAS ASSOCIATION OF COUNTIES		11/13/2024	Regular	0.00	18,887.04	543

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
36344202501 - R	Invoice	09/30/2024	RETIREE		0.00	18,887.04	
	083-7808-2020		HEALTH INSURANCE	ALEC, LYNDON		944.10	
	083-7808-2020		HEALTH INSURANCE	TOLAR, JUDGE		942.84	
	083-7808-2020		HEALTH INSURANCE	THOMAS, CHERI		944.10	
	083-7808-2020		HEALTH INSURANCE	SURRENCY, TAMMIE		944.10	
	083-7808-2020		HEALTH INSURANCE	STAFFORD, CHARLOTTE		1.26	
	083-7808-2020		HEALTH INSURANCE	SLOAN, LISA		944.10	
	083-7808-2020		HEALTH INSURANCE	SANDERS, JOHN		944.10	
	083-7808-2020		HEALTH INSURANCE	OVERSTREET, CHARLES		1.26	
	083-7808-2020		HEALTH INSURANCE	ORTIZ, RAYMOND		944.10	
	083-7808-2020		HEALTH INSURANCE	NETTLES, JAMES		944.10	
	083-7808-2020		HEALTH INSURANCE	NELSON, WILLIAM		944.10	
	083-7808-2020		HEALTH INSURANCE	VINCENT, RONALD		944.10	
	083-7808-2020		HEALTH INSURANCE	MOORE, GINA		944.10	
	083-7808-2020		HEALTH INSURANCE	MARLOW, REBECCA		944.10	
	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		944.10	
	083-7808-2020		HEALTH INSURANCE	GLASS, WILLIAM		944.10	
	083-7808-2020		HEALTH INSURANCE	COLE, MELENDA		944.10	
	083-7808-2020		HEALTH INSURANCE	CHILDERS, RICKIE		944.10	
	083-7808-2020		HEALTH INSURANCE	BURKS, LESLIE		944.10	
	083-7808-2020		HEALTH INSURANCE	ALLEN, CHRISTI		944.10	
	083-7808-2020		HEALTH INSURANCE	MEADOWS, WILLIE		944.10	
	083-7808-2020		HEALTH INSURANCE	WALKER, PAMELA		944.10	
	Void		11/13/2024	Regular	0.00	0.00	544
16224	AmWINS Group Benefits, Inc.		11/19/2024	Regular	0.00	20,640.04	545

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
8648071	Invoice	11/19/2024	RETIREE & MEDICAL PRESCRIPTION		0.00	10,320.02	
	083-7808-2020		HEALTH INSURANCE	ALLEN, NELDA M. - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	PHILLIPS, JOHN S. - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	PHILLIPS, JOHN S. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	RENEAU, NOLA MAE - MED		322.69	
	083-7808-2020		HEALTH INSURANCE	RENEAU, NOLA MAE - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	RILEY, CAROL - MED		179.63	
	083-7808-2020		HEALTH INSURANCE	RILEY, CAROL - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	SHANDLEY, JANICE L. - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	SHANDLEY, JANICE L. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	SMITH, MARION A. - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	OAKMAN, DIANA L. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	SMITH, MARION A. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	THOMPSON, JOHN P. - MED		255.36	
	083-7808-2020		HEALTH INSURANCE	THOMPSON, JOHN P. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	WALLER, JAMES P. - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	WALLER, JAMES P. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	WHITWORTH, LARRY W. - MED		291.73	
	083-7808-2020		HEALTH INSURANCE	WHITWORTH, LARRY W. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	WILLIS, ROBERT C. - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	WILLIS, ROBERT C. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - ME		179.63	
	083-7808-2020		HEALTH INSURANCE	OAKMAN, DIANA L. - MED		255.36	
	083-7808-2020		HEALTH INSURANCE	LONGINO, DARRELL G. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	LONGINO, DARRELL G. - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	ALLEN, NELDA M. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	BOBINGER, WANDA - MED		291.73	
	083-7808-2020		HEALTH INSURANCE	BOBINGER, WANDA - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	BULLOCK, LAVINA - MED		179.63	
	083-7808-2020		HEALTH INSURANCE	BULLOCK, LAVINA - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	COOK, MARCIA - MED		179.63	
	083-7808-2020		HEALTH INSURANCE	COOK, MARCIA - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	FRANKLIN, ALVIN - MED		179.63	
	083-7808-2020		HEALTH INSURANCE	FRANKLIN, ALVIN - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	HARRIS, JANICE E. - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	HARRIS, JANICE E. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	HENSARLING, SONDRA - MED		179.63	
	083-7808-2020		HEALTH INSURANCE	HENSARLING, SONDRA - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	HULLIHEN, STEVEN - MED		179.63	
	083-7808-2020		HEALTH INSURANCE	HULLIHEN, STEVEN - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	IVY, RISA - MED		179.63	
	083-7808-2020		HEALTH INSURANCE	IVY, RISA - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	JOHNSON, DAVID - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	JOHNSON, DAVID - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	LEBLANC, BARBARA J. - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	LEBLANC, BARBARA J. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	OVERSTREET, CHARLES - MED		179.63	
	083-7808-2020		HEALTH INSURANCE	OVERSTREET, CHARLES - RX		213.62	
8693349	Invoice	11/19/2024	RETIREE & MEDICAL PRESCRIPTION		0.00	10,320.02	
	083-7808-2020		HEALTH INSURANCE	ALLEN, NELDA M. - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	PHILLIPS, JOHN S. - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	PHILLIPS, JOHN S. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	RENEAU, NOLA MAE - MED		322.69	
	083-7808-2020		HEALTH INSURANCE	RENEAU, NOLA MAE - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	RILEY, CAROL - MED		179.63	
	083-7808-2020		HEALTH INSURANCE	RILEY, CAROL - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	SHANDLEY, JANICE L. - MED		215.96	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX	213.62		
	083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - MED	215.96		
	083-7808-2020	HEALTH INSURANCE	OAKMAN, DIANA L. - RX	213.62		
	083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - RX	213.62		
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX	213.62		
	083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P. - MED	255.36		
	083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P. - RX	213.62		
	083-7808-2020	HEALTH INSURANCE	WALLER, JAMES P. - MED	215.96		
	083-7808-2020	HEALTH INSURANCE	WALLER, JAMES P. - RX	213.62		
	083-7808-2020	HEALTH INSURANCE	WHITWORTH, LARRY W. - MED	291.73		
	083-7808-2020	HEALTH INSURANCE	WHITWORTH, LARRY W. - RX	213.62		
	083-7808-2020	HEALTH INSURANCE	WILLIS, ROBERT C. - MED	215.96		
	083-7808-2020	HEALTH INSURANCE	WILLIS, ROBERT C. - RX	213.62		
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - ME	179.63		
	083-7808-2020	HEALTH INSURANCE	OAKMAN, DIANA L. - MED	255.36		
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G. - RX	213.62		
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G. - MED	215.96		
	083-7808-2020	HEALTH INSURANCE	ALLEN, NELDA M. - RX	213.62		
	083-7808-2020	HEALTH INSURANCE	BOBINGER, WANDA - MED	291.73		
	083-7808-2020	HEALTH INSURANCE	BOBINGER, WANDA - RX	213.62		
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA - MED	179.63		
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA - RX	213.62		
	083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - MED	179.63		
	083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - RX	213.62		
	083-7808-2020	HEALTH INSURANCE	FRANKLIN, ALVIN - MED	179.63		
	083-7808-2020	HEALTH INSURANCE	FRANKLIN, ALVIN - RX	213.62		
	083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E. - MED	215.96		
	083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E. - RX	213.62		
	083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDRA - MED	179.63		
	083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDRA - RX	213.62		
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVEN - MED	179.63		
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVEN - RX	213.62		
	083-7808-2020	HEALTH INSURANCE	IVY, RISA - RX	213.62		
	083-7808-2020	HEALTH INSURANCE	IVY, RISA - MED	179.63		
	083-7808-2020	HEALTH INSURANCE	JOHNSON, DAVID - MED	215.96		
	083-7808-2020	HEALTH INSURANCE	JOHNSON, DAVID - RX	213.62		
	083-7808-2020	HEALTH INSURANCE	LEBLANC, BARBARA J. - MED	215.96		
	083-7808-2020	HEALTH INSURANCE	LEBLANC, BARBARA J. - RX	213.62		
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLED - MED	179.63		
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLES - RX	213.62		
	Void	11/19/2024	Regular	0.00	0.00	546
	Void	11/19/2024	Regular	0.00	0.00	547
	Void	11/19/2024	Regular	0.00	0.00	548
	Void	11/19/2024	Regular	0.00	0.00	549
	Void	11/19/2024	Regular	0.00	0.00	550
	Void	11/19/2024	Regular	0.00	0.00	551

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	58,414.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	11	0.00	58,414.12

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		11/12/2024	Regular	0.00	2,550.00	1334
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0027880	Invoice	11/12/2024	JP #3 TRANSFER FUNDS 11/12/2024		0.00	2,550.00	
	012-207-207300		DUE TO OTHER FUNDS - J	JP #3 TRANSFER FUNDS 11/12/2	2,550.00		
366	POLK COUNTY OPERATING		11/27/2024	Regular	0.00	1,982.00	1335
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0028089	Invoice	11/27/2024	JP #3 TRANSFER FUNDS 11/27/2024		0.00	1,982.00	
	012-207-207300		DUE TO OTHER FUNDS - J	JP #3 TRANSFER FUNDS 11/27/2	1,982.00		

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,532.00
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**	**4,532.00**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)							
19776	GILLESPIE COUNTY CONSTABLE PCT #1		11/01/2024	Regular	0.00	75.00	307589
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
T23-0210	Invoice	11/01/2024	EMILY READ		0.00	75.00	
	010-226-226600	DIST.CLK-OUT OF COUNT		EMILY READ	75.00		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		11/01/2024	Regular	0.00	305.00	307590
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
T23-0210	Invoice	11/01/2024	EMILY READ		0.00	305.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA		EMILY READ	305.00		
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY		11/01/2024	Regular	0.00	60.00	307591
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
23CCR0931	Invoice	11/01/2024	RYAN MICHAEL PREWITT		0.00	60.00	
	010-228-228403	VICTIM RESTITUTION		RYAN MICHAEL PREWITT	60.00		
19414	TEXAS PARKS & WILDLIFE		11/01/2024	Regular	0.00	170.00	307592
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
1514076	Invoice	11/01/2024	CARLOS RODRIQUEZ		0.00	170.00	
	088-207-207850	PAW-PARKS & WILDLIFE F		CARLOS RODRIQUEZ	170.00		
19773	TEXAS PARKS & WILDLIFE		11/01/2024	Regular	0.00	103.70	307593
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
614901	Invoice	11/01/2024	RAMOS, DOLORES		0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE F		RAMOS, DOLORES	51.85		
614902	Invoice	11/01/2024	RAMOS, DOLORES		0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE F		RAMOS, DOLORES	51.85		
7169	TEXAS PARKS & WILDLIFE		11/01/2024	Regular	0.00	103.70	307594
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
614906	Invoice	11/01/2024	ELVIN GEOVANNY LEIVA		0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE F		ELVIN GEOVANNY LEIVA	51.85		
614908	Invoice	11/01/2024	SLACK, CHARLES A		0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE F		SLACK, CHARLES A	51.85		
11454	CENTERPOINT ENERGY ENTEX		11/01/2024	Regular	0.00	3,547.35	307595
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
9/19-10/17/24	Invoice	11/01/2024	POLK COUNTY		0.00	3,547.35	
	010-1409-4410	GAS/HEAT		2636802-7 / COMM AGING	55.51		
	010-1409-4410	GAS/HEAT		2637288-8 / TAX OFFICE	52.53		
	010-1409-4410	GAS/HEAT		2637375-3 / DPS	86.79		
	010-1409-4410	GAS/HEAT		2663367-7 / POLK TEMP	233.61		
	010-1409-4410	GAS/HEAT		7143545-7 ANNEX TF-A	53.34		
	010-1409-4410	GAS/HEAT		8811806-2 / JAIL	2,645.01		
	010-1409-4410	GAS/HEAT		8813418-4 / JUDICIAL BLDG	108.01		
	010-1409-4410	GAS/HEAT		9697449-8 / MAINTENANCE	55.79		
	010-1409-4410	GAS/HEAT		6401859237-4 / SR BUILDING	56.06		
	010-1409-4410	GAS/HEAT		10489414-2 / DUNBAR	147.63		
	010-1409-4410	GAS/HEAT		6400571268-8 / MAINTENANCE	53.07		
7949	ENTERGY TEXAS, INC		11/01/2024	Regular	0.00	103.73	307596

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	
100006901555	Invoice	11/01/2024	141293928 / HOSPITAL		0.00	103.73	
	010-1409-4400		ELECTRICITY	141293928 / HOSPITAL		103.73	
1225	L.L.W.S. AND S.S.C.		11/01/2024	Regular	0.00	56.23	307597
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/23/24-9/22/24	Invoice	11/01/2024	10-0571-00 / PCT 4		0.00	56.23	
	024-6624-4420		WATER	10-0571-00 / PCT 4		56.23	
438	LEGGETT WATER SUPPLY CORP.		11/01/2024	Regular	0.00	105.50	307598
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/24-9/24	Invoice	11/01/2024	274 / ANIMAL SHELTER		0.00	55.25	
	010-1409-4420		WATER	274 / ANIMAL SHELTER		55.25	
9/25-10/24/24	Invoice	11/01/2024	274 / ANIMAL SHELTER		0.00	50.25	
	010-1409-4420		WATER	274 / ANIMAL SHELTER		50.25	
724	SAM HOUSTON ELECTRIC COOP. INC.		11/01/2024	Regular	0.00	922.02	307599
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/24/24	Invoice	11/01/2024	2844246 / CORRIGAN TOWER		0.00	188.35	
	010-1409-4400		ELECTRICITY	2844246 / CORRIGAN TOWER		188.35	
OCT 24	Invoice	11/01/2024	979856 / POLK COUNTY		0.00	733.67	
	010-1409-4400		ELECTRICITY	1897776 SHOOTING RNG		25.45	
	010-1409-4400		ELECTRICITY	534735 RANGE BLDG		20.50	
	010-1409-4400		ELECTRICITY	954693 ONAL SUB CRTHSE		398.62	
	010-1409-4400		ELECTRICITY	2804737 RECYCLE CENTER		80.21	
	010-1409-4400		ELECTRICITY	514620 WGT STATION		76.02	
	022-6622-4400		ELECTRICITY	954693 R&B2		132.87	
15186	TEXAS DOCUMENT SOLUTIONS INC		11/01/2024	Regular	0.00	69.00	307600
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
83168946	Invoice	11/01/2024	500-50634313 / 5958958		0.00	69.00	
	010-1409-3290		COPY/POSTAGE MACHINE	500-50634313 / 5958958		69.00	
15186	TEXAS DOCUMENT SOLUTIONS INC		11/01/2024	Regular	0.00	124.38	307601
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
83168977	Invoice	11/01/2024	500-50634315 / 5960730		0.00	124.38	
	010-1409-3290		COPY/POSTAGE MACHINE	500-50634315 / 5960730		124.38	
15186	TEXAS DOCUMENT SOLUTIONS INC		11/01/2024	Regular	0.00	75.00	307602
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
83168933	Invoice	11/01/2024	500-50634310 / 5958950		0.00	75.00	
	010-1409-3290		COPY/POSTAGE MACHINE	500-50634310 / 5958950		75.00	
9423	VERIZON WIRELESS		11/01/2024	Regular	0.00	3,323.54	307603
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9975271556	Invoice	11/01/2024	842398721-00001 / POLK COUNTY		0.00	3,323.54	
	010-1409-4200		COMMUNICATION EXP	842398721-00001		3,323.54	
16506	ROSARIO, MARCELO		11/01/2024	Regular	0.00	5,350.59	307604

Vendor Number	Vendor Name	Post Date	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		
NOV 2024	Invoice	11/01/2024	CONSTABLE PCT 1		0.00	5,350.59	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	CONSTABLE PCT 1	5,350.59		
618	LUNA, DR RAYMOND M.D.		11/04/2024	Regular	0.00	11,700.00	307605
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
NOVEMBER 2024	Invoice	11/01/2024	JAIL & INDIGENT MEDICAL		0.00	11,700.00	
	010-2512-4052		MEDICAL DR'S/NURSES	JAIL MEDICAL	6,700.00		
	010-3645-4045		INDIGENT HEALTH CARE	INDIGENT MEDICAL	5,000.00		
16784	SERENITY HOUSE COUNSELING, PLLC		11/04/2024	Regular	0.00	4,000.00	307606
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
NOVEMBER 2024	Invoice	11/01/2024	JAIL MEDICAL		0.00	4,000.00	
	010-1691-4026		AUTOPSIES	JAIL MEDICAL	4,000.00		
16786	WINSTON, ANN L.		11/04/2024	Regular	0.00	3,000.00	307607
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
NOVEMBER 2024	Invoice	11/01/2024	JAIL MEDICAL		0.00	3,000.00	
	010-2512-4052		MEDICAL DR'S/NURSES	JAIL MEDICAL	3,000.00		
13759	CELLEBRITE INC.		11/04/2024	Regular	0.00	7,000.00	307608
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
403426-1	Invoice	09/30/2024	SF-00036844		0.00	7,000.00	
	010-2560-3930		LAW ENFORCEMENT SUP	SF-00036844	3,500.00		
	090-7476-4990		DIST ATTORNEY ACCOUN	SF-00036844	3,500.00		
800386	HENDERSON, BRIAN		11/04/2024	Regular	0.00	58.00	307609
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
08/23/2024.	Invoice	08/27/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
19430	SHELBY COUNTY CONSTABLE, PCT 2		11/04/2024	Regular	0.00	90.00	307610
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T11-332.	Invoice	01/26/2024	BILLY TEETS		0.00	90.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	BILLY TEETS	90.00		
15322	TEXAS PARKS & WILDLIFE		11/04/2024	Regular	0.00	85.00	307611
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
613711	Invoice	07/19/2024	DAWSON ROSSLER		0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	DAWSON ROSSLER	85.00		
18240	TRIPLE CORD LLC		11/04/2024	Regular	0.00	-268.57	307612
18240	TRIPLE CORD LLC		11/04/2024	Regular	0.00	268.57	307612
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
82823.	Invoice	04/09/2024	POLK COUNTY IT		0.00	121.59	
	010-1503-3300		FURNISHED TRANSPORTA	POLK COUNTY IT	121.59		
84068.	Invoice	04/09/2024	POLK COUNTY IT		0.00	146.98	
	010-1503-3300		FURNISHED TRANSPORTA	POLK COUNTY IT	146.98		
800382	ALEXANDER, JESSICA		11/12/2024	Regular	0.00	58.00	307613

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	
10/25/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JURY SERVICE		58.00	
14152	AMG PRINTING & MAILING LLC		11/12/2024	Regular	0.00	38,782.49	307614
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
119955	Invoice	11/12/2024	POLK CO TAX OFFICE		0.00	38,782.49	
	010-4499-4871		TAX STATEMENT EXPENSE	POLK CO TAX OFFICE		38,782.49	
14911	ANDREAS, DUSTIN		11/12/2024	Regular	0.00	300.00	307615
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
23CCR0637	Invoice	11/12/2024	R-M / RONNIE DARYL BURRINGTON		0.00	300.00	
	010-2426-4000		ATTORNEY FEES	R-M / RONNIE DARYL BURRINGT		300.00	
16208	ARCOSA AGGREGATES, INC.		11/12/2024	Regular	0.00	9,920.00	307616
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV-244-60834	Invoice	11/12/2024	POLK CO PCT4		0.00	3,016.48	
	024-6624-3390		ROAD MATERIALS	POLK CO PCT 4		3,016.48	
INV-244-61058	Invoice	11/12/2024	POLK CO PCT4		0.00	3,217.60	
	024-6624-3390		ROAD MATERIALS	POLK CO PCT 4		3,217.60	
INV-244-61270	Invoice	11/12/2024	POLK CO PCT4		0.00	3,211.68	
	024-6624-3390		ROAD MATERIALS	POLK CO PCT 4		3,211.68	
INV-244-61475	Invoice	11/12/2024	POLK CO PCT4		0.00	474.24	
	024-6624-3390		ROAD MATERIALS	POLK CO PCT 4		474.24	
16008	ARENA VETERINARY CLINIC		11/12/2024	Regular	0.00	175.46	307617
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
372181	Invoice	11/12/2024	2990 SHERIFF		0.00	175.46	
	010-2560-3970		ANIMAL CONTROL FACILI	2990 SHERIFF		175.46	
19777	ARMSTRONG, SARA		11/12/2024	Regular	0.00	270.00	307618
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
08/11-08/13/202	Invoice	11/12/2024	REIMBURSEMENT CONFERENCE REGISTR		0.00	270.00	
	010-2456-4270		TRAVEL TRAINING	REIMBURSEMENT CONFERENCE		270.00	
14148	AUTO-CHLOR SERVICES, LLC		11/12/2024	Regular	0.00	1,068.21	307619
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8735996	Invoice	11/12/2024	48177 JAIL		0.00	320.76	
	010-2512-3330		FOOD-INMATES	48177 JAIL		320.76	
8737798	Invoice	11/12/2024	48177 JAIL		0.00	747.45	
	010-2512-3420		LAUNDRY SUPPLIES	48177 JAIL		747.45	
800383	BARKER, LINNETTE		11/12/2024	Regular	0.00	58.00	307620
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/25/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
800438	BATTISE, DUSTIN		11/12/2024	Regular	0.00	116.00	307621

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		
10/23/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT	58.00		
11/12/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT	58.00		
19547	BCK INTERESTS, LLC		11/12/2024	Regular	0.00	543.40	307622
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
1694	Invoice	11/12/2024	POLK CO PCT 2		0.00	543.40	
	022-6622-4560	PARTS & REPAIRS		POLK CO PCT 2	543.40		
16669	BEN E. KEITH COMPANY		11/12/2024	Regular	0.00	24,541.33	307623
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
13052086	Invoice	11/12/2024	711009 JAIL		0.00	9,805.17	
	010-2512-3330	FOOD-INMATES		711009 JAIL	9,805.17		
13064968	Invoice	11/12/2024	852823 AGING		0.00	3,249.53	
	051-7845-3330	FOOD-AGING		852823 AGING	3,249.53		
13069253	Invoice	11/12/2024	711009 JAIL		0.00	7,131.00	
	010-2512-3330	FOOD-INMATES		711009 JAIL	7,131.00		
13086332	Invoice	11/12/2024	852823 AGING		0.00	4,355.63	
	051-7845-3330	FOOD-AGING		852823 AGING	4,355.63		
8594	BERG, CECIL E.		11/12/2024	Regular	0.00	7,457.50	307624
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
24CCR0432	Invoice	11/12/2024	M / JAMES MILES		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		M / JAMES MILES	450.00		
24CCR-0440	Invoice	11/12/2024	M / LINDA L. ARMSTEAD		0.00	300.00	
	010-2426-4000	ATTORNEY FEES		M / LINDA L. ARMSTEAD	300.00		
24CCR0699	Invoice	11/12/2024	M / KYLE A. MARLOW		0.00	600.00	
	010-2426-4000	ATTORNEY FEES		M / KYLE A. MARLOW	600.00		
24CCR573	Invoice	11/12/2024	M / ERIKA GUZMAN		0.00	600.00	
	010-2426-4000	ATTORNEY FEES		M / ERIKA GUZMAN	600.00		
275782	Invoice	11/12/2024	F / PATRICK DILLON		0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C		F / PATRICK DILLON	600.00		
CIV24-0361	Invoice	11/12/2024	F / RICHARD CHILDERS JR		0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C		F / RICHARD CHILDERS JR	450.00		
CR23-0123.	Invoice	11/12/2024	R-F / BARBARA E MIZELL		0.00	400.00	
	010-2467-4000	ATTORNEY FEES - POLK C		R-F / BARBARA E MIZELL	400.00		
CR23-0726, 24CC	Invoice	11/12/2024	F / GARIN L. GASFORD		0.00	1,867.50	
	010-2467-4000	ATTORNEY FEES - POLK C		F / GARIN L. GASFORD	1,867.50		
CR24-0220	Invoice	11/12/2024	F / ANTHONY D. COVEYOU		0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C		F / ANTHONY D. COVEYOU	600.00		
CR24-0343, CTV2	Invoice	11/12/2024	F / DAVID O. BARROW		0.00	1,590.00	
	010-2466-4000	ATTORNEY FEES - POLK C		F / DAVID O. BARROW	1,590.00		
14785	BOOT BARN HOLDINGS		11/12/2024	Regular	0.00	591.98	307625
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
032650	Invoice	11/12/2024	7710000019691506 SHERIFF		0.00	300.00	
	010-2560-3000	UNIFORMS		7710000019691506 SHERIFF	300.00		
033077	Invoice	11/12/2024	7710000019691506 SHERIFF		0.00	291.98	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2560-3000	UNIFORMS		7710000019691506 SHERIFF		291.98	
30414	BURNS, MELINDA B		11/12/2024	Regular	0.00	58.00	307626
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
11/05/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT	58.00		
9028	C&C HIGHTOWER ENTERPRISES, LLC		11/12/2024	Regular	0.00	26.83	307627
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
861139	Invoice	11/12/2024	0000864501 SHERIFF		0.00	26.83	
	010-2560-3930	LAW ENFORCEMENT SUP		0000864501 SHERIFF	26.83		
18760	C.T. JONES INSURANCE AGENCY, INC		11/12/2024	Regular	0.00	1,000.00	307628
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
010916	Invoice	11/12/2024	72548137 / TAX OFFICE		0.00	500.00	
	010-4499-4810	DUES		72548137 / TAX OFFICE	500.00		
010917	Invoice	11/12/2024	72549754 / TAX OFFICE		0.00	500.00	
	010-4499-4810	DUES		72549754 / TAX OFFICE	500.00		
800439	CALABRIA, KAYLA		11/12/2024	Regular	0.00	116.00	307629
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
10/23/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT	58.00		
11/12/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT	58.00		
16096	CARDIO PARTNERS, INC.		11/12/2024	Regular	0.00	1,118.00	307630
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV3501911	Invoice	11/12/2024	C0800471 OEM		0.00	1,118.00	
	010-1695-3940	SAFETY/TRAINING SUPPLI		C0800471 OEM	1,118.00		
18939	CASSITY, JERRY		11/12/2024	Regular	0.00	335.34	307631
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
10/21-10/24/202	Invoice	11/12/2024	TRAVEL REIMBURSEMENT		0.00	335.34	
	024-6624-4270	TRAVEL TRAINING		TRAVEL REIMBURSEMENT	335.34		
8102	CDW GOVERNMENT		11/12/2024	Regular	0.00	11,772.02	307632
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
AB2RM7W	Invoice	11/12/2024	6188837 / SHERIFF		0.00	2,459.60	
	010-1401-3520	CONTINGENCIES		6188837 / SHERIFF	2,459.60		
AB2SU9P	Invoice	11/12/2024	6188837 / SHERIFF		0.00	9,838.40	
	010-1401-3520	CONTINGENCIES		6188837 / SHERIFF	9,838.40		
CM0000817	Credit Memo	11/12/2024	6188837 / TAX OFFICE		0.00	-525.98	
	010-4499-3150	OFFICE SUPPLIES		6188837 / TAX OFFICE	-525.98		
32	CHEROKEE COUNTY		11/12/2024	Regular	0.00	640.00	307633
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
MI43806	Invoice	11/12/2024	POLK COUNTY		0.00	640.00	
	010-3645-4110	PAUPER CARE/LUNACY		POLK COUNTY	640.00		
13830	CHESTER MOORE & SONS, INC		11/12/2024	Regular	0.00	200.00	307634

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		
B0924-18	Invoice	11/12/2024	POLK CO MAINTENANCE		0.00	100.00	
	010-1511-4510		INSPECTIONS	POLK CO MAINTENANCE	100.00		
B0924-19	Invoice	11/12/2024	POLK CO MAINTENANCE		0.00	100.00	
	010-1511-4510		INSPECTIONS	POLK CO MAINTENANCE	100.00		
8372	CLEVELAND ASPHALT PRODUCTS CO., INC.		11/12/2024	Regular	0.00	9,966.67	307635
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
28542	Invoice	11/12/2024	POLK CO PCT 2		0.00	4,896.67	
	022-6622-3390		ROAD MATERIALS	POLK CO PCT 2	4,896.67		
28549	Invoice	11/12/2024	POLK CO PCT 2		0.00	5,070.00	
	022-6622-3390		ROAD MATERIALS	POLK CO PCT 2	5,070.00		
19722	COLLABORATIVE SERVICES, LLC		11/12/2024	Regular	0.00	1,178.00	307636
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
18716	Invoice	11/12/2024	POLK CO MAINTENANCE		0.00	1,178.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	1,178.00		
8182	COLVIN, ANTHONY L		11/12/2024	Regular	0.00	48.72	307637
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
15422-73038	Invoice	11/12/2024	4070 PCT1		0.00	48.72	
	021-6621-3370		SHOP MATERIALS/SUPPLI	4070 PCT 1	48.72		
13713	COOK TIRE & SERVICE CENTER, INC		11/12/2024	Regular	0.00	1,747.85	307638
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
40084923	Invoice	11/12/2024	42943 PCT1		0.00	1,065.35	
	021-6621-4560		PARTS & REPAIRS	42943 PCT 1	1,065.35		
40085093	Invoice	11/12/2024	42943 PCT1		0.00	682.50	
	021-6621-3540		TIRES	42943 PCT 1	682.50		
15063	COUCH, DEE		11/12/2024	Regular	0.00	65.66	307639
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/16/24	Invoice	11/12/2024	TRAVEL REIMBURSEMENT		0.00	65.66	
	051-7845-3150		OFFICE SUPPLIES	TRAVEL REIMBURSEMENT	65.66		
10972	COUNTY & DIST CLERKS ASSN REGION VII		11/12/2024	Regular	0.00	40.00	307640
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
12/03/2024	Invoice	11/12/2024	BOBBYE CHRISTOPHER		0.00	40.00	
	010-2450-4270		TRAVEL TRAINING	BOBBYE CHRISTOPHER	40.00		
30059	COX, CHRISTOPHER ALAN		11/12/2024	Regular	0.00	116.00	307641
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/23/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
11/12/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
8837	CUNNINGHAM, WILLIAM BILL		11/12/2024	Regular	0.00	330.00	307642

Vendor Number	Vendor Name	Post Date	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	
CIVIL PROCESS CL	Invoice	11/12/2024	REIMBURSEMENT		0.00	330.00	
	010-2552-4270		TRAVEL TRAINING	REIMBURSEMENT		330.00	
15938	DAVALOS, CLAUDIA		11/12/2024	Regular	0.00	63.00	307643
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10282024	Invoice	11/12/2024	LTI REIMBURSEMENT		0.00	63.00	
	010-220-220215		BI LINGUAL INCENTIVE PA	LTI REIMBURSEMENT		63.00	
16677	DAWSON, LARRY		11/12/2024	Regular	0.00	285.00	307644
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12/01-12/05/202	Invoice	11/12/2024	TRAVEL ADVANCE		0.00	285.00	
	010-2512-4270		TRAVEL TRAINING	TRAVEL ADVANCE		285.00	
19779	DIEHL, JAY		11/12/2024	Regular	0.00	121.94	307645
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/18/2024	Invoice	11/12/2024	TRAVEL MILEAGE		0.00	58.96	
	010-3665-4250		CEA SPECIAL TRAVEL	TRAVEL MILEAGE		58.96	
10/21/2024	Invoice	11/12/2024	TRAVEL MILEAGE		0.00	62.98	
	010-3665-4250		CEA SPECIAL TRAVEL	TRAVEL MILEAGE		62.98	
800423	DILLON, REX		11/12/2024	Regular	0.00	58.00	307646
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/18/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
800424	DU TOIT, TERI		11/12/2024	Regular	0.00	58.00	307647
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/18/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
11263	DUBOSE, MARK		11/12/2024	Regular	0.00	273.36	307648
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/20-10/24/202	Invoice	11/12/2024	MILEAGE REIMBURSEMENT		0.00	273.36	
	022-6622-4270		TRAVEL TRAINING	MILEAGE REIMBURSEMENT		273.36	
16661	EDWARDS, CARLA SUE		11/12/2024	Regular	0.00	1,950.00	307649
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
36018	Invoice	11/12/2024	258TH / MIKE MORENO PINEDA		0.00	1,950.00	
	010-2466-4040		INVESTIGATION - POLK C	MIKE MORENO PINEDA		1,950.00	
14897	EMERSON, CASSANDRA		11/12/2024	Regular	0.00	60.00	307650
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
14431	Invoice	11/12/2024	POLK COUNTY HR		0.00	30.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		30.00	
14433	Invoice	11/12/2024	POLK COUNTY HR		0.00	30.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		30.00	
18713	E-NOTICE, INC		11/12/2024	Regular	0.00	298.85	307651

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	
CAE11B5D-0085	Invoice	11/12/2024	POLK COUNTY		0.00	161.25	
	010-1691-4300		ADVERTISING	POLK COUNTY		161.25	
CAE11B5D-0086	Invoice	11/12/2024	POLK COUNTY		0.00	137.60	
	010-1691-4300		ADVERTISING	POLK COUNTY		137.60	
12455	EVANS, SETH E		11/12/2024	Regular	0.00	750.00	307652
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CR23-0555	Invoice	11/12/2024	F-M / BRYAN KEITH LAFFERTY		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F-M / BRYAN KEITH LAFFERTY		450.00	
CR24-0061	Invoice	11/12/2024	R-F / CHRISTOPHER JAMES HUTTO		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	R-F / CHRISTOPHER JAMES HUT		300.00	
16515	EVIDENT, INC.		11/12/2024	Regular	0.00	67.01	307653
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
245042A	Invoice	11/12/2024	11875 SHERIFF		0.00	67.01	
	010-2560-3930		LAW ENFORCEMENT SUP	11875 SHERIFF		67.01	
676	FAIR ICE SERVICE		11/12/2024	Regular	0.00	58.50	307654
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9954250812	Invoice	11/12/2024	83458827 PCT4		0.00	58.50	
	024-6624-4900		MISCELLANEOUS	83458827 PCT 4		58.50	
12342	FEDEX		11/12/2024	Regular	0.00	11.61	307655
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8-653-22837	Invoice	11/12/2024	2968-0551-3		0.00	11.61	
	010-1409-3110		POSTAGE	2968-0551-3		11.61	
800453	FEEST, KATLYNN		11/12/2024	Regular	0.00	58.00	307656
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11/05/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
800454	FERGUSON, DAVID		11/12/2024	Regular	0.00	58.00	307657
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11/05/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
800384	FERRY, ROBERT SETH		11/12/2024	Regular	0.00	58.00	307658
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/25/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
11370	FLOWERS BAKING COMPANY		11/12/2024	Regular	0.00	652.67	307659
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
6040548940	Invoice	11/12/2024	40278004 AGING		0.00	38.43	
	051-7845-3330		FOOD-AGING	40278004 AGING		38.43	
6040549063	Invoice	11/12/2024	0040278004 AGING		0.00	38.43	
	051-7845-3330		FOOD-AGING	0040278004 AGING		38.43	
6840549191	Invoice	11/12/2024	0040278004 AGING		0.00	575.81	

Vendor Number	Vendor Name		Payment Date	Payment Type		Discount Amount	Payment Amount	Number
	051-7845-3330		FOOD-AGING	0040278004 AGING			575.81	
800425	FRANKLIN, SHEANNON		11/12/2024	Regular		0.00	58.00	307660
Payable #	Payable Type	Post Date	Payable Description			Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
10/18/2024	Invoice	11/12/2024	JUROR PAYMENT			0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00		
13522	GALLS PARENT HOLDINGS, LLC		11/12/2024	Regular		0.00	207.39	307661
Payable #	Payable Type	Post Date	Payable Description			Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
029420769	Invoice	11/12/2024	1004038060 ENVIRONMENTAL			0.00	174.99	
	010-3697-3000		UNIFORMS	1004038060 ENVIRONMENTAL		174.99		
029433750	Invoice	11/12/2024	1000944956 JAIL			0.00	32.40	
	010-2512-3000		UNIFORMS	1000944956 JAIL		32.40		
19533	GLOBAL EQUIPMENT COMPANY, INC		11/12/2024	Regular		0.00	41.68	307662
Payable #	Payable Type	Post Date	Payable Description			Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
122516324	Invoice	11/12/2024	7699460 / TAX OFFICE			0.00	41.68	
	010-4499-3150		OFFICE SUPPLIES	7699460 / TAX OFFICE		41.68		
16487	GOERTZ, RONALD		11/12/2024	Regular		0.00	292.93	307663
Payable #	Payable Type	Post Date	Payable Description			Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
11/12/24	Invoice	11/12/2024	CLOTHING ALLOWANCE			0.00	292.93	
	010-2560-3000		UNIFORMS	CLOTHING ALLOWANCE		292.93		
10152	GT DISTRIBUTORS, INC.		11/12/2024	Regular		0.00	1,506.03	307664
Payable #	Payable Type	Post Date	Payable Description			Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
INV2980012	Invoice	11/12/2024	005733 CONST PCT3			0.00	1,506.03	
	010-2553-3000		UNIFORMS	005733 CONST 3		1,506.03		
800426	HALBERT, PHILIP		11/12/2024	Regular		0.00	58.00	307665
Payable #	Payable Type	Post Date	Payable Description			Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
10/18/2024	Invoice	11/12/2024	JUROR PAYMENT			0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00		
14153	HAMRICK, JULIE MAYES		11/12/2024	Regular		0.00	8,200.00	307666
Payable #	Payable Type	Post Date	Payable Description			Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
24CCR0071	Invoice	11/12/2024	M / REBECCA OBANNON			0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / REBECCA OBANNON		450.00		
24CCR0309	Invoice	11/12/2024	M / STEPHANIE MARX			0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / STEPHANIE MARX		450.00		
24CCR0351	Invoice	11/12/2024	M / STEVEN LEE LEPPPO			0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / STEVEN LEE LEPPPO		450.00		
24CCR0465	Invoice	11/12/2024	M / STEVEN TYLOR MORTON			0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / STEVEN TYLOR MORTON		450.00		
24CCR0529, 24CC	Invoice	11/12/2024	M / THOMAS MARSHALL COUCH			0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / THOMAS MARSHALL COUC		600.00		
24CCR0580	Invoice	11/12/2024	M / OLA JEAN REYANA CHADWIG			0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / OLA JEAN REYANA CHADWI		450.00		
24CCR0616	Invoice	11/12/2024	M / CLAYTON KING			0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / CLAYTON KING		450.00		
24CCR0623	Invoice	11/12/2024	M / UZZIE LEVY			0.00	450.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2426-4000	ATTORNEY FEES		M / UZZIE LEVY		450.00	
24CCR0767, 24CC	Invoice	11/12/2024	M / JED TOWNSEND		0.00	600.00	
	010-2426-4000	ATTORNEY FEES		M / JED TOWNSEND		600.00	
24CCR0836, 24CC	Invoice	11/12/2024	M / SHAMAR LANDERS		0.00	600.00	
	010-2426-4000	ATTORNEY FEES		M / SHAMAR LANDERS		600.00	
24CR0812	Invoice	11/12/2024	M / DONALD JAMES		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		M / DONALD JAMES		450.00	
27210, 27211	Invoice	11/12/2024	R-F / ANNA ANDERSON		0.00	400.00	
	010-2467-4000	ATTORNEY FEES - POLK C		R-F / ANNA ANDERSON		400.00	
CR22-0248, CR23	Invoice	11/12/2024	F / KENNETH ALEXANDER		0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C		F / KENNETH ALEXANDER		600.00	
CR24-0031	Invoice	11/12/2024	F / BRIAN ROBERTS		0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C		F / BRIAN ROBERTS		450.00	
CR24-0375	Invoice	11/12/2024	F / KEVIN RINEWAY		0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C		F / KEVIN RINEWAY		450.00	
UNINDICTED / MI	Invoice	11/12/2024	F / ROCKY JOHNSON		0.00	900.00	
	010-2466-4000	ATTORNEY FEES - POLK C		F / ROCKY JOHNSON		900.00	
13434	HANCOCK-JONES, CHRISTIE LEE		11/12/2024	Regular	0.00	3,980.00	307667
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
23CCR0465	Invoice	11/12/2024	R-M / EDWARD CHARLES JOHNSON, JR.		0.00	300.00	
	010-2426-4000	ATTORNEY FEES		R-M / EDWARD CHARLES JOHNS		300.00	
23CCR0703, 23CC	Invoice	11/12/2024	M / CRYSTAL DAWN PEARCE		0.00	500.00	
	010-2426-4000	ATTORNEY FEES		M / CRYSTAL DAWN PEARCE		500.00	
24CCR0098	Invoice	11/12/2024	M / JAMES RAY PHELPS		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		M / JAMES RAY PHELPS		450.00	
24CCR0461	Invoice	11/12/2024	M / JERMAINE JOUBERT		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		M / JERMAINE JOUBERT		450.00	
24CCR0533	Invoice	11/12/2024	M / PATRICIA SMITH		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		M / PATRICIA SMITH		450.00	
24CCR0555	Invoice	11/12/2024	R-M / JOHNNY LEE LAWSON		0.00	300.00	
	010-2426-4000	ATTORNEY FEES		R-M / JOHNNY LEE LAWSON		300.00	
24CCR0591	Invoice	11/12/2024	M / JASMINE DUARTE CRAWFORD		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		M / JASMINE DUARTE CRAWFO		450.00	
24CCR0615	Invoice	11/12/2024	M / JAMES GARLAND DAVIS		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		M / JAMES GARLAND DAVIS		450.00	
24CCR0719	Invoice	11/12/2024	M / ADAM DALTON POWELL		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		M / ADAM DALTON POWELL		450.00	
24CCR0773	Invoice	11/12/2024	M / CHRISTOPHER ZIPPERER		0.00	180.00	
	010-2426-4000	ATTORNEY FEES		M / CHRISTOPHER ZIPPERER		180.00	
800427	HARRIS, WILLIE		11/12/2024	Regular	0.00	58.00	307668
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
10/18/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT		58.00	
800428	HARRISON, MICHAEL		11/12/2024	Regular	0.00	58.00	307669
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
10/18/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT		58.00	
800385	HARVEY, TRACI		11/12/2024	Regular	0.00	58.00	307670

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	
10/25/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
800386	HENDERSON, BRIAN		11/12/2024	Regular	0.00	58.00	307671
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/25/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
13750	HENDRIX, GREG		11/12/2024	Regular	0.00	3,500.00	307672
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1-526854-30	Invoice	11/12/2024	1835 PCT3		0.00	3,500.00	
	023-6623-4610		EQUIPMENT RENTAL	1835 PCT 3		3,500.00	
800429	HESSON, LESLIE		11/12/2024	Regular	0.00	58.00	307673
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/18/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
15932	HOLMAN, JESSICA		11/12/2024	Regular	0.00	5.00	307674
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11/12/24	Invoice	11/12/2024	REIMBURSMENT / FOOD SAFETY		0.00	5.00	
	051-7845-3150		OFFICE SUPPLIES	REIMBURSMENT / FOOD SAFET		5.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.		11/12/2024	Regular	0.00	27,939.17	307675
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
130224	Invoice	11/12/2024	POLK CO PCT3		0.00	2,307.77	
	023-6623-3300		FURNISHED TRANSPORTA	POLK CO PCT 3		2,307.77	
130261	Invoice	11/12/2024	POLK COUNTY		0.00	11,514.36	
	010-125-125330		PREPAID FUEL	POLK COUNTY		11,514.36	
130607	Invoice	11/12/2024	POLK COUNTY		0.00	2,355.21	
	010-125-125330		PREPAID FUEL	POLK COUNTY		2,355.21	
131550	Invoice	11/12/2024	POLK CO PCT 2		0.00	4,692.64	
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT 2		4,692.64	
131566	Invoice	11/12/2024	POLK CO PCT 1		0.00	1,450.95	
	021-6621-3300		FURNISHED TRANSPORTA	POLK CO PCT 1		1,450.95	
133118	Invoice	11/12/2024	POLK CO PCT3		0.00	767.22	
	023-6623-3300		FURNISHED TRANSPORTA	POLK CO PCT3		767.22	
133119	Invoice	11/12/2024	POLK CO PCT4		0.00	2,475.86	
	024-6624-3300		FURNISHED TRANSPORTA	POLK CO PCT 4		2,475.86	
133121	Invoice	11/12/2024	POLK CO PCT1		0.00	2,375.16	
	021-6621-3300		FURNISHED TRANSPORTA	POLK CO PCT 1		2,375.16	
16220	HUGHES, MATTHEW		11/12/2024	Regular	0.00	9,772.93	307676
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
341010	Invoice	11/12/2024	POLK CO PCT3		0.00	500.50	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT3		500.50	
341011	Invoice	11/12/2024	POLK CO PCT3		0.00	539.00	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT3		539.00	
341012	Invoice	11/12/2024	POLK CO PCT3		0.00	560.95	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	560.95		
341013	Invoice	11/12/2024	POLK CO PCT3		0.00	581.35	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	581.35		
341014	Invoice	11/12/2024	POLK CO PCT3		0.00	616.77	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	616.77		
341015	Invoice	11/12/2024	POLK CO PCT3		0.00	487.41	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	487.41		
341016	Invoice	11/12/2024	POLK CO PCT3		0.00	510.90	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	510.90		
341017	Invoice	11/12/2024	POLK CO PCT3		0.00	502.04	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	502.04		
341018	Invoice	11/12/2024	POLK CO PCT3		0.00	509.36	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	509.36		
341019	Invoice	11/12/2024	POLK CO PCT3		0.00	511.67	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT 3	511.67		
341020	Invoice	11/12/2024	POLK CO PCT3		0.00	540.93	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	540.93		
341021	Invoice	11/12/2024	POLK CO PCT3		0.00	506.28	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	506.28		
341022	Invoice	11/12/2024	POLK CO PCT3		0.00	480.48	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	480.48		
341023	Invoice	11/12/2024	POLK CO PCT3		0.00	487.03	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	487.03		
341024	Invoice	11/12/2024	POLK CO PCT3		0.00	479.71	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	479.71		
341025	Invoice	11/12/2024	POLK CO PCT3		0.00	683.55	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	683.55		
5446	Invoice	11/12/2024	POLK CO PCT4		0.00	637.50	
	024-6624-3390	ROAD MATERIALS		POLK CO PCT 4	637.50		
6052	Invoice	11/12/2024	POLK CO PCT4		0.00	637.50	
	024-6624-3390	ROAD MATERIALS		POLK CO PCT 4	637.50		
13945	ICS JAIL SUPPLIES INC		11/12/2024	Regular	0.00	247.50	307677
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV804099	Invoice	11/12/2024	77351SD JAIL		0.00	247.50	
	010-2512-4905	CORRECTIONAL SECURITY		77351SD JAIL	247.50		
18791	INTEGRATED PRESCRIPTION MANAGEMENT		11/12/2024	Regular	0.00	29.38	307678
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
1184517	Invoice	11/12/2024	PROVIDER REC / IHS		0.00	29.38	
	010-3645-4045	INDIGENT HEALTH CARE		PROVIDER REC / IHS	29.38		
19040	JACKSON, BREVIN		11/12/2024	Regular	0.00	4,350.00	307679
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2021-0320	Invoice	11/12/2024	M / CHASE SAULTERS		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		M / CHASE SAULTERS	450.00		
22CCR0836	Invoice	11/12/2024	M / WENDY FLOURNAY		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		M / WENDY FLOURNAY	450.00		
23CCR0337	Invoice	11/12/2024	M / BRODERIC WRIGHT		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		M / BRODERIC WRIGHT	450.00		
24CCR0315	Invoice	11/12/2024	M / ANDRE ADAMS		0.00	450.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2426-4000	ATTORNEY FEES		M / ANDRE ADAMS		450.00	
24CCR0369	Invoice	11/12/2024	M / JOHN ALLARD JR		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		M / JOHN ALLARD JR		450.00	
24CCR0657, 24CC	Invoice	11/12/2024	M / CHRISTOPHER LARIVE JR		0.00	600.00	
	010-2426-4000	ATTORNEY FEES		M / CHRISTOPHER LARIVE JR		600.00	
CR23-0431	Invoice	11/12/2024	F / GERVIS BARRON		0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C		F / GERVIS BARRON		450.00	
CR24-0059	Invoice	11/12/2024	F / ANDREW NEWLAND		0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C		F / ANDREW NEWLAND		450.00	
CR24-0287, CR24	Invoice	11/12/2024	F / REBECCA OBANNON		0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C		F / REBECCA OBANNON		600.00	
12346	JAY'S AUTO REPAIR		11/12/2024	Regular	0.00	549.00	307680
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
10/28/24	Invoice	11/12/2024	POLK CO PCT 2		0.00	549.00	
	022-6622-4560	PARTS & REPAIRS		POLK CO PCT 2		549.00	
19653	JEFFERIES, BENJAMIN ALAN		11/12/2024	Regular	0.00	1,050.00	307681
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
CR21-0233, CR23	Invoice	11/12/2024	F / JONAS ROBINSON		0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C		F / JONAS ROBINSON		600.00	
CR24-0479	Invoice	11/12/2024	F / MICHAEL HARRISON		0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C		F / MICHAEL HARRISON		450.00	
14629	JERRY'S EQUIPMENT REPAIR		11/12/2024	Regular	0.00	825.00	307682
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
6137	Invoice	11/12/2024	POLK CO PCT3		0.00	825.00	
	023-6623-4560	PARTS & REPAIRS		POLK CO PCT 3		825.00	
15566	JOHNSON, DARRYL W.		11/12/2024	Regular	0.00	1,000.00	307683
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2251	Invoice	11/12/2024	MATTHEW SANDERS		0.00	200.00	
	010-1696-4053	EMPLOYEE PHYSICALS		MATTHEW SANDERS		200.00	
2258	Invoice	11/12/2024	COLTEN MCKAY		0.00	200.00	
	010-1696-4053	EMPLOYEE PHYSICALS		COLTEN MCKAY		200.00	
2259	Invoice	11/12/2024	WILLIAM BREWER		0.00	200.00	
	010-1696-4053	EMPLOYEE PHYSICALS		WILLIAM BREWER		200.00	
2261	Invoice	11/12/2024	CHRISTOPHER EVANS		0.00	200.00	
	010-1696-4053	EMPLOYEE PHYSICALS		CHRISTOPHER EVANS		200.00	
2262	Invoice	11/12/2024	ZACHARY SCHANMIER		0.00	200.00	
	010-1696-4053	EMPLOYEE PHYSICALS		ZACHARY SCHANMIER		200.00	
19774	K&L SUPPLY, INC		11/12/2024	Regular	0.00	918.56	307684
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
46701	Invoice	11/12/2024	3210 PCT 2		0.00	918.56	
	022-6622-4560	PARTS & REPAIRS		3210 PCT 2		918.56	
800440	KEISER, TIMOTHY		11/12/2024	Regular	0.00	116.00	307685
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
10/23/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT		58.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11/12/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS,	JUROR PAYMENT		58.00	
16385	KNOWINK, LLC		11/12/2024	Regular	0.00	175.00	307686
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
16170	Invoice	11/12/2024	POLK CO CLERK		0.00	175.00	
	010-1403-4840		ELECTION EXPENSE	POLK CO COUNTY CLERK		175.00	
14320	KOFILE TECHNOLOGIES, INC.		11/12/2024	Regular	0.00	3,600.00	307687
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV-KT-018076	Invoice	11/12/2024	POLK CO DIST CLERK		0.00	3,600.00	
	098-7250-4410		RECORDS ARCHIVE FEE	POLK CO DIST CLERK		3,600.00	
800387	LASALLE, MARIAN		11/12/2024	Regular	0.00	58.00	307688
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/25/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
19503	LAW OFFICE OF DANIEL K USIAK, PC		11/12/2024	Regular	0.00	120.00	307689
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CIV24-0321	Invoice	11/12/2024	CPS-C-FATHER / DARIUS DOYLE		0.00	120.00	
	010-2426-4000		ATTORNEY FEES	CPS-C-F / DARIUS DOYLE		120.00	
11264	LIVINGSTON FEED & FARM SUPPLY		11/12/2024	Regular	0.00	123.75	307690
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
684647	Invoice	11/12/2024	POLK CO SHERIFF		0.00	123.75	
	010-2560-3970		ANIMAL CONTROL FACILI	POLK CO SHERIFF		123.75	
15021	LIVINGSTON PHARMACY		11/12/2024	Regular	0.00	4,500.16	307691
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
OCTOBER 2024 - J	Invoice	11/12/2024	PROVIDER REC / JAIL MED		0.00	4,500.16	
	010-2512-3990		PHARMACY	PROVIDER REC / JAIL MED		4,500.16	
2138	LIVINGSTON PHYSICAL THERAPY		11/12/2024	Regular	0.00	243.00	307692
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
OCTOBER 2024 - I	Invoice	11/12/2024	PROVIDER REC / IHS		0.00	243.00	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		243.00	
15565	LONESTAR COMMISSARY, LLC		11/12/2024	Regular	0.00	189.00	307693
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10232024	Invoice	11/12/2024	POLK CO JAIL		0.00	75.00	
	056-7412-4915		INMATE SUPPLIES	POLK CO JAIL		75.00	
10302024	Invoice	11/12/2024	POLK CO JAIL		0.00	114.00	
	056-7412-4915		INMATE SUPPLIES	POLK CO JAIL		114.00	
18756	LONG, JOSHUA		11/12/2024	Regular	0.00	209.48	307694
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
102424	Invoice	11/12/2024	POLK COUNTY HR		0.00	30.00	
	010-1696-3150		OFFICE SUPPLIES	POLK COUNTY HR		30.00	
103024	Invoice	11/12/2024	POLK CO JAIL		0.00	24.50	
	010-2512-3150		OFFICE SUPPLIES	POLK CO JAIL		24.50	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1031	Invoice	11/12/2024	POLK COUNTY HR		0.00	49.98	
	010-1696-3150		OFFICE SUPPLIES	POLK COUNTY HR	49.98		
31933	Invoice	11/12/2024	POLK COUNTY MUSEUM		0.00	105.00	
	010-3650-4300		ADVERTISING	POLK COUNTY MUSEUM	105.00		
428	LOWE, DEREK		11/12/2024	Regular	0.00	812.58	307695
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2089	Invoice	11/12/2024	POLK CO PCT3		0.00	812.58	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3	812.58		
618	LUNA, DR RAYMOND M.D.		11/12/2024	Regular	0.00	1,405.00	307696
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
309326 / J. FAULK	Invoice	11/12/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00		
309327 / C. MOR	Invoice	11/12/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00		
309328 / A. WAL	Invoice	11/12/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00		
309329 / S. SMIT	Invoice	11/12/2024	POLK COUNTY HR		0.00	170.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	170.00		
309626 / M. THO	Invoice	11/12/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00		
310277 / L. LISO	Invoice	11/12/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00		
310336 / L. GUER	Invoice	11/12/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00		
310339 / J. PHILLI	Invoice	11/12/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00		
310340 / C. HUG	Invoice	11/12/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00		
310445 / T. PLATT	Invoice	11/12/2024	POLK COUNTY HR		0.00	195.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	195.00		
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LL		11/12/2024	Regular	0.00	104.32	307697
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
46150	Invoice	11/12/2024	POLK CO PCT4		0.00	104.32	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4	104.32		
18947	LYONS AC & HEATING LLC		11/12/2024	Regular	0.00	632.30	307698
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
18321-190	Invoice	11/12/2024	POLK CO MAINTENANCE		0.00	632.30	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	632.30		
19045	MABRY, BOBBY SCOTT		11/12/2024	Regular	0.00	150.00	307699
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CIV24-0632	Invoice	11/12/2024	F / JEFFREY UPCHURCH		0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JEFFREY UPCHURCH	150.00		
800435	MARIBEL, TREJO		11/12/2024	Regular	0.00	58.00	307700

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		
10/18/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
18676	MARTINEZ, DAKOTA		11/12/2024	Regular	0.00	17.53	307701
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/25/2024	Invoice	11/12/2024	REIMBURSEMENT / O'REILLY'S		0.00	17.53	
	010-2560-4540		VEHICLE MAINTENANCE	REIMBURSEMENT / O'REILLY'S	17.53		
15182	MATTHEWS, MICHAEL D. II		11/12/2024	Regular	0.00	1,031.25	307702
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
363-370	Invoice	11/12/2024	POLK COUNTY		0.00	1,031.25	
	010-1401-4000		ATTORNEY CONSULTING F	POLK COUNTY	1,031.25		
11332	MAYER, TERRI		11/12/2024	Regular	0.00	261.16	307703
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
12/01-12/04/202	Invoice	11/12/2024	TRAVEL ADVANCE		0.00	261.16	
	010-2455-4270		TRAVEL TRAINING	TRAVEL ADVANCE	261.16		
800441	MCDANIEL, ANGELA		11/12/2024	Regular	0.00	116.00	307704
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/23/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
11/12/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
16207	MCKESSON MEDICAL-SURGICAL INC.		11/12/2024	Regular	0.00	2,399.81	307705
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
22760287	Invoice	11/12/2024	59629918 / JAIL		0.00	570.42	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL	365.48		
	010-2512-3990		PHARMACY	59629918 / JAIL	204.94		
22760685	Invoice	11/12/2024	59629918 / JAIL		0.00	15.19	
	010-2512-3990		PHARMACY	59629918 / JAIL	15.19		
22773756	Invoice	11/12/2024	59629918 / JAIL		0.00	24.02	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL	24.02		
22791932	Invoice	11/12/2024	59629918 / JAIL		0.00	395.46	
	010-2512-3920		MEDICAL SUPPLIES	59629918	395.46		
22798555	Invoice	11/12/2024	59629918 / JAIL		0.00	1,220.70	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / IHS	841.64		
	010-2512-3990		PHARMACY	59629918 / JAIL	379.06		
22798820	Invoice	11/12/2024	59629918 / JAIL		0.00	28.30	
	010-2512-3990		PHARMACY	59629918 / JAIL	28.30		
22802651	Invoice	11/12/2024	59629918 / JAIL		0.00	18.72	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL	18.72		
22814329	Invoice	11/12/2024	59629918 / JAIL		0.00	127.00	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL	127.00		
16782	MERCER, LINDA L.		11/12/2024	Regular	0.00	1,838.15	307706

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		
1020	Invoice	11/12/2024	POLK CO TREASURER		0.00	1,838.15	
	010-1401-3520		CONTINGENCIES	POLK CO TREASURER	1,838.15		
14185	MICRO DISTRIBUTING II, LTD		11/12/2024	Regular	0.00	57.00	307707
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1351593	Invoice	11/12/2024	POLK COUNTY HR		0.00	57.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	57.00		
15889	MILLER CONSULTATION & ELECTIONS INC		11/12/2024	Regular	0.00	96.11	307708
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24-14716	Invoice	11/12/2024	42310 CO CLERK		0.00	96.11	
	010-1403-4840		ELECTION EXPENSE	42310 COUNTY CLERK	96.11		
16039	MINGER, RODNEY		11/12/2024	Regular	0.00	1,050.00	307709
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CR24-0073	Invoice	11/12/2024	F / BRONSON NUNEZ		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / BRONSON NUNEZ	450.00		
CR24-0244, 24CC	Invoice	11/12/2024	F / TERRANCE BEAN		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / TERRANCE BEAN	600.00		
15887	MITTAG, PAMELA		11/12/2024	Regular	0.00	18.91	307710
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/18/2024	Invoice	11/12/2024	SUPPLIES REIMBURSEMENT		0.00	18.91	
	010-2450-3150		OFFICE SUPPLIES	SUPPLIES REIMBURSEMENT	18.91		
800442	MIZE, JESSIE		11/12/2024	Regular	0.00	116.00	307711
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/23/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
11/12/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
85020	MONTGOMERY COUNTY CLERK		11/12/2024	Regular	0.00	425.00	307712
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
(AR)24-18746	Invoice	11/12/2024	POLK COUNTY		0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY	POLK COUNTY	425.00		
800389	MOON, DONALD		11/12/2024	Regular	0.00	58.00	307713
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/25/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
800430	MURDOCK, GINGER		11/12/2024	Regular	0.00	58.00	307714
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/18/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
1561	MURPHY, SYDNEY		11/12/2024	Regular	0.00	266.12	307715

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
10/02/2024	Invoice	11/12/2024	MILEAGE REIMBURSEMENT		0.00	101.17	
	011-7800-4881		PRO-RATA HOTEL TAX SH	MILEAGE REIMBURSEMENT		101.17	
10/18/2024	Invoice	11/12/2024	MILEAGE REIMBURSEMENT		0.00	63.78	
	011-7800-4881		PRO-RATA HOTEL TAX SH	MILEAGE REIMBURSEMENT		63.78	
10/24-10/25/202	Invoice	11/12/2024	MILEAGE REIMBURSEMENT		0.00	101.17	
	010-1401-4270		TRAVEL TRAINING	MILEAGE REIMBURSEMENT		101.17	
500	MUSTANG MACHINERY COMPANY, LTD		11/12/2024	Regular	0.00	4,555.00	307716
PART6748740	Invoice	11/12/2024	0790000 PCT1		0.00	1,739.40	
	021-6621-4560		PARTS & REPAIRS	0790000 PCT 1		1,739.40	
PART6758457	Invoice	11/12/2024	0790000 PCT1		0.00	2,815.60	
	021-6621-4560		PARTS & REPAIRS	0790000 PCT 1		2,815.60	
371	NETTLES, JAMES M.		11/12/2024	Regular	0.00	1,337.50	307717
09/23/2024	Invoice	11/12/2024	411TH DIST COURT / BAILIFF		0.00	200.00	
	010-2467-4861		CRT RPRTR/BAILIFF CONT	BAILIFF		200.00	
10/15-10/18/202	Invoice	11/12/2024	258TH DIST COURT / BAILIFF		0.00	1,137.50	
	010-2466-4861		CRT RPRTR/BAILIFF CONT	258TH DIST COURT / BAILIFF		1,137.50	
16401	NEXTONER, LLC		11/12/2024	Regular	0.00	271.60	307718
41448	Invoice	11/12/2024	POLK CO TAX		0.00	271.60	
	010-4499-3150		OFFICE SUPPLIES	POLK CO TAX		271.60	
15521	OFFICE DEPOT*		11/12/2024	Regular	0.00	263.29	307719
390169097001	Invoice	11/12/2024	36923416 / OEM		0.00	49.26	
	010-1695-3150		OFFICE SUPPLIES	36923416 / OEM		49.26	
390176406001	Invoice	11/12/2024	36923416 OEM		0.00	9.58	
	010-1695-3150		OFFICE SUPPLIES	36923416 OEM		9.58	
390274983001	Invoice	11/12/2024	49522242 JAIL		0.00	21.73	
	010-2512-5640		SCAAP EXPENSES	49522242 JAIL		21.73	
390274988001	Invoice	11/12/2024	49522242 JAIL		0.00	78.21	
	010-2512-3150		OFFICE SUPPLIES	49522242 JAIL		78.21	
393115489001	Invoice	11/12/2024	49522242 / TAX OFFICE		0.00	43.84	
	010-4499-3150		OFFICE SUPPLIES	49522242 / TAX OFFICE		43.84	
393115491001	Invoice	11/12/2024	49522242 / TAX OFFICE		0.00	48.02	
	010-4499-3150		OFFICE SUPPLIES	49522242 / TAX OFFICE		48.02	
393115495001	Invoice	11/12/2024	49522242 / TAX OFFICE		0.00	12.65	
	010-4499-3150		OFFICE SUPPLIES	49522242		12.65	
800443	OLSON, SPENCER		11/12/2024	Regular	0.00	116.00	307720
10/23/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
11/12/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	

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		
800444	O'NEILL, MARY		11/12/2024	Regular	0.00	116.00	307721
10/23/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
11/12/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
9802	O'REILLY AUTO ENTERPRISES, LLC		11/12/2024	Regular	0.00	264.80	307722
0741-319501	Invoice	11/12/2024	773056 MAINTENANCE		0.00	5.29	
	010-1511-4540		VEHICLE MAINTENANCE	773056 MAINTENANCE	5.29		
5661-401712	Invoice	11/12/2024	2288678 PCT3		0.00	190.96	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3	190.96		
5661-402245	Invoice	11/12/2024	2288678 PCT3		0.00	68.55	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3	68.55		
15537	OSBORN, DANIEL		11/12/2024	Regular	0.00	2,800.00	307723
27805 / 411TH	Invoice	11/12/2024	JOSEPH HURELL		0.00	700.00	
	010-2467-4050		PSYCHOLOGICAL EVALUA	JOSEPH HURELL	700.00		
CR23-0111, CR23	Invoice	11/12/2024	411TH DISTRICT COURT		0.00	700.00	
	010-2467-4050		PSYCHOLOGICAL EVALUA	411TH DISTRICT COURT	700.00		
CR23-0262 / 411	Invoice	11/12/2024	TERRA STEVENS		0.00	700.00	
	010-2467-4050		PSYCHOLOGICAL EVALUA	TERRA STEVENS	700.00		
CR24-0197 / 258	Invoice	11/12/2024	F / ANTHONY LEE RODRIQUEZ		0.00	700.00	
	010-2466-4050		PSYCHOLOGICAL EVALUA	F / ANTHONY LEE RODRIQUEZ	700.00		
19497	PARKER, CHRISTA N		11/12/2024	Regular	0.00	19,185.00	307724
CIV22-0372.	Invoice	11/12/2024	CPS - CHILD / E.T., A.L.B.		0.00	2,175.00	
	010-2426-4000		ATTORNEY FEES	CPS - CHILD / E.T., A.L.B.	2,175.00		
CIV22-0432.	Invoice	11/12/2024	CPS - CHILD / B.R.C.		0.00	2,167.50	
	010-2426-4000		ATTORNEY FEES	CPS - CHILD / B.R.C.	2,167.50		
CIV22-0456.	Invoice	11/12/2024	CPS - CHILD / S.K.C.		0.00	975.00	
	010-2426-4000		ATTORNEY FEES	CPS - CHILD / S.K.C.	975.00		
CIV22-0596.	Invoice	11/12/2024	CPS - CHILD / K.D.R., K.D.R., K.C.R.		0.00	607.50	
	010-2426-4000		ATTORNEY FEES	CPS - CHILD / K.D.R., K.D.R., K.C.	607.50		
CIV22-0736.	Invoice	11/12/2024	CPS - CHILD / W.J.B.		0.00	3,787.50	
	010-2426-4000		ATTORNEY FEES	CPS - CHILD / W.J.B.	3,787.50		
CIV23-0395.	Invoice	11/12/2024	CPS - NC MOTHER / NICOLE DURFEE		0.00	697.50	
	010-2426-4000		ATTORNEY FEES	CPS - NC MOTHER / NICOLE DU	697.50		
CIV23-0415.	Invoice	11/12/2024	CPS - CHILD / L.S.F.		0.00	1,815.00	
	010-2426-4000		ATTORNEY FEES	CPS - CHILD / L.S.F.	1,815.00		
CIV23-0422.	Invoice	11/12/2024	CPS - CHILD / T.M.T., A.D.R.,S.L.O., M.E.N.		0.00	1,747.50	
	010-2426-4000		ATTORNEY FEES	CPS - CHILD / T.M.T., A.D.R.,S.L.O	1,747.50		
CIV23-0422A	Invoice	11/12/2024	CPS - CHILD / T.M.T.		0.00	1,230.00	
	010-2426-4000		ATTORNEY FEES	CPS - CHILD / T.M.T.	1,230.00		
CIV24-0067.	Invoice	11/12/2024	CPS - UNKNOWN FATHER		0.00	427.50	
	010-2426-4000		ATTORNEY FEES	CPS - UNKNOWN FATHER	427.50		
CIV24-0190.	Invoice	11/12/2024	CPS CHILD / W.J.B.		0.00	870.00	
	010-2426-4000		ATTORNEY FEES	CPS CHILD / W.J.B.	870.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CIV24-0246.	Invoice	11/12/2024	CPS-NC-MOTHER / ALAWNA WOODARD		0.00	510.00	
	010-2426-4000		ATTORNEY FEES	CPS-NC-MOTHER / ALAWNA W		510.00	
CIV24-0321	Invoice	11/12/2024	CPS-NC MOTHER / TAYLOR YARDLEY		0.00	652.50	
	010-2426-4000		ATTORNEY FEES	CPS-NC MOTHER / TAYLOR YARD		652.50	
CIV33100.	Invoice	11/12/2024	CPS - CHILD / G.K.P.		0.00	1,230.00	
	010-2426-4000		ATTORNEY FEES	CPS - CHILD / G.K.P.		1,230.00	
PC06431.	Invoice	11/12/2024	CPS - CHILD / E.G., I.G., J.S.G.		0.00	292.50	
	010-2426-4000		ATTORNEY FEES	CPS - CHILD / E.G., I.G., J.S.G.		292.50	
800445	PERRY , PATTI		11/12/2024	Regular	0.00	116.00	307725
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/23/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
11/12/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
800390	PETRINO, NANCY		11/12/2024	Regular	0.00	58.00	307726
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/25/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	01024354850		58.00	
800446	PHELPS, SHARON		11/12/2024	Regular	0.00	116.00	307727
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/23/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
11/12/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
14837	PHILLIPS, BOBBY		11/12/2024	Regular	0.00	1,950.00	307728
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
28151.	Invoice	11/12/2024	F / BRANCH ADAM WILLIAMS		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / BRANCH ADAM WILLIAMS		450.00	
CR23-0433	Invoice	11/12/2024	F / VALLEJO MONTANA REY		0.00	900.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / VALLEJO MONTANA REY		900.00	
CR24-0461, 24CC	Invoice	11/12/2024	F-M / SHANTEL MARTINA JONES		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F-M / SHANTEL MARTINA JONES		600.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC		11/12/2024	Regular	0.00	2,074.47	307729
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3319854426	Invoice	11/12/2024	10753380 / POLK COUNTY		0.00	2,074.47	
	010-1409-3290		COPY/POSTAGE MACHINE	10753380 / POLK COUNTY		2,074.47	
16337	POLK COUNTY HIGHER EDUCATION & TECHNOI		11/12/2024	Regular	0.00	2,200.00	307730
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
OCT - NOV. 2024	Invoice	11/12/2024	LEASE AGREEMENT		0.00	2,200.00	
	010-1691-4660		LEASE PAYMENTS	LEASE AGREEMENT		2,200.00	
6567	POLK COUNTY TAX OFFICE		11/12/2024	Regular	0.00	-7.50	307731
6567	POLK COUNTY TAX OFFICE		11/12/2024	Regular	0.00	7.50	307731

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
2001 BIG TEX TR	Invoice	11/12/2024	4K8PX162411E67259		0.00	7.50	
	010-1511-4510		INSPECTIONS	4K8PX162411E67259		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC		11/12/2024	Regular	0.00	616.95	307732
105714	Invoice	11/12/2024	POLK CO PCT 2		0.00	183.58	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT 2		183.58	
105793	Invoice	11/12/2024	POLK CO PCT 2		0.00	296.40	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT 2		296.40	
105822	Invoice	11/12/2024	POLK CO PCT 2		0.00	136.97	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT 2		136.97	
800447	PRENDERGAST, PHYLLIS		11/12/2024	Regular	0.00	116.00	307733
10/23/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
11/12/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
15269	PURCHASE POWER		11/12/2024	Regular	0.00	543.57	307734
10/25/2024	Invoice	11/12/2024	8000-9090-1128-4770 / JP2		0.00	543.57	
	010-1409-3290		COPY/POSTAGE MACHINE	8000-9090-1128-4770 / JP2		543.57	
13253	PURVIS, MILTON		11/12/2024	Regular	0.00	496.28	307735
10/20-10/21/202	Invoice	11/12/2024	TRAVEL REIMBURSEMENT		0.00	496.28	
	023-6623-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT		496.28	
7645	QUILL CORPORATION		11/12/2024	Regular	0.00	364.79	307736
41097017	Invoice	11/12/2024	POLK CO JAIL		0.00	236.54	
	010-2512-4905		CORRECTIONAL SECURITY	POLK CO JAIL		236.54	
41111153	Invoice	11/12/2024	8268997 / JAIL		0.00	89.59	
	010-2512-3150		OFFICE SUPPLIES	8268997 / JAIL		18.35	
	010-2512-4905		CORRECTIONAL SECURITY	8268997 / JAIL		71.24	
41218721	Invoice	11/12/2024	8268997 / PURCHASING		0.00	4.67	
	010-1402-3150		OFFICE SUPPLIES	8268997 / PURCHASING		4.67	
41218786	Invoice	11/12/2024	8268997 / PURCHASING		0.00	33.99	
	010-1402-3150		OFFICE SUPPLIES	8268997 / PURCHASING		33.99	
18799	REEKS, ASHLEY		11/12/2024	Regular	0.00	491.76	307737
12/05-12/05/202	Invoice	11/12/2024	TRAVEL ADVANCE		0.00	491.76	
	010-1402-4270		TRAVEL TRAINING	TRAVEL ADVANCE		491.76	
13370	RELX INC.		11/12/2024	Regular	0.00	611.88	307738

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
3095396572	Invoice	11/12/2024	4252BNDZ9 DA		0.00	611.88	
	010-2475-4370		ONLINE RESEARCH	4252BNDZ9 DA		611.88	
800391	RICE, KAREN		11/12/2024	Regular	0.00	58.00	307739
10/25/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
18808	RICHARDS, ROCKY		11/12/2024	Regular	0.00	1,450.26	307740
18564	Invoice	11/12/2024	POLK CO SHERIFF		0.00	96.00	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF		96.00	
18619	Invoice	11/12/2024	POLK CO PCT4		0.00	189.95	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4		189.95	
18633	Invoice	11/12/2024	POLK CO SHERIFF		0.00	529.95	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF		529.95	
18643	Invoice	11/12/2024	POLK CO SHERIFF		0.00	634.36	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF		634.36	
800448	RICHOUX, KARY SUZANNE		11/12/2024	Regular	0.00	116.00	307741
10/23/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
11/12/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
800437	ROBERTS, CLIFFORD		11/12/2024	Regular	0.00	58.00	307742
10/18/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
6028	ROMCO INC.		11/12/2024	Regular	0.00	2,030.22	307743
105103563	Invoice	11/12/2024	73962 PCT3		0.00	2,030.22	
	023-6623-4560		PARTS & REPAIRS	73962 PCT 3		2,030.22	
1475	ROTH, JOE D.		11/12/2024	Regular	0.00	3,100.00	307744
22CCR0716, 23CC	Invoice	11/12/2024	M / NATHAN VONIER		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	M / NATHAN VONIER		600.00	
23CCR0330	Invoice	11/12/2024	M / CHRISTOPHER ARREDONDO		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / CHRISTOPHER ARREDONDO		450.00	
23CCR0835, 24CC	Invoice	11/12/2024	M / BLAYTON EDWARD BRUCE		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / BLAYTON EDWARD BRUCE		600.00	
24CCR0024, 24CC	Invoice	11/12/2024	M / IZHUN BURNETT		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / IZHUN BURNETT		600.00	
24CCR0677	Invoice	11/12/2024	M / DEBBIE JEAN AMHONS		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / DEBBIE JEAN AMHONS		450.00	
CR22-0494, C.R2	Invoice	11/12/2024	R-F / STEVEN QUINLAN		0.00	400.00	

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2467-4000		ATTORNEY FEES - POLK C	R-F / STEVEN QUINLAN		400.00	
800431	SANDERS, REBECCA		11/12/2024	Regular	0.00	58.00	307745
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/18/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
14571	SAYYAH, EDMOND L		11/12/2024	Regular	0.00	29.97	307746
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
293947	Invoice	11/12/2024	POLK CO PCT 2		0.00	7.99	
	022-6622-3370		SHOP MATERIALS/SUPPLI	POLK CO PCT 2	7.99		
293948	Invoice	11/12/2024	POLK CO PCT 2		0.00	21.98	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT 2	21.98		
15597	SEGURA, JAVIER		11/12/2024	Regular	0.00	300.00	307747
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11/12/24	Invoice	11/12/2024	CLOTHING ALLOWANCE		0.00	300.00	
	010-2560-3000		UNIFORMS	CLOTHING ALLOWANCE	300.00		
19447	SERVICE LIGHTING & ELECTRICAL SUPPLIES		11/12/2024	Regular	0.00	166.08	307748
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
W04192391	Invoice	11/12/2024	3462137 MAINTENANCE		0.00	166.08	
	010-1511-4500		REPAIR/REPLACE BUILDIN	3462137 MAINTENANCE	166.08		
16154	SHADWICK, LANA		11/12/2024	Regular	0.00	3,600.00	307749
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
25286	Invoice	11/12/2024	F / CHRISTINA TIMMONS		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / CHRISTINA TIMMONS	450.00		
26402, CR24-042	Invoice	11/12/2024	F / JAMES CHRISTOPHER LEE		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JAMES CHRISTOPHER LEE	600.00		
CR22-0317	Invoice	11/12/2024	F / DAVID OATES		0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / DAVID OATES	150.00		
CR24-0091, CR23	Invoice	11/12/2024	R-F / ZACHERY KARL JONES		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	R - F / ZACHERY KARL JONES	600.00		
CR240190, 23CR0	Invoice	11/12/2024	F / DERRICK VAN RENNERT		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / DERRICK VAN RENNERT	600.00		
CR24-0354	Invoice	11/12/2024	F / WANDA RENEE POWELL		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / WANDA RENEE POWELL	450.00		
CR24-0482, CR24	Invoice	11/12/2024	F / COURTNEY LEIGH HEMPSTEAD		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / COURTNEY LEIGH HEMPSTEA	600.00		
CR24-0572, CR24	Invoice	11/12/2024	F / FRED WILLIAM ROBINSON		0.00	150.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / FRED WILLIAM ROBINSON	150.00		
19234	SHUKAN, LENOR EDITH		11/12/2024	Regular	0.00	5,250.00	307750
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
22CCR0234	Invoice	11/12/2024	M / SHARLA R. BURNS		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / SHARLA R. BURNS	450.00		
23CCR0321, M24	Invoice	11/12/2024	R-M / JARIUS CREW		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	R-M / JARIUS CREW	600.00		
23CCR0645	Invoice	11/12/2024	M / JASON ALLEN ROBERTS		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JASON ALLEN ROBERTS	450.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23CCR0648	Invoice	11/12/2024	R-M / CARROLL PADY		0.00	300.00	
	010-2426-4000		ATTORNEY FEES	R-M / CARROLL PADY		300.00	
24CCR0297	Invoice	11/12/2024	M / JOSE CRUZ		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JOSE CRUZ		450.00	
24CCR0308	Invoice	11/12/2024	M / WILLIAM HOLCOMB III		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / WILLIAM HOLCOMB III		450.00	
24CCR0346, 24CC	Invoice	11/12/2024	M / ERICK CHOCPOP		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / ERICK CHOCPOP		600.00	
28106	Invoice	11/12/2024	F / JESSICA ELIZABETH GILL		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / JESSICA ELIZABETH GILL		450.00	
CR23-0227	Invoice	11/12/2024	F / KANDY FREENEY		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / KANDY FREENEY		300.00	
CR240540, CR240	Invoice	11/12/2024	F / DESIREE ALLEN		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / DESIREE ALLEN		600.00	
CR240582, 24CCR	Invoice	11/12/2024	F-M / GARY RUDDLE		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	F-M / GARY RUDDLE		600.00	
19234	SHUKAN, LENOR EDITH		11/12/2024	Regular	0.00	-5,250.00	307750
19778	SID TOOL CO, INC		11/12/2024	Regular	0.00	25.14	307751
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
41840629	Invoice	11/12/2024	10312570 / TAX OFFICE		0.00	25.14	
	010-4499-3150		OFFICE SUPPLIES	10312570 / TAX OFFICE		25.14	
800392	SIMPSON, MARY		11/12/2024	Regular	0.00	58.00	307752
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/25/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
6117	SIRCHIE ACQUISITION COMPANY, LLC		11/12/2024	Regular	0.00	1,201.75	307753
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0666975-IN	Invoice	11/12/2024	0077351 SHERIFF		0.00	1,100.43	
	010-2560-3930		LAW ENFORCEMENT SUP	0077351 SHERIFF		1,100.43	
0668713-IN	Invoice	11/12/2024	0077351 SHERIFF		0.00	101.32	
	010-2560-3930		LAW ENFORCEMENT SUP	0077351 SHERIFF		101.32	
800451	SMITH, BRANDON		11/12/2024	Regular	0.00	58.00	307754
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11/05/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
13186	SOUTHERN TIRE MART, LLC		11/12/2024	Regular	0.00	2,030.00	307755
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
4560138296	Invoice	11/12/2024	0209122 PCT 2		0.00	2,030.00	
	022-6622-3540		TIRES	0209122 PCT 2		2,030.00	
800432	SPYKER, BLAINE		11/12/2024	Regular	0.00	58.00	307756
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/18/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
800449	STEAGALL, TAMMY		11/12/2024	Regular	0.00	116.00	307757

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	
10/23/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
11/12/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
800433	STOLLEY, KIMBER		11/12/2024	Regular	0.00	58.00	307758
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/18/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
15509	STURGEON, LAURA		11/12/2024	Regular	0.00	10.01	307759
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/22/2024	Invoice	11/12/2024	REIMBURSEMENT / GAS		0.00	10.01	
	010-2512-4260		TRAVEL EXP-PRISONER TR	REIMBURSEMENT / GAS		10.01	
800434	STUTTS, BILLY		11/12/2024	Regular	0.00	58.00	307760
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/18/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
19233	SWEETEN, CLINT		11/12/2024	Regular	0.00	801.00	307761
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1676	Invoice	11/12/2024	POLK CO PCT3		0.00	801.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3		801.00	
12691	TDCAA		11/12/2024	Regular	0.00	850.00	307762
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
256263	Invoice	11/12/2024	ZACHARY DICKENS / 24139110		0.00	500.00	
	010-2475-4270		TRAVEL TRAINING	ZACHARY DICKENS / 24139110		500.00	
256487	Invoice	11/12/2024	TORI WARS / POLK CO DA		0.00	350.00	
	010-2475-4270		TRAVEL TRAINING	TORI WARS / POLK CO DA		350.00	
12713	TEXAS A&M AGRILIFE EXTENSION SVC		11/12/2024	Regular	0.00	35.00	307763
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
E511143	Invoice	11/12/2024	5500000004267 / SYDNEY MURPHY		0.00	35.00	
	010-1401-4270		TRAVEL TRAINING	5500000004267 / SYDNEY MUR		35.00	
14764	TEXAS ASSOCIATION OF COUNTIES		11/12/2024	Regular	0.00	150.00	307764
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
359436	Invoice	11/12/2024	239519 / SYDNEY MURPHY		0.00	150.00	
	010-1400-4270		TRAVEL TRAINING	239519 / SYDNEY MURPHY		150.00	
18900	TEXAS MATERIALS GROUP, INC		11/12/2024	Regular	0.00	289,649.83	307765
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
201398604	Invoice	11/12/2024	271134 PCT1		0.00	1,401.47	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		1,401.47	
201398613	Invoice	11/12/2024	271134 PCT1		0.00	678.50	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		678.50	
201399236	Invoice	11/12/2024	271134 PCT1		0.00	1,834.38	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		1,834.38	
201399237	Invoice	11/12/2024	271134 PCT1		0.00	699.20	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		699.20	
201400795	Invoice	11/12/2024	271135 PCT 2		0.00	504.42	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2		504.42	
201400816	Invoice	11/12/2024	271137 PCT4		0.00	19,006.26	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		19,006.26	
201401324	Invoice	11/12/2024	271135 PCT 2		0.00	5,790.72	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2		5,790.72	
201401357	Invoice	11/12/2024	271137 PCT4		0.00	22,988.76	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		22,988.76	
201402037	Invoice	11/12/2024	271134 PCT1		0.00	925.89	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		925.89	
201402067	Invoice	11/12/2024	271137 PCT4		0.00	46,462.50	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		46,462.50	
201403068	Invoice	11/12/2024	271134 PCT1		0.00	993.04	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		993.04	
201403607	Invoice	11/12/2024	271134 PCT1		0.00	2,595.55	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		2,595.55	
201404450	Invoice	11/12/2024	271134 PCT1		0.00	449.91	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		449.91	
201404456	Invoice	11/12/2024	271134 PCT1		0.00	446.75	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		446.75	
201405469	Invoice	11/12/2024	271134 PCT1		0.00	895.86	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		895.86	
201405477	Invoice	11/12/2024	271134 PCT1		0.00	456.62	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		456.62	
201406037	Invoice	11/12/2024	271134 PCT1		0.00	4,692.62	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		4,692.62	
201406062	Invoice	11/12/2024	271136 PCT3		0.00	2,396.90	
	023-6623-3390		ROAD MATERIALS	271136 PCT 3		2,396.90	
201406941	Invoice	11/12/2024	271134 PCT 1		0.00	2,279.16	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		2,279.16	
201406942	Invoice	11/12/2024	271134 PCT 1		0.00	2,334.46	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		2,334.46	
201407541	Invoice	11/12/2024	271136 PCT3		0.00	165,431.65	
	023-6623-3390		ROAD MATERIALS	271136 PCT 3		165,431.65	
201408034	Invoice	11/12/2024	271137 PCT4		0.00	1,064.14	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		1,064.14	
201408035	Invoice	11/12/2024	271134 PCT 1		0.00	383.94	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		383.94	
201408185	Invoice	11/12/2024	271137 PCT4		0.00	2,697.07	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		2,697.07	
201408194	Invoice	11/12/2024	271134 PCT 1		0.00	2,240.06	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		2,240.06	
10039	THOMAS, ROBERT		11/12/2024	Regular	0.00	246.40	307766
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/17-10/18/202	Invoice	11/12/2024	TRAVEL REIMBURSEMENT		0.00	246.40	
	010-2512-4260		TRAVEL EXP-PRISONER TR	TRAVEL REIMBURSEMENT		246.40	
16455	THOMPSON, KYLE SR.		11/12/2024	Regular	0.00	177.00	307767

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		
6898	Invoice	11/12/2024	POLK CO PCT1		0.00	170.00	
	021-6621-4560		PARTS & REPAIRS	POLK CO PCT 1	170.00		
6925	Invoice	11/12/2024	POLK COUNTY PCT 1		0.00	7.00	
	021-6621-4560		PARTS & REPAIRS	POLK COUNTY PCT 1	7.00		
15088	TRANSUNION RISK AND ALTERNATIVE		11/12/2024	Regular	0.00	2,041.00	307768
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
207420-202410-1	Invoice	11/12/2024	207420 DA		0.00	75.00	
	010-2475-4370		ONLINE RESEARCH	207420 POLK CO DA	75.00		
47861 20242510	Invoice	11/12/2024	47861 SHERIFF		0.00	1,966.00	
	010-2560-3930		LAW ENFORCEMENT SUP	47861 SHERIFF	1,966.00		
8302	TX DEPARTMENT OF STATE HEALTH SVCS		11/12/2024	Regular	0.00	342.21	307769
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2023372	Invoice	11/12/2024	17460016219 004 CO CLERK		0.00	342.21	
	010-228-228100		BVS-BIRTH CERTF.FEES	17460016219 004 CC	342.21		
19189	VERBATIM REPORTING AND TRANSCRIPTION, L		11/12/2024	Regular	0.00	552.22	307770
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24-1722	Invoice	11/12/2024	POLK COUNTY 258TH		0.00	552.22	
	010-2466-4065		APPEALS & TRANSCRIPTS	POLK COUNTY 258TH	552.22		
19502	VESTIS GROUP, INC		11/12/2024	Regular	0.00	320.31	307771
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
5520376725	Invoice	11/12/2024	792568821 MAINTENANCE		0.00	132.33	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE	132.33		
5520376726	Invoice	11/12/2024	792567503 MAINTENANCE		0.00	187.98	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE	187.98		
16108	VULCAN MATERIALS COMPANY		11/12/2024	Regular	0.00	2,253.90	307772
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2091810	Invoice	11/12/2024	1713038-3286205 PCT 2		0.00	2,253.90	
	022-6622-3390		ROAD MATERIALS	1713038-3286205 PCT 2	2,253.90		
19349	WALKER, JOHN		11/12/2024	Regular	0.00	120.00	307773
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11/06-11/07/202	Invoice	11/12/2024	TRAVEL REIMBURSEMENT		0.00	120.00	
	010-2560-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT	120.00		
16614	WALLER COUNTY ASPHALT, INC.		11/12/2024	Regular	0.00	8,396.30	307774
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
28069	Invoice	11/12/2024	POLK CO PCT3		0.00	5,614.40	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3	5,614.40		
28189	Invoice	11/12/2024	POLK CO PCT 2		0.00	2,781.90	
	022-6622-3390		ROAD MATERIALS	asphalt	2,781.90		
10502	WAUKESHA-PEARCE INDUSTRIES, INC.		11/12/2024	Regular	0.00	1,109.20	307775

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
2537913	Invoice	11/12/2024	207388 MAINTENANCE		0.00	1,109.20	
	010-1511-4500		REPAIR/REPLACE BUILDIN	207388 MAINTENANCE		1,109.20	
16462	WAYNE'S TIRE SHOP, LLC		11/12/2024	Regular	0.00	382.00	307776
8428	Invoice	11/12/2024	POLK CO PCT2		0.00	10.00	
	022-6622-3540		TIRES	POLK CO PCT 2		10.00	
8937	Invoice	11/12/2024	POLK CO PCT 2		0.00	372.00	
	022-6622-3540		TIRES	POLK CO PCT 2		372.00	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LL(		11/12/2024	Regular	0.00	2,871.08	307777
5031821532	Invoice	11/12/2024	3008606744 / POLK COUNTY		0.00	2,871.08	
	010-1409-3290		COPY/POSTAGE MACHINE	3008606744 / POLK COUNTY		2,871.08	
10142	WEST PUBLISHING CORPORATION		11/12/2024	Regular	0.00	515.00	307778
850977100	Invoice	11/12/2024	1000102154		0.00	515.00	
	040-7650-3340		OPERATING EXPENSES	1000102154		515.00	
2152	WILLIAM GEORGE COMPANY INC		11/12/2024	Regular	0.00	4,183.49	307779
1284739	Invoice	11/12/2024	093700 JAIL		0.00	1,455.40	
	010-2512-3330		FOOD-INMATES	093700 JAIL		1,455.40	
1285163	Invoice	11/12/2024	093700 JAIL		0.00	92.98	
	010-2512-3330		FOOD-INMATES	093700 JAIL		92.98	
1285909	Invoice	11/12/2024	093700 JAIL		0.00	2,140.81	
	010-2512-3330		FOOD-INMATES	093700 JAIL		2,140.81	
1285910	Invoice	11/12/2024	069170 AGING		0.00	494.30	
	051-7845-3330		FOOD-AGING	069170 AGING		494.30	
800452	WILLIAMS, BRIAN C		11/12/2024	Regular	0.00	58.00	307780
11/05/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
16497	WILLIAMS, JAMES DAVID		11/12/2024	Regular	0.00	1,383.00	307781
2042	Invoice	11/12/2024	POLK CO PCT1		0.00	1,383.00	
	021-6621-4560		PARTS & REPAIRS	POLK CO PCT 1		1,383.00	
800450	WILLSON, SHELLEY		11/12/2024	Regular	0.00	116.00	307782
10/23/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
11/12/2024	Invoice	11/12/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
8324	ALABAMA-COUSHATTA INDIAN NATION		11/12/2024	Regular	0.00	4,349.83	307783

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		
FY24 4TH QTR	Invoice	09/30/2024	POLK COUNTY		0.00	4,349.83	
	010-1543-4872		FIRE DEPARTMENTS	POLK COUNTY	4,349.83		
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI		11/12/2024	Regular	0.00	122.96	307784
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
NOV 2024	Invoice	09/30/2024	PROVIDER REC / INDIGENT		0.00	114.67	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT	114.67		
NOV. 2024	Invoice	09/30/2024	PROVIDER REC / JAIL MED		0.00	8.29	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED	8.29		
19661	ATLAS-GULF COAST, INC		11/12/2024	Regular	0.00	97,450.00	307785
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
18894	Invoice	09/30/2024	POLK COUNTY		0.00	97,450.00	
	010-1511-5740		CC APPROVAL REQ-CAPIT	POLK COUNTY	97,450.00		
18775	BAKER, SHERRY CASSITY LLC		11/12/2024	Regular	0.00	27,050.12	307786
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
MAR - SEPT 2024	Invoice	09/30/2024	POLK COUNTY		0.00	27,050.12	
	010-1691-4950		COUNTY LANDSCAPING	POLK COUNTY	27,050.12		
19547	BCK INTERESTS, LLC		11/12/2024	Regular	0.00	37,872.70	307787
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1693	Invoice	09/30/2024	POLK CO PCT2		0.00	18,936.35	
	022-6622-4900		MISCELLANEOUS	POLK CO PCT2	18,936.35		
1693.	Invoice	09/30/2024	POLK COUNTY MAINTENANCE		0.00	18,936.35	
	010-1511-5740		CC APPROVAL REQ-CAPIT	POLK COUNTY MAINTENANCE	18,936.35		
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS		11/12/2024	Regular	0.00	118.00	307788
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
JULY -SEPT 2024	Invoice	09/30/2024	JUROR DONATIONS		0.00	118.00	
	010-2435-4850		JURY PAYMENTS	JUROR DONATIONS	118.00		
14322	CASA		11/12/2024	Regular	0.00	40.00	307789
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
JULY - SEPT 2024	Invoice	09/30/2024	JUROR DONATIONS		0.00	40.00	
	010-2435-4850		JURY PAYMENTS	JUROR DONATIONS	40.00		
13450	CHILDRENZ HAVEN		11/12/2024	Regular	0.00	60.00	307790
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
JULY - SEPT 2024	Invoice	09/30/2024	JUROR DONATIONS		0.00	60.00	
	010-2435-4850		JURY PAYMENTS	JUROR DONATIONS	60.00		
586	EASTEX BILINGUAL SERVICES INC		11/12/2024	Regular	0.00	233.00	307791
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
17421	Invoice	09/30/2024	POLK COUNTY 258TH		0.00	233.00	
	010-2466-4020		INTERPRETER FEES - POLK	POLK COUNTY 258TH	233.00		
15127	ESCAPEES CARE CENTER		11/12/2024	Regular	0.00	40.00	307792

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	
JULY - SEPT 2024	Invoice	09/30/2024	JUROR DONATIONS		0.00	40.00	
	010-2435-4850		JURY PAYMENTS	JUROR DONATIONS		40.00	
800083	F.A.I.T.H. MILITARY SUPPORT GROUP		11/12/2024	Regular	0.00	60.00	307793
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
JULY - SEPT 2024	Invoice	09/30/2024	JUROR DONATIONS		0.00	60.00	
	010-2435-4850		JURY PAYMENTS	JUROR DONATIONS		60.00	
19574	FORTNEY, MICHAEL E.		11/12/2024	Regular	0.00	358.03	307794
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
APRIL 2024	Invoice	09/30/2024	REIMBURSEMENT / SHELTER		0.00	358.03	
	010-1695-6955		APRIL 2024 FLOODING	REIMBURSEMENT / SHELTER		358.03	
6221	GOODWIN LASITER INC		11/12/2024	Regular	0.00	1,003.30	307795
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3155	Invoice	09/30/2024	367119 / 2021 ARPA CLFRF TEMPLE WSC		0.00	438.90	
	010-1691-4300		ADVERTISING	367119 / 2021 ARPA CLFRF TEM		438.90	
3298	Invoice	09/30/2024	367124 / 2021 ARPA WATER PROJECT DS		0.00	564.40	
	010-1691-4300		ADVERTISING	367124 / 2021 ARPA WATER PR		564.40	
14323	HABITAT FOR HUMANITY		11/12/2024	Regular	0.00	40.00	307796
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
JULY - SEPT 2024	Invoice	09/30/2024	JUROR DONATIONS		0.00	40.00	
	010-221-221000		OTHER PAYABLES	JUROR DONATIONS		40.00	
15997	HART INTERCIVIC, INC.		11/12/2024	Regular	0.00	24,949.90	307797
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
98612	Invoice	09/30/2024	POL-00000		0.00	24,949.90	
	010-1401-3520		CONTINGENCIES	POL-00000		24,949.90	
16654	I-CON SYSTEMS, INC.		11/12/2024	Regular	0.00	250.16	307798
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
S1006247	Invoice	09/30/2024	CS000504 / JAIL		0.00	250.16	
	010-2512-4520		EQUIPMENT MAINTENAN	CS000504 / JAIL		250.16	
13945	ICS JAIL SUPPLIES INC		11/12/2024	Regular	0.00	1,391.40	307799
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV803610	Invoice	09/30/2024	77351SD / JAIL		0.00	1,391.40	
	010-2512-3320		PAPER/SUNDRIES	77351SD / JAIL		1,391.40	
18580	INTEGRATIVE EMERGENCY SERVICES		11/12/2024	Regular	0.00	309.42	307800
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
NOVEMBER 2024	Invoice	09/30/2024	PROVIDER REC / JAIL MED		0.00	309.42	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		309.42	
12708	LANGE DISTRIBUTING CO INC		11/12/2024	Regular	0.00	47.05	307801

Vendor Number	Vendor Name	Post Date	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		
360504	Invoice	09/30/2024	007384 / CONST. PCT4		0.00	47.05	
	010-2554-3150		OFFICE SUPPLIES	007384 / CONST. PCT4	47.05		
18778	LEGGETT, KASAUNDRA		11/12/2024	Regular	0.00	666.00	307802
1239.	Invoice	09/30/2024	POLK CO FIRE MARSHAL		0.00	27.00	
	010-3698-3000		UNIFORMS	POLK CO FIRE MARSHAL	27.00		
1247	Invoice	09/30/2024	POLK CO CONSTABLE 4		0.00	639.00	
	010-2554-3150		OFFICE SUPPLIES	POLK CO CONSTABLE 4	639.00		
15310	LIBERTY TIRE RECYCLING LLC		11/12/2024	Regular	0.00	897.22	307803
2829047	Invoice	09/30/2024	82969 / MAINTENANCE		0.00	897.22	
	010-1511-4890		TIRE DISPOSAL	82969 / MAINTENANCE	897.22		
18348	MAKING SPORTS POSSIBLE		11/12/2024	Regular	0.00	60.00	307804
JULY - SEPT 2024	Invoice	09/30/2024	JUROR DONATIONS		0.00	60.00	
	010-2435-4850		JURY PAYMENTS	JUROR DONATIONS	60.00		
15442	MEMORIAL HOSPITAL OF POLK COUNTY		11/12/2024	Regular	0.00	4,614.15	307805
NOVEMBER 2024	Invoice	09/30/2024	PROVIDER REC / JAIL MED		0.00	4,614.15	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED	4,614.15		
15521	OFFICE DEPOT*		11/12/2024	Regular	0.00	21.65	307806
379062804001	Invoice	09/30/2024	49522242 / MUSEUM		0.00	5.66	
	010-3650-3150		OFFICE SUPPLIES	49522242	5.66		
379062805001	Invoice	09/30/2024	4952242 / MUSEUM		0.00	15.99	
	010-3650-3150		OFFICE SUPPLIES	4952242 / MUSEUM	15.99		
13999	ON SITE DECALS, LLC		11/12/2024	Regular	0.00	17,700.00	307807
16375	Invoice	09/30/2024	POLK COUNTY SHERIFF		0.00	2,640.00	
	010-2560-5750		CC APPROVAL REQ-CAPIT	POLK COUNTY SHERIFF	2,640.00		
16379	Invoice	09/30/2024	POLK COUNTY SHERIFF		0.00	7,140.00	
	010-2560-5750		CC APPROVAL REQ-CAPIT	POLK COUNTY SHERIFF	7,140.00		
16380	Invoice	09/30/2024	POLK COUNTY SHEERIFF		0.00	7,920.00	
	010-2560-5750		CC APPROVAL REQ-CAPIT	POLK COUNTY SHEERIFF	7,920.00		
266	ONALASKA FIRE DEPARTMENT		11/12/2024	Regular	0.00	8,865.53	307808
FY24 4TH QTR	Invoice	09/30/2024	POLK COUNTY		0.00	8,865.53	
	010-1543-4872		FIRE DEPARTMENTS	POLK COUNTY	8,865.53		
16337	POLK COUNTY HIGHER EDUCATION & TECHNOI		11/12/2024	Regular	0.00	48,869.50	307809

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
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	
01297	Invoice	09/30/2024	POLK COUNTY		0.00	4,869.50	
	010-1695-6956	HURRICANE BERYL 2024		POLK COUNTY		4,869.50	
JUNE 2021-SEPT.	Invoice	09/30/2024	LEASE AGREEMENT		0.00	44,000.00	
	010-1691-4660	LEASE PAYMENTS		LEASE AGREEMENT		44,000.00	
18646	POLK COUNTY RECYCLING & BEAUTIFICATION		11/12/2024	Regular	0.00	20.00	307810
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
JULY - SEPT 2024	Invoice	09/30/2024	JUROR DONATIONS		0.00	20.00	
	010-2435-4850	JURY PAYMENTS		JUROR DONATIONS		20.00	
15269	PURCHASE POWER		11/12/2024	Regular	0.00	80.89	307811
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
SEPTEMBER 2024	Invoice	09/30/2024	8000-9090-1128-4770 / JP2		0.00	80.89	
	010-1409-3290	COPY/POSTAGE MACHINE		8000-9090-1128-4770 / JP2		80.89	
13374	SAAFE HOUSE		11/12/2024	Regular	0.00	78.00	307812
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
JULY - SEPT 2024	Invoice	09/30/2024	JUROR DONATIONS		0.00	78.00	
	010-2435-4850	JURY PAYMENTS		JUROR DONATIONS		78.00	
18777	SAPP, RICHARD L.		11/12/2024	Regular	0.00	1,785.92	307813
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
50600	Invoice	09/30/2024	POLK CO CONST 3		0.00	1,785.92	
	010-2553-3000	UNIFORMS		POLK CO CONST 3		1,785.92	
264	SEGNO FIRE DEPT.		11/12/2024	Regular	0.00	4,462.11	307814
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
FY24 4TH QTR	Invoice	09/30/2024	POLK COUNTY		0.00	4,462.11	
	010-1543-4872	FIRE DEPARTMENTS		POLK COUNTY		4,462.11	
15211	SMILE STUDIO, PLLC		11/12/2024	Regular	0.00	490.84	307815
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
NOVEMBER 2024	Invoice	09/30/2024	PROVIDER REC / JAIL MED		0.00	490.84	
	010-2512-3910	MEDICAL SERVICES		PROVIDER REC / JAIL MED		490.84	
13285	SPCA		11/12/2024	Regular	0.00	260.00	307816
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
JULY - SEPT. 2024	Invoice	09/30/2024	JUROR DONATIONS		0.00	260.00	
	010-2435-4850	JURY PAYMENTS		JUROR DONATIONS		260.00	
11492	TRI-TECH FORENSICS, INC.		11/12/2024	Regular	0.00	42.04	307817
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
01046062	Invoice	09/30/2024	POLKTXSD / SHERIFF		0.00	42.04	
	010-2560-3930	LAW ENFORCEMENT SUP		POLKTXSD / SHERIFF		42.04	
19491	VETERANS SERVICES		11/12/2024	Regular	0.00	60.00	307818

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
JULY - SEPT 2024	Invoice	09/30/2024	JUROR DONATIONS		0.00	60.00	
	010-2435-4850		JURY PAYMENTS	JUROR DONATIONS		60.00	
16336	DALLAS COUNTY CONSTABLE PCT 1		11/08/2024	Regular	0.00	80.00	307819
T24-0155	Invoice	11/08/2024	HUMBERTO MOCTEZUMA		0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	HUMBERTO MOCTEZUMA		80.00	
1352	GENERAL FUND		11/08/2024	Regular	0.00	9,513.72	307820
FY ENDING 09/30	Invoice	09/30/2024	CHILD SAFETY SEAT & SEAT BELT		0.00	150.00	
	088-207-207675		CSS-CHILD SAFETY SEAT/	CHILD SAFETY SEAT & SEAT BELT		150.00	
QTR END 09/30/2	Invoice	09/30/2024	SERVICE FEES ON STATE FINES		0.00	9,358.48	
	088-207-207100		DPS - ARREST FEES (DPS)	PEACE OFFICER FEES		1,859.80	
	088-207-207225		ILSF-FILING FEE (ILSF)-JP	JUSTICE COURT / ILSF FEE		0.60	
	088-207-207228		ILSF-FILING FEE (DIST CRT	DIST CLERK / ILSF FEE		3.50	
	088-207-207230		IDF - INDIGENT DEFENSE	IDF		49.83	
	088-207-207275		CCC-STATE CONSOLIDATE	CCC		5,653.38	
	088-207-207420		JSF-JUD SUPPORT FEE (ST	JSF		192.10	
	088-207-207475		FTA - FAILURE TO APPEAR	FTA		224.80	
	088-207-207605		DNACS - DNA COMM SUP	DNA TESTING-MSDM &CS		2.22	
	088-207-207610		DNA-DNA TESTING FEE	DNA TESTING FEE CONV.		3.77	
	088-207-207620		EMS-EMS TRAUMA FEES	EMS TRAUME FEES		80.22	
	088-207-207655		DIM-DECLAR OF INFORM	CO CLERK / DECLAR INFORMAL		12.50	
	088-207-207680		DFLC-DIVORCE & FAM LA	DIST COURT / DIVORCE & FAMIL		1.75	
	088-207-207685		ODFLC-OTHER THAN DIV/	DIST CLERK / OTHER THAN DIV		0.50	
	088-207-207725		STF-STATE TRAFFIC FEES	STF		727.77	
	088-207-207725		STF-STATE TRAFFIC FEES	STF		19.97	
	088-207-207775		BB-BAIL BOND FEE	BAIL BOND FEES		463.34	
	088-207-207825		MVF - MOVING VIOLATIO	MVF		0.09	
	088-207-207900		TP-TIME PAYMENT FEES	TIME PAYMENT FEES		62.34	
QTR END 09/30/2	Invoice	09/30/2024	SPECIALTY COURT PROGRAM		0.00	5.24	
	088-207-207220		DCP-DRUG COURT PROG	SPECIALTY COURT PROGRAM		5.24	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED		11/08/2024	Regular	0.00	6,492.08	307821
APRIL 2024 - JP3	Invoice	09/30/2024	POLK COUNTY JP3		0.00	673.80	
	010-223-223103		JP3 GHS PAYABLE	POLK COUNTY JP3		673.80	
OCTOBER 2024 -	Invoice	11/08/2024	POLK COUNTY JP1		0.00	876.95	
	010-223-223101		JP1 GHS PAYABLE	POLK COUNTY JP1		876.95	
OCTOBER 2024 -	Invoice	11/08/2024	POLK COUNTY JP2		0.00	1,562.19	
	010-223-223102		JP2 GHS PAYABLE	POLK COUNTY JP2		1,562.19	
OCTOBER 2024 -	Invoice	11/08/2024	POLK COUNTY JP3		0.00	871.90	
	010-223-223103		JP3 GHS PAYABLE	POLK COUNTY JP3		871.90	
OCTOBER 2024 -	Invoice	11/08/2024	POLK COUNTY JP4		0.00	2,507.24	
	010-223-223104		JP4 GHS PAYABLE	POLK COUNTY JP4		2,507.24	
9655	HARRIS COUNTY CONSTABLE PCT 5		11/08/2024	Regular	0.00	75.00	307822
T24-0155	Invoice	11/08/2024	HUMBERTO MOCTEZUMA		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	HUMBERTO MOCTEZUMA		75.00	
19677	HENDRIX RENTALS / MACHINERY		11/08/2024	Regular	0.00	5,000.00	307823

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		
H20119	Invoice	11/08/2024	CODY NICHOLS		0.00	5,000.00	
	010-229-229000		JP'S FEES PAYABLES	CODY NICHOLS	5,000.00		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		11/08/2024	Regular	0.00	500.00	307824
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T24-0155	Invoice	11/08/2024	HUMBERTO MOCTEZUMA		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	HUMBERTO MOCTEZUMA	250.00		
T24-0161	Invoice	11/08/2024	EVA KRUSE		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	EVA KRUSE	250.00		
7285	LIVINGSTON POLICE DEPT.		11/08/2024	Regular	0.00	50.00	307825
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CR23-034 TORRE	Invoice	11/08/2024	POLK CO WARRANT EXECUTION		0.00	50.00	
	010-226-226700		EXECUTED ARREST WARR	POLK CO WARRANT EXECUTION	50.00		
12826	NINTH COURT OF APPEALS		11/08/2024	Regular	0.00	497.70	307826
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
OCTOBER 2024	Invoice	11/08/2024	COUNTY & DISTRICT CLERK		0.00	497.70	
	010-221-221045		9TH CRT OF APPEALS DIS	COUNTY CLERK	322.70		
	010-221-221045		9TH CRT OF APPEALS DIS	DISTRICT CLERK	175.00		
19414	TEXAS PARKS & WILDLIFE		11/08/2024	Regular	0.00	255.00	307827
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1513457	Invoice	11/08/2024	TOMMY COLINDRES FRANCIA		0.00	255.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	TOMMY COLINDRES FRANCIA	255.00		
7169	TEXAS PARKS & WILDLIFE		11/08/2024	Regular	0.00	103.70	307828
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
614621	Invoice	09/30/2024	KIM LE LONGDO		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	KIM LE LONGDO	51.85		
614817	Invoice	11/08/2024	TIFFANY MITCHELL		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	TIFFANY MITCHELL	51.85		
16656	TEXAS PARKS & WILDLIFE		11/08/2024	Regular	0.00	85.00	307829
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1513954	Invoice	11/08/2024	FRANCISCO HERNANDEZ		0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	FRANCISCO HERNANDEZ	85.00		
11454	CENTERPOINT ENERGY ENTEX		11/08/2024	Regular	0.00	231.33	307830
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/26-10/28/202	Invoice	11/08/2024	POLK COUNTY		0.00	231.33	
	010-1409-4410		GAS/HEAT	2675260-0 / COMM ACTION	50.89		
	010-1409-4410		GAS/HEAT	2687998-1 / MUSEUM	61.51		
	010-1409-4410		GAS/HEAT	6513117-9 / JUV PROBATION	54.98		
	010-1409-4410		GAS/HEAT	9093525-5 / ADULT PROBATION	63.95		
125	CITY OF LIVINGSTON *		11/08/2024	Regular	0.00	50,646.33	307831

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OCTOBER 2024	Invoice	11/08/2024	POLK COUNTY		0.00	50,646.33	
	010-1409-4400		ELECTRICITY	1-01-17700-00 / ELECTRIC	370.43		
	010-1409-4400		ELECTRICITY	1-08-20380-00 / ELECTRIC	378.03		
	010-1409-4400		ELECTRICITY	1-10-06300-01 / ELECTRIC	33.06		
	010-1409-4400		ELECTRICITY	1-08-20375-01 / ELECTRIC	15,523.50		
	010-1409-4400		ELECTRICITY	1-10-06305-01 / ELECTRIC	10.50		
	010-1409-4400		ELECTRICITY	1-07-16275-01 / ELECTRIC	393.36		
	010-1409-4400		ELECTRICITY	1-08-19805-04 / ELECTRIC	774.15		
	010-1409-4400		ELECTRICITY	1-07-05655-02 / ELECTRIC	32.37		
	010-1409-4400		ELECTRICITY	1-07-05650-02 / ELECTRIC	165.05		
	010-1409-4400		ELECTRICITY	1-10-08000-03 / ELECTRIC	11,148.75		
	010-1409-4400		ELECTRICITY	1-07-05500-02 / ELECTRIC	4,539.91		
	010-1409-4400		ELECTRICITY	1-04-22800-01 / ELECTRIC	232.15		
	010-1409-4400		ELECTRICITY	1-10-08100-00 / ELECTRIC	192.13		
	010-1409-4400		ELECTRICITY	1-04-20220-01 / ELECTRIC	797.30		
	010-1409-4400		ELECTRICITY	1-04-20216-02 / ELECTRIC	3,216.45		
	010-1409-4400		ELECTRICITY	1-10-08110-00 / ELECTRIC	10.50		
	010-1409-4400		ELECTRICITY	1-04-20215-04 / ELECTRIC	257.01		
	010-1409-4400		ELECTRICITY	1-10-08116-00 / ELECTRIC	10.00		
	010-1409-4400		ELECTRICITY	1-04-20210-04 / ELECTRIC	620.10		
	010-1409-4400		ELECTRICITY	1-07-05658-01 / ELECTRIC	281.84		
	010-1409-4400		ELECTRICITY	1-04-20230-00 / ELECTRIC	106.97		
	010-1409-4400		ELECTRICITY	1-09-12900-01 / ELECTRIC	674.64		
	010-1409-4420		WATER	1-09-12900-01 / WATER	94.50		
	010-1409-4420		WATER	1-10-08000-03 / WATER	251.00		
	010-1409-4420		WATER	1-10-08100-00 / WATER	94.50		
	010-1409-4420		WATER	1-07-05658-01 / WATER	79.25		
	010-1409-4420		WATER	1-08-19805-04 / WATER	94.50		
	010-1409-4420		WATER	1-08-20375-01 / WATER	8,451.33		
	010-1409-4420		WATER	1-08-20371-03 / WATER	38.00		
	010-1409-4420		WATER	1-07-05500-02 / WATER	517.08		
	010-1409-4420		WATER	1-04-22800-01 / WATER	71.00		
	010-1409-4420		WATER	1-04-20220-01 / WATER	71.00		
	010-1409-4420		WATER	1-04-20216-02 / WATER	293.22		
	010-1409-4420		WATER	1-04-20215-04 / WATER	87.50		
	010-1409-4420		WATER	1-04-20210-04 / WATER	71.00		
	010-1409-4420		WATER	1-01-17701-00 / WATER	346.50		
	010-1409-4420		WATER	1-01-17700-00 / WATER	152.25		
	010-1409-4420		WATER	1-08-20380-00 / WATER	71.00		
	010-1409-4420		WATER	1-07-16275-01 / WATER	94.50		
	Void		11/08/2024	Regular	0.00	0.00	307832
226	EASTEX TELEPHONE COOPERATIVE, INC		11/08/2024	Regular	0.00	150.61	307833
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10010908482	Invoice	11/08/2024	86490168148 / ANIMAL SHELTER		0.00	110.63	
	010-2560-3970		ANIMAL CONTROL FACILI	86490168148 / ANIMAL SHELTE	110.63		
10010909782	Invoice	11/08/2024	86680008748 / PANIC BUTTONS		0.00	39.98	
	010-1503-3560		CONTRACTS	86680008748 / PANIC BUTTONS	39.98		
474	LOWE'S *		11/08/2024	Regular	0.00	1,219.07	307834

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	
OCT. 2024 - FY25	Invoice	11/08/2024	9900 235704 6 / POLK COUNTY		0.00	1,219.07	
	010-1511-4500		REPAIR/REPLACE BUILDIN	978659		52.19	
	010-1511-4500		REPAIR/REPLACE BUILDIN	981366		61.78	
	010-1511-4500		REPAIR/REPLACE BUILDIN	981888		19.93	
	010-1511-4500		REPAIR/REPLACE BUILDIN	983570		83.84	
	010-1511-4500		REPAIR/REPLACE BUILDIN	987238		19.86	
	010-1511-4500		REPAIR/REPLACE BUILDIN	972212		32.28	
	010-1511-4500		REPAIR/REPLACE BUILDIN	972204		165.78	
	010-1511-4500		REPAIR/REPLACE BUILDIN	975743		11.96	
	010-1511-4500		REPAIR/REPLACE BUILDIN	973737		37.95	
	010-1511-4500		REPAIR/REPLACE BUILDIN	984629		9.74	
	010-1511-4500		REPAIR/REPLACE BUILDIN	978663		56.05	
	010-1511-4500		REPAIR/REPLACE BUILDIN	973487		10.43	
	010-1511-4500		REPAIR/REPLACE BUILDIN	995342		9.38	
	010-2402-4000		DPS OPERATING	988010		122.53	
	010-2512-4560		INMATE WORK CREW EXP	995614		36.02	
	010-2512-4560		INMATE WORK CREW EXP	976744		151.87	
	021-6621-3370		SHOP MATERIALS/SUPPLI	971945		151.43	
	022-6622-3370		SHOP MATERIALS/SUPPLI	992645		127.20	
	022-6622-4560		PARTS & REPAIRS	973681		33.24	
	024-6624-4560		PARTS & REPAIRS	999964		25.61	
563	MOSCOW WATER SUPPLY CORP		11/08/2024	Regular	0.00	40.70	307835
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/25/2024	Invoice	11/08/2024	75 / PEACE OFFICERS		0.00	40.70	
	010-1409-4420		WATER	75 / PEACE OFFICERS		40.70	
13680	ONALASKA WATER SUPPLY CORP.		11/08/2024	Regular	0.00	87.35	307836
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/20-10/21/202	Invoice	11/08/2024	POLK COUNTY		0.00	87.35	
	010-1409-4420		WATER	103-00041161-01 PCT 2 CRTHS		40.20	
	022-6622-4420		WATER	103-00004022-01 R&B2		47.15	
9648	TEXAS DOCUMENT SOLUTIONS		11/08/2024	Regular	0.00	5,482.64	307837

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	
INV935398	Invoice	11/08/2024	LK0011 / POLK COUNTY		0.00	5,476.45	
	010-1409-3290		COPY/POSTAGE MACHINE	T7401 / JP3		35.77	
	010-1409-3290		COPY/POSTAGE MACHINE	T7435 / JUV PROBATION		285.96	
	010-1409-3290		COPY/POSTAGE MACHINE	T7434 / TAX OFFICE - MOTOR		102.88	
	010-1409-3290		COPY/POSTAGE MACHINE	T7431 / TAX OFFICE - PROPERTY		98.66	
	010-1409-3290		COPY/POSTAGE MACHINE	T7430 / DA		0.15	
	010-1409-3290		COPY/POSTAGE MACHINE	T7429 / COUNTY JUDGE		1,824.11	
	010-1409-3290		COPY/POSTAGE MACHINE	T7428 / PCT1		286.13	
	010-1409-3290		COPY/POSTAGE MACHINE	T7426 / 411TH		49.45	
	010-1409-3290		COPY/POSTAGE MACHINE	T7425 / ENVIORMENTAL ENFOR		70.09	
	010-1409-3290		COPY/POSTAGE MACHINE	T7436 / JAIL - DISPATCH		270.70	
	010-1409-3290		COPY/POSTAGE MACHINE	T7424 / JP3		0.04	
	010-1409-3290		COPY/POSTAGE MACHINE	T7422 / SOCIAL SERVICES		422.24	
	010-1409-3290		COPY/POSTAGE MACHINE	T7421 / PCT4		201.94	
	010-1409-3290		COPY/POSTAGE MACHINE	T7415 / EXTENSION		139.07	
	010-1409-3290		COPY/POSTAGE MACHINE	T7408 / DA - PROSECUTOR		943.14	
	010-1409-3290		COPY/POSTAGE MACHINE	T7407 / DA - RECEPTIONIST		534.84	
	010-1409-3290		COPY/POSTAGE MACHINE	T7404 / JAIL - COURT ROOM		75.10	
	010-1409-3290		COPY/POSTAGE MACHINE	T7403 / PCT2		62.96	
	010-1409-3290		COPY/POSTAGE MACHINE	T7402 / CONSTABLE PCT1		14.75	
	010-1409-3290		COPY/POSTAGE MACHINE	T7423 / COUNTY CLERK - CORRI		3.41	
	010-1409-3290		COPY/POSTAGE MACHINE	T7438 / CO CLERK - LAND RESEA		55.06	
INV935399	Invoice	11/08/2024	LK011 / T7767 PCT4		0.00	6.19	
	010-1409-3290		COPY/POSTAGE MACHINE	LK011 / T7767 PCT4		6.19	
15186	TEXAS DOCUMENT SOLUTIONS INC		11/08/2024	Regular	0.00	784.52	307838
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
83199969	Invoice	11/08/2024	500-50247920 / 1519383		0.00	784.52	
	010-1409-3290		COPY/POSTAGE MACHINE	500-50247920 / 1519383		784.52	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC		11/08/2024	Regular	0.00	5,937.65	307839
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10787799	Invoice	11/08/2024	00041037-9		0.00	2,767.59	
	010-1409-4190		CABLE TV JUDICIAL CENT	00041037-9 JUD		228.95	
	010-1409-4200		COMMUNICATION EXP	00041037-9 GENERAL		2,248.28	
	010-2402-4000		DPS OPERATING	00041037-9 DPS		122.52	
	010-2466-4200		COMMUNICATION EXP	00041037-9 258TH		40.84	
	010-2467-4200		COMMUNICATION EXP	00041037-9 411TH		40.84	
	010-4501-4200		COMMUNICATION EXP	00041037-9 DEL TAX FAX/PH		86.16	
10789116	Invoice	11/08/2024	00017742-2 MUSEUM		0.00	59.19	
	010-1409-4200		COMMUNICATION EXP	00017742-2 MUSEUM		59.19	
10790868	Invoice	11/08/2024	00046679-5 POLK COUNTY		0.00	3,067.85	
	010-1409-4200		COMMUNICATION EXP	46679-5 GENERAL INTERNET		337.85	
	010-1409-4200		COMMUNICATION EXP	46679-5 AD PROB		150.00	
	010-1503-3560		CONTRACTS	46679-5 COUNTY INTERNET		2,320.00	
	010-4501-4200		COMMUNICATION EXP	46679-5 DEL TAX INTERNET		130.00	
	024-6624-4200		COMMUNICATION EXP	46679-5 R&B4 INTERNET		130.00	
10792268	Invoice	11/08/2024	00001087-5 JUV PROBATION		0.00	43.02	
	010-1409-4200		COMMUNICATION EXP	00001087-5 JUV PROB		43.02	
13380	TRACTOR SUPPLY CREDIT PLAN*		11/08/2024	Regular	0.00	774.94	307840
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
100956020	Invoice	11/08/2024	6035 3012 0744 0700 / PCT2		0.00	149.96	
	010-2512-4520		EQUIPMENT MAINTENAN	6035 3012 0744 0700 / PCT2		149.96	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
200200119	Invoice	11/08/2024	6035 3012 0744 0700 / PCT2		0.00	50.00	
	022-6622-4560		PARTS & REPAIRS	6035 3012 0744 0700 / PCT2		50.00	
200203818	Invoice	11/08/2024	6035 3012 0744 0700 / PCT3		0.00	549.99	
	023-6623-3370		SHOP MATERIALS/SUPPLI	6035 3012 0744 0700 / PCT3		549.99	
200205102	Invoice	11/08/2024	6035 3012 0744 0700 / PCT1		0.00	24.99	
	021-6621-3370		SHOP MATERIALS/SUPPLI	6035 3012 0744 0700 / PCT1		24.99	
11854	VOYAGER FLEET SYSTEMS, INC.		11/08/2024	Regular	0.00	371.31	307841
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
OCTOBER 2024	Invoice	11/08/2024	86915-8485 / POLK COUNTY		0.00	371.31	
	010-2560-3300		FURNISHED TRANSPORTA	86915-8485 / TRANSPORT	86.99		
	010-3665-4240		CEA-4H SPECIAL TRAVEL	86915-8485 / EXT. - KIMBROUG	213.90		
	010-3665-4250		CEA SPECIAL TRAVEL	86915-8485 / EXT. - MARCH	70.42		
10736	WAL MART COMMUNITY BRC *		11/08/2024	Regular	0.00	564.52	307842
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1658632995	Invoice	11/08/2024	602355 / PCT2		0.00	564.52	
	022-6622-3000		UNIFORMS	04239	94.86		
	022-6622-3000		UNIFORMS	04263	232.60		
	022-6622-3000		UNIFORMS	04935	168.84		
	022-6622-3370		SHOP MATERIALS/SUPPLI	02029	68.22		
474	LOWE'S *		11/08/2024	Regular	0.00	84.95	307843
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
OCT. 2024 - FY24	Invoice	09/30/2024	9900 235704 6 / POLK COUNTY		0.00	84.95	
	010-1511-4500		REPAIR/REPLACE BUILDIN	985841	46.06		
	010-1511-4500		REPAIR/REPLACE BUILDIN	988312	9.48		
	010-1511-4500		REPAIR/REPLACE BUILDIN	991980	8.53		
	021-6621-3370		SHOP MATERIALS/SUPPLI	985854	20.88		
12060	POLK COUNTY TREASURER		11/08/2024	Regular	0.00	4,140.00	307844
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/21 & 11/04/2	Invoice	11/12/2024	REPLENISH CASH FOR JURORS		0.00	4,140.00	
	010-2435-4850		JURY PAYMENTS	10/21/2024 258TH	1,940.00		
	010-2435-4850		JURY PAYMENTS	11/04/2024 411TH	2,200.00		
13953	CITIBANK		11/08/2024	Regular	0.00	4,433.19	307845
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
OCTOBER 2024 -	Invoice	09/30/2024	XXXX-5445 / POLK COUNTY		0.00	4,433.19	
	010-1401-4000		ATTORNEY CONSULTING F	THE WRITE DIRECTION	3,600.00		
	010-1403-4840		ELECTION EXPENSE	AMAZON	-120.72		
	010-1403-4840		ELECTION EXPENSE	AMAZON	-120.72		
	010-1403-4840		ELECTION EXPENSE	AMAZON	-120.72		
	010-1403-4840		ELECTION EXPENSE	AMAZON	-120.72		
	010-1403-4840		ELECTION EXPENSE	AMAZON	-120.72		
	010-1695-3000		UNIFORMS	AMAZON	-21.77		
	010-1695-3000		UNIFORMS	AMAZON	-12.18		
	010-1695-3000		UNIFORMS	AMAZON	-18.29		
	010-221-221000		OTHER PAYABLES	MOODY GARDENS	-12.99		
	010-2457-4980		OFFICE FURNISHINGS/EQ	AMAZON	-157.98		
	010-2475-4270		TRAVEL TRAINING	TDCAA	1,750.00		
	010-2512-3000		UNIFORMS	GALLS	-90.00		
13953	CITIBANK		11/08/2024	Regular	0.00	21,723.86	307846

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
OCTOBER 2024 -	Invoice	11/08/2024	XXXX-5445 / POLK COUNTY		0.00	21,723.86	
	010-1400-3150		OFFICE SUPPLIES	AMAZON		19.99	
	010-1401-3150		OFFICE SUPPLIES	AMAZON		20.99	
	010-1402-3150		OFFICE SUPPLIES	AMAZON		38.77	
	010-1402-3150		OFFICE SUPPLIES	AMAZON		24.42	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		31.31	
	010-1403-4270		TRAVEL TRAINING	TX COMPTROLLER		435.00	
	010-1403-4840		ELECTION EXPENSE	AMAZON		911.88	
	010-1403-4840		ELECTION EXPENSE	AMAZON		25.13	
	010-1403-4840		ELECTION EXPENSE	AMAZON		12.69	
	010-1403-4840		ELECTION EXPENSE	USPS		202.00	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		997.00	
	010-1503-3560		CONTRACTS	WIX.COM		376.71	
	010-1511-3150		OFFICE SUPPLIES	AMAZON		102.85	
	010-1511-3150		OFFICE SUPPLIES	AMAZON		19.70	
	010-1511-3150		OFFICE SUPPLIES	AMAZON		199.99	
	010-1511-3300		FURNISHED TRANSPORTA	AMAZON		144.99	
	010-1511-3300		FURNISHED TRANSPORTA	AMAZON		158.35	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	AMAZON		67.31	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	AMAZON		54.17	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	AMAZON		156.18	
	010-1511-4500		REPAIR/REPLACE BUILDIN	AMAZON		14.97	
	010-1511-4500		REPAIR/REPLACE BUILDIN	AP ELECTRIC		215.43	
	010-1511-4500		REPAIR/REPLACE BUILDIN	E-BAY		270.63	
	010-1695-3000		UNIFORMS	AMAZON		21.87	
	010-1695-3000		UNIFORMS	LANDSEND BUS OUTFITTERS		271.64	
	010-1695-3150		OFFICE SUPPLIES	ONE STEP		212.17	
	010-1695-3900		SUBSCRIPTIONS	DAVIS INSTRUMENT PANEL		50.53	
	010-1695-4270		TRAVEL TRAINING	WYNDHAM		30.32	
	010-1695-4270		TRAVEL TRAINING	WYNDHAM		30.31	
	010-1696-3150		OFFICE SUPPLIES	AMAZON		17.98	
	010-1696-3150		OFFICE SUPPLIES	AMAZON		127.99	
	010-1696-3150		OFFICE SUPPLIES	AMAZON		61.74	
	010-1696-3150		OFFICE SUPPLIES	AMAZON		57.98	
	010-1696-3150		OFFICE SUPPLIES	AMAZON		47.36	
	010-1696-3900		SUBSCRIPTIONS	DPS CRIMINAL HISTORY		30.93	
	010-1696-4053		EMPLOYEE PHYSICALS	CONNECTIONS COUNSELING		400.00	
	010-1696-4053		EMPLOYEE PHYSICALS	CONNECTIONS COUNSELING		400.00	
	010-1696-4053		EMPLOYEE PHYSICALS	CONNECTIONS COUNSELING		400.00	
	010-2426-3150		OFFICE SUPPLIES	AMAZON		21.77	
	010-2426-3150		OFFICE SUPPLIES	BUDGET NOTARY		37.95	
	010-2426-3150		OFFICE SUPPLIES	AMAZON		21.77	
	010-2435-4903		JUROR SUPPLIES	DOMINO'S PIZZA		205.18	
	010-2435-4903		JUROR SUPPLIES	PIZZA HUT		137.73	
	010-2435-4903		JUROR SUPPLIES	COURTHOUSE WHISTLE STOP		295.07	
	010-2435-4903		JUROR SUPPLIES	CHIC-FIL-A		120.00	
	010-2435-4903		JUROR SUPPLIES	COURTHOUSE WHISTLE STOP		335.70	
	010-2435-4903		JUROR SUPPLIES	COURTHOUSE WHISTLE STOP		128.98	
	010-2455-3510		EQUIPMENT MAINTENAN	AMAZON		96.94	
	010-2456-3150		OFFICE SUPPLIES	AMAZON		36.47	
	010-2456-3150		OFFICE SUPPLIES	AMAZON		109.71	
	010-2456-3150		OFFICE SUPPLIES	AMAZON		11.73	
	010-2456-3150		OFFICE SUPPLIES	AMAZON		11.30	
	010-2458-4270		TRAVEL TRAINING	TX JUSTICE COURT TRAINING		270.00	
	010-2475-4810		DUES	STATE BAR DUES		98.00	
	010-2512-3000		UNIFORMS	DXL BIG & TALL		304.89	
	010-2512-3330		FOOD-INMATES	H-E-B		235.20	
	010-2512-3330		FOOD-INMATES	H-E-B		235.20	
	010-2512-3330		FOOD-INMATES	H-E-B		115.68	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2512-3330	FOOD-INMATES	H-E-B	235.20		
	010-2512-4270	TRAVEL TRAINING	LEARN2SERVE	7.99		
	010-2512-4905	CORRECTIONAL SECURITY	AMAZON	505.40		
	010-2552-3150	OFFICE SUPPLIES	C.L.E.A.T.	36.00		
	010-2560-3150	OFFICE SUPPLIES	AMAZON	39.40		
	010-2560-3930	LAW ENFORCEMENT SUP	AMAZON	54.94		
	010-2560-3930	LAW ENFORCEMENT SUP	RECONYX	25.00		
	010-2560-3930	LAW ENFORCEMENT SUP	COLLINSFLAGS.COM	110.75		
	010-2560-3930	LAW ENFORCEMENT SUP	AMAZON	22.76		
	010-2560-3930	LAW ENFORCEMENT SUP	AMAZON	593.01		
	010-2560-3930	LAW ENFORCEMENT SUP	FEDEX	65.16		
	010-2560-3970	ANIMAL CONTROL FACILI	AMAZON	219.47		
	010-2560-3970	ANIMAL CONTROL FACILI	AMAZON	86.34		
	010-2560-3970	ANIMAL CONTROL FACILI	AMAZON	6.58		
	010-2560-3970	ANIMAL CONTROL FACILI	AMAZON	303.04		
	010-2560-3970	ANIMAL CONTROL FACILI	PETEDGE	40.78		
	010-2560-3970	ANIMAL CONTROL FACILI	TABBAND	65.46		
	010-2560-3970	ANIMAL CONTROL FACILI	AMAZON	6.91		
	010-2560-3970	ANIMAL CONTROL FACILI	AMAZON	51.41		
	010-2560-3970	ANIMAL CONTROL FACILI	AMAZON	283.17		
	010-2560-3970	ANIMAL CONTROL FACILI	AMAZON	49.71		
	010-2560-3970	ANIMAL CONTROL FACILI	AMAZON	76.98		
	010-2560-3980	K9 EXPENSES	CHEWY.COM	683.03		
	010-2560-4270	TRAVEL TRAINING	MENGER PUBLIC SAFETY TRAINI	325.00		
	010-2560-4270	TRAVEL TRAINING	GRAND GALVEZ	559.05		
	010-2560-4270	TRAVEL TRAINING	HUMAN EDUCATION TRAINING	200.00		
	010-2560-4540	VEHICLE MAINTENANCE	SP DECKED	1,786.12		
	010-3405-3150	OFFICE SUPPLIES	AMAZON	28.15		
	010-3665-4904	4H EQUIPMENT/SUPPLIES	LOWE'S	200.00		
	010-3697-3000	UNIFORMS	AMAZON	41.98		
	010-3697-3000	UNIFORMS	AMAZON	160.04		
	010-3697-3000	UNIFORMS	AMAZON	120.72		
	010-3697-4270	TRAVEL TRAINING	ENVIORMENTAL CLASS	125.00		
	010-3698-3900	SUBSCRIPTIONS	TEXAS FIRE MARSHAL ASSOC.	50.00		
	010-3698-4810	DUES	TX COMMISSION ON FIRE PROT	61.61		
	010-4499-3150	OFFICE SUPPLIES	AMAZON	88.99		
	010-4499-3150	OFFICE SUPPLIES	AMAZON	35.63		
	010-4499-3150	OFFICE SUPPLIES	AMAZON	61.36		
	010-4499-3150	OFFICE SUPPLIES	AMAZON	1,010.33		
	010-4499-3150	OFFICE SUPPLIES	AMAZON	809.95		
	021-6621-4270	TRAVEL TRAINING	TEXAS A&M AGRILIFE	35.00		
	022-6622-4270	TRAVEL TRAINING	EMBASSY SUITES	708.40		
	024-6624-4270	TRAVEL TRAINING	HOMEWOOD SUITES	1,053.40		
	024-6624-4560	PARTS & REPAIRS	AMAZON	89.07		
	024-6624-4900	MISCELLANEOUS	PIZZA HUT	114.90		
	027-7680-3150	OFFICE SUPPLIES	AMAZON	89.07		
	027-7680-3150	OFFICE SUPPLIES	AMAZON	119.00		
	027-7680-3150	OFFICE SUPPLIES	AMAZON	21.84		
	027-7680-3150	OFFICE SUPPLIES	AMAZON	46.49		
	051-7845-3150	OFFICE SUPPLIES	OFFICE SUPPLY	662.43		
	051-7845-3150	OFFICE SUPPLIES	CERTUS FUSION TRAINING	8.98		
	051-7845-3440	KITCHEN SUPPLIES	AMAZON	52.31		
	Void	11/08/2024	Regular	0.00	0.00	307847
	Void	11/08/2024	Regular	0.00	0.00	307848
	Void	11/08/2024	Regular	0.00	0.00	307849
	Void	11/08/2024	Regular	0.00	0.00	307850
19682	DICKENS, ZACHARY	11/08/2024	Regular	0.00	12.99	307851

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	
CITI REIMB.	Invoice	11/08/2024	MOODY GARDENS / WATER BOTTLE		0.00	12.99	
	010-221-221000		OTHER PAYABLES	MOODY GARDENS / WATER BOT		12.99	
13665	AINSWORTH, MICHAEL		11/08/2024	Regular	0.00	440.86	307852
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
BCBS REFUND SE	Invoice	11/08/2024	BCBS DEPENDENT COVERAGE CANCELLED		0.00	440.86	
	010-220-220203		REIMB/EMPLOYEE PAYME	BCBS DEPENDENT COVERAGE C		440.86	
19669	HARRISON'S BODY SHOP		11/12/2024	Regular	0.00	243.75	307853
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24-746	Invoice	09/30/2024	CONSTABLE PCT1		0.00	243.75	
	010-2551-3300		FURNISHED TRANSPORTA	CONSTABLE PCT1		243.75	
16659	KAY RADIO & ELECTRONIC SERV., LLC		11/12/2024	Regular	0.00	13,007.64	307854
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
K4306-IN	Invoice -	09/30/2024	40-POL004 SHERIFF		0.00	13,007.64	
	010-2560-5750		CC APPROVAL REQ-CAPIT	40-POL04 SHERIFF		13,007.64	
18778	LEGGETT, KASAUNDRA		11/12/2024	Regular	0.00	126.00	307855
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1207	Invoice	09/30/2024	POLK COUNTY JAIL		0.00	126.00	
	010-2512-4910		INMATE SUPPLIES	POLK COUNTY JAIL		126.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI		11/12/2024	Regular	0.00	102.00	307856
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
45126	Invoice	09/30/2024	POLK COUNTY PCT 4		0.00	102.00	
	024-6624-4560		PARTS & REPAIRS	POLK COUNTY PCT 4		102.00	
500	MUSTANG MACHINERY COMPANY, LTD		11/12/2024	Regular	0.00	933.36	307857
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
PART6729425	Invoice	09/30/2024	0790080 / PCT 4		0.00	469.32	
	024-6624-4560		PARTS & REPAIRS	0790080 / PCT 4		469.32	
PART6729426	Invoice	09/30/2024	0790080 / PCT 4		0.00	464.04	
	024-6624-4560		PARTS & REPAIRS	0790080 / PCT 4		464.04	
18808	RICHARDS, ROCKY		11/12/2024	Regular	0.00	791.93	307858
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
18547	Invoice	09/30/2024	CONSTABLE PCT1		0.00	791.93	
	010-2551-3300		FURNISHED TRANSPORTA	CONSTABLE PCT1		791.93	
6720	SCOTT-MERRIMAN,INC.		11/12/2024	Regular	0.00	783.87	307859
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
074267	Invoice	09/30/2024	POLK COUNTY CLERK		0.00	783.87	
	010-1403-4842		(RESTRICTED USE) CHAPT	POLK COUNTY CLERK		783.87	
19617	THOMPSON CONSULTING SERVICES, LLC		11/12/2024	Regular	0.00	6,996.50	307860
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2403000301	Invoice	09/30/2024	HURRICAN BERYL DR-4798		0.00	6,625.50	
	010-1695-6956		HURRICANE BERYL 2024	HURRICAN BERYL DR-4798		6,625.50	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2403000302	Invoice	09/30/2024	HURRICAN BERYL DR-4798		0.00	371.00	
	010-1695-6956		HURRICANE BERYL 2024	HURRICAN BERYL DR-4798		371.00	
10207	AAXION INC.		11/12/2024	Regular	0.00	294.80	307861
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1817647	Invoice	11/12/2024	101423 PCT 3		0.00	294.80	
	023-6623-4560		PARTS & REPAIRS	101423 PCT 3		294.80	
15166	AMERICAN FILTER SERVICE		11/12/2024	Regular	0.00	252.00	307862
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
225176	Invoice	11/12/2024	654172 MAINTENANCE		0.00	252.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	654172 MAINTENANCE		252.00	
14152	AMG PRINTING & MAILING LLC		11/12/2024	Regular	0.00	326.88	307863
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
120047	Invoice	11/12/2024	POLK CO TAX		0.00	326.88	
	010-4499-3150		OFFICE SUPPLIES	POLK CO TAX		326.88	
16669	BEN E. KEITH COMPANY		11/12/2024	Regular	0.00	21,973.92	307864
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
13087241	Invoice	11/12/2024	711009 JAIL		0.00	9,951.42	
	010-2512-3330		FOOD-INMATES	711009 JAIL		9,951.42	
13098344	Invoice	11/12/2024	852823 AGING		0.00	1,040.09	
	051-7845-3330		FOOD-AGING	852823 AGING		1,040.09	
13103746	Invoice	11/12/2024	711009 JAIL		0.00	226.56	
	010-2512-3330		FOOD-INMATES	711009 JAIL		226.56	
13104307	Invoice	11/12/2024	852823 AGING		0.00	97.28	
	051-7845-3330		FOOD-AGING	852823 AGING		97.28	
13105027	Invoice	11/12/2024	711009 JAIL		0.00	10,658.57	
	010-2512-3330		FOOD-INMATES	711009 JAIL		10,658.57	
8594	BERG, CECIL E.		11/12/2024	Regular	0.00	900.00	307865
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24CCR0622	Invoice	11/12/2024	M / ALLISA ROBACK		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / ALLISA ROBACK		450.00	
24CCR0800	Invoice	11/12/2024	M / RYLEIGH WHITE		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / RYLEIGH WHITE		450.00	
19771	BONOAN VENTURES, INC		11/12/2024	Regular	0.00	6,200.00	307866
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
13108	Invoice	11/12/2024	POLK COUNTY MAINTENANCE		0.00	700.00	
	010-1511-4510		INSPECTIONS	POLK COUNTY MAINTENANCE		700.00	
13109	Invoice	11/12/2024	POLK COUNTY MAINTENANCE		0.00	700.00	
	010-1511-4510		INSPECTIONS	POLK COUNTY MAINTENANCE		700.00	
13110	Invoice	11/12/2024	POLK COUNTY MAINTENANCE		0.00	300.00	
	010-1511-4510		INSPECTIONS	POLK COUNTY MAINTENANCE		300.00	
13111	Invoice	11/12/2024	POLK COUNTY MAINTENANCE		0.00	300.00	
	010-1511-4510		INSPECTIONS	POLK COUNTY MAINTENANCE		300.00	
13112	Invoice	11/12/2024	POLK COUNTY MAINTENANCE		0.00	900.00	
	010-1511-4510		INSPECTIONS	POLK COUNTY MAINTENANCE		900.00	
13113	Invoice	11/12/2024	POLK COUNTY MAINTENANCE		0.00	700.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-4510	INSPECTIONS		POLK COUNTY MAINTENANCE		700.00	
13114	Invoice	11/12/2024	POLK COUNTY MAINTENANCE		0.00	300.00	
	010-1511-4510	INSPECTIONS		POLK COUNTY MAINTENANCE		300.00	
13115	Invoice	11/12/2024	POLK COUNTY MAINTENANCE		0.00	300.00	
	010-1511-4510	INSPECTIONS		POLK COUNTY MAINTENANCE		300.00	
13116	Invoice	11/12/2024	POLK COUNTY MAINTENANCE		0.00	300.00	
	010-1511-4510	INSPECTIONS		POLK COUNTY MAINTENANCE		300.00	
13118	Invoice	11/12/2024	POLK COUNTY MAINTENANCE		0.00	700.00	
	010-1511-4510	INSPECTIONS		POLK COUNTY MAINTENANCE		700.00	
13119	Invoice	11/12/2024	POLK COUNTY MAINTENANCE		0.00	700.00	
	010-1511-4510	INSPECTIONS		POLK COUNTY MAINTENANCE		700.00	
13120	Invoice	11/12/2024	POLK COUNTY MAINTENANCE		0.00	300.00	
	010-1511-4510	INSPECTIONS		POLK COUNTY MAINTENANCE		300.00	
14785	BOOT BARN HOLDINGS		11/12/2024	Regular	0.00	2,513.86	307867
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
085198	Invoice	11/12/2024	999907875230 PCT 4		0.00	357.84	
	024-6624-3000	UNIFORMS		uniforms		357.84	
INV00420925	Invoice	11/12/2024	999907875230 PCT 4		0.00	2,156.02	
	024-6624-3000	UNIFORMS		999907875230 PCT 4		2,156.02	
37	BROKEN ARROW PEST CONTROL LLC		11/12/2024	Regular	0.00	450.00	307868
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
114235	Invoice	11/12/2024	100618 MAINTENANCE		0.00	450.00	
	010-1511-3350	PEST CONTROL		100618 MAINTENANCE		450.00	
19781	BURMAN, KEVIN		11/12/2024	Regular	0.00	230.00	307869
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
11/10-11/15/24	Invoice	11/12/2024	TRAVEL ADVANCE		0.00	230.00	
	010-2554-4270	TRAVEL TRAINING		TRAVEL ADVANCE		230.00	
19782	BURMAN, TARA		11/12/2024	Regular	0.00	230.00	307870
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
11/10-11/15/24	Invoice	11/12/2024	TRAVEL ADVANCE		0.00	230.00	
	010-2554-4270	TRAVEL TRAINING		TRAVEL ADVANCE		230.00	
15651	BURRIS, RYAN		11/12/2024	Regular	0.00	6.29	307871
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
82803	Invoice	11/12/2024	169 PCT 3		0.00	6.29	
	023-6623-4560	PARTS & REPAIRS		169 PCT 3		6.29	
13901	CASA OF THE PINES		11/12/2024	Regular	0.00	5,000.00	307872
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
FY2025	Invoice	11/12/2024	POLK COUNTY		0.00	5,000.00	
	010-2465-4780	CASA		POLK COUNTY		5,000.00	
18210	CASAS, JAVIER		11/12/2024	Regular	0.00	25.00	307873
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
8642	Invoice	11/12/2024	POLK CO PCT4		0.00	25.00	
	010-2554-3300	FURNISHED TRANSPORTA		POLK CO PCT4		25.00	

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		
14146	CCH INCORPORATED		11/12/2024	Regular	0.00	1,858.36	307874
4806152905	Invoice	11/12/2024	4001598142 / CC@L		0.00	1,858.36	
	040-7650-3340		OPERATING EXPENSES	4001598142 / CC@L	1,858.36		
15208	CDCAT-REGION VII		11/12/2024	Regular	0.00	40.00	307875
12/3/24	Invoice	11/12/2024	POLK COUNTY / SCHELANA HOCK		0.00	40.00	
	010-1403-4270		TRAVEL TRAINING	POLK COUNTY / SCHELANA HOC	40.00		
8102	CDW GOVERNMENT		11/12/2024	Regular	0.00	743.06	307876
AB3673N	Invoice	11/12/2024	6188837 CO CLERK		0.00	743.06	
	010-1403-3150		OFFICE SUPPLIES	6188837 CO CLERK	743.06		
8182	COLVIN, ANTHONY L		11/12/2024	Regular	0.00	26.45	307877
15422-73472	Invoice	11/12/2024	4058 MAINTENANCE		0.00	26.45	
	010-1511-4500		REPAIR/REPLACE BUILDIN	4058 MAINTENANCE	26.45		
19135	COMPLEX CONTRACTING, INC		11/12/2024	Regular	0.00	128,752.25	307878
17C-69%	Invoice	11/12/2024	CH CONTRACTOR:NON-GRANT		0.00	128,752.25	
	045-5600-6260		COURTHOUSE RESTORATI	CH CONTRACTOR:NON-GRANT	128,752.25		
16499	CONROE WELDING SUPPLY, INC.		11/12/2024	Regular	0.00	9.00	307879
R10241494	Invoice	11/12/2024	52253208 PCT 2		0.00	9.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI	52253208 PCT 2	9.00		
13713	COOK TIRE & SERVICE CENTER, INC		11/12/2024	Regular	0.00	1,424.06	307880
10570879	Invoice	11/12/2024	5032 PCT3		0.00	1,424.06	
	023-6623-3540		TIRES	5032 PCT3	1,424.06		
14294	COUFAL-PRATER EQUIPMENT LLC		11/12/2024	Regular	0.00	315.87	307881
13624833	Invoice	11/12/2024	560092 PCT3		0.00	315.87	
	023-6623-4560		PARTS & REPAIRS	560092 PCT3	315.87		
11233	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS		11/12/2024	Regular	0.00	5,166.92	307882
FY2025	Invoice	11/12/2024	POLK COUNTY		0.00	5,166.92	
	010-1691-4810		DUES	POLK COUNTY	5,166.92		
8791	DOUBLE S WELDING SUPPLY LLC		11/12/2024	Regular	0.00	207.00	307883
50394	Invoice	11/12/2024	POLK CO PCT 2		0.00	36.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI	POLK CO PCT 2	36.00		
86024	Invoice	11/12/2024	COUNT7 0 PCT 3		0.00	171.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-4560		PARTS & REPAIRS	COUNT7 0 PCT 3		171.00	
226	EASTEX TELEPHONE COOPERATIVE, INC		11/12/2024	Regular	0.00	19.99	307884
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10010909769	Invoice	11/12/2024	86680007074 MAINTENANCE		0.00	19.99	
	010-1511-4510		INSPECTIONS	86680007074 MAINTENANCE	19.99		
16819	ENTERPRISE FM TRUST		11/12/2024	Regular	0.00	101,823.25	307885
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
FBN5171496	Invoice	11/12/2024	571266A		0.00	101,823.25	
	010-1691-4660		LEASE PAYMENTS	571266A	49,500.41		
	010-2560-5750		CC APPROVAL REQ-CAPIT	571266A	49,801.19		
	021-6621-4660		LEASE PAYMENTS	571266A	2,521.65		
19478	ETCH PRODUCTIONS		11/12/2024	Regular	0.00	76.00	307886
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
4458	Invoice	11/12/2024	POLK COUNTY / OEM		0.00	76.00	
	010-1695-3000		UNIFORMS	POLK COUNTY / OEM	76.00		
18328	EVANS, DARWON		11/12/2024	Regular	0.00	230.00	307887
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11/10-11/15/24	Invoice	11/12/2024	TRAVEL ADVANCE		0.00	230.00	
	010-2554-4270		TRAVEL TRAINING	TRAVEL ADVANCE	230.00		
676	FAIR ICE SERVICE		11/12/2024	Regular	0.00	52.50	307888
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9954318266	Invoice	11/12/2024	83458827 PCT 4		0.00	52.50	
	024-6624-4900		MISCELLANEOUS	83458827 PCT 4	52.50		
11115	FEDEX		11/12/2024	Regular	0.00	73.97	307889
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8-667-54841	Invoice	11/12/2024	6698-6435-3 DA		0.00	73.97	
	010-2475-3150		OFFICE SUPPLIES	6698-6435-3 DA	73.97		
19791	GOLDEN, JAMES		11/12/2024	Regular	0.00	39.05	307890
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
REIMBURSEMEN	Invoice	11/12/2024	IDENTOGO REIMBURSEMENT		0.00	39.05	
	010-1401-3520		CONTINGENCIES	IDENTOGO REIMBURSEMENT	39.05		
9683	GOVERNMENT FINANCE OFFICERS ASSOCIATIO		11/12/2024	Regular	0.00	595.00	307891
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2425003	Invoice	11/12/2024	164225003 / MEMBERSHIP RENEWAL		0.00	595.00	
	010-1691-4700		MEMBERSHIPS	164225003 / MEMBERSHIP REN	595.00		
7573	GRAINGER		11/12/2024	Regular	0.00	45.34	307892
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9304664155	Invoice	11/12/2024	845877778 MAINTENANCE		0.00	41.10	
	010-1511-4500		REPAIR/REPLACE BUILDIN	845877778 MAINTENANCE	41.10		
9305868805	Invoice	11/12/2024	845877778 MAINTENANCE		0.00	4.24	
	010-1511-4500		REPAIR/REPLACE BUILDIN	845877778 MAINTENANCE	4.24		

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		
15167	HARRIS LOCAL GOVERNMENT SOL, INC		11/12/2024	Regular	0.00	21.95	307893
TAMN00005372	Invoice	11/12/2024	POL101 / TAX OFFICE		0.00	21.95	
	010-4499-4520		EQUIPMENT MAINTENAN	POL101 / TAX OFFICE	21.95		
15997	HART INTERCIVIC, INC.		11/12/2024	Regular	0.00	915.13	307894
INV001458	Invoice	11/12/2024	POLK COUNTY CLERK		0.00	915.13	
	010-1403-4840		ELECTION EXPENSE	POLK COUNTY CLERK	915.13		
19677	HENDRIX RENTALS / MACHINERY		11/12/2024	Regular	0.00	1,650.00	307895
1-543581	Invoice	11/12/2024	1837 PCT 4		0.00	1,650.00	
	024-6624-4610		EQUIPMENT RENTAL	1837 PCT 4	1,650.00		
10197	HUGHES PETROLEUM PRODUCTS, INC.		11/12/2024	Regular	0.00	6,519.80	307896
130608	Invoice	11/12/2024	POLK CO PCT 4		0.00	4,847.72	
	024-6624-3300		FURNISHED TRANSPORTA	POLK CO PCT 4	4,847.72		
597335	Invoice	11/12/2024	POLK COUNTY PCT 4		0.00	174.50	
	024-6624-3300		FURNISHED TRANSPORTA	POLK COUNTY PCT 4	174.50		
597340	Invoice	11/12/2024	POLK CO MAINTENANCE		0.00	1,497.58	
	010-1511-4540		VEHICLE MAINTENANCE	POLK CO MAINTENANCE	1,497.58		
13945	ICS JAIL SUPPLIES INC		11/12/2024	Regular	0.00	156.10	307897
INV804458	Invoice	11/12/2024	77351SD JAIL		0.00	156.10	
	010-2512-3320		PAPER/SUNDRIES	77351SD JAIL	156.10		
19467	INDUSTRIAL CHEM LABS & SERVICES INC		11/12/2024	Regular	0.00	567.24	307898
400886	Invoice	11/12/2024	POLK CO MAINTENANCE		0.00	567.24	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	567.24		
16214	KELLEY, FRANKLIN S.		11/12/2024	Regular	0.00	12,700.00	307899
2024-40	Invoice	11/12/2024	POLK CO PCT3		0.00	12,700.00	
	023-6623-4900		MISCELLANEOUS	POLK CO PCT3	12,700.00		
12708	LANGE DISTRIBUTING CO INC		11/12/2024	Regular	0.00	21.34	307900
369775	Invoice	11/12/2024	007035 CO CLERK		0.00	12.35	
	010-1403-3150		OFFICE SUPPLIES	007035 CO CLERK	12.35		
374127	Invoice	11/12/2024	006585 / DPS		0.00	8.99	
	010-2402-4000		DPS OPERATING	006585 / DPS	8.99		
15565	LONESTAR COMMISSARY, LLC		11/12/2024	Regular	0.00	114.00	307901
11062024	Invoice	11/12/2024	POLK CO JAIL		0.00	114.00	
	056-7412-4915		INMATE SUPPLIES	POLK CO JAIL	114.00		

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		
18756	LONG, JOSHUA		11/12/2024	Regular	0.00	1,668.00	307902
31972	Invoice	11/12/2024	POLK COUNTY / MAINTENANCE		0.00	1,668.00	
	010-1409-3150		OFFICE SUPPLIES	POLK COUNTY / MAINTENANCE	1,668.00		
19303	MARTINEZ WELDING		11/12/2024	Regular	0.00	685.00	307903
912529	Invoice	11/12/2024	POLK CO PCT 3		0.00	685.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3	685.00		
15182	MATTHEWS, MICHAEL D. II		11/12/2024	Regular	0.00	218.75	307904
371-372	Invoice	11/12/2024	POLK COUNTY		0.00	218.75	
	010-1401-4000		ATTORNEY CONSULTING F	POLK COUNTY	218.75		
16535	MCCULLEY, JARED G.		11/12/2024	Regular	0.00	939.92	307905
8302	Invoice	11/12/2024	POLK CO PCT 4		0.00	719.94	
	024-6624-3000		UNIFORMS	POLK CO PCT 4	719.94		
8362	Invoice	11/12/2024	POLK CO PCT 4		0.00	219.98	
	024-6624-3000		UNIFORMS	POLK CO PCT 4	219.98		
1578	MUSIC MOUNTAIN WATER CO. LLC		11/12/2024	Regular	0.00	44.38	307906
2652211	Invoice	11/12/2024	4400060 PCT3		0.00	9.74	
	023-6623-3370		SHOP MATERIALS/SUPPLI	4400060 PCT3	9.74		
2652986	Invoice	11/12/2024	59586000 / TAX OFFICE		0.00	9.74	
	010-4499-3150		OFFICE SUPPLIES	59586000 / TAX OFFICE	9.74		
2657755	Invoice	11/12/2024	4400060 / PCT 3		0.00	15.00	
	023-6623-3370		SHOP MATERIALS/SUPPLI	4400060 / PCT 3	15.00		
2659009	Invoice	11/12/2024	4400060 / PCT 3		0.00	4.95	
	023-6623-3370		SHOP MATERIALS/SUPPLI	4400060 / PCT 3	4.95		
2659917	Invoice	11/12/2024	59586000 / TAX OFFICE		0.00	4.95	
	010-4499-3150		OFFICE SUPPLIES	59586000 / TAX OFFICE	4.95		
500	MUSTANG MACHINERY COMPANY, LTD		11/12/2024	Regular	0.00	258.73	307907
PART6758460	Invoice	11/12/2024	0790080 PCT 4		0.00	243.93	
	024-6624-4560		PARTS & REPAIRS	0790080 PCT 4	243.93		
PART6758461	Invoice	11/12/2024	0790080 PCT 4		0.00	14.80	
	024-6624-4560		PARTS & REPAIRS	0790080 PCT 4	14.80		
15521	OFFICE DEPOT*		11/12/2024	Regular	0.00	119.99	307908
390329427001	Invoice	11/12/2024	49522242 / MUSUEM		0.00	119.99	
	010-3650-3150		OFFICE SUPPLIES	49522242 / MUSUEM	119.99		
9802	O'REILLY AUTO ENTERPRISES, LLC		11/12/2024	Regular	0.00	214.97	307909

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
0741-32614	Invoice	11/12/2024	773056 MAINTENANCE		0.00	17.04	
	010-1511-4500		REPAIR/REPLACE BUILDIN	773056 MAINTENANCE		17.04	
5661-403425	Invoice	11/12/2024	2288678 PCT 3		0.00	103.21	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3		103.21	
5661-403434	Invoice	11/12/2024	2288678 PCT 3		0.00	65.98	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3		65.98	
5661-403990	Invoice	11/12/2024	2288678 PCT3		0.00	28.74	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT3		28.74	
19665	PATRIOT GLASSWORKS LLC		11/12/2024	Regular	0.00	548.90	307910
1187	Invoice	11/12/2024	CONSTABLE PCT1		0.00	398.90	
	010-2551-3300		FURNISHED TRANSPORTA	CONSTABLE PCT1		398.90	
1205	Invoice	11/12/2024	POLK CO PCT 4		0.00	150.00	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4		150.00	
14127	PITNEY BOWES INC.		11/12/2024	Regular	0.00	172.18	307911
1026326747	Invoice	11/12/2024	POLK CO JP2		0.00	172.18	
	010-2456-3150		OFFICE SUPPLIES	POLK CO JP 2		172.18	
6567	POLK COUNTY TAX OFFICE		11/12/2024	Regular	0.00	37.50	307912
2006 BIG TEX TRL	Invoice	11/12/2024	16VPX162262308054		0.00	7.50	
	010-1511-4510		INSPECTIONS	16VPX162262308054		7.50	
2201 BIG TEX TRL	Invoice	11/12/2024	4K8PX162411E67259		0.00	7.50	
	010-1511-4510		INSPECTIONS	4K8PX162411E67259		7.50	
9029082	Invoice	11/12/2024	5LCJF2028A1020585		0.00	7.50	
	010-1511-4510		INSPECTIONS	5LCJF2028A1020585		7.50	
9131674	Invoice	11/12/2024	1UFGN252XNT008970		0.00	7.50	
	010-1511-4510		INSPECTIONS	1UFGN252XNT008970		7.50	
TX1357999	Invoice	11/12/2024	1GCNCNEC8HZ237484		0.00	7.50	
	010-1511-4510		INSPECTIONS	1GCNCNEC8HZ237484		7.50	
8916	POWERPLAN		11/12/2024	Regular	0.00	6,732.26	307913
J00726	Invoice	11/12/2024	0020000529 PCT 3		0.00	2,844.98	
	023-6623-4560		PARTS & REPAIRS	0020000529 PCT 3		2,844.98	
J57538	Invoice	11/12/2024	0020000529 PCT 3		0.00	3,887.28	
	023-6623-4560		PARTS & REPAIRS	0020000529 PCT 3		3,887.28	
662	RED BARN BUILDERS SUPPLY INC		11/12/2024	Regular	0.00	6.49	307914
I10406404	Invoice	11/12/2024	0028800 PCT 4		0.00	6.49	
	024-6624-4560		PARTS & REPAIRS	0028800 PCT 4		6.49	
9706	RELIABLE AUTO PARTS CO.		11/12/2024	Regular	0.00	1,374.10	307915

Vendor Number	Vendor Name	Post Date	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	
002098815	Invoice	11/12/2024	7345 MAINTENANCE		0.00	845.14	
	010-1511-4540		VEHICLE MAINTENANCE	7345 MAINTENANCE		845.14	
002099301	Invoice	11/12/2024	7345 MAINTENANCE		0.00	528.96	
	010-1511-4540		VEHICLE MAINTENANCE	7345 MAINTENANCE		528.96	
18808	RICHARDS, ROCKY		11/12/2024	Regular	0.00	6,440.52	307916
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
18636	Invoice	11/12/2024	POLK CO SHERIFF		0.00	1,264.99	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF		1,264.99	
18641	Invoice	11/12/2024	POLK CO SHERIFF		0.00	867.13	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF		867.13	
18674	Invoice	11/12/2024	POLK CO PCT 4		0.00	2,832.19	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4		2,832.19	
18675	Invoice	11/12/2024	POLK CO PCT 4		0.00	1,392.21	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4		1,392.21	
18711	Invoice	11/12/2024	POLK CO SHERIFF		0.00	84.00	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF		84.00	
13850	RURAL PIPE & SUPPLY, INC		11/12/2024	Regular	0.00	3,499.20	307917
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
00152542	Invoice	11/12/2024	POLCO2 PCT 2		0.00	3,499.20	
	022-6622-3380		CULVERTS	POLCO2 PCT 2		3,499.20	
19447	SERVICE LIGHTING & ELECTRICAL SUPPLIES		11/12/2024	Regular	0.00	314.29	307918
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
W04208355	Invoice	11/12/2024	3462137 MAINTENANCE		0.00	314.29	
	010-1511-4500		REPAIR/REPLACE BUILDIN	3462137 MAINTENANCE		314.29	
8950	SOUTHEAST TEXAS RC&D, INC.		11/12/2024	Regular	0.00	500.00	307919
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
FY2025	Invoice	11/12/2024	POLK COUNTY		0.00	500.00	
	010-1691-4700		MEMBERSHIPS	POLK COUNTY		500.00	
736	TEXAS ASSOCIATION OF COUNTIES		11/12/2024	Regular	0.00	10,000.00	307920
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
NRDD-0011335	Invoice	11/12/2024	1870 / PO20241635-1		0.00	10,000.00	
	010-1409-4823		PUBLIC OFFICIALS LIABILI	1870 / PO20241635-1		10,000.00	
18900	TEXAS MATERIALS GROUP, INC		11/12/2024	Regular	0.00	556.56	307921
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
201408752	Invoice	11/12/2024	271137 PCT 4		0.00	556.56	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		556.56	
16299	TRAFFIC LOGIX CORPORATION		11/12/2024	Regular	0.00	1,000.00	307922
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
SIN26710	Invoice	11/12/2024	CONSTABLE PCT1		0.00	1,000.00	
	010-2551-3150		OFFICE SUPPLIES	CONSTABLE PCT1		1,000.00	
16485	US FOODS, INC.		11/12/2024	Regular	0.00	747.16	307923

Vendor Number	Vendor Name	Post Date	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	
3627192	Invoice	11/12/2024	24231847 AGING		0.00	747.16	
	051-7845-3330		FOOD-AGING	24231847 AGING		747.16	
16631	WARNE, HONORABLE JUDY		11/12/2024	Regular	0.00	365.10	307924
10/09/2024	Invoice	11/12/2024	MILEAGE & SALARY		0.00	365.10	
	010-2465-4080		VISITING JUDGE	MILEAGE		32.43	
	010-2465-4080		VISITING JUDGE	SALARY		332.67	
10142	WEST PUBLISHING CORPORATION		11/12/2024	Regular	0.00	66.97	307925
850989817	Invoice	11/12/2024	1000629367 / CC@L		0.00	66.97	
	040-7650-3340		OPERATING EXPENSES	1000629367 / CC@L		66.97	
2152	WILLIAM GEORGE COMPANY INC		11/12/2024	Regular	0.00	2,294.01	307926
1288011	Invoice	11/12/2024	093700 JAIL		0.00	1,629.09	
	010-2512-3330		FOOD-INMATES	093700 JAIL		1,629.09	
1288221	Invoice	11/12/2024	093700 JAIL		0.00	664.92	
	010-2512-3330		FOOD-INMATES	093700 JAIL		664.92	
558	NATIONWIDE RETIREMENT SOLUTIONS		11/12/2024	Regular	0.00	933.00	307927
INV0027784	Invoice	11/08/2024	NATIONWIDE RETIREMENT		0.00	933.00	
	010-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT		430.44	
	023-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
	046-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT		2.56	
12068	TMPA TRAINING		11/12/2024	Regular	0.00	14.77	307928
INV0027789	Invoice	11/08/2024	TMPA TRAINING		0.00	14.77	
	010-202-202100		SALARIES PAYABLE	TMPA TRAINING		11.11	
	043-202-202100		SALARIES PAYABLE	TMPA TRAINING		2.98	
	046-202-202100		SALARIES PAYABLE	TMPA TRAINING		0.68	
16183	GUARDIAN		11/13/2024	Regular	0.00	3,215.62	307929
CM0000813	Credit Memo	10/11/2024	ACCIDENT-GUARDIAN		0.00	-6.78	
	010-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		-6.78	
INV0027399	Invoice	10/11/2024	ACCIDENT-GUARDIAN		0.00	1,035.38	
	010-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		795.59	
	021-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		36.10	
	023-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		49.68	
	024-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		13.56	
	043-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.32	
	046-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		17.62	
	048-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		5.41	
	051-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		63.22	
	185-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		47.88	
INV0027403	Invoice	10/11/2024	CRITICAL ILLNESS-GUARDIAN		0.00	381.35	
	010-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		231.50	
	021-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	

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	023-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.74	
	024-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	043-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		1.96	
	046-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		3.99	
	048-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.22	
	051-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		15.45	
	185-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		43.04	
INV0027415	Invoice	10/11/2024	STD-GUARDIAN POST	0.00	598.30	
	010-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		415.88	
	021-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	023-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		39.50	
	024-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		24.91	
	027-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		12.61	
	043-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		5.12	
	046-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		20.53	
	048-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		5.78	
	051-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		27.73	
	185-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		28.20	
INV0027503	Invoice	10/15/2024	STD-GUARDIAN POST	0.00	4.79	
	010-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		4.79	
INV0027581	Invoice	10/25/2024	ACCIDENT-GUARDIAN	0.00	362.47	
	010-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		310.67	
	021-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.78	
	043-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		2.90	
	046-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		3.23	
	185-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		38.89	
INV0027585	Invoice	10/25/2024	CRITICAL ILLNESS-GUARDIAN	0.00	403.57	
	010-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		258.05	
	021-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	023-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.73	
	024-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	043-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		1.82	
	046-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.04	
	051-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		15.45	
	185-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		43.03	
INV0027597	Invoice	10/25/2024	STD-GUARDIAN POST	0.00	613.05	
	010-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		437.83	
	021-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	023-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		39.48	
	024-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		24.91	
	027-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		12.60	
	043-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		4.67	
	046-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		19.59	
	051-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		27.73	
	185-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		28.20	
OCTOBER 2024	Credit Memo	10/31/2024	ADJUSTMENTS	0.00	-176.51	
	010-220-220200	GUARDIAN INSURANCE P	ABSHIER, DAVID		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	SCHANMIER, CHRISTIAN		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	SANFORD, BRANDON		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	ROSS, COURTNEY		-8.09	
	010-220-220200	GUARDIAN INSURANCE P	ROBINSON, MAMIE		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	RICHARDSON, JAMIE		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	RICHARD, ALBERT		-4.80	
	010-220-220200	GUARDIAN INSURANCE P	PADGETT, JESSICA		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	OPENSHAW, ANGIE		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	OLIVER, HOLLIE		-7.49	
	010-220-220200	GUARDIAN INSURANCE P	OATES, DERYL		49.63	
	010-220-220200	GUARDIAN INSURANCE P	NORRIS, ADAM		67.23	
	010-220-220200	GUARDIAN INSURANCE P	NICHOLSON, KAYLA		-0.01	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-220-220200	GUARDIAN INSURANCE P	NEWMAN, KEAGAN		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	NEWMAN, DARRELL JR.		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	MYERS, ANTHONY		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	MURPHY, SYDNEY		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	MURPHY, MISTY		-5.41	
	010-220-220200	GUARDIAN INSURANCE P	SIMMONS, ANDREA		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	MOSLEY, SESLEY		-20.46	
	010-220-220200	GUARDIAN INSURANCE P	SMITH, NADINE		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	STURGEON, LAURA		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	OLIVER, HOLLIE - STD		29.96	
	010-220-220200	GUARDIAN INSURANCE P	MURPHY, MISTY - ACCIDENT, VO		40.76	
	010-220-220200	GUARDIAN INSURANCE P	MILLS, AMANDA - STD		-38.94	
	010-220-220200	GUARDIAN INSURANCE P	LAWSON, PHILLIP - STD		-48.01	
	010-220-220200	GUARDIAN INSURANCE P	KING, ELIZABETH - VOLUNTARY		123.72	
	010-220-220200	GUARDIAN INSURANCE P	DAVALOS, CLAUDIA - STD		-31.89	
	010-220-220200	GUARDIAN INSURANCE P	YEAGER, TRACY		8.52	
	010-220-220200	GUARDIAN INSURANCE P	WRIGHT, MEAGAN		5.03	
	010-220-220200	GUARDIAN INSURANCE P	WRIGHT, GARY		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	WHITE, VICTOR		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	WEST, MARJORIE		-41.00	
	010-220-220200	GUARDIAN INSURANCE P	WATSON, CATHY		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	VALENTINE, ANNA		13.55	
	010-220-220200	GUARDIAN INSURANCE P	VALDEREZ, LISA		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	THOMPSON, JEREMY		-4.33	
	010-220-220200	GUARDIAN INSURANCE P	THOMAS, JASON		3.44	
	010-220-220200	GUARDIAN INSURANCE P	SWANDER, EARLINDA		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	SMITH, WILLIAM		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	MILLS, AMANDA		35.85	
	010-220-220200	GUARDIAN INSURANCE P	MCGOWAN, JACQUELINE		-24.72	
	010-220-220200	GUARDIAN INSURANCE P	MAYER, TERRI		2.95	
	010-220-220200	GUARDIAN INSURANCE P	DAVID, DENISE		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	DAVALOS, REY		-10.80	
	010-220-220200	GUARDIAN INSURANCE P	DAVALOS, CLAUDIA		-1.37	
	010-220-220200	GUARDIAN INSURANCE P	COUCH, DEE		15.15	
	010-220-220200	GUARDIAN INSURANCE P	CHRISTOPHER, BOBBYE		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	CAIN, PAUL		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	CADDENHEAD, FERN		-13.46	
	010-220-220200	GUARDIAN INSURANCE P	BURNS, RANDY		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	BURNETT, AURORA		-0.92	
	010-220-220200	GUARDIAN INSURANCE P	BULGIER, CARLIE		-3.32	
	010-220-220200	GUARDIAN INSURANCE P	BROWN, MATTHEW		-32.06	
	010-220-220200	GUARDIAN INSURANCE P	BROOKS, PATRICE		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	BRITTAIN, KATRINA		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	BOGANY, CHELSEA		-5.76	
	010-220-220200	GUARDIAN INSURANCE P	ALEXANDER, LISA		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	AINSWORTH, MICHAEL		6.77	
	010-220-220200	GUARDIAN INSURANCE P	ACLY, KRISTOFFER		-7.41	
	010-220-220200	GUARDIAN INSURANCE P	DICKERSON, DYLAN		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	DURR, DONNA		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	EDWARDS, JOHN		6.77	
	010-220-220200	GUARDIAN INSURANCE P	EVANS, BETHANY		-9.02	
	010-220-220200	GUARDIAN INSURANCE P	MARTINEZ, TOBIAS		-37.45	
	010-220-220200	GUARDIAN INSURANCE P	MARTINEZ, SHAWNA		-22.47	
	010-220-220200	GUARDIAN INSURANCE P	LYONS, BYRON		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	LAWSON, PHILLIP		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	LAWSON, ORALIA		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	KNOWLTON, JAMES		-5.41	
	010-220-220200	GUARDIAN INSURANCE P	KING, SHAWN		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	KING, ELIZABETH		6.03	
	010-220-220200	GUARDIAN INSURANCE P	SCHANMIER, CHRISTIAN - ACCID		15.74	
	010-220-220200	GUARDIAN INSURANCE P	JONES, KANDYCE		-0.01	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-220-220200		GUARDIAN INSURANCE P	HOLMAN, JESSICA	-0.01		
	010-220-220200		GUARDIAN INSURANCE P	HILL, RACHEL	-0.01		
	010-220-220200		GUARDIAN INSURANCE P	HEMPERLY, KAYLA	8.43		
	010-220-220200		GUARDIAN INSURANCE P	HANDLEY, STACY	-0.01		
	010-220-220200		GUARDIAN INSURANCE P	HANDLEY, BILL	11.35		
	010-220-220200		GUARDIAN INSURANCE P	HADNOT, RINESHIA	0.01		
	010-220-220200		GUARDIAN INSURANCE P	GUAJARDO, VICTORIA	8.98		
	010-220-220200		GUARDIAN INSURANCE P	FAILS, SANDRA	-0.01		
	010-220-220200		GUARDIAN INSURANCE P	JACKSON, SHANA	-0.01		
	010-220-220200		GUARDIAN INSURANCE P	KING, ELIZABETH - STD	-251.28		
	Void		11/13/2024	Regular	0.00	0.00	307930
	Void		11/13/2024	Regular	0.00	0.00	307931
	Void		11/13/2024	Regular	0.00	0.00	307932
	Void		11/13/2024	Regular	0.00	0.00	307933
	Void		11/13/2024	Regular	0.00	0.00	307934
16781	MEDICAL AIR SERVICES ASSOCIATION, INC		11/13/2024	Regular	0.00	168.00	307935
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
A. MILLS	Invoice	10/23/2024	POLK COUNTY HR		0.00	14.00	
	010-220-220203		REIMB/EMPLOYEE PAYME	POLK COUNTY HR	14.00		
INV0027411	Invoice	10/11/2024	MASA		0.00	70.00	
	010-202-202100		SALARIES PAYABLE	MASA	62.01		
	046-202-202100		SALARIES PAYABLE	MASA	0.99		
	051-202-202100		SALARIES PAYABLE	MASA	7.00		
INV0027593	Invoice	10/25/2024	MASA		0.00	70.00	
	010-202-202100		SALARIES PAYABLE	MASA	62.01		
	046-202-202100		SALARIES PAYABLE	MASA	0.99		
	051-202-202100		SALARIES PAYABLE	MASA	7.00		
P. BROOKS	Invoice	10/23/2024	POLK COUNTY HR		0.00	14.00	
	010-220-220203		REIMB/EMPLOYEE PAYME	POLK COUNTY HR	14.00		
544	NATIONAL FAMILY CARE LIFE		11/13/2024	Regular	0.00	22.50	307936
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027413	Invoice	10/11/2024	NATIONAL FAMILY		0.00	11.25	
	023-202-202100		SALARIES PAYABLE	NATIONAL FAMILY	11.25		
INV0027595	Invoice	10/25/2024	NATIONAL FAMILY		0.00	11.25	
	023-202-202100		SALARIES PAYABLE	NATIONAL FAMILY	11.25		
7135	TEXAS ASSOCIATION OF COUNTIES		11/13/2024	Regular	0.00	275,580.29	307937

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
36344202502	Invoice	10/31/2024	ADJUSTMENTS		0.00	3,945.51	
	010-1400-2020	HEALTH INSURANCE		COUNTY JUDGE	-0.04		
	010-1400-2020	HEALTH INSURANCE		PURCHASING	-0.01		
	010-1403-2020	HEALTH INSURANCE		COUNTY CLERK	-0.12		
	010-1415-2020	HEALTH INSURANCE		GRANTS + CONTRACTS	-0.01		
	010-1495-2020	HEALTH INSURANCE		AUDITOR	-0.04		
	010-1495-2020	HEALTH INSURANCE		PLOTH, LOUIS	-1.21		
	010-1495-2020	HEALTH INSURANCE		ADAMS, DANNETTE	-1.21		
	010-1497-2020	HEALTH INSURANCE		TREASURER	-0.03		
	010-1503-2020	HEALTH INSURANCE		IT	-0.04		
	010-1503-2020	HEALTH INSURANCE		AINSWORTH, MICHAEL	473.13		
	010-1511-2020	HEALTH INSURANCE		BAKER, LARRY	473.13		
	010-1511-2020	HEALTH INSURANCE		MAINTENANCE	-0.08		
	010-1511-2020	HEALTH INSURANCE		ZAYAS SANTIAGO, WILLIAM	-946.28		
	010-1695-2020	HEALTH INSURANCE		EMERGENCY MANAGEMENT	-0.02		
	010-1695-2020	HEALTH INSURANCE		SLOAN, LINDA	13.91		
	010-1696-2020	HEALTH INSURANCE		HUMAN RESOURCES	-0.03		
	010-220-220202	RETIRE/COBRA INSURAN		NETTLES SPOUSE	782.28		
	010-220-220202	RETIRE/COBRA INSURAN		BALETKA, DANILLO - COBRA INS	942.84		
	010-220-220202	RETIRE/COBRA INSURAN		SANDERS FAMILY	1,083.16		
	010-220-220202	RETIRE/COBRA INSURAN		C. ALLEN	440.86		
	010-220-220202	RETIRE/COBRA INSURAN		CHILDERS FAMILY	1,083.16		
	010-220-220202	RETIRE/COBRA INSURAN		LONGINO SPOUSE	942.84		
	010-220-220203	REIMB/EMPLOYEE PAYME		CUNNINGHAM, WILLIAM	8.11		
	010-220-220203	REIMB/EMPLOYEE PAYME		DUBOSE, MARK	3.07		
	010-220-220203	REIMB/EMPLOYEE PAYME		SCHANMIER, CHRISTIAN	16.01		
	010-220-220203	REIMB/EMPLOYEE PAYME		SIMMONS, ANDREA	8.11		
	010-220-220203	REIMB/EMPLOYEE PAYME		DURR, DONNA	8.11		
	010-220-220203	REIMB/EMPLOYEE PAYME		BROWN, CHARLES	6.91		
	010-2402-2020	HEALTH INSURANCE		DPS	-0.01		
	010-2426-2020	HEALTH INSURANCE		COUNTY COURT @ LAW	-0.03		
	010-2450-2020	HEALTH INSURANCE		DISTRICT CLERK	-0.10		
	010-2455-2020	HEALTH INSURANCE		JP1	-0.03		
	010-2456-2020	HEALTH INSURANCE		JP2	-0.03		
	010-2456-2020	HEALTH INSURANCE		JP3	-0.03		
	010-2458-2020	HEALTH INSURANCE		DAVALOS, CLAUDIA	473.13		
	010-2458-2020	HEALTH INSURANCE		JP4	-0.03		
	010-2466-2020	HEALTH INSURANCE		258TH	-0.03		
	010-2467-2020	HEALTH INSURANCE		411TH	-0.02		
	010-2475-2020	HEALTH INSURANCE		DISTRICT ATTORNEY	-0.14		
	010-2475-2020	HEALTH INSURANCE		GREER, DARRELL	2.23		
	010-2512-2020	HEALTH INSURANCE		MCKAY, COLTEN	-946.28		
	010-2512-2020	HEALTH INSURANCE		JAIL	-0.33		
	010-2512-2020	HEALTH INSURANCE		BREWER, WILLIAM	-3.43		
	010-2512-2020	HEALTH INSURANCE		EVANS, CHRISTOPHER	-946.28		
	010-2512-2020	HEALTH INSURANCE		SMITH, LARRY	-1.21		
	010-2512-2020	HEALTH INSURANCE		SCHANMIER, ZACHARY	-3.43		
	010-2512-2020	HEALTH INSURANCE		SANDERS, MATTHEW	-946.28		
	010-2551-2020	HEALTH INSURANCE		CONSTABLE PCT1	-0.01		
	010-2554-2020	HEALTH INSURANCE		CONSTABLE PCT4	-0.01		
	010-2560-2020	HEALTH INSURANCE		WALKER, JOHN	13.91		
	010-2560-2020	HEALTH INSURANCE		STANTON, JESSICA	946.27		
	010-2560-2020	HEALTH INSURANCE		MACHUCA, MIRTHA NOEMI	946.27		
	010-2560-2020	HEALTH INSURANCE		FINEGAN, MICHAEL	946.27		
	010-2560-2020	HEALTH INSURANCE		SHERIFF	-0.39		
	010-3405-2020	HEALTH INSURANCE		VETERAN SERVICES	-0.01		
	010-3645-2020	HEALTH INSURANCE		SOCIAL SERVICES	-0.01		
	010-3650-2020	HEALTH INSURANCE		MUSEUM	-0.01		
	010-3665-2020	HEALTH INSURANCE		AGRILIFE EXTENSION	-0.01		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-3694-2020	HEALTH INSURANCE	PERMITS		-0.02	
	010-3697-2020	HEALTH INSURANCE	ENVIORMENTAL ENFORCEMENT		-0.01	
	010-3698-2020	HEALTH INSURANCE	FIRE MARSHAL		-0.01	
	010-4499-2020	HEALTH INSURANCE	TAX OFFICE		-0.14	
	010-4499-2020	HEALTH INSURANCE	DILLARD, ERICA		-946.28	
	010-4501-2020	HEALTH INSURANCE	DELINQUENT TAX OFFICE		-0.01	
	021-6621-2020	HEALTH INSURANCE	R+B PCT1		-0.08	
	021-6621-2020	HEALTH INSURANCE	MARSH, JAMES		-946.28	
	022-6622-2020	HEALTH INSURANCE	R+B PCT2		-0.08	
	023-6623-2020	HEALTH INSURANCE	R+B PCT3		-0.11	
	023-6623-2020	HEALTH INSURANCE	PHILLIPS, J.C.		11.85	
	023-6623-2020	HEALTH INSURANCE	LOVING, CAROL		13.91	
	024-6624-2020	HEALTH INSURANCE	R+B PCT4		-0.11	
	024-6624-2020	HEALTH INSURANCE	SAVAGE, MICHAEL		-3.43	
	027-7680-2020	HEALTH INSURANCE	COURT HOUSE SECURITY		-0.02	
	051-7845-2020	HEALTH INSURANCE	AGING		-0.04	
	185-1586-2020	HEALTH INSURANCE	JUVENILE PROBATION		-0.08	
CM0000814	Credit Memo	10/11/2024 BCBS		0.00	-1,387.14	
	010-202-202100	SALARIES PAYABLE	BCBS		-1,387.14	
CM0000815	Credit Memo	10/25/2024 BCBS		0.00	-0.08	
	010-202-202100	SALARIES PAYABLE	BCBS		1.17	
	046-202-202100	SALARIES PAYABLE	BCBS		-1.25	
CM0000816	Credit Memo	10/25/2024 BCBS		0.00	-0.01	
	010-202-202100	SALARIES PAYABLE	BCBS		10.91	
	046-202-202100	SALARIES PAYABLE	BCBS		-10.92	
INV0027401	Invoice	10/11/2024 BCBS		0.00	135,827.41	
	010-202-202100	SALARIES PAYABLE	BCBS		100,341.53	
	021-202-202100	SALARIES PAYABLE	BCBS		4,258.26	
	022-202-202100	SALARIES PAYABLE	BCBS		4,478.69	
	023-202-202100	SALARIES PAYABLE	BCBS		6,104.02	
	024-202-202100	SALARIES PAYABLE	BCBS		5,426.69	
	027-202-202100	SALARIES PAYABLE	BCBS		877.82	
	043-202-202100	SALARIES PAYABLE	BCBS		1,476.73	
	046-202-202100	SALARIES PAYABLE	BCBS		4,363.44	
	047-202-202100	SALARIES PAYABLE	BCBS		71.32	
	048-202-202100	SALARIES PAYABLE	BCBS		2,530.80	
	051-202-202100	SALARIES PAYABLE	BCBS		1,892.56	
	185-202-202100	SALARIES PAYABLE	BCBS		4,005.55	
INV0027499	Invoice	10/15/2024 BCBS		0.00	473.14	
	010-202-202100	SALARIES PAYABLE	BCBS		473.14	
INV0027583	Invoice	10/25/2024 BCBS		0.00	136,248.32	
	010-202-202100	SALARIES PAYABLE	BCBS		103,252.72	
	021-202-202100	SALARIES PAYABLE	BCBS		4,258.26	
	022-202-202100	SALARIES PAYABLE	BCBS		4,475.61	
	023-202-202100	SALARIES PAYABLE	BCBS		6,104.02	
	024-202-202100	SALARIES PAYABLE	BCBS		5,426.68	
	027-202-202100	SALARIES PAYABLE	BCBS		853.92	
	043-202-202100	SALARIES PAYABLE	BCBS		1,434.50	
	046-202-202100	SALARIES PAYABLE	BCBS		4,426.43	
	047-202-202100	SALARIES PAYABLE	BCBS		118.07	
	051-202-202100	SALARIES PAYABLE	BCBS		1,892.56	
	185-202-202100	SALARIES PAYABLE	BCBS		4,005.55	
INV0027613	Invoice	10/25/2024 BCBS		0.00	473.14	
	010-202-202100	SALARIES PAYABLE	BCBS		473.14	
	Void	11/13/2024	Regular	0.00	0.00	307938
	Void	11/13/2024	Regular	0.00	0.00	307939
	Void	11/13/2024	Regular	0.00	0.00	307940

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	11/13/2024	Regular	0.00	0.00	307941
7135	TEXAS ASSOCIATION OF COUNTIES	11/13/2024	Regular	0.00	274,221.00	307942

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
36344202501	Invoice	09/30/2024	ADJUSTMENTS		0.00	10,121.01	
	010-1400-2020		HEALTH INSURANCE	COUNTY JUDGE		55.64	
	010-1401-2020		HEALTH INSURANCE	PURCHASING		13.91	
	010-1403-2020		HEALTH INSURANCE	COUNTY CLERK		125.19	
	010-1403-2020		HEALTH INSURANCE	COUNTY CLERK		-0.03	
	010-1403-2020		HEALTH INSURANCE	GREER, STEPHANIE		-932.35	
	010-1415-2020		HEALTH INSURANCE	GRANTS + CONTRACTS		-0.01	
	010-1495-2020		HEALTH INSURANCE	AUDITORS		41.73	
	010-1495-2020		HEALTH INSURANCE	AUDITOR		-0.01	
	010-1495-2020		HEALTH INSURANCE	PLOTH, LOUIS		-1.21	
	010-1495-2020		HEALTH INSURANCE	ADAMS, DANNETTE		-1.21	
	010-1497-2020		HEALTH INSURANCE	TREASURER		41.73	
	010-1503-2020		HEALTH INSURANCE	IT		27.82	
	010-1503-2020		HEALTH INSURANCE	AINSWORTH, MICHAEL		-946.29	
	010-1503-2020		HEALTH INSURANCE	IT		-0.02	
	010-1511-2020		HEALTH INSURANCE	MAINTENANCE		-0.03	
	010-1511-2020		HEALTH INSURANCE	MAINTENANCE		83.46	
	010-1695-2020		HEALTH INSURANCE	OEM		27.82	
	010-1695-2020		HEALTH INSURANCE	OEM		-0.01	
	010-1696-2020		HEALTH INSURANCE	HUMAN RESOURCES		-0.03	
	010-220-220202		RETIRE/COBRA INSURAN	C.ALLEN		440.86	
	010-220-220202		RETIRE/COBRA INSURAN	CHILDERS FAMILY		1,083.16	
	010-220-220202		RETIRE/COBRA INSURAN	NETTLES SPOUSE		782.28	
	010-220-220202		RETIRE/COBRA INSURAN	SANDERS FAMILY		1,083.16	
	010-220-220202		RETIRE/COBRA INSURAN	BALETKA, DANILO - COBRA INSU		942.84	
	010-220-220202		RETIRE/COBRA INSURAN	LONGINO SPOUSE		942.84	
	010-220-220203		REIMB/EMPLOYEE PAYME	SIMMONS, ANDREA		8.12	
	010-220-220203		REIMB/EMPLOYEE PAYME	AINSWORTH, MICHAEL		-440.86	
	010-220-220203		REIMB/EMPLOYEE PAYME	BROWN, CHARLES		8.12	
	010-220-220203		REIMB/EMPLOYEE PAYME	SCHANMIER, CHRISTIAN		16.02	
	010-220-220203		REIMB/EMPLOYEE PAYME	DUBOSE, MARK		3.08	
	010-220-220203		REIMB/EMPLOYEE PAYME	DURR, DONNA		8.12	
	010-220-220203		REIMB/EMPLOYEE PAYME	PERKINS, JOHNNIE		-217.17	
	010-220-220203		REIMB/EMPLOYEE PAYME	CUNNINGHAM, WILLIAM		8.12	
	010-2402-2020		HEALTH INSURANCE	DPS		13.91	
	010-2426-2020		HEALTH INSURANCE	SIMMONS, ANDREA		13.91	
	010-2426-2020		HEALTH INSURANCE	COUNTY COURT @ LAW		41.73	
	010-2426-2020		HEALTH INSURANCE	BROWN, CHARLES		12.71	
	010-2450-2020		HEALTH INSURANCE	DISTRICT CLERK		-0.02	
	010-2450-2020		HEALTH INSURANCE	DISTRICT CLERK		97.37	
	010-2450-2020		HEALTH INSURANCE	ROBERTS, LISA		1.71	
	010-2450-2020		HEALTH INSURANCE	CARRY, ELISA		-946.28	
	010-2455-2020		HEALTH INSURANCE	DURR, DONNA		13.91	
	010-2455-2020		HEALTH INSURANCE	JP1		41.73	
	010-2456-2020		HEALTH INSURANCE	JP2		27.82	
	010-2456-2020		HEALTH INSURANCE	JP2		-0.01	
	010-2457-2020		HEALTH INSURANCE	JP3		41.73	
	010-2458-2020		HEALTH INSURANCE	JP4		55.64	
	010-2466-2020		HEALTH INSURANCE	258TH		27.82	
	010-2466-2020		HEALTH INSURANCE	258TH		-0.01	
	010-2467-2020		HEALTH INSURANCE	411TH		27.82	
	010-2475-2020		HEALTH INSURANCE	DISTRICT ATTORNEY		-0.04	
	010-2475-2020		HEALTH INSURANCE	GREER, DARRELL		2.23	
	010-2475-2020		HEALTH INSURANCE	DISTRICT ATTORNEY		125.19	
	010-2512-2020		HEALTH INSURANCE	PERKINS, JOHNNIE		946.27	
	010-2512-2020		HEALTH INSURANCE	SMITH, LARRY		-1.21	
	010-2512-2020		HEALTH INSURANCE	GOINS, MICHAEL		946.27	
	010-2512-2020		HEALTH INSURANCE	OATES, DERYL		473.13	
	010-2512-2020		HEALTH INSURANCE	PARRISH, BENJAMIN		473.13	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2512-2020	HEALTH INSURANCE	JAIL		333.84	
	010-2512-2020	HEALTH INSURANCE	JAIL		-0.09	
	010-2551-2020	HEALTH INSURANCE	CONSTABLE PCT1		-0.01	
	010-2552-2020	HEALTH INSURANCE	CUNNINGHAM, WILLIAM		13.91	
	010-2553-2020	HEALTH INSURANCE	CONSTABLE PCT3		13.91	
	010-2554-2020	HEALTH INSURANCE	CONSTABLE PCT4		13.91	
	010-2560-2020	HEALTH INSURANCE	FINEGAN, MICHAEL		946.27	
	010-2560-2020	HEALTH INSURANCE	SCHANMIER, CHRISTIAN		13.91	
	010-2560-2020	HEALTH INSURANCE	MATHEWS, LINDSEY		946.27	
	010-2560-2020	HEALTH INSURANCE	SHERIFF OFFICE		-0.16	
	010-2560-2020	HEALTH INSURANCE	STANTON, JESSICA		946.27	
	010-2560-2020	HEALTH INSURANCE	SHERIFF		445.12	
	010-2560-2020	HEALTH INSURANCE	NORRIS, ADAM		-932.35	
	010-2560-2020	HEALTH INSURANCE	MACHUCA, MIRTHA NOEMI		946.27	
	010-3405-2020	HEALTH INSURANCE	VETERAN SERVICES		13.91	
	010-3645-2020	HEALTH INSURANCE	SOCIAL SERVICES		13.91	
	010-3645-2020	HEALTH INSURANCE	MILLS, AMANDA		-473.14	
	010-3650-2020	HEALTH INSURANCE	MUSEUM		13.91	
	010-3665-2020	HEALTH INSURANCE	AGRILIFE EXTENSION		13.91	
	010-3694-2020	HEALTH INSURANCE	PERMITS		13.91	
	010-3694-2020	HEALTH INSURANCE	PERMITS		-0.01	
	010-3697-2020	HEALTH INSURANCE	ENV. ENFORCEMENT		13.91	
	010-3697-2020	HEALTH INSURANCE	ENV. ENFORCEMENT		-0.01	
	010-4499-2020	HEALTH INSURANCE	TAX OFFICE		125.19	
	010-4499-2020	HEALTH INSURANCE	TAX OFFICE		-0.05	
	010-4501-2020	HEALTH INSURANCE	DELINQUENT TAXX OFFICE		-0.01	
	010-4501-2020	HEALTH INSURANCE	DELINQUENT TAX OFFICE		13.91	
	021-6621-2020	HEALTH INSURANCE	PCT1		-0.01	
	021-6621-2020	HEALTH INSURANCE	R+B PCT1		83.46	
	022-6622-2020	HEALTH INSURANCE	R+B PCT2		111.28	
	022-6622-2020	HEALTH INSURANCE	DUBOSE, MARK		13.91	
	023-6623-2020	HEALTH INSURANCE	PCT3		-0.04	
	023-6623-2020	HEALTH INSURANCE	PHILLIPS, J.C.		13.92	
	023-6623-2020	HEALTH INSURANCE	R+B PCT3		83.46	
	023-6623-2020	HEALTH INSURANCE	BLAKLEY, ROBERT		473.13	
	024-6624-2020	HEALTH INSURANCE	R+B PCT4		125.19	
	024-6624-2020	HEALTH INSURANCE	PCT4		-0.01	
	027-7680-2020	HEALTH INSURANCE	CHS		-0.01	
	027-7680-2020	HEALTH INSURANCE	CHS		13.91	
	051-7845-2020	HEALTH INSURANCE	AGING		55.64	
	185-1586-2020	HEALTH INSURANCE	JUVENILE PROBATION		-0.03	
	185-1586-2020	HEALTH INSURANCE	JUVENILE PROBATION		69.55	
INV0027056	Invoice	09/13/2024	BCBS	0.00	132,971.47	
	010-202-202100	SALARIES PAYABLE	BCBS		102,823.54	
	021-202-202100	SALARIES PAYABLE	BCBS		3,311.98	
	022-202-202100	SALARIES PAYABLE	BCBS		4,766.91	
	023-202-202100	SALARIES PAYABLE	BCBS		5,630.88	
	024-202-202100	SALARIES PAYABLE	BCBS		4,951.83	
	027-202-202100	SALARIES PAYABLE	BCBS		877.87	
	043-202-202100	SALARIES PAYABLE	BCBS		1,236.19	
	046-202-202100	SALARIES PAYABLE	BCBS		3,366.30	
	047-202-202100	SALARIES PAYABLE	BCBS		107.86	
	051-202-202100	SALARIES PAYABLE	BCBS		1,892.56	
	185-202-202100	SALARIES PAYABLE	BCBS		4,005.55	
INV0027257	Invoice	09/27/2024	BCBS	0.00	131,128.52	
	010-202-202100	SALARIES PAYABLE	BCBS		101,519.55	
	021-202-202100	SALARIES PAYABLE	BCBS		3,228.46	
	022-202-202100	SALARIES PAYABLE	BCBS		4,350.33	
	023-202-202100	SALARIES PAYABLE	BCBS		6,032.35	
	024-202-202100	SALARIES PAYABLE	BCBS		4,826.55	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	027-202-202100	SALARIES PAYABLE		BCBS	864.95		
	043-202-202100	SALARIES PAYABLE		BCBS	1,232.87		
	046-202-202100	SALARIES PAYABLE		BCBS	3,192.77		
	047-202-202100	SALARIES PAYABLE		BCBS	107.86		
	051-202-202100	SALARIES PAYABLE		BCBS	1,836.88		
	185-202-202100	SALARIES PAYABLE		BCBS	3,935.95		
	Void		11/13/2024	Regular	0.00	0.00	307943
	Void		11/13/2024	Regular	0.00	0.00	307944
	Void		11/13/2024	Regular	0.00	0.00	307945
	Void		11/13/2024	Regular	0.00	0.00	307946
15147	AT & T		11/15/2024	Regular	0.00	592.83	307947

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
10/27-11/26/202	Invoice	11/15/2024	POLK COUNTY		0.00	581.09
	010-1409-4200		COMMUNICATION EXP	936-398-5574 600 7 / JP3	396.20	
	023-6623-4200		COMMUNICATION EXP	936-398-5950 918 7 / PCT3	90.90	
	051-7845-4200		COMMUNICATION EXP	936-398-4090 041 2 / AGING	93.99	
NOVEMBER 2024	Invoice	11/15/2024	POLK COUNTY SHERIFF		0.00	11.74
	010-1409-4200		COMMUNICATION EXP	713-101-0030 515 7 / SHERIFF	1.64	
	010-1409-4200		COMMUNICATION EXP	713-101-0130 579 2 / SHERIFF	10.10	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14781	AT&T	11/15/2024	Regular	0.00	69.89	307948

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
10/28-11/27/202	Invoice	11/15/2024	129380581 / PCT3		0.00	69.89
	023-6623-4200		COMMUNICATION EXP	129380581 / PCT3	69.89	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
871	CITY OF GOODRICH	11/15/2024	Regular	0.00	64.00	307949

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
10/31/2024	Invoice	11/15/2024	110 / PCT1		0.00	64.00
	021-6621-4420		WATER	110 / PCT1	64.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
770010	CONSOLIDATED COMMUNICATIONS	11/15/2024	Regular	0.00	972.37	307950

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
11/06/2024 - PCT	Invoice	11/15/2024	000-960-9956/0 / PCT3		0.00	322.58
	023-6623-4200		COMMUNICATION EXP	000-960-9956/0 / PCT3	322.58	
11/06-12/05/202	Invoice	11/15/2024	000-960-9964/0 / JP3		0.00	649.79
	010-1409-4200		COMMUNICATION EXP	000-960-9964/0 / JP3	649.79	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15787	GENINF HOLDINGS LLC	11/15/2024	Regular	0.00	6,636.18	307951

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
25322H	Invoice	11/15/2024	PHONE 365 / SHERIFF		0.00	3,567.11
	010-1409-4200		COMMUNICATION EXP	VOICEWATCH	3,124.25	
	010-1409-4200		COMMUNICATION EXP	FED UN SVC FEE	413.86	
	010-2512-4905		CORRECTIONAL SECURITY	ADV. LICENSE & SERVICE FEE	29.00	
MS25321	Invoice	11/15/2024	PHONE 365 / GENERAL		0.00	2,735.57
	010-1409-4200		COMMUNICATION EXP	FED UN SVC FEE	462.41	
	010-1409-4200		COMMUNICATION EXP	GENERAL	1,983.67	
	010-2402-4000		DPS OPERATING	DPS	235.59	
	010-4501-4200		COMMUNICATION EXP	DEL TAX	53.90	
MS25323	Invoice	11/15/2024	DATAWATCH CLOUD		0.00	333.50
	010-1503-3560		CONTRACTS	DATAWATCH / IT	132.25	
	010-2560-3930		LAW ENFORCEMENT SUP	DATAWATCH / SHERIFF	201.25	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
724	SAM HOUSTON ELECTRIC COOP. INC.	11/15/2024	Regular	0.00	840.00	307952

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
17216	Invoice	11/15/2024	979856 / TOWER RENT		0.00	840.00	
	010-1409-4400		ELECTRICITY	979856 / TOWER RENT		840.00	
15186	TEXAS DOCUMENT SOLUTIONS INC		11/15/2024	Regular	0.00	2,083.41	307953
83205035	Invoice	11/15/2024	500-50052514 / 830218		0.00	2,083.41	
	010-1409-3290		COPY/POSTAGE MACHINE	500-50052514 / 830218		2,083.41	
19544	LINDLEY, JEREMY		11/15/2024	Regular	0.00	271.00	307954
24CCR0156 - 10/	Invoice	11/15/2024	SAMUEL ROSS LEIJA		0.00	150.00	
	010-228-228403		VICTIM RESTITUTION	SAMUEL ROSS LEIJA		150.00	
24CCR0156 - 11/	Invoice	11/15/2024	JEREMY LINDLEY		0.00	121.00	
	010-228-228403		VICTIM RESTITUTION	JEREMY LINDLEY		121.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		11/15/2024	Regular	0.00	1,250.00	307955
T23-0092	Invoice	11/15/2024	JOANN TRAYLOR		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	JOANN TRAYLOR		250.00	
T24-0148	Invoice	11/15/2024	JOY COCHRAN		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	JOY COCHRAN		250.00	
T24-0190	Invoice	11/15/2024	DAVID VASQUEZ		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	DAVID VASQUEZ		250.00	
T24-0199	Invoice	11/15/2024	SCOTT HUGHES		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	SCOTT HUGHES		250.00	
T24-0202	Invoice	11/15/2024	TONI COCHRAN INV		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	TONI COCHRAN INV		250.00	
15538	MCMAHON IV, JOSHUA		11/15/2024	Regular	0.00	102.06	307956
T23-0092	Invoice	11/15/2024	JOANN TRAYLOR		0.00	102.06	
	010-226-226100		ATTORNEY FEES PAYABLE	JOANN TRAYLOR		102.06	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY		11/15/2024	Regular	0.00	216.00	307957
23CCR0095	Invoice	11/15/2024	SETH ALLEN MAZE		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	SETH ALLEN MAZE		60.00	
23CCR0835	Invoice	11/15/2024	CLAYTON EDWARD BRUCE		0.00	156.00	
	010-228-228403		VICTIM RESTITUTION	CLAYTON EDWARD BRUCE		156.00	
19773	TEXAS PARKS & WILDLIFE		11/15/2024	Regular	0.00	141.95	307958
614896	Invoice	11/15/2024	LINDA DROUIN		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	LINDA DROUIN		51.85	
614900	Invoice	11/15/2024	JACK DELVER		0.00	90.10	
	088-207-207850		PAW-PARKS & WILDLIFE F	JACK DELVER		90.10	
7169	TEXAS PARKS & WILDLIFE		11/15/2024	Regular	0.00	103.70	307959

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
614852	Invoice	11/15/2024	CLINTON FORSYTH		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	CLINTON FORSYTH		51.85	
614858	Invoice	11/15/2024	LAWRENCE HAAS		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	LAWRENCE HAAS		51.85	
19414	TEXAS PARKS & WILDLIFE		11/15/2024	Regular	0.00	170.00	307960
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1514107	Invoice	11/15/2024	ERIC MILLER		0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	ERIC MILLER		85.00	
1514125	Invoice	11/15/2024	JAMES RUSSELL		0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	JAMES RUSSELL		85.00	
19792	TEXAS PARKS & WILDLIFE		11/15/2024	Regular	0.00	64.60	307961
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1116773	Invoice	11/15/2024	VIRGIL RICE		0.00	64.60	
	088-207-207850		PAW-PARKS & WILDLIFE F	VIRGIL RICE		64.60	
19234	SHUKAN, LENOR EDITH		11/19/2024	Regular	0.00	5,250.00	307962
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
22CCR0234.	Invoice	11/12/2024	M / SHARLA R. BURNS		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / SHARLA R. BURNS		450.00	
23CCR0321, M24	Invoice	11/12/2024	R-M / JARIUS CREW		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	R-M / JARIUS CREW		600.00	
23CCR0645.	Invoice	11/12/2024	M / JASON ALLEN ROBERTS		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JASON ALLEN ROBERTS		450.00	
23CCR0648.	Invoice	11/12/2024	R-M / CARROLL PADY		0.00	300.00	
	010-2426-4000		ATTORNEY FEES	R-M / CARROLL PADY		300.00	
24CCR0297.	Invoice	11/12/2024	M / JOSE CRUZ		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JOSE CRUZ		450.00	
24CCR0308.	Invoice	11/12/2024	M / WILLIAM HOLCOMB III		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / WILLIAM HOLCOMB III		450.00	
24CCR0346, 24CC	Invoice	11/12/2024	M / ERICK CHOCPOP		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / ERICK CHOCPOP		600.00	
28106.	Invoice	11/12/2024	F / JESSICA ELIZABETH GILL		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / JESSICA ELIZABETH GILL		450.00	
CR23-0227.	Invoice	11/12/2024	F / KANDY FREENEY		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / KANDY FREENEY		300.00	
CR240540, CR240	Invoice	11/12/2024	F / DESIREE ALLEN		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	F / DESIREE ALLEN		600.00	
CR240582, CR240	Invoice	11/12/2024	F-M / GARY RUDDLE		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	F-M / GARY RUDDLE		600.00	
19818	BRYAN JOINT REVOCABLE TRUST		11/19/2024	Regular	0.00	1,918.40	307963
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
NINE BRIDGES RD	Invoice	11/26/2024	POLK COUNTY PCT3		0.00	1,918.40	
	023-6623-6230		RIGHT-OF-WAY	POLK COUNTY PCT3		1,918.40	
14946	MOTOROLA SOLUTIONS, INC		11/26/2024	Regular	0.00	8,601.74	307964

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		
8281892996	Invoice	09/30/2024	1036751164 DA		0.00	8,601.74	
	010-2475-5730		CAPITAL OUTLAY PROJECT	1036751164 DA	8,601.74		
18240	TRIPLE CORD LLC		11/20/2024	Regular	0.00	121.59	307965
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
82823 - REISSUE	Invoice	09/30/2024	POLK COUNTY IT		0.00	121.59	
	010-1503-3300		FURNISHED TRANSPORTA	POLK COUNTY IT	121.59		
14946	MOTOROLA SOLUTIONS, INC		11/26/2024	Regular	0.00	100.00	307966
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8230463640	Invoice	09/30/2024	1036751164 / DA		0.00	100.00	
	010-2475-5730		CAPITAL OUTLAY PROJECT	1036751164 / DA	100.00		
13522	GALLS PARENT HOLDINGS, LLC		11/26/2024	Regular	0.00	2,640.00	307967
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
028611515	Invoice	09/30/2024	1000944956 / SHERIFF		0.00	2,200.00	
	010-2560-3000		UNIFORMS	1000944956 / SHERIFF	2,200.00		
029151856	Invoice	09/30/2024	1000944956 / SHERIFF		0.00	440.00	
	010-2560-3000		UNIFORMS	1000944956 / SHERIFF	440.00		
14764	TEXAS ASSOCIATION OF COUNTIES		11/26/2024	Regular	0.00	295.00	307968
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
90104	Invoice	09/30/2024	245724 / LOUIS PLOTH		0.00	295.00	
	010-1495-4810		DUES	245724/1870 / LOUIS PLOTH	295.00		
18897	1ST CHOICE GREASE SERVICE LLC.		11/26/2024	Regular	0.00	969.50	307969
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
13030	Invoice	11/26/2024	POLK CO MAINTENANCE		0.00	969.50	
	010-1511-4510		INSPECTIONS	POLK CO MAINTENANCE	969.50		
15966	ABLES-LAND, INC.		11/26/2024	Regular	0.00	26.39	307970
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
498333-0	Invoice	11/26/2024	42817 PCT 3		0.00	26.39	
	023-6623-3150		OFFICE SUPPLIES	42817_PCT 3	26.39		
95073	ALABAMA COUSHATTA TRIBE OF TEXAS		11/26/2024	Regular	0.00	75.00	307971
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
FY2024	Invoice	11/26/2024	2024 ELECTION LOCATION		0.00	75.00	
	010-1403-4840		ELECTION EXPENSE	ELECTION LOCATION	75.00		
800382	ALEXANDER, JESSICA		11/26/2024	Regular	0.00	58.00	307972
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11/14/2024	Invoice	11/26/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
16812	ALLEYTON RESOURCE, LLC		11/26/2024	Regular	0.00	20,091.86	307973
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
648893	Invoice	11/26/2024	6478 PCT 3		0.00	4,654.68	
	023-6623-3390		ROAD MATERIALS	6478 PCT 3	4,654.68		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
648970	Invoice	11/26/2024	6478 PCT 3		0.00	4,804.27	
	023-6623-3390	ROAD MATERIALS		6478 PCT 3	4,804.27		
649048	Invoice	11/26/2024	6478 PCT 3		0.00	4,628.82	
	023-6623-3390	ROAD MATERIALS		6478 PCT 3	4,628.82		
649150	Invoice	11/26/2024	6478 PCT 3		0.00	6,004.09	
	023-6623-3390	ROAD MATERIALS		6478 PCT 3	6,004.09		
14152	AMG PRINTING & MAILING LLC		11/26/2024	Regular	0.00	2,825.12	307974
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
120034	Invoice	11/26/2024	POLK CO TAX OFFICE		0.00	2,825.12	
	010-4499-4871	TAX STATEMENT EXPENSE		POLK CO TAX OFFICE	2,825.12		
19819	ANDREAS, DUSTIN		11/26/2024	Regular	0.00	1,650.00	307975
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
27545	Invoice	11/26/2024	R-F / WESSLEY RYAN STEWART		0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C		R-F / WESSLEY RYAN STEWART	300.00		
CR23-0647	Invoice	11/26/2024	F / BRITTANY DAWN JACKSON		0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C		F / BRITTANY DAWN JACKSON	450.00		
CR24-0465	Invoice	11/26/2024	F / EMILY JAYNE SPELL		0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C		F / EMILY JAYNE SPELL	450.00		
CR24-0496	Invoice	11/26/2024	F / IRA JOE WILSON		0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C		F / IRA JOE WILSON	450.00		
16208	ARCOSA AGGREGATES, INC.		11/26/2024	Regular	0.00	839.84	307976
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV-244-62823	Invoice	11/26/2024	POLK COUNTY PCT 4		0.00	839.84	
	024-6624-3390	ROAD MATERIALS		POLK COUNTY PCT 4	839.84		
16008	ARENA VETERINARY CLINIC		11/26/2024	Regular	0.00	248.00	307977
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
372898	Invoice	11/26/2024	2990 SHERIFF		0.00	248.00	
	010-2560-3970	ANIMAL CONTROL FACILI		2990 SHERIFF	248.00		
14148	AUTO-CHLOR SERVICES, LLC		11/26/2024	Regular	0.00	492.00	307978
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
8750858	Invoice	11/26/2024	48177 JAIL		0.00	492.00	
	010-2512-3330	FOOD-INMATES		48177 JAIL	492.00		
800383	BARKER, LINNETTE		11/26/2024	Regular	0.00	58.00	307979
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
11/14/2024	Invoice	11/26/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR SERVICE	58.00		
19011	BATWING FIELD SERVICES, LLC		11/26/2024	Regular	0.00	377.00	307980
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
24-474	Invoice	11/26/2024	POLK COUNTY PCT 2		0.00	377.00	
	022-6622-4560	PARTS & REPAIRS		POLK COUNTY PCT 2	377.00		
800457	BEAUCHAMP, MICHELLE		11/26/2024	Regular	0.00	116.00	307981

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	
11/13-11/14/202	Invoice	11/26/2024	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		116.00	
800458	BELKNAP, MARIA		11/26/2024	Regular	0.00	116.00	307982
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11/13-11/14/202	Invoice	11/26/2024	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		116.00	
16669	BEN E. KEITH COMPANY		11/26/2024	Regular	0.00	20,856.09	307983
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
13114205	Invoice	11/26/2024	711009 JAIL		0.00	1,331.47	
	010-2512-3330		FOOD-INMATES	711009 JAIL		1,331.47	
13115546	Invoice	11/26/2024	711009 JAIL		0.00	12,331.12	
	010-2512-3330		FOOD-INMATES	711009 JAIL		12,331.12	
13116310	Invoice	11/26/2024	852823 AGING		0.00	2,656.16	
	051-7845-3330		FOOD-AGING	852823 AGING		2,656.16	
13129215	Invoice	11/26/2024	852823 AGING		0.00	3,945.27	
	051-7845-3330		FOOD-AGING	852823 AGING		3,945.27	
13132870	Invoice	11/26/2024	852823 AGING		0.00	592.07	
	051-7845-3330		FOOD-AGING	852823 AGING		592.07	
8594	BERG, CECIL E.		11/26/2024	Regular	0.00	1,050.00	307984
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24CCR0597	Invoice	11/26/2024	M / DANNY R. LAMB		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / DANNY R. LAMB		450.00	
24CCR0721	Invoice	11/26/2024	M / BRUCE B. DELTOP		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / BRUCE B. DELTOP		600.00	
16655	BIGLER, CAROL A.		11/26/2024	Regular	0.00	25.00	307985
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
FY2024	Invoice	11/26/2024	ELECTION PICK-UP		0.00	25.00	
	010-1403-4840		ELECTION EXPENSE	ELECTION PICK-UP		25.00	
18714	BISHOP, HERMAN		11/26/2024	Regular	0.00	25.00	307986
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
FY2024	Invoice	11/26/2024	ELECTION PICK-UP		0.00	25.00	
	010-1403-4840		ELECTION EXPENSE	ELECTION PICK-UP		25.00	
19815	BLAIN, JUDY		11/26/2024	Regular	0.00	25.00	307987
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
FY2024	Invoice	11/26/2024	ELECTION PICK-UP		0.00	25.00	
	010-1403-4840		ELECTION EXPENSE	ELECTION PICK-UP		25.00	
95075	BLANCHARD BAPTIST CHURCH		11/26/2024	Regular	0.00	75.00	307988
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
FY2024	Invoice	11/26/2024	2024 ELECTION LOCATION		0.00	75.00	
	010-1403-4840		ELECTION EXPENSE	ELECTION LOCATION		75.00	
16810	BOGANY, CHELSEA		11/26/2024	Regular	0.00	47.00	307989

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
11/26/2024	Invoice	11/26/2024	GAS REIMBURSEMENT		0.00	47.00	
	010-2512-4260		TRAVEL EXP-PRISONER TR	GAS REIMBURSEMENT		47.00	
14785	BOOT BARN HOLDINGS		11/26/2024	Regular	0.00	892.98	307990
081897	Invoice	11/26/2024	19691506 SHERIFF		0.00	300.00	
	010-2560-3000		UNIFORMS	19691506 SHERIFF		300.00	
082484	Invoice	11/26/2024	19691506 SHERIFF		0.00	292.98	
	010-2512-3000		UNIFORMS	19691506 SHERIFF		292.98	
085546	Invoice	11/26/2024	19691506 SHERIFF		0.00	300.00	
	010-2560-3000		UNIFORMS	19691506 SHERIFF		300.00	
19812	BREAUX, RON		11/26/2024	Regular	0.00	25.00	307991
FY2024	Invoice	11/26/2024	ELECTION PICK-UP		0.00	25.00	
	010-1403-4840		ELECTION EXPENSE	ELECTION PICK-UP		25.00	
800268	BROADWAY, JAMES		11/26/2024	Regular	0.00	116.00	307992
11/13-11/14/202	Invoice	11/26/2024	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		116.00	
37	BROKEN ARROW PEST CONTROL LLC		11/26/2024	Regular	0.00	40.00	307993
108948	Invoice	11/26/2024	100618 MAINTENANCE		0.00	40.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		40.00	
800456	BRUMLEY, KATIE		11/26/2024	Regular	0.00	116.00	307994
11/13-11/14/202	Invoice	11/26/2024	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		116.00	
18210	CASAS, JAVIER		11/26/2024	Regular	0.00	115.00	307995
8797	Invoice	11/26/2024	POLK CO MAINTENANCE		0.00	115.00	
	010-1511-4520		EQUIPMENT MAINTENAN	POLK CO MAINTENANCE		115.00	
8372	CLEVELAND ASPHALT PRODUCTS CO., INC.		11/26/2024	Regular	0.00	2,011.90	307996
28571	Invoice	11/26/2024	POLK COUNTY PCT 2		0.00	2,011.90	
	022-6622-3390		ROAD MATERIALS	POLK COUNTY PCT 2		2,011.90	
18556	COBURN, DOYLE		11/26/2024	Regular	0.00	25.00	307997
FY2024	Invoice	11/26/2024	ELECTION PICK-UP		0.00	25.00	
	010-1403-4840		ELECTION EXPENSE	ELECTION PICK-UP		25.00	
153	COCHRAN FUNERAL HOME		11/26/2024	Regular	0.00	850.00	307998

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	
2024100053	Invoice	11/26/2024	JP3 / GARY WILLIAM REED		0.00	425.00	
	010-1691-4026		AUTOPSIES	JP3 / GARY WILLIAM REED		425.00	
I3350	Invoice	11/26/2024	CLARK, KEANTHONY		0.00	425.00	
	010-1691-4026		AUTOPSIES	CLARK, KEANTHONY		425.00	
19722	COLLABORATIVE SERVICES, LLC		11/26/2024	Regular	0.00	19,989.99	307999
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
18844	Invoice	11/26/2024	POLK CO MAINTENANCE		0.00	1,239.99	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		1,239.99	
18845	Invoice	11/26/2024	POLK COUNTY MAINTENANCE		0.00	18,750.00	
	010-1511-5740		CC APPROVAL REQ-CAPIT	POLK COUNTY MAINTENANCE		18,750.00	
8182	COLVIN, ANTHONY L		11/26/2024	Regular	0.00	188.52	308000
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
15422-73342	Invoice	11/26/2024	4070 PCT 1		0.00	8.92	
	021-6621-3370		SHOP MATERIALS/SUPPLI	4070 PCT 1		8.92	
15422-73421	Invoice	11/26/2024	4070 PCT 1		0.00	82.56	
	021-6621-4560		PARTS & REPAIRS	4070 PCT 1		82.56	
15422-73423	Invoice	11/26/2024	4070 PCT 1		0.00	12.18	
	021-6621-4560		PARTS & REPAIRS	4070 PCT 1		12.18	
15422-73649	Invoice	11/26/2024	4058 MAINTENANCE		0.00	78.09	
	010-1511-4500		REPAIR/REPLACE BUILDIN	4058 MAINTENANCE		78.09	
15422-73786	Invoice	11/26/2024	4058 MAINTENANCE		0.00	6.77	
	010-1511-4500		REPAIR/REPLACE BUILDIN	4058 MAINTENANCE		6.77	
95272	COMSTOCK, COURTNEY		11/26/2024	Regular	0.00	60.00	308001
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11/05/2024	Invoice	11/26/2024	TRAVEL REIMBURSEMENT		0.00	60.00	
	010-1695-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT		60.00	
13713	COOK TIRE & SERVICE CENTER, INC		11/26/2024	Regular	0.00	19,732.00	308002
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10570745	Invoice	11/26/2024	5032 PCT 3		0.00	7,591.76	
	023-6623-3540		TIRES	5032 PCT 3		7,591.76	
10570750	Invoice	11/26/2024	5032 PCT 3		0.00	7,591.76	
	023-6623-3540		TIRES	5032 PCT 3		7,591.76	
40085081	Invoice	11/26/2024	42947 SHERIFF		0.00	1,260.80	
	010-2560-3540		TIRES	42947 SHERIFF		1,260.80	
40085219	Invoice	11/26/2024	42947 SHERIFF		0.00	2,744.40	
	010-2560-3540		TIRES	42947 SHERIFF		2,744.40	
40085382	Credit Memo	11/26/2024	42947 SHERIFF		0.00	-1,434.88	
	010-2560-3540		TIRES	42947 SHERIFF		-1,434.88	
40085462	Invoice	11/26/2024	42943 PCT 1		0.00	409.86	
	021-6621-3540		TIRES	42943 PCT 1		409.86	
40085611	Invoice	11/26/2024	42946 MAINTENANCE		0.00	478.30	
	010-1511-3300		FURNISHED TRANSPORTA	42946 MAINTENANCE		478.30	
40085673	Invoice	11/26/2024	43541 AGRI		0.00	1,090.00	
	010-3665-4540		FURNISHED TRANSPORTA	43541 AGRI		1,090.00	
19631	CUSTOM PRODUCTS CORPORATION		11/26/2024	Regular	0.00	1,115.65	308003

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		
INV17895	Invoice	11/26/2024	POLK COUNTY PCT 2		0.00	1,115.65	
	022-6622-3770	SIGNS			1,115.65		
11233	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS		11/26/2024	Regular	0.00	500.00	308004
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
JANUARY 2025	Invoice	11/26/2024	DET LEGISLATIVE RECEPTION		0.00	500.00	
	010-1401-3520	CONTINGENCIES		DET LEGISLATIVE RECEPTION	500.00		
19779	DIEHL, JAY		11/26/2024	Regular	0.00	315.75	308005
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
11/08-11/10/202	Invoice	11/26/2024	TRAVEL REIMBURSEMENT		0.00	315.75	
	010-3665-4250	CEA SPECIAL TRAVEL		TRAVEL REIMBURSEMENT	315.75		
800459	DORN, RICHARD		11/26/2024	Regular	0.00	116.00	308006
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
11/13-11/14/202	Invoice	11/26/2024	JUROR PAYMENT		0.00	116.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT	116.00		
8791	DOUBLE S WELDING SUPPLY LLC		11/26/2024	Regular	0.00	75.00	308007
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
50393	Invoice	11/26/2024	COUNT 0 PCT 1		0.00	18.00	
	021-6621-3370	SHOP MATERIALS/SUPPLI		COUNT 0 PCT 1	18.00		
50395	Invoice	11/26/2024	POLK COUNTY PCT 4		0.00	18.00	
	024-6624-4900	MISCELLANEOUS		POLK COUNTY PCT 4	18.00		
85988	Invoice	11/26/2024	COUNT 0 PCT 1		0.00	39.00	
	021-6621-3370	SHOP MATERIALS/SUPPLI		COUNT 0 PCT 1	39.00		
18548	ECKERT, STEVE		11/26/2024	Regular	0.00	25.00	308008
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
FY2024	Invoice	11/26/2024	ELECTION PICK-UP		0.00	25.00	
	010-1403-4840	ELECTION EXPENSE		ELECTION PICK-UP	25.00		
19796	EMERGENCY SOLUTIONS, INC		11/26/2024	Regular	0.00	-744.00	308009
19796	EMERGENCY SOLUTIONS, INC		11/26/2024	Regular	0.00	744.00	308009
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
CBI-6141	Invoice	11/26/2024	TX-FM-0002 / POLK CO		0.00	744.00	
	010-3697-3900	SUBSCRIPTIONS		TX-FM-0002 / POLK CO	744.00		
18713	E-NOTICE, INC		11/26/2024	Regular	0.00	245.40	308010
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
CAE11B5D-0087	Invoice	11/26/2024	POLK COUNTY		0.00	245.40	
	010-1691-4300	ADVERTISING		POLK COUNTY	245.40		
18704	ENVIROTECH SERVICES, INC.		11/26/2024	Regular	0.00	24,120.00	308011
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
CD202502210	Invoice	11/26/2024	100192 PCT 2		0.00	24,120.00	
	022-6622-3390	ROAD MATERIALS		100192 PCT 2	24,120.00		
15126	ESCAPEES ACTIVITY CENTER		11/26/2024	Regular	0.00	75.00	308012

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	
FY2024	Invoice	11/26/2024	2024 ELECTION LOCATION		0.00	75.00	
	010-1403-4840		ELECTION EXPENSE	ELECTION LOCATION		75.00	
19413	EVANS, ELTON		11/26/2024	Regular	0.00	48.00	308013
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
201112	Invoice	11/26/2024	POLK COUNTY PCT 4		0.00	48.00	
	024-6624-4560		PARTS & REPAIRS	POLK COUNTY PCT 4		48.00	
12455	EVANS, SETH E		11/26/2024	Regular	0.00	950.00	308014
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CIV24-0654	Invoice	11/26/2024	F-M / NATELIN KEYE WALKER		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F-M / NATELIN KEYE WALKER		600.00	
CR23-0002, CR23	Invoice	11/26/2024	R-F / BLAKE DAKOTA MATTHEWS		0.00	350.00	
	010-2467-4000		ATTORNEY FEES - POLK C	R-F / BLAKE DAKOTA MATTHEW		350.00	
676	FAIR ICE SERVICE		11/26/2024	Regular	0.00	210.00	308015
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9954427588	Invoice	11/26/2024	79161552 PCT 3		0.00	150.00	
	023-6623-3370		SHOP MATERIALS/SUPPLI	79161552 PCT 3		150.00	
9954439956	Invoice	11/26/2024	83458827 PCT 4		0.00	60.00	
	024-6624-4900		MISCELLANEOUS	83458827 PCT 4		60.00	
12342	FEDEX		11/26/2024	Regular	0.00	19.99	308016
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8-674-95671	Invoice	11/26/2024	2968-0551-3		0.00	19.99	
	010-1409-3110		POSTAGE	2968-0551-3		8.38	
	010-1409-3110		POSTAGE	2968-0551-3		11.61	
800384	FERRY, ROBERT SETH		11/26/2024	Regular	0.00	58.00	308017
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11/14/2024	Invoice	11/26/2024	JUROR SERVICES		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICES		58.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC		11/26/2024	Regular	0.00	577.00	308018
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
FY25	Invoice	11/26/2024	SANDRA FAILS		0.00	71.00	
	010-2457-4800		BONDS	SANDRA FAILS		71.00	
TX5402857.	Invoice	11/26/2024	BYRON LYONS		0.00	178.00	
	010-2560-3930		LAW ENFORCEMENT SUP	BYRON LYONS		178.00	
TX5792547.	Invoice	11/26/2024	CHARLINE COLEMAN		0.00	50.00	
	010-1495-4800		BONDS	CHARLINE COLEMAN		50.00	
TX5792551.	Invoice	11/26/2024	SHARON SOMMERS		0.00	50.00	
	010-1495-4800		BONDS	SHARON SOMMERS		50.00	
TX599309	Invoice	11/26/2024	POLK CO PCT 3		0.00	178.00	
	023-6623-4900		MISCELLANEOUS	POLK CO PCT 3		178.00	
TX669487.	Invoice	11/26/2024	SHANA JACKSON		0.00	50.00	
	010-1495-4800		BONDS	SHANA JACKSON		50.00	
11370	FLOWERS BAKING COMPANY		11/26/2024	Regular	0.00	126.59	308019

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	
6040549362	Invoice	11/26/2024	0040278004 AGING		0.00	62.54	
	051-7845-3330		FOOD-AGING	0040278004 AGING		62.54	
6040549471	Invoice	11/26/2024	0040278004 AGING		0.00	64.05	
	051-7845-3330		FOOD-AGING	0040278004 AGING		64.05	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,		11/26/2024	Regular	0.00	14,850.00	308020
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
92117222	Invoice	11/26/2024	POLK COUNTY JP2		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	POLK COUNTY JP2		2,475.00	
92117223	Invoice	11/26/2024	POLK COUNTY JP2		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	POLK COUNTY JP2		2,475.00	
92117226	Invoice	11/26/2024	POLK COUNTY JP2		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	POLK COUNTY JP2		2,475.00	
92117243	Invoice	11/26/2024	POLK COUNTY JP2		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	POLK COUNTY JP2		2,475.00	
92560124	Invoice	11/26/2024	JP1 / DAVID EATON		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	JP1 / DAVID EATON		2,475.00	
92560126	Invoice	11/26/2024	FM0292 POLK CO-JP3 / GARY REED		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	FM0292 POLK CO-JP3 / GARY RE		2,475.00	
13522	GALLS PARENT HOLDINGS, LLC		11/26/2024	Regular	0.00	1,034.99	308021
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
029296904	Invoice	11/26/2024	1000944956 / SHERIFF		0.00	901.00	
	010-2560-3000		UNIFORMS	1000944956 / SHERIFF		901.00	
029372350	Invoice	11/26/2024	1000944956 / SHERIFF		0.00	220.00	
	010-2560-3000		UNIFORMS	1000944956 / SHERIFF		220.00	
029520045	Invoice	11/26/2024	1000944956 / SHERIFF		0.00	126.00	
	010-2560-3000		UNIFORMS	1000944956 / SHERIFF		126.00	
029611888	Invoice	11/26/2024	1004038060 / ENVIROMENTAL		0.00	7.99	
	010-3697-3000		UNIFORMS	1004038060 / ENVIRONMENTAL		7.99	
CM0000821	Credit Memo	11/26/2024	1000944956 / SHERIFF		0.00	-220.00	
	010-2560-3000		UNIFORMS	1000944956 / SHERIFF		-220.00	
800460	GIBSON, LORNA		11/26/2024	Regular	0.00	116.00	308022
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11/13-11/14/202	Invoice	11/26/2024	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		116.00	
6332	GOODRICH I.S.D. *		11/26/2024	Regular	0.00	75.00	308023
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
FY2024	Invoice	11/26/2024	2024 ELECTION LOCATION		0.00	75.00	
	010-1403-4840		ELECTION EXPENSE	2024 ELECTION LOCATION		75.00	
7573	GRAINGER		11/26/2024	Regular	0.00	65.66	308024
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9265834847	Invoice	11/26/2024	888351404 / DA		0.00	65.66	
	010-2475-3150		OFFICE SUPPLIES	888351404 / DA		65.66	
14153	HAMRICK, JULIE MAYES		11/26/2024	Regular	0.00	6,547.50	308025

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
24,801 - 24,802	Invoice	11/26/2024	F / NORMA GRACIELA FELIP		0.00	400.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / NORMA GRACIELA FELIP		400.00	
25045	Invoice	11/26/2024	F / LARRY JAY BUTLER		0.00	1,252.50	
	010-2466-4000		ATTORNEY FEES - POLK C	F / LARRY JAY BUTLER		1,252.50	
26423, 26422, 26	Invoice	11/26/2024	F / LACEY LEANN CROCKER		0.00	1,845.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / LACEY LEANN CROCKER		1,845.00	
28,218 - 28,219	Invoice	11/26/2024	R-F / ASHLIE HARRINGTON		0.00	400.00	
	010-2467-4000		ATTORNEY FEES - POLK C	R-F / ASHLIE HARRINGTON		400.00	
28270, 27452	Invoice	11/26/2024	F / CHARBRICE CARMON		0.00	400.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / CHARBRICE CARMON		400.00	
CIV24-0598	Invoice	11/26/2024	CPS-UNKNOWN FATHER / PARIS LAVON R		0.00	150.00	
	010-2426-4000		ATTORNEY FEES	CPS-UNKNOWN FATHER / PARIS		150.00	
CR22-0322 04/19	Invoice	11/26/2024	F / AUDREY KYLEENE HILL		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / AUDREY KYLEENE HILL		300.00	
CR22-0466	Invoice	11/26/2024	R-F / KIMBERLY DASCOMB		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	R-F / KIMBERLY DASCOMB		300.00	
CR22-0540	Invoice	11/26/2024	F / JASON PAUL KRAMER		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JASON PAUL KRAMER		450.00	
CR23-0357	Invoice	11/26/2024	F / CHRISTOPHER KING		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / CHRISTOPHER KING		300.00	
CR23-0717	Invoice	11/26/2024	F / GINGER BEATRICE BROWN		0.00	750.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / GINGER BEATRICE BROWN		750.00	
13434	HANCOCK-JONES, CHRISTIE LEE		11/26/2024	Regular	0.00	750.00	308026
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
CR21-0370	Invoice	11/26/2024	R-F / SUMMER LEWALLEN		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C	R-F / SUMMER LEWALLEN		300.00	
JUV24-0024	Invoice	11/26/2024	JUV / N.C.		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	JUV / N.C.		450.00	
10958	HANDLEY, STACY		11/26/2024	Regular	0.00	454.26	308027
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
02/02-11/13/202	Invoice	11/26/2024	MILEAGE REIMBURSEMENT		0.00	454.26	
	010-1403-4270		TRAVEL TRAINING	MILEAGE REIMBURSEMENT		454.26	
800385	HARVEY, TRACI		11/26/2024	Regular	0.00	58.00	308028
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
11/14/2024	Invoice	11/26/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
800386	HENDERSON, BRIAN		11/26/2024	Regular	0.00	58.00	308029
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
11/14/2024	Invoice	11/26/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
19810	HOGG, KAREN		11/26/2024	Regular	0.00	25.00	308030
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
FY2024	Invoice	11/26/2024	ELECTION PICK-UP		0.00	25.00	
	010-1403-4840		ELECTION EXPENSE	ELECTION PICK-UP		25.00	

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		
10197	HUGHES PETROLEUM PRODUCTS, INC.		11/26/2024	Regular	0.00	19,438.58	308031
130265	Invoice	11/26/2024	POLK COUNTY MAINTENANCE		0.00	14,425.95	
	010-125-125330		PREPAID FUEL	POLK COUNTY MAINTENANCE	14,425.95		
130798	Invoice	11/26/2024	POLK COUNTY PCT 4		0.00	2,657.90	
	024-6624-3300		FURNISHED TRANSPORTA	POLK COUNTY PCT 4	2,657.90		
131213	Invoice	11/26/2024	POLK CO PCT 2		0.00	1,654.74	
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT 2	1,654.74		
492664	Invoice	11/26/2024	POLK COUNTY PCT 4		0.00	699.99	
	024-6624-3300		FURNISHED TRANSPORTA	POLK COUNTY PCT 4	699.99		
16220	HUGHES, MATTHEW		11/26/2024	Regular	0.00	3,701.80	308032
341026	Invoice	11/26/2024	POLK COUNTY PCT 3		0.00	529.38	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT 3	529.38		
341027	Invoice	11/26/2024	POLK COUNTY PCT 3		0.00	515.52	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT 3	515.52		
341028	Invoice	11/26/2024	POLK CO PCT 3		0.00	529.76	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3	529.76		
341036	Invoice	11/26/2024	POLK COUNTY PCT 3		0.00	549.01	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT 3	549.01		
341037	Invoice	11/26/2024	POLK COUNTY PCT 3		0.00	504.74	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT 3	504.74		
341039	Invoice	11/26/2024	POLK COUNTY PCT 3		0.00	523.22	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT 3	523.22		
341040	Invoice	11/26/2024	POLK COUNTY PCT 3		0.00	550.17	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT 3	550.17		
13945	ICS JAIL SUPPLIES INC		11/26/2024	Regular	0.00	1,327.50	308033
INV804658	Invoice	11/26/2024	77351SD JAIL		0.00	247.50	
	010-2512-3320		PAPER/SUNDRIES	77351SD JAIL	247.50		
INV804662	Invoice	11/26/2024	77351SD JAIL		0.00	1,080.00	
	010-2512-3320		PAPER/SUNDRIES	77351SD JAIL	1,080.00		
15883	IT'S A BLING THING EMBROIDERY		11/26/2024	Regular	0.00	223.82	308034
2	Invoice	11/26/2024	POLK CO PCT 1		0.00	223.82	
	021-6621-3000		UNIFORMS	POLK CO PCT 1	223.82		
19040	JACKSON, BREVIN		11/26/2024	Regular	0.00	1,950.00	308035
24CCR0304	Invoice	11/26/2024	M / KAYLA SLACK		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / KAYLA SLACK	450.00		
24CCR0429	Invoice	11/26/2024	M / CHERYL LLOYD		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / CHERYL LLOYD	450.00		
24CCR0714, 24CC	Invoice	11/26/2024	M / BRUCE KARG		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / BRUCE KARG	600.00		
CR24-0325	Invoice	11/26/2024	F / SEASON RIVET		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / SEASON RIVET	450.00		

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		
19816	JARRY, CHASITY		11/26/2024	Regular	0.00	25.00	308036
FY2024	Invoice	11/26/2024	ELECTION PICK-UP		0.00	25.00	
	010-1403-4840		ELECTION EXPENSE	ELECTION PICK-UP	25.00		
13930	KIMBROUGH, ALYSSA		11/26/2024	Regular	0.00	312.12	308037
11/09-11/10/202	Invoice	11/26/2024	TRAVEL REIMBURSEMENT		0.00	312.12	
	010-3665-4240		CEA-4H SPECIAL TRAVEL	TRAVEL REIMBURSEMENT	312.12		
14161	KNIGHTON, MEGAN		11/26/2024	Regular	0.00	120.00	308038
11/13-11/15/202	Invoice	11/26/2024	TRAVEL REIMBURSEMENT		0.00	120.00	
	010-2475-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT	120.00		
16018	KOMATSU RANGEL, INC.		11/26/2024	Regular	0.00	4,762.16	308039
35-C 69%	Invoice	11/26/2024	COURTHOUSE:NON-GRANT		0.00	4,762.16	
	045-5600-6260		COURTHOUSE RESTORATI	COURTHOUSE:NON-GRANT	4,762.16		
13614	LAKE COMMUNICATION CO., INC		11/26/2024	Regular	0.00	255.00	308040
019879	Invoice	11/26/2024	A1040 MAINTENANCE		0.00	130.00	
	010-1511-4510		INSPECTIONS	A1040 MAINTENANCE	130.00		
0233208	Invoice	11/26/2024	3996 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	3996 MAINTENANCE	25.00		
0233214	Invoice	11/26/2024	4775 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	4775 MAINTENANCE	25.00		
0233215	Invoice	11/26/2024	3576 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	3576 MAINTENANCE	25.00		
0233236	Invoice	11/26/2024	4777 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	4777 MAINTENANCE	25.00		
0233237	Invoice	11/26/2024	4778 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	4778 MAINTENANCE	25.00		
12708	LANGE DISTRIBUTING CO INC		11/26/2024	Regular	0.00	34.40	308041
374726	Invoice	11/26/2024	003721 / OEM		0.00	37.90	
	010-1695-3150		OFFICE SUPPLIES	003721 / OEM	37.90		
374730	Credit Memo	11/26/2024	007295 / PERMITS		0.00	-3.50	
	010-3694-3150		OFFICE SUPPLIES	007295 / PERMITS	-3.50		
800387	LASALLE, MARIAN		11/26/2024	Regular	0.00	58.00	308042
11/14/2024	Invoice	11/26/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
19489	LAW OFFICES OF CRYSTAL MAGEE PLLC		11/26/2024	Regular	0.00	618.75	308043

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		
CIV22-0596 - 06/	Invoice	11/26/2024	CPS-NC MOTHER / K.D.R., K.D.R., & K.C.R.		0.00	618.75	
	010-2426-4000		ATTORNEY FEES	CPS-NC MOTHER / K.D.R., K.D.R.	618.75		
18778	LEGGETT, KASAUNDRA		11/26/2024	Regular	0.00	12.00	308044
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1249	Invoice	11/26/2024	POLK CO JAIL		0.00	12.00	
	010-2512-3000		UNIFORMS	POLK CO JAIL	12.00		
11264	LIVINGSTON FEED & FARM SUPPLY		11/26/2024	Regular	0.00	54.95	308045
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
685342	Invoice	11/26/2024	POLK CO SHERIFF		0.00	54.95	
	010-2560-3970		ANIMAL CONTROL FACILI	POLK CO SHERIFF	54.95		
1805	LIVINGSTON LAWN & GARDEN, LLC		11/26/2024	Regular	0.00	83.10	308046
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
3635	Invoice	11/26/2024	POLK CO MAINTENANCE		0.00	83.10	
	010-1511-4520		EQUIPMENT MAINTENAN	POLK CO MAINTENANCE	83.10		
15882	LONE STAR LAKE & RANCH PROPERTY SERVICE!		11/26/2024	Regular	0.00	232.95	308047
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
W8342-1	Invoice	11/26/2024	8376 PCT 2		0.00	232.95	
	022-6622-4560		PARTS & REPAIRS	8376 PCT 2	232.95		
15565	LONESTAR COMMISSARY, LLC		11/26/2024	Regular	0.00	114.00	308048
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11132024	Invoice	11/26/2024	POLK CO JAIL		0.00	114.00	
	056-7412-4915		INMATE SUPPLIES	POLK CO JAIL	114.00		
18756	LONG, JOSHUA		11/26/2024	Regular	0.00	24.50	308049
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
102524	Invoice	11/26/2024	POLK COUNTY DPS		0.00	24.50	
	010-2402-4000		DPS OPERATING	POLK COUNTY DPS	24.50		
9315	LOWRIE, ANTHONY		11/26/2024	Regular	0.00	230.00	308050
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
12/08-12/13/202	Invoice	11/26/2024	TRAVEL ADVANCE		0.00	230.00	
	010-2560-4270		TRAVEL TRAINING	TRAVEL ADVANCE	230.00		
10160	LYONS, BYRON		11/26/2024	Regular	0.00	230.00	308051
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
12/08-12/13/202	Invoice	11/26/2024	TRAVEL ADVANCE		0.00	230.00	
	010-2560-4270		TRAVEL TRAINING	TRAVEL ADVANCE	230.00		
19045	MABRY, BOBBY SCOTT		11/26/2024	Regular	0.00	2,887.50	308052
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CR24-0255	Invoice	11/26/2024	F / DARRYL JAMES HIX		0.00	2,887.50	
	010-2466-4000		ATTORNEY FEES - POLK C	F / DARRYL JAMES HIX	2,887.50		
800388	MAESTAS, ERIC		11/26/2024	Regular	0.00	58.00	308053

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		
11/14/2024	Invoice	11/26/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
19811	MASTERS, BETTY		11/26/2024	Regular	0.00	25.00	308054
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
FY2024	Invoice	11/26/2024	ELECTION PICK-UP		0.00	25.00	
	010-1403-4840		ELECTION EXPENSE	ELECTION PICK-UP	25.00		
16138	MCWILLIAMS AND SON, INC.		11/26/2024	Regular	0.00	235.00	308055
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
254960719	Invoice	11/26/2024	POLK CO JAIL		0.00	235.00	
	010-2512-4520		EQUIPMENT MAINTENAN	POLK CO JAIL	235.00		
16039	MINGER, RODNEY		11/26/2024	Regular	0.00	1,050.00	308056
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24,041	Invoice	11/26/2024	F / TERESA CREW		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / TERESA CREW	300.00		
CR24-0121 - 08/3	Invoice	11/26/2024	F / WILL MUIRHEAD		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / WILL MUIRHEAD	300.00		
CR24-0264 - 01/2	Invoice	11/26/2024	F / KEVIN NETTLES		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / KEVIN NETTLES	450.00		
85020	MONTGOMERY COUNTY CLERK		11/26/2024	Regular	0.00	850.00	308057
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24-18898	Invoice	11/26/2024	POLK COUNTY		0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY	POLK COUNTY	425.00		
24-18920	Invoice	11/26/2024	POLK COUNTY		0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY	POLK COUNTY	425.00		
800461	MULLENS, KAYLA		11/26/2024	Regular	0.00	116.00	308058
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11/13-11/14/202	Invoice	11/26/2024	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	116.00		
500	MUSTANG MACHINERY COMPANY, LTD		11/26/2024	Regular	0.00	1,369.60	308059
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
PART6761139	Invoice	11/26/2024	0790080 PCT 4		0.00	56.50	
	024-6624-4560		PARTS & REPAIRS	0790080 PCT 4	56.50		
PART6769366	Invoice	11/26/2024	0790030 PCT 2		0.00	1,313.10	
	022-6622-4560		PARTS & REPAIRS	0790030 PCT 2	1,313.10		
6837	NATIONAL ASSOCIATION OF COUNTIES		11/26/2024	Regular	0.00	1,002.00	308060
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
202433561	Invoice	11/26/2024	48373 / POLK COUNTY		0.00	1,002.00	
	010-1691-4810		DUES	48373 / POLK COUNTY	1,002.00		
800455	NEWMAN, ALICE		11/26/2024	Regular	0.00	116.00	308061

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
11/13-11/14/202	Invoice	11/26/2024	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		116.00	
11532	OLIVER PACKAGING & EQUIPMENT CO.		11/26/2024	Regular	0.00	21,743.00	308062
229113	Invoice	11/26/2024	20108 AGING		0.00	21,743.00	
	051-7845-3430		PAPER SUPPLIES	20108 AGING		21,743.00	
9802	O'REILLY AUTO ENTERPRISES, LLC		11/26/2024	Regular	0.00	185.44	308063
0741-328281	Invoice	11/26/2024	773056 SHERIFF		0.00	33.47	
	010-2560-4540		VEHICLE MAINTENANCE	773056 SHERIFF		33.47	
0741-329448	Invoice	11/26/2024	773056 MAINTENANCE		0.00	3.01	
	010-1511-4520		EQUIPMENT MAINTENAN	773056 MAINTENANCE		3.01	
5661-403560	Credit Memo	11/26/2024	2288678 / PCT 3		0.00	-31.00	
	023-6623-4560		PARTS & REPAIRS	2288678 / PCT 3		-31.00	
5661-405399	Invoice	11/26/2024	2288678 PCT 3		0.00	21.00	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3		21.00	
6085-358176	Invoice	11/26/2024	2530142 PCT 2		0.00	158.96	
	022-6622-4560		PARTS & REPAIRS	2530142 PCT 2		158.96	
15537	OSBORN, DANIEL		11/26/2024	Regular	0.00	1,400.00	308064
CR21-0374; CR21	Invoice	11/26/2024	F / TREVON MALLARD		0.00	700.00	
	010-2467-4050		PSYCHOLOGICAL EVALUA	F / TREVON MALLARD		700.00	
CR23-0111-0112	Invoice	11/26/2024	F / JOSHUA ALLEN LANGLEY		0.00	700.00	
	010-2467-4050		PSYCHOLOGICAL EVALUA	F / JOSHUA ALLEN LANGLEY		700.00	
800390	PETRINO, NANCY		11/26/2024	Regular	0.00	58.00	308065
11/14/2024	Invoice	11/26/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
14837	PHILLIPS, BOBBY		11/26/2024	Regular	0.00	3,150.00	308066
CR22-0418, CR22	Invoice	11/26/2024	F / CLIFFORD GLENN SCOTT		0.00	2,550.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / CLIFFORD GLENN SCOTT		2,550.00	
JUV24-0012, JUV	Invoice	11/26/2024	JUV / TYLER REED		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	JUV / TYLER REED		600.00	
433	POLK COUNTY FUNERAL SERVICES		11/26/2024	Regular	0.00	1,025.00	308067
COUNTY 09-24	Invoice	11/26/2024	JP2 / GLYN WEAVER		0.00	175.00	
	010-1691-4026		AUTOPSIES	JP2 / GLYN WEAVER		175.00	
13354	Invoice	11/26/2024	WIDERSTROM, ROBERT / JP1		0.00	425.00	
	010-1691-4026		AUTOPSIES	WIDERSTROM, ROBERT / JP1		425.00	
13356	Invoice	11/26/2024	DELUNA, MATTHEW / JP1		0.00	425.00	
	010-1691-4026		AUTOPSIES	DELUNA, MATTHEW		425.00	
295	POLK COUNTY PUBLISHING CO.		11/26/2024	Regular	0.00	60.00	308068

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		
FY2024-2025	Invoice	11/26/2024	POLK CO TAX OFFICE		0.00	60.00	
	010-4499-4810		DUES	POLK CO TAX OFFICE	60.00		
8916	POWERPLAN		11/26/2024	Regular	0.00	1,433.93	308069
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
J00934	Invoice	11/26/2024	0020000530 PCT 1		0.00	133.68	
	021-6621-4560		PARTS & REPAIRS	0020000530 PCT 1	133.68		
J57537	Invoice	11/26/2024	0020000529 PCT 3		0.00	1,300.25	
	023-6623-3390		ROAD MATERIALS	0020000529 PCT 3	1,300.25		
18783	PREMIER TIRE		11/26/2024	Regular	0.00	110.00	308070
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
191166	Invoice	11/26/2024	POLK COUNTY SHERIFF		0.00	110.00	
	010-2560-4540		VEHICLE MAINTENANCE	POLK COUNTY SHERIFF	110.00		
16442	R.B. EVERETT & COMPANY		11/26/2024	Regular	0.00	3,902.28	308071
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
SI134312	Invoice	11/26/2024	43332 PCT 2		0.00	3,902.28	
	022-6622-4560		PARTS & REPAIRS	43332 PCT 2	3,902.28		
800462	RANDOLPH, BRENDA		11/26/2024	Regular	0.00	116.00	308072
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11/13-11/14/202	Invoice	11/26/2024	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	116.00		
9706	RELIABLE AUTO PARTS CO.		11/26/2024	Regular	0.00	422.20	308073
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
002000185	Invoice	11/26/2024	7345 MAINTENANCE		0.00	87.96	
	010-1511-4500		REPAIR/REPLACE BUILDIN	7345 MAINTENANCE	87.96		
002099722	Invoice	11/26/2024	7345 MAINTENANCE		0.00	334.24	
	010-1511-4540		VEHICLE MAINTENANCE	7345 MAINTENANCE	334.24		
18895	REUTER, CHAWNA		11/26/2024	Regular	0.00	60.00	308074
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11/05/2024	Invoice	11/26/2024	TRAVEL REIMBURSEMENT		0.00	60.00	
	010-1695-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT	60.00		
800391	RICE, KAREN		11/26/2024	Regular	0.00	58.00	308075
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11/14/2024	Invoice	11/26/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
18808	RICHARDS, ROCKY		11/26/2024	Regular	0.00	717.65	308076
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
18739	Invoice	11/26/2024	POLK CO SHERIFF		0.00	152.72	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF	152.72		
18744	Invoice	11/26/2024	POLK CO. SHERIFF		0.00	564.93	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO. SHERIFF	564.93		
19290	RICHEY, JODIE		11/26/2024	Regular	0.00	120.00	308077

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	
11/13-11/15/202	Invoice	11/26/2024	TRAVEL REIMBURSEMENT		0.00	120.00	
	010-2475-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT		120.00	
6028	ROMCO INC.		11/26/2024	Regular	0.00	1,348.50	308078
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
110224886	Invoice	11/26/2024	40588 PCT 2		0.00	1,348.50	
	022-6622-4560		PARTS & REPAIRS	40588 PCT 2		1,348.50	
800393	ROSS, WENDY		11/26/2024	Regular	0.00	58.00	308079
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11/14/2024	Invoice	11/26/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
1475	ROTH, JOE D.		11/26/2024	Regular	0.00	2,050.00	308080
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
25,577	Invoice	11/26/2024	R-F / MONIQUE MURDOCK		0.00	400.00	
	010-2467-4000		ATTORNEY FEES - POLK C	R-F / MONIQUE MURDOCK		400.00	
CR23-0128,0129,	Invoice	11/26/2024	F / LORI HOWE		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / LORI HOWE		600.00	
CR24-0285	Invoice	11/26/2024	F / ARIEL SLAUGHTER		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / ARIEL SLAUGHTER		450.00	
CR24-0364, 24CC	Invoice	11/26/2024	F-M / BRITT BLAKE HEINRICH - WILLIS		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F-M / BRITT BLAKE HEINRICH -		600.00	
11601	SAM HOUSTON STATE UNIVERSITY		11/26/2024	Regular	0.00	450.00	308081
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
21280	Invoice	11/26/2024	23CCR0223 / CC@L		0.00	450.00	
	010-2426-4050		PSYCHOLOGICAL EVALUA	23CCR0223		450.00	
18777	SAPP, RICHARD L.		11/26/2024	Regular	0.00	84.99	308082
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
50535	Invoice	11/26/2024	POLK CO SHERIFF		0.00	84.99	
	010-2560-3000		UNIFORMS	POLK CO SHERIFF		84.99	
14571	SAYYAH, EDMOND L		11/26/2024	Regular	0.00	33.48	308083
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
193959	Invoice	11/26/2024	POLK COUNTY PCT 2		0.00	33.48	
	022-6622-4560		PARTS & REPAIRS	POLK COUNTY PCT 2		33.48	
270	SCENIC LOOP FIRE DEPT.		11/26/2024	Regular	0.00	75.00	308084
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
FY2024	Invoice	11/26/2024	2024 ELECTION LOCATION		0.00	75.00	
	010-1403-4840		ELECTION EXPENSE	ELECTION LOCATION		75.00	
15940	SCHREST WEBSTER COMMUNITY CENTER		11/26/2024	Regular	0.00	75.00	308085
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
FY2024	Invoice	11/26/2024	2024 ELECTION LOCATION		0.00	75.00	
	010-1403-4840		ELECTION EXPENSE	ELECTION LOCATION		75.00	
95123	SCHWAB CITY BAPTIST CHURCH		11/26/2024	Regular	0.00	75.00	308086

Vendor Number	Vendor Name	Post Date	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	
FY2024	Invoice	11/26/2024	2024 ELECTION LOCATION		0.00	75.00	
	010-1403-4840		ELECTION EXPENSE	2024 ELECTION LOCATION		75.00	
19444	SCOTT, EDWARD		11/26/2024	Regular	0.00	5,000.00	308087
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0009831B	Invoice	11/26/2024	POLK CO PCT2		0.00	5,000.00	
	022-6622-4900		MISCELLANEOUS	POLK CO PCT2		5,000.00	
800463	SEXTON, JOHN		11/26/2024	Regular	0.00	116.00	308088
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11/13-11/14/202	Invoice	11/26/2024	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		116.00	
16154	SHADWICK, LANA		11/26/2024	Regular	0.00	1,950.00	308089
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
22CCR0454	Invoice	11/26/2024	M / JESSE RAY DUEBOAY		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JESSE RAY DUEBOAY		450.00	
24CCR0045, M24	Invoice	11/26/2024	M / JOSHUA D. WOOTON		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / JOSHUA D. WOOTON		600.00	
24CCR0231	Invoice	11/26/2024	M / STEPHANIE RAYE HARDY		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / STEPHANIE RAYE HARDY		450.00	
CR240153	Invoice	11/26/2024	F / TAIANA DENISE HARRELL		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / TAIANA DENISE HARRELL		450.00	
19234	SHUKAN, LENOR EDITH		11/26/2024	Regular	0.00	5,272.50	308090
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24CCR0482, 24CC	Invoice	11/26/2024	F / MARCUS BETTS		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	F / MARCUS BETTS		600.00	
CR23-0403	Invoice	11/26/2024	F / ALISHA STARR SMITH		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / ALISHA STARR SMITH		450.00	
CR23-0708 - 08/0	Invoice	11/26/2024	R-F / JUAN ZUAREZ		0.00	562.50	
	010-2467-4000		ATTORNEY FEES - POLK C	R-F / JUAN ZUAREZ		562.50	
CR24-0002, CR24	Invoice	11/26/2024	R-F / RUBEN AGUIRRE		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	R-F / RUBEN AGUIRRE		600.00	
CR24-0373	Invoice	11/26/2024	F / TIFFANY RICHARDS		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / TIFFANY RICHARDS		450.00	
CR24-0385, 2793	Invoice	11/26/2024	F-M / BRANDON DUNAWAY		0.00	1,072.50	
	010-2466-4000		ATTORNEY FEES - POLK C	F-M / BRANDON DUNAWAY		1,072.50	
CR24-0424, CR24	Invoice	11/26/2024	F-M / JOSE LUIS GONZALEZ		0.00	787.50	
	010-2467-4000		ATTORNEY FEES - POLK C	F-M / JOSE LUIS GONZALEZ		787.50	
F210199	Invoice	11/26/2024	F / JOSE SALAZAR		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JOSE SALAZAR		450.00	
JUV23-0030 - 10/	Invoice	11/26/2024	JUV / DANIEL PEREZ		0.00	300.00	
	010-2426-4000		ATTORNEY FEES	JUV / DANIEL PEREZ		300.00	
800392	SIMPSON, MARY		11/26/2024	Regular	0.00	58.00	308091
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11/14/2024	Invoice	11/26/2024	JUROR SERVICES		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICES		58.00	

Vendor Number	Vendor Name	Post Date	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		
15939	SODA BAPTIST CHURCH		11/26/2024	Regular	0.00	75.00	308092
FY2024	Invoice	11/26/2024	2024 ELECTION LOCATION		0.00	75.00	
	010-1403-4840		ELECTION EXPENSE	2024 ELECTION LOCATION	75.00		
14662	ST. JOSEPH CATHOLIC CHURCH		11/26/2024	Regular	0.00	75.00	308093
FY2024	Invoice	11/26/2024	2024 ELECTION LOCATION		0.00	75.00	
	010-1403-4840		ELECTION EXPENSE	ELECTION LOCATION	75.00		
14211	STAPLES CONTRACT & COMMERCIAL, INC.		11/26/2024	Regular	0.00	776.08	308094
6013938669	Invoice	11/26/2024	DAL 10199038 COUNTY CLERK		0.00	665.55	
	010-1403-4840		ELECTION EXPENSE	DAL 10199038 COUNTY CLERK	665.55		
6014762429	Invoice	11/26/2024	DAL 10199038 / CO CLERL		0.00	54.92	
	010-1403-3150		OFFICE SUPPLIES	DAL 10199038 / CO CLERL	54.92		
6014762430	Invoice	11/26/2024	DAL10199038 COUNTY CLERK		0.00	55.61	
	010-1403-3150		OFFICE SUPPLIES	DAL10199038 COUNTY CLERK	55.61		
800464	STUTTS, MARSHA		11/26/2024	Regular	0.00	116.00	308095
11/13-11/14/202	Invoice	11/26/2024	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	116.00		
16281	SULLIVAN SUPPLY INC.		11/26/2024	Regular	0.00	78.24	308096
PSI485871	Invoice	11/26/2024	POL0009-SSS / 4H		0.00	78.24	
	010-3665-4904		4H EQUIPMENT/SUPPLIES	POL0009-SSS / 4H	78.24		
14764	TEXAS ASSOCIATION OF COUNTIES		11/26/2024	Regular	0.00	250.00	308097
261581	Invoice	11/26/2024	JERRY CASSITY		0.00	250.00	
	024-6624-4270		TRAVEL TRAINING	JERRY CASSITY	250.00		
18900	TEXAS MATERIALS GROUP, INC		11/26/2024	Regular	0.00	32,704.15	308098
201408753	Invoice	11/26/2024	271134 PCT 1		0.00	5,583.36	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1	5,583.36		
201410984	Invoice	11/26/2024	271135 PCT 2		0.00	2,209.35	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2	2,209.35		
201411820	Invoice	11/26/2024	271135 PCT 2		0.00	1,405.78	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2	1,405.78		
201411825	Invoice	11/26/2024	271134 PCT 1		0.00	1,298.77	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1	1,298.77		
201411827	Invoice	11/26/2024	271135 PCT 2		0.00	429.37	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2	429.37		
201411828	Invoice	11/26/2024	271134 PCT 1		0.00	891.12	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1	891.12		
201412796	Invoice	11/26/2024	271135 PCT 2		0.00	874.53	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2	874.53		
201412824	Invoice	11/26/2024	271137 PCT 4		0.00	7,572.06	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		7,572.06	
201413497	Invoice	11/26/2024	271135 PCT 2	0.00	451.88	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		451.88	
201415082	Invoice	11/26/2024	271134 PCT 1	0.00	3,181.36	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		3,181.36	
201415084	Invoice	11/26/2024	271137 PCT 4	0.00	4,006.51	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		4,006.51	
201415089	Invoice	11/26/2024	271134 PCT 1	0.00	1,398.70	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		1,398.70	
201415091	Invoice	11/26/2024	271135 PCT 2	0.00	885.59	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		885.59	
201415825	Invoice	11/26/2024	271137 PCT 4	0.00	2,080.48	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		2,080.48	
201417743	Invoice	11/26/2024	271135 PCT 2	0.00	435.29	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		435.29	
782	THOMAS SUPPLY, INC.	11/26/2024	Regular	0.00	714.80	308099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
24476	Invoice	11/26/2024	POLK COUNTY PCT 2	0.00	714.80	
	022-6622-3380	CULVERTS	POLK COUNTY PCT 2		714.80	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	11/26/2024	Regular	0.00	283.65	308100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
2023643	Invoice	11/26/2024	17460016219004 COUNTY CLERK	0.00	283.65	
	010-228-228100	BVS-BIRTH CERTF.FEES	17460016219004 COUNTY CLE		283.65	
7120	UNITED STATES POSTAL SERVICE	11/26/2024	Regular	0.00	25,000.00	308101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
11/26/2024 POST	Invoice	11/26/2024	51201325 / MAINTENANCE	0.00	25,000.00	
	010-1409-3110	POSTAGE	51201325 / MAINTENANCE		25,000.00	
19502	VESTIS GROUP, INC	11/26/2024	Regular	0.00	320.31	308102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
5520383209	Invoice	11/26/2024	792568821 MAINTENANCE	0.00	132.33	
	010-1511-3450	CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		132.33	
5520383210	Invoice	11/26/2024	792567503 MAINTENANCE	0.00	187.98	
	010-1511-3450	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		187.98	
16614	WALLER COUNTY ASPHALT, INC.	11/26/2024	Regular	0.00	7,370.90	308103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
28249	Invoice	11/26/2024	POLK CO PCT 1	0.00	7,370.90	
	021-6621-3390	ROAD MATERIALS	POLK CO PCT 1		7,370.90	
19820	WARS, TORI	11/26/2024	Regular	0.00	120.00	308104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
11/13-11/15/202	Invoice	11/26/2024	TRAVEL REIMBURSEMENT	0.00	120.00	
	010-2475-4270	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		120.00	
18552	WEBER, HEATHER	11/26/2024	Regular	0.00	25.00	308105

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		
FY2024	Invoice	11/26/2024	ELECTION PICK-UP		0.00	25.00	
	010-1403-4840		ELECTION EXPENSE	ELECTION PICK-UP	25.00		
19817	WEBER, RALPH		11/26/2024	Regular	0.00	25.00	308106
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
FY2024	Invoice	11/26/2024	ELECTION PICK-UP		0.00	25.00	
	010-1403-4840		ELECTION EXPENSE	ELECTION PICK-UP	25.00		
19014	WEST, MARJORIE		11/26/2024	Regular	0.00	61.64	308107
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/18-10/27/202	Invoice	11/26/2024	MILEAGE REIMBURSEMENT		0.00	61.64	
	010-1403-4840		ELECTION EXPENSE	MILEAGE REIMBURSEMENT	61.64		
14227	WESTERN DETENTION PRODUCTS INC		11/26/2024	Regular	0.00	345.00	308108
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
20242821	Invoice	11/26/2024	POLK COUNTY JAIL		0.00	345.00	
	010-2512-4905		CORRECTIONAL SECURITY	POLK COUNTY JAIL	345.00		
16261	WHITE-STARR COLLISION		11/26/2024	Regular	0.00	1,100.00	308109
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
23631	Invoice	11/26/2024	POLK CO CONST PCT2		0.00	1,100.00	
	010-2552-3300		FURNISHED TRANSPORTA	POLK CO CONST PCT2	1,100.00		
2152	WILLIAM GEORGE COMPANY INC		11/26/2024	Regular	0.00	4,119.16	308110
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1289009	Invoice	11/26/2024	093700 JAIL		0.00	3,259.88	
	010-2512-3330		FOOD-INMATES	093700 JAIL	3,259.88		
1289396	Invoice	11/26/2024	069170 AGING		0.00	607.55	
	051-7845-3330		FOOD-AGING	069170 AGING	607.55		
1290045	Invoice	11/26/2024	069170 AGING		0.00	251.73	
	051-7845-3330		FOOD-AGING	069170 AGING	251.73		
16497	WILLIAMS, JAMES DAVID		11/26/2024	Regular	0.00	714.00	308111
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2067	Invoice	11/26/2024	POLK CO PCT 1		0.00	714.00	
	021-6621-4560		PARTS & REPAIRS	POLK CO PCT 1	714.00		
19814	WILLIAMS, JEFFREY		11/26/2024	Regular	0.00	25.00	308112
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
FY2024	Invoice	11/26/2024	ELECTION PICK-UP		0.00	25.00	
	010-1403-4840		ELECTION EXPENSE	ELECTION PICK-UP	25.00		
800465	WILLSON, JOHN		11/26/2024	Regular	0.00	116.00	308113
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11/13-11/14/202	Invoice	11/26/2024	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	116.00		
558	NATIONWIDE RETIREMENT SOLUTIONS		11/21/2024	Regular	0.00	933.00	308114

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		
INV0028025	Invoice	11/22/2024	NATIONWIDE RETIREMENT		0.00	933.00	
	010-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT	431.10		
	023-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT	500.00		
	046-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT	1.90		
12068	TMPA TRAINING		11/21/2024	Regular	0.00	14.77	308115
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028030	Invoice	11/22/2024	TMPA TRAINING		0.00	14.77	
	010-202-202100		SALARIES PAYABLE	TMPA TRAINING	11.56		
	043-202-202100		SALARIES PAYABLE	TMPA TRAINING	2.69		
	046-202-202100		SALARIES PAYABLE	TMPA TRAINING	0.52		
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *		11/22/2024	Regular	0.00	54.31	308116
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
OCTOBER 2024	Invoice	11/22/2024	ARREST FEES		0.00	54.31	
	010-221-221500		AC - ARREST FEE (ALABA	ARREST FEES	54.31		
6221	GOODWIN LASITER INC		11/22/2024	Regular	0.00	869.40	308117
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
3737	Invoice	11/22/2024	367130 / MIDWAY ACRES PHASE 5		0.00	869.40	
	010-221-221100		SUBDIVISION PAYABLES	POLK COUNTY	869.40		
9655	HARRIS COUNTY CONSTABLE PCT 5		11/22/2024	Regular	0.00	75.00	308118
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T24-0130	Invoice	11/22/2024	R.C.R.LAKE LIVINGSTON		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	R.C.R.LAKE LIVINGSTON	75.00		
15979	HARRIS COUNTY CONSTABLE PCT 8		11/22/2024	Regular	0.00	75.00	308119
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T24-0005	Invoice	11/22/2024	SUVELLA KEISLER		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	SUVELLA KEISLER	75.00		
19677	HENDRIX RENTALS / MACHINERY		11/22/2024	Regular	0.00	2,757.00	308120
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
H20115.	Invoice	11/22/2024	FRANK DALTON WILLIS		0.00	1,500.00	
	010-229-229000		JP'S FEES PAYABLES	FRANK DALTON WILLIS	1,500.00		
H20115..	Invoice	11/22/2024	FRANK WILLIS		0.00	1,022.16	
	010-229-229000		JP'S FEES PAYABLES	FRANK WILLIS	1,022.16		
H20116	Invoice	11/22/2024	FRANK WILLIS		0.00	234.84	
	010-229-229000		JP'S FEES PAYABLES	FRANK WILLIS	234.84		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		11/22/2024	Regular	0.00	557.00	308121
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T24-0005	Invoice	11/22/2024	SUVELLA KEISLER		0.00	57.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	SUVELLA KEISLER	57.00		
T24-0033	Invoice	11/22/2024	PAIGE BAUER-CARTSEN		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	PAIGE BAUER-CARTSEN	250.00		
T24-0198	Invoice	11/22/2024	JENNIE FLORES		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	JENNIE FLORES	250.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7082	ONALASKA I. S. D.		11/22/2024	Regular	0.00	250.00	308122
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0613424.	Invoice	11/22/2024	MEAGAN COLEMAN		0.00	158.00	
	010-229-229101		JP TRUANCY FEE TO SCHO	MEAGAN COLEMAN	158.00		
0613425	Invoice	11/22/2024	DEVIN COLEMAN		0.00	92.00	
	010-229-229101		JP TRUANCY FEE TO SCHO	DEVIN COLEMAN	92.00		
15975	TEXAS PARKS & WILDLIFE		11/22/2024	Regular	0.00	170.00	308123
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1514148	Invoice	11/22/2024	JAMES ALEXANDER PECK		0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	JAMES ALEXANDER PECK	170.00		
123	CITY OF CORRIGAN *		11/22/2024	Regular	0.00	458.72	308124
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/15-10/15/202	Invoice	11/22/2024	POLK COUNTY		0.00	458.72	
	010-1409-4420		WATER	04-20021-00 SUB CRTHS CORRI	114.68		
	010-1409-4420		WATER	05-20046-00 HOSP CORRIGAN	114.68		
	010-1409-4420		WATER	04-20153-00 TX DEPT HEALTH	114.68		
	023-6623-4420		WATER	02-20047-00 R&B PCT3	114.68		
13744	DIRECTV, INC		11/22/2024	Regular	0.00	79.74	308125
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
011452596X2411	Invoice	11/22/2024	011452596 / OEM		0.00	79.74	
	010-1695-3900		SUBSCRIPTIONS	011452596 / OEM	79.74		
226	EASTEX TELEPHONE COOPERATIVE, INC		11/22/2024	Regular	0.00	826.52	308126
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
NOVEMBER 2024	Invoice	11/22/2024	Polk County		0.00	826.52	
	010-1409-4200		COMMUNICATION EXP	3134372 JP2 Phone	43.97		
	010-1409-4200		COMMUNICATION EXP	3135881 Const 2 Phone	20.27		
	010-1409-4200		COMMUNICATION EXP	3154262 Sheriff Onalaska	42.97		
	010-1409-4200		COMMUNICATION EXP	3189908 Tax ofc Onalaska	53.15		
	010-1409-4200		COMMUNICATION EXP	3190092 JP2 phone	92.16		
	010-2456-4250		COMMUNICATIONS EXPE	3190092 JP2 internet	161.84		
	021-6621-4200		COMMUNICATION EXP	3134708 R&B1 internet	153.92		
	021-6621-4200		COMMUNICATION EXP	3186847 R&B1 phone	139.68		
	022-6622-4200		COMMUNICATION EXP	3190863 R&B2 phone	118.56		
7949	ENTERGY TEXAS, INC		11/22/2024	Regular	0.00	113.34	308127
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
180006776714	Invoice	11/22/2024	137887642 / ANIMAL SHELTER		0.00	113.34	
	010-1409-4400		ELECTRICITY	137887642 / ANIMAL SHELTER	113.34		
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC		11/22/2024	Regular	0.00	189.00	308128
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
3319943058	Invoice	11/22/2024	0010753380 / JP2		0.00	189.00	
	010-1409-3290		COPY/POSTAGE MACHINE	0010753380 / JP2	189.00		
12060	POLK COUNTY TREASURER		11/22/2024	Regular	0.00	4,020.00	308129

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		
11/12 &11/18/20	Invoice	11/26/2024	REPLENISH CASH FOR JURORS		0.00	4,020.00	
	010-2435-4850		JURY PAYMENTS	11/12/2024 REPLENISH CASH F	2,000.00		
	010-2435-4850		JURY PAYMENTS	11/18/2024 REPLENISH CASH F	2,020.00		
724	SAM HOUSTON ELECTRIC COOP. INC.		11/22/2024	Regular	0.00	489.91	308130
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
NOVEMBER 2024	Invoice	11/22/2024	979922 POLK COUNTY		0.00	489.91	
	021-6621-4400		ELECTRICITY	626234 R&B1	40.16		
	021-6621-4400		ELECTRICITY	1906791 R&B1	167.91		
	021-6621-4400		ELECTRICITY	2708029 R&B1	46.17		
	024-6624-4400		ELECTRICITY	659284 R&B4	188.37		
	024-6624-4400		ELECTRICITY	2302636 R&B4	47.30		
9423	VERIZON WIRELESS		11/22/2024	Regular	0.00	483.32	308131
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9977642001	Invoice	11/22/2024	442526278-00001 / ELECTION MIFI'S		0.00	483.32	
	010-1403-4840		ELECTION EXPENSE	442526278-00001 / ELECTION	483.32		
9423	VERIZON WIRELESS		11/22/2024	Regular	0.00	3,324.42	308132
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9977712394	Invoice	11/22/2024	842398721 / LANDLINES		0.00	3,324.42	
	010-1409-4200		COMMUNICATION EXP	842398721 / LANDLINES	3,324.42		
9423	VERIZON WIRELESS		11/22/2024	Regular	0.00	7,804.44	308133

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		
9977710999	Invoice	11/22/2024	842302775-00001 / POLK COUNTY		0.00	7,804.44	
	010-1400-4200		COMMUNICATIONS	842302775-00001 / CO JUDGE	90.46		
	010-1402-4200		COMMUNICATIONS	842302775-00001 / PURCHASIN	37.21		
	010-1403-4230		COMMUNICATIONS EXPE	842302775-00001 / CO CLERK	123.45		
	010-1409-4200		COMMUNICATION EXP	842302775-00001 / GEN CELL P	317.36		
	010-1415-4200		COMMUNICATION EXPEN	842302775-00001 / CONTRACT	40.23		
	010-1495-4200		COMMUNICATIONS	842302775-00001 / AUDITOR	80.47		
	010-1497-4200		COMMUNICATIONS	842302775-00001 / TREASURER	40.23		
	010-1503-4230		COMMUNICATIONS EXPE	842302775-00001 / IT	201.15		
	010-1511-4230		COMMUNICATIONS EXPE	842302775-00001 / MAINTENA	100.46		
	010-1695-4200		COMMUNICATION EXP	842302775-00001 / OEM	313.40		
	010-1695-4910		LONG TERM RECOVERY	842302775-00001 / LONG TER	45.23		
	010-1696-4200		COMMUNICATIONS	842302775-00001 / HR	40.23		
	010-2426-4200		COMMUNICATIONS	842302775-00001 / CC@L	40.23		
	010-2450-4200		COMMUNICATION EXP	842302775-00001 / DIST. CLERK	78.22		
	010-2455-4230		COMMUNICATIONS EXPE	842302775-00001 / JP1	40.23		
	010-2456-4250		COMMUNICATIONS EXPE	842302775-00001 / JP2	40.23		
	010-2457-4250		COMMUNICATIONS EXPE	842302775-00001 / JP3	40.23		
	010-2458-4230		COMMUNICATIONS EXPE	842302775-00001 / JP4	40.23		
	010-2466-4200		COMMUNICATION EXP	842302775-00001 / 258TH DIST.	40.23		
	010-2467-4200		COMMUNICATION EXP	842302775-00001 / 411TH DIST.	40.23		
	010-2475-4230		COMMUNICATIONS EXPE	842302775-00001 / D.A.	497.76		
	010-2551-4230		COMMUNICATIONS EXPE	842302775-00001 / CONST PCT	274.89		
	010-2552-4230		COMMUNICATIONS EXPE	842302775-00001 / CONST PCT	113.97		
	010-2553-4230		COMMUNICATIONS EXPE	842302775-00001 / CONST PCT	192.53		
	010-2554-4230		COMMUNICATIONS EXPE	842302775-00001 / CONST PCT	154.20		
	010-2560-4200		COMMUNICATION EXP	842302775-00001 / JAIL	321.84		
	010-2560-4200		COMMUNICATION EXP	842302775-00001 / SHERIFF DE	3,477.24		
	010-3405-4200		COMMUNICATIONS	842302775-00001 / VETERANS	37.21		
	010-3694-4230		COMMUNICATIONS EXPE	842302775-00001 / PERMITS	80.43		
	010-3697-4230		COMMUNICATIONS EXPE	842302775-00001 / ENVIORME	78.22		
	010-3698-4230		COMMUNICATIONS EXPE	842302775-00001 / FIRE MARS	78.22		
	011-7800-4881		PRO-RATA HOTEL TAX SH	842302775-00001 / ECONOMIC	40.23		
	021-6621-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT1	306.16		
	022-6622-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT2	40.23		
	023-6623-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT3	160.92		
	024-6624-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT4	80.46		
	090-7551-4990		CONSTABLE PCT 1 ACCOU	842302775-00001 / CONST PCT	80.22		
	Void		11/22/2024	Regular	0.00	0.00	308134
618	LUNA, DR RAYMOND M.D.		11/26/2024	Regular	0.00	11,700.00	308135
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
DECEMBER 2024	Invoice	12/01/2024	JAIL & INDIGENT MEDICAL		0.00	11,700.00	
	010-2512-4052		MEDICAL DR'S/NURSES	JAIL MEDICAL	6,700.00		
	010-3645-4045		INDIGENT HEALTH CARE	INDIGENT MEDICAL	5,000.00		
16506	ROSARIO, MARCELO		11/26/2024	Regular	0.00	5,350.59	308136
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
DECEMBER 2024	Invoice	12/01/2024	CONSTABLE PCT1		0.00	5,350.59	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1	5,350.59		
16784	SERENITY HOUSE COUNSELING, PLLC		11/26/2024	Regular	0.00	4,000.00	308137
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
DEC. 2024	Invoice	12/01/2024	JAIL MEDICAL		0.00	4,000.00	
	010-1691-4028		INMATE MENTAL HEALTH	JAIL MEDICAL	4,000.00		

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16786	WINSTON, ANN L.		11/26/2024	Regular	0.00	3,000.00	308138
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
DECEMBER 2024	Invoice	12/01/2024	JAIL MEDICAL		0.00	3,000.00	
	010-2512-4052		MEDICAL DR'S/NURSES	JAIL MEDICAL		3,000.00	
19796	EMERGENCY SOLUTIONS, INC		11/26/2024	Regular	0.00	744.00	308139
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CBI-6141.	Invoice	11/26/2024	TX-FM-0003 / FIRE MARSHAL		0.00	744.00	
	010-3698-3900		SUBSCRIPTIONS	TX-FM-0003 / FIRE MARSHAL		744.00	
16812	ALLEYTON RESOURCE, LLC		11/26/2024	Regular	0.00	7,781.15	308140
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
650599	Invoice	11/26/2024	6478 PCT 3		0.00	3,039.85	
	023-6623-3390		ROAD MATERIALS	6478 PCT 3		3,039.85	
650699	Invoice	11/26/2024	6478 PCT 3		0.00	4,741.30	
	023-6623-3390		ROAD MATERIALS	6478 PCT 3		4,741.30	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI		11/26/2024	Regular	0.00	136.86	308141
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11/26/2024 - IHS	Invoice	11/26/2024	PROVIDER REC / IHS		0.00	136.86	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		136.86	
16669	BEN E. KEITH COMPANY		11/26/2024	Regular	0.00	10,738.29	308142
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
13137322	Invoice	11/26/2024	711009 JAIL		0.00	10,738.29	
	010-2512-3330		FOOD-INMATES	711009 JAIL		10,738.29	
12141	BENITEZ, MARCO DR.		11/26/2024	Regular	0.00	1,011.41	308143
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11/26/2024 - IHS	Invoice	11/26/2024	PROVIDER REC / IHS		0.00	1,011.41	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		1,011.41	
8102	CDW GOVERNMENT		11/26/2024	Regular	0.00	98.52	308144
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
AB38C3I	Invoice	11/26/2024	6188837 IT		0.00	98.52	
	010-1503-3520		COMPUTER EXPENSES	6188837 IT		98.52	
125	CITY OF LIVINGSTON		11/26/2024	Regular	0.00	8,887.50	308145
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2024-11	Invoice	11/26/2024	POLK CO COURTHOUSE		0.00	8,887.50	
	045-5600-6260		COURTHOUSE RESTORATI	POLK CO COURTHOUSE		8,887.50	
14214	COOKSEY, ELIZABETH		11/26/2024	Regular	0.00	231.16	308146
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/29-11/01/202	Invoice	11/26/2024	TRAVEL REIMBURSEMENT		0.00	231.16	
	010-2467-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT		231.16	
14853	DIRECT SOLUTIONS		11/26/2024	Regular	0.00	225.00	308147

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		
76325	Invoice	11/26/2024	POLK CO AGING		0.00	225.00	
	051-7845-3430		PAPER SUPPLIES	POLK CO AGING	225.00		
16467	EAST TEXAS FOOT ASSOCIATES		11/26/2024	Regular	0.00	55.52	308148
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11/26/2024 - IHS	Invoice	11/26/2024	PROVIDER REC / IHS		0.00	55.52	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS	55.52		
13389	EATON, SCOTTY		11/26/2024	Regular	0.00	190.99	308149
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
74542	Invoice	11/26/2024	POLK CO PCT 3		0.00	21.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3	21.00		
74666	Invoice	11/26/2024	POLK CO PCT3		0.00	99.99	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT3	99.99		
74668	Invoice	11/26/2024	POLK CO PCT3		0.00	46.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT3	46.00		
74804	Invoice	11/26/2024	POLK CO PCT3		0.00	24.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT3	24.00		
14897	EMERSON, CASSANDRA		11/26/2024	Regular	0.00	30.00	308150
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
14460	Invoice	11/26/2024	POLK CO HR		0.00	30.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK CO HR	30.00		
676	FAIR ICE SERVICE		11/26/2024	Regular	0.00	45.00	308151
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9954484493	Invoice	11/26/2024	83458827 PCT 4		0.00	45.00	
	024-6624-4900		MISCELLANEOUS	83458827 PCT 4	45.00		
15542	FIRST COMMUNITY FINANCIAL GROUP INC		11/26/2024	Regular	0.00	71.00	308152
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11/26/24	Invoice	11/26/2024	DAWN LIBY		0.00	71.00	
	010-2560-3930		LAW ENFORCEMENT SUP	DAWN LIBY	71.00		
13982	GARDNER OIL INC		11/26/2024	Regular	0.00	225.88	308153
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
182051	Invoice	11/26/2024	3840 PCT 4		0.00	225.88	
	024-6624-4560		PARTS & REPAIRS	3840 PCT 4	225.88		
13750	HENDRIX, GREG		11/26/2024	Regular	0.00	7,000.00	308154
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1-526854-31	Invoice	11/26/2024	1835 PCT 3		0.00	3,500.00	
	023-6623-4610		EQUIPMENT RENTAL	1835 PCT 3	3,500.00		
1-534675-17	Invoice	11/26/2024	1837 PCT 4		0.00	3,500.00	
	024-6624-4610		EQUIPMENT RENTAL	1837 PCT 4	3,500.00		
15430	HOSPITALIST MEDICINE		11/26/2024	Regular	0.00	298.94	308155

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
11/26/2024 - IHS	Invoice	11/26/2024	PROVIDER REC / IHS		0.00	298.94	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		298.94	
10197	HUGHES PETROLEUM PRODUCTS, INC.		11/26/2024	Regular	0.00	10,959.75	308156
130619	Invoice	11/26/2024	POLK CO PCT 3		0.00	2,285.71	
	023-6623-3300		FURNISHED TRANSPORTA	POLK CO PCT 3		2,285.71	
130652	Invoice	11/26/2024	POLK CO PCT3		0.00	1,952.71	
	023-6623-3300		FURNISHED TRANSPORTA	POLK CO PCT3		1,952.71	
130833	Invoice	11/26/2024	POLK CO PCT3		0.00	2,738.90	
	023-6623-3300		FURNISHED TRANSPORTA	POLK CO PCT3		2,738.90	
131220	Invoice	11/26/2024	POLK CO PCT3		0.00	2,396.11	
	023-6623-3300		FURNISHED TRANSPORTA	POLK CO PCT3		2,396.11	
492661	Invoice	11/26/2024	POLK CO PCT3		0.00	925.99	
	023-6623-3300		FURNISHED TRANSPORTA	POLK CO PCT3		925.99	
492663	Invoice	11/26/2024	POLK CO PCT3		0.00	499.00	
	023-6623-3300		FURNISHED TRANSPORTA	POLK CO PCT3		499.00	
492666	Invoice	11/26/2024	POLK CO PCT3		0.00	28.17	
	023-6623-3300		FURNISHED TRANSPORTA	POLK CO PCT3		28.17	
492671	Invoice	11/26/2024	POLK CO PCT3		0.00	94.49	
	023-6623-3300		FURNISHED TRANSPORTA	POLK CO PCT3		94.49	
577236	Invoice	11/26/2024	POLK CO PCT3		0.00	38.67	
	023-6623-3300		FURNISHED TRANSPORTA	POLK CO PCT3		38.67	
15180	INDEPENDENT HEALTH SERVICES		11/26/2024	Regular	0.00	3,316.83	308157
106789	Invoice	11/26/2024	PROVIDER REC / JAIL MED		0.00	3,316.83	
	010-2512-3990		PHARMACY	PROVIDER REC / JAIL MED		3,316.83	
16585	INDIGENT HEALTHCARE SOLUTIONS		11/26/2024	Regular	0.00	1,516.00	308158
78775	Invoice	11/26/2024	PROVIDER REC / IHS		0.00	1,516.00	
	010-3645-3560		CONTRACTS	PROVIDER REC / IHS		1,516.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT		11/26/2024	Regular	0.00	252.59	308159
1185130	Invoice	11/26/2024	PROVIDER REC / IHS		0.00	165.76	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		165.76	
1185715	Invoice	11/26/2024	PROVIDER REC / IHS		0.00	86.83	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		86.83	
9157	K-9 CONCEPTS, INC.		11/26/2024	Regular	0.00	950.00	308160
112024PCSO	Invoice	11/26/2024	POLKSO SHERIFF		0.00	950.00	
	010-2560-4270		TRAVEL TRAINING	POLKSO SHERIFF		950.00	
13614	LAKE COMMUNICATION CO., INC		11/26/2024	Regular	0.00	374.00	308161

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	
019892	Invoice	11/26/2024	A1040 MAINTENANCE		0.00	117.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	A1040 MAINTENANCE		117.00	
0232841	Invoice	11/26/2024	3934 MAINTENANCE		0.00	200.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	3934 MAINTENANCE		200.00	
0232863	Invoice	11/26/2024	4756 MAINTENANCE		0.00	32.00	
	010-1511-4510		INSPECTIONS	4756 MAINTENANCE		32.00	
0233209	Invoice	11/26/2024	4776 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	4776 MAINTENANCE		25.00	
12708	LANGE DISTRIBUTING CO INC		11/26/2024	Regular	0.00	49.25	308162
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
374727	Invoice	11/26/2024	006918 / AUDITORS		0.00	29.05	
	010-1495-3150		OFFICE SUPPLIES	006918 / AUDITORS		11.35	
	010-1696-3150		OFFICE SUPPLIES	006918 / AUDITORS		17.70	
374731	Invoice	11/26/2024	007046 / IT		0.00	20.20	
	010-1503-3150		OFFICE SUPPLIES	007046 / IT		20.20	
19277	LANGUAGE TESTING INTERNATIONAL INC		11/26/2024	Regular	0.00	189.00	308163
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
L91915-IN	Invoice	11/26/2024	0022168 / HR		0.00	189.00	
	010-1401-4860		BI-LINGUAL INCENTIVE	0022168 / HR		189.00	
2138	LIVINGSTON PHYSICAL THERAPY		11/26/2024	Regular	0.00	216.00	308164
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11/26/2024 - IHS	Invoice	11/26/2024	PROVIDER REC / IHS		0.00	216.00	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		216.00	
15565	LONESTAR COMMISSARY, LLC		11/26/2024	Regular	0.00	114.00	308165
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11202024	Invoice	11/26/2024	POLK CO JAIL		0.00	114.00	
	056-7412-4915		INMATE SUPPLIES	POLK CO JAIL		114.00	
618	LUNA, DR RAYMOND M.D.		11/26/2024	Regular	0.00	1,040.00	308166
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
310787 / C. BOST	Invoice	11/26/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
311209 / C. TILL	Invoice	11/26/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
311346 / T. GRIM	Invoice	11/26/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
311349 / C. DAMI	Invoice	11/26/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
311351 / T. BURN	Invoice	11/26/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
311352 / T. MITC	Invoice	11/26/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
311554 / G. EDW	Invoice	11/26/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
312004 / S. GREE	Invoice	11/26/2024	POLK COUNTY HR		0.00	130.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1696-4053	EMPLOYEE PHYSICALS		POLK COUNTY HR	130.00		
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI		11/26/2024	Regular	0.00	99.98	308167
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
46645	Invoice	11/26/2024	POLK COUNTY PCT 4		0.00	30.98	
	024-6624-4560	PARTS & REPAIRS		POLK COUNTY PCT 4	30.98		
46648	Invoice	11/26/2024	POLK COUNTY PCT 4		0.00	69.00	
	024-6624-4560	PARTS & REPAIRS		POLK COUNTY PCT 4	69.00		
16733	MARATHON ENGINEERING CORP.		11/26/2024	Regular	0.00	3,306.00	308168
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
19667	Invoice	11/26/2024	POLK CO JAIL		0.00	3,306.00	
	056-7412-4915	INMATE SUPPLIES		POLK CO JAIL	3,306.00		
16207	MCKESSON MEDICAL-SURGICAL INC.		11/26/2024	Regular	0.00	2,475.01	308169
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
22862457	Invoice	11/26/2024	59629918 / JAIL		0.00	1,657.92	
	010-2512-3920	MEDICAL SUPPLIES		59629918 / JAIL	591.30		
	010-2512-3990	PHARMACY		59629918 / JAIL	1,066.62		
22863562	Invoice	11/26/2024	59629918 / JAIL		0.00	31.65	
	010-2512-3990	PHARMACY		59629918 / JAIL	31.65		
22897418	Invoice	11/26/2024	59629918 / JAIL		0.00	648.15	
	010-2512-3920	MEDICAL SUPPLIES		59629918 / JAIL	291.46		
	010-2512-3990	PHARMACY		59629918 / JAIL	356.69		
22898239	Invoice	11/26/2024	59629918 / JAIL		0.00	66.69	
	010-2512-3990	PHARMACY		59629918 / JAIL	66.69		
22898991	Invoice	11/26/2024	59629918 / JAIL		0.00	18.03	
	010-2512-3990	PHARMACY		59629918 / JAIL	18.03		
22914335	Invoice	11/26/2024	59629918 / JAIL		0.00	19.12	
	010-2512-3990	PHARMACY		59629918 / JAIL	19.12		
22914349	Invoice	11/26/2024	59629918 / JAIL		0.00	33.45	
	010-2512-3990	PHARMACY		59629918 / JAIL	33.45		
15442	MEMORIAL HOSPITAL OF POLK COUNTY		11/26/2024	Regular	0.00	8,271.42	308170
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
11/26/2024 - IHS	Invoice	11/26/2024	PROVIDER REC / IHS		0.00	8,271.42	
	010-3645-4045	INDIGENT HEALTH CARE		PROVIDER REC / IHS	8,271.42		
14185	MICRO DISTRIBUTING II, LTD		11/26/2024	Regular	0.00	164.00	308171
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
1352889	Invoice	11/26/2024	POLK CO HR		0.00	164.00	
	010-1696-4053	EMPLOYEE PHYSICALS		POLK CO HR	164.00		
802	OFFICE OF THE ATTORNEY GENERAL		11/26/2024	Regular	0.00	385.00	308172
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
MEGAN KNIGHTO	Invoice	11/26/2024	46087505 DA		0.00	385.00	
	010-2475-3150	OFFICE SUPPLIES		46087505 DA	385.00		
9802	O'REILLY AUTO ENTERPRISES, LLC		11/26/2024	Regular	0.00	274.30	308173

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
0741-330340	Invoice	11/26/2024	2288678 PCT 4		0.00	19.99	
	024-6624-4560		PARTS & REPAIRS	2288678 PCT 4		19.99	
5661-405413	Invoice	11/26/2024	2288678 PCT 3		0.00	104.99	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3		104.99	
5661-405449	Invoice	11/26/2024	2288678 PCT 3		0.00	85.98	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3		85.98	
5661-405459	Invoice	11/26/2024	2288678 PCT 3		0.00	18.17	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3		18.17	
5661-405461	Invoice	11/26/2024	2288678 PCT 3		0.00	29.99	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3		29.99	
5661-405508	Invoice	11/26/2024	2288678 PCT 3		0.00	15.18	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3		15.18	
627	POLK CENTRAL APPRAISAL DIST.		11/26/2024	Regular	0.00	197,582.90	308174
1ST QTR FY2025	Invoice	11/26/2024	POLK COUNTY		0.00	197,582.90	
	010-1691-4061		APPRAISAL DISTRICT	POLK COUNTY		197,582.90	
18808	RICHARDS, ROCKY		11/26/2024	Regular	0.00	2,231.76	308175
18738	Invoice	11/26/2024	POLK CO SHERIFF		0.00	1,499.76	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF		1,499.76	
18752	Invoice	11/26/2024	POLK COUNTY PCT 4		0.00	732.00	
	024-6624-4560		PARTS & REPAIRS	POLK COUNTY PCT 4		732.00	
18777	SAPP, RICHARD L.		11/26/2024	Regular	0.00	746.93	308176
50540	Invoice	11/26/2024	POLK COUNTY SHERIFF		0.00	486.93	
	010-2560-3000		UNIFORMS	POLK COUNTY SHERIFF		486.93	
50541	Invoice	11/26/2024	POLK COUNTY SHERIFF		0.00	220.00	
	010-2560-3000		UNIFORMS	POLK COUNTY SHERIFF		220.00	
50542	Invoice	11/26/2024	POLK COUNTY SHERIFF		0.00	40.00	
	010-2560-3000		UNIFORMS	POLK COUNTY SHERIFF		40.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.		11/26/2024	Regular	0.00	227.30	308177
INV00823648	Invoice	11/26/2024	PC29297 JAIL		0.00	227.30	
	010-2512-4905		CORRECTIONAL SECURITY	PC29297 JAIL		227.30	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC		11/26/2024	Regular	0.00	56.23	308178
11/26/2024 - IHS	Invoice	11/26/2024	PROVIDER REC / IHS		0.00	56.23	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		56.23	
14111	TEXAS COMMISSION ON LAW ENFORCEMENT		11/26/2024	Regular	0.00	250.00	308179
442729	Invoice	11/26/2024	JOHN WALKER		0.00	250.00	
	010-2512-4270		TRAVEL TRAINING	JOHN WALKER		250.00	
18900	TEXAS MATERIALS GROUP, INC		11/26/2024	Regular	0.00	11,578.29	308180

Vendor Number	Vendor Name	Post Date	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	
201417731	Invoice	11/26/2024	271137 PCT 4		0.00	2,079.29	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		2,079.29	
201418651	Invoice	11/26/2024	271137 PCT 4		0.00	9,499.00	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		9,499.00	
18650	VEGA, EDGAR		11/26/2024	Regular	0.00	2,390.00	308181
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11/26/24	Invoice	11/26/2024	POLK COUNTY PCT 2		0.00	2,390.00	
	022-6622-4560		PARTS & REPAIRS	POLK COUNTY PCT 2		2,390.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L		11/26/2024	Regular	0.00	63.00	308182
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24-1879	Invoice	11/26/2024	POLK CO 258TH		0.00	63.00	
	010-2466-4065		APPEALS & TRANSCRIPTS	POLK CO 258TH		63.00	
16232	WHITE, VICTOR		11/26/2024	Regular	0.00	360.00	308183
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12/08-12/13/202	Invoice	11/26/2024	TRAVEL ADVANCE / ABBEVILLE, LA		0.00	360.00	
	010-2560-4270		TRAVEL TRAINING	TRAVEL ADVANCE / ABBEVILLE,		360.00	
2152	WILLIAM GEORGE COMPANY INC		11/26/2024	Regular	0.00	1,626.06	308184
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
290044	Invoice	11/26/2024	093700 JAIL		0.00	1,626.06	
	010-2512-3330		FOOD-INMATES	093700 JAIL		1,626.06	
8102	CDW GOVERNMENT		11/26/2024	Regular	0.00	34,890.95	308185
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
AA8436V	Invoice	09/30/2024	6188837 IT		0.00	4,892.64	
	010-1503-5770		CAPITAL OUTLAY-TECH RO	6188837 IT		4,892.64	
AA8IM6V	Invoice	09/30/2024	1688837 IT		0.00	29,998.31	
	010-1503-5780		CAPITAL OUTLAY-REPAIR/	1688837 IT		29,998.31	
14890	COAST TO COAST COMPUTER PRODUCTS, INC		11/26/2024	Regular	0.00	995.62	308186
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
A2713932	Invoice	09/30/2024	2713932 / CO CLERK		0.00	995.62	
	010-1403-3150		OFFICE SUPPLIES	2713932 / CO CLERK		995.62	
153	COCHRAN FUNERAL HOME *		11/26/2024	Regular	0.00	500.00	308187
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2023060048	Invoice	09/30/2024	GLADYS JONES / JP4		0.00	500.00	
	010-3645-4110		PAUPER CARE/LUNACY	GLADYS JONES / JP4		500.00	
18778	LEGGETT, KASAUNDRA		11/26/2024	Regular	0.00	315.00	308188
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1243	Invoice	09/30/2024	POLK COUNTY JP1		0.00	315.00	
	010-2455-3150		OFFICE SUPPLIES	POLK COUNTY JP1		315.00	
7645	QUILL CORPORATION		11/26/2024	Regular	0.00	513.82	308189

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	
40570151	Invoice	09/30/2024	2827958 IT		0.00	354.99	
	010-1503-3150		OFFICE SUPPLIES	2827958 IT		354.99	
40578152	Invoice	09/30/2024	2827958 / IT		0.00	5.84	
	010-1503-3150		OFFICE SUPPLIES	2827958 / IT		5.84	
40585820	Invoice	09/30/2024	2827958 / IT		0.00	152.99	
	010-1503-3150		OFFICE SUPPLIES	2827958 / IT		152.99	
2152	WILLIAM GEORGE COMPANY INC		11/26/2024	Regular	0.00	1,848.21	308190
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1282515	Invoice	09/30/2024	093700 / JAIL		0.00	1,848.21	
	010-2512-3330		FOOD-INMATES	093700 / JAIL		1,848.21	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		11/27/2024	Regular	0.00	500.00	308191
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T24-0063	Invoice	11/27/2024	ESTHER MCDONALD		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	ESTHER MCDONALD		250.00	
T24-0223	Invoice	11/27/2024	ADAM HERMOSILLO		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	ADAM HERMOSILLO		250.00	
19821	TEXAS PARKS & WILDLIFE		11/27/2024	Regular	0.00	51.85	308192
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
614985	Invoice	11/27/2024	TREVINO, ERIK		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	TREVINO, ERIK		51.85	
19792	TEXAS PARKS & WILDLIFE		11/27/2024	Regular	0.00	64.60	308193
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1116780	Invoice	11/27/2024	WESLEY RAY PURVIS		0.00	64.60	
	088-207-207850		PAW-PARKS & WILDLIFE F	WESLEY RAY PURVIS		64.60	
11454	CENTERPOINT ENERGY ENTEX		11/27/2024	Regular	0.00	3,972.96	308194
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/17-11/13/202	Invoice	11/27/2024	POLK COUNTY		0.00	3,972.96	
	010-1409-4410		GAS/HEAT	2636802-7 / COMM AGING		56.31	
	010-1409-4410		GAS/HEAT	2637375-3 / DPS		86.79	
	010-1409-4410		GAS/HEAT	2637288-8 / TAX OFFICE		50.89	
	010-1409-4410		GAS/HEAT	2663367-7 / POLK TEMP		214.02	
	010-1409-4410		GAS/HEAT	7143545-7 ANNEX TF-A		52.53	
	010-1409-4410		GAS/HEAT	8811806-2 / JAIL		3,141.07	
	010-1409-4410		GAS/HEAT	8813418-4 / JUDICIAL BLDG		76.19	
	010-1409-4410		GAS/HEAT	9697449-8 / MAINTENANCE		54.98	
	010-1409-4410		GAS/HEAT	6401859237-4 / SR BUILDING		56.06	
	010-1409-4410		GAS/HEAT	10489414-2 / DUNBAR		131.05	
	010-1409-4410		GAS/HEAT	6400571268-8 / MAINTENANCE		53.07	
7949	ENTERGY TEXAS, INC		11/27/2024	Regular	0.00	1,448.40	308195
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
130006769524	Invoice	11/27/2024	141293928 / HOSPITAL		0.00	103.73	
	010-1409-4400		ELECTRICITY	141293928 / HOSPITAL		103.73	
175007726923	Invoice	11/27/2024	139406003 / CORR SUB		0.00	538.88	
	010-1409-4400		ELECTRICITY	139406003 / CORR SUB		538.88	
215007299544	Invoice	11/27/2024	137499638 / R&B PCT3		0.00	258.72	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-4400	ELECTRICITY		137499638 / R&B PCT3		258.72	
240006225842	Invoice	11/27/2024	141675132 / AGING		0.00	120.37	
	010-1409-4400	ELECTRICITY		141675132 / AGING		120.37	
35008570294	Invoice	11/27/2024	138370549 / UTMB		0.00	426.70	
	010-1409-4400	ELECTRICITY		138370549 / UTMB		426.70	
10737	WAL MART COMMUNITY BRC		11/27/2024	Regular	0.00	2,933.05	308196
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
1659218753	Invoice	11/27/2024	602572 / SHERIFF & JAIL		0.00	2,933.05	
	010-2512-3150	OFFICE SUPPLIES		04797		66.47	
	010-2512-3150	OFFICE SUPPLIES		01389		4.48	
	010-2512-3330	FOOD-INMATES		10/30/2024		164.58	
	010-2512-3330	FOOD-INMATES		01489		214.43	
	010-2512-3330	FOOD-INMATES		01184		355.96	
	010-2512-4520	EQUIPMENT MAINTENAN		00403		27.60	
	010-2512-4520	EQUIPMENT MAINTENAN		04235		88.42	
	010-2512-4520	EQUIPMENT MAINTENAN		03779		104.97	
	010-2512-4560	INMATE WORK CREW EXP		04797		82.16	
	010-2512-4910	INMATE SUPPLIES		01389		154.63	
	010-2512-4910	INMATE SUPPLIES		02825		250.20	
	010-2512-4910	INMATE SUPPLIES		04797		58.78	
	010-2512-4910	INMATE SUPPLIES		00735		127.76	
	010-2560-3930	LAW ENFORCEMENT SUP		04791		163.04	
	010-2560-3930	LAW ENFORCEMENT SUP		03259		68.00	
	010-2560-3970	ANIMAL CONTROL FACILI		03059		907.75	
	056-7412-4915	INMATE SUPPLIES		00225		11.68	
	056-7412-4915	INMATE SUPPLIES		04797		4.86	
	056-7412-4915	INMATE SUPPLIES		02825		77.28	
10736	WAL MART COMMUNITY BRC *		11/27/2024	Regular	0.00	2,336.92	308197
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
1659221732	Invoice	11/27/2024	607368 / POLK COUNTY		0.00	2,336.92	
	010-1402-3150	OFFICE SUPPLIES		04171		27.96	
	010-1503-3520	COMPUTER EXPENSES		01147		19.00	
	010-1695-3000	UNIFORMS		04217		63.62	
	010-1695-3150	OFFICE SUPPLIES		03941		76.30	
	010-2402-4000	DPS OPERATING		02381		34.66	
	010-2402-4000	DPS OPERATING		02807		368.14	
	010-2426-3150	OFFICE SUPPLIES		04774		43.92	
	010-2426-3150	OFFICE SUPPLIES		00323		62.79	
	010-2435-4903	JUROR SUPPLIES		02315		35.94	
	010-2450-3150	OFFICE SUPPLIES		02315		154.00	
	010-2456-3150	OFFICE SUPPLIES		01149		55.00	
	010-3665-3150	OFFICE SUPPLIES		01761		103.35	
	010-3665-3150	OFFICE SUPPLIES		04348		198.00	
	010-3665-3150	OFFICE SUPPLIES		03830		93.86	
	010-3665-4904	4H EQUIPMENT/SUPPLIES		00131		32.05	
	010-3665-4904	4H EQUIPMENT/SUPPLIES		01919		106.74	
	024-6624-3150	OFFICE SUPPLIES		02802		94.37	
	024-6624-4560	PARTS & REPAIRS		03997		463.62	
	024-6624-4900	MISCELLANEOUS		02345		35.03	
	051-222-222845	AGING DONATIONS		01819		69.85	
	051-7845-3440	KITCHEN SUPPLIES		01821		35.88	
	051-7845-4540	VEHICLE MAINTENANCE		04244		162.84	
15182	MATTHEWS, MICHAEL D. II		11/26/2024	Regular	0.00	437.50	308198

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
373-376	Invoice	11/26/2024	POLK COUNTY		0.00	437.50	
	010-1401-4000		ATTORNEY CONSULTING F	POLK COUNTY		437.50	
16182	MetLife		11/27/2024	Regular	0.00	13,533.54	308199
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0026102	Invoice	07/03/2024	CANCER-MET LIFE		0.00	754.66	
	010-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		535.01	
	021-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		66.68	
	023-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		46.13	
	024-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		15.23	
	046-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		3.32	
	051-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		30.31	
	185-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		57.98	
INV0026104	Invoice	07/03/2024	DENTAL-MET LIFE		0.00	4,017.17	
	010-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		3,402.39	
	021-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		59.24	
	023-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		79.29	
	024-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		79.29	
	027-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		18.54	
	046-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		97.15	
	047-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		15.33	
	051-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		99.34	
	185-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		166.60	
INV0026109	Invoice	07/03/2024	LIFE INS-MET LIFE		0.00	1,268.40	
	010-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		886.63	
	021-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		32.79	
	022-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	023-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		8.82	
	024-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		98.49	
	046-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		90.56	
	047-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		3.27	
	051-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		21.95	
	185-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		93.04	
INV0026112	Invoice	07/03/2024	MET LAW		0.00	52.50	
	010-202-202100		SALARIES PAYABLE	MET LAW		41.23	
	021-202-202100		SALARIES PAYABLE	MET LAW		10.50	
	046-202-202100		SALARIES PAYABLE	MET LAW		0.77	
INV0026120	Invoice	07/03/2024	VISION-MET LIFE		0.00	775.83	
	010-202-202100		SALARIES PAYABLE	VISION-MET LIFE		628.43	
	021-202-202100		SALARIES PAYABLE	VISION-MET LIFE		25.54	
	022-202-202100		SALARIES PAYABLE	VISION-MET LIFE		4.44	
	023-202-202100		SALARIES PAYABLE	VISION-MET LIFE		13.32	
	024-202-202100		SALARIES PAYABLE	VISION-MET LIFE		34.97	
	046-202-202100		SALARIES PAYABLE	VISION-MET LIFE		16.81	
	047-202-202100		SALARIES PAYABLE	VISION-MET LIFE		2.70	
	051-202-202100		SALARIES PAYABLE	VISION-MET LIFE		24.63	
	185-202-202100		SALARIES PAYABLE	VISION-MET LIFE		24.99	
INV0026222	Invoice	07/19/2024	CANCER-MET LIFE		0.00	729.07	
	010-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		509.49	
	021-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		66.67	
	023-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		46.12	
	024-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		15.22	
	046-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		3.31	
	051-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		30.29	
	185-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		57.97	
INV0026224	Invoice	07/19/2024	DENTAL-MET LIFE		0.00	3,957.12	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		3,330.38	
	021-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		59.23	
	022-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		12.84	
	023-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		79.27	
	024-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		79.27	
	027-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		18.53	
	046-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		96.39	
	047-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		15.33	
	051-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		99.31	
	185-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		166.57	
INV0026229	Invoice	07/19/2024	LIFE INS-MET LIFE		0.00	1,254.46	
	010-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		872.38	
	021-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		32.78	
	022-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	023-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		8.82	
	024-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		98.49	
	046-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		90.90	
	047-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		3.27	
	051-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		21.95	
	185-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		93.02	
INV0026232	Invoice	07/19/2024	MET LAW		0.00	63.00	
	010-202-202100		SALARIES PAYABLE	MET LAW		51.73	
	021-202-202100		SALARIES PAYABLE	MET LAW		10.50	
	046-202-202100		SALARIES PAYABLE	MET LAW		0.77	
INV0026240	Invoice	07/19/2024	VISION-MET LIFE		0.00	762.06	
	010-202-202100		SALARIES PAYABLE	VISION-MET LIFE		612.60	
	021-202-202100		SALARIES PAYABLE	VISION-MET LIFE		25.50	
	022-202-202100		SALARIES PAYABLE	VISION-MET LIFE		7.16	
	023-202-202100		SALARIES PAYABLE	VISION-MET LIFE		13.29	
	024-202-202100		SALARIES PAYABLE	VISION-MET LIFE		34.90	
	046-202-202100		SALARIES PAYABLE	VISION-MET LIFE		16.34	
	047-202-202100		SALARIES PAYABLE	VISION-MET LIFE		2.70	
	051-202-202100		SALARIES PAYABLE	VISION-MET LIFE		24.61	
	185-202-202100		SALARIES PAYABLE	VISION-MET LIFE		24.96	
JULY 2024	Credit Memo	07/31/2024	CORRECTIONS		0.00	-100.73	
	010-220-220204		MET INSURANCE PAYABLE	FERGUSON		-8.33	
	010-220-220204		MET INSURANCE PAYABLE	T. FOSTER		-67.17	
	010-220-220204		MET INSURANCE PAYABLE	R. HAYDEN		-38.41	
	010-220-220204		MET INSURANCE PAYABLE	T. KOENIGEE		20.04	
	010-220-220204		MET INSURANCE PAYABLE	E. SALSBERRY		32.33	
	010-220-220204		MET INSURANCE PAYABLE	L. SAURI		-39.19	
	Void		11/27/2024	Regular	0.00	0.00	308200
	Void		11/27/2024	Regular	0.00	0.00	308201
	Void		11/27/2024	Regular	0.00	0.00	308202
19285	LOOMIS COMPANY, THE		11/27/2024	Regular	0.00	712.56	308203
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
C005428200	Invoice	08/30/2024	ADJUSTMENTS		0.00	124.93	
	010-220-220205		LOOMIS PAYABLE	JILL CHAPMAN		19.24	
	010-220-220205		LOOMIS PAYABLE	AMANDA MILLS		12.20	
	010-220-220205		LOOMIS PAYABLE	PATRICE BROOKS		93.49	
INV0026410	Invoice	08/02/2024	LOOMIS		0.00	299.96	
	010-202-202100		SALARIES PAYABLE	LOOMIS		201.31	
	021-202-202100		SALARIES PAYABLE	LOOMIS		46.75	
	023-202-202100		SALARIES PAYABLE	LOOMIS		12.21	
	046-202-202100		SALARIES PAYABLE	LOOMIS		1.50	
	051-202-202100		SALARIES PAYABLE	LOOMIS		38.19	
INV0026667	Invoice	08/16/2024	LOOMIS		0.00	287.67	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-202-202100	SALARIES PAYABLE		LOOMIS	188.35		
	021-202-202100	SALARIES PAYABLE		LOOMIS	46.74		
	023-202-202100	SALARIES PAYABLE		LOOMIS	12.20		
	046-202-202100	SALARIES PAYABLE		LOOMIS	2.20		
	051-202-202100	SALARIES PAYABLE		LOOMIS	38.18		
19285	LOOMIS COMPANY, THE		11/27/2024	Regular	0.00	660.60	308204
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
C006820600	Invoice	09/30/2024	ADJUSTMENTS		0.00	85.18	
	010-220-220205		LOOMIS PAYABLE	JILL CHAPMAN	19.24		
	010-220-220205		LOOMIS PAYABLE	MARJORIE WEST	-51.96		
	010-220-220205		LOOMIS PAYABLE	AMANDA MILLS	24.41		
	010-220-220205		LOOMIS PAYABLE	PATRICE BROOKS	93.49		
INV0027065	Invoice	09/13/2024	LOOMIS		0.00	287.75	
	010-202-202100		SALARIES PAYABLE	LOOMIS	189.11		
	021-202-202100		SALARIES PAYABLE	LOOMIS	46.75		
	023-202-202100		SALARIES PAYABLE	LOOMIS	12.21		
	046-202-202100		SALARIES PAYABLE	LOOMIS	1.49		
	051-202-202100		SALARIES PAYABLE	LOOMIS	38.19		
INV0027266	Invoice	09/27/2024	LOOMIS		0.00	287.67	
	010-202-202100		SALARIES PAYABLE	LOOMIS	189.03		
	021-202-202100		SALARIES PAYABLE	LOOMIS	46.74		
	023-202-202100		SALARIES PAYABLE	LOOMIS	12.20		
	046-202-202100		SALARIES PAYABLE	LOOMIS	1.52		
	051-202-202100		SALARIES PAYABLE	LOOMIS	38.18		
16182	MetLife		11/27/2024	Regular	0.00	13,771.26	308205
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027057	Invoice	09/13/2024	CANCER-MET LIFE		0.00	718.28	
	010-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	497.98		
	021-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	66.68		
	022-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	0.83		
	023-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	46.13		
	024-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	15.23		
	046-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	3.14		
	051-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	30.31		
	185-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	57.98		
INV0027059	Invoice	09/13/2024	DENTAL-MET LIFE		0.00	4,006.05	
	010-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	3,369.20		
	021-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	59.24		
	022-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	20.36		
	023-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	79.29		
	024-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	79.29		
	027-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	18.53		
	043-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	4.62		
	046-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	94.25		
	047-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	15.33		
	051-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	99.34		
	185-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	166.60		
INV0027064	Invoice	09/13/2024	LIFE INS-MET LIFE		0.00	1,293.14	
	010-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE	898.95		
	021-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE	32.79		
	022-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE	32.85		
	023-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE	8.82		
	024-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE	98.49		
	043-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE	5.64		
	046-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE	97.35		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	047-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		3.27	
	051-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		21.95	
	185-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		93.03	
INV0027067	Invoice	09/13/2024	MET LAW	0.00	63.00	
	010-202-202100	SALARIES PAYABLE	MET LAW		51.74	
	021-202-202100	SALARIES PAYABLE	MET LAW		10.50	
	046-202-202100	SALARIES PAYABLE	MET LAW		0.76	
INV0027075	Invoice	09/13/2024	VISION-MET LIFE	0.00	771.03	
	010-202-202100	SALARIES PAYABLE	VISION-MET LIFE		607.15	
	021-202-202100	SALARIES PAYABLE	VISION-MET LIFE		25.54	
	022-202-202100	SALARIES PAYABLE	VISION-MET LIFE		8.80	
	023-202-202100	SALARIES PAYABLE	VISION-MET LIFE		13.32	
	024-202-202100	SALARIES PAYABLE	VISION-MET LIFE		34.97	
	043-202-202100	SALARIES PAYABLE	VISION-MET LIFE		1.03	
	046-202-202100	SALARIES PAYABLE	VISION-MET LIFE		27.90	
	047-202-202100	SALARIES PAYABLE	VISION-MET LIFE		2.70	
	051-202-202100	SALARIES PAYABLE	VISION-MET LIFE		24.63	
	185-202-202100	SALARIES PAYABLE	VISION-MET LIFE		24.99	
INV0027258	Invoice	09/27/2024	CANCER-MET LIFE	0.00	710.32	
	010-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		490.81	
	021-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		66.67	
	023-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		46.12	
	024-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		15.22	
	046-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		3.24	
	051-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		30.29	
	185-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		57.97	
INV0027260	Invoice	09/27/2024	DENTAL-MET LIFE	0.00	4,025.27	
	010-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		3,409.52	
	021-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		59.23	
	023-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		79.27	
	024-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		79.27	
	027-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		18.53	
	043-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		4.63	
	046-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		93.61	
	047-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		15.33	
	051-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		99.31	
	185-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		166.57	
INV0027265	Invoice	09/27/2024	LIFE INS-MET LIFE	0.00	1,286.43	
	010-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		900.06	
	021-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		26.21	
	022-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	023-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		8.82	
	024-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		98.49	
	043-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		5.64	
	046-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		96.12	
	047-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		3.27	
	051-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		21.95	
	185-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		93.02	
INV0027268	Invoice	09/27/2024	MET LAW	0.00	63.00	
	010-202-202100	SALARIES PAYABLE	MET LAW		51.74	
	021-202-202100	SALARIES PAYABLE	MET LAW		10.50	
	046-202-202100	SALARIES PAYABLE	MET LAW		0.76	
INV0027276	Invoice	09/27/2024	VISION-MET LIFE	0.00	766.14	
	010-202-202100	SALARIES PAYABLE	VISION-MET LIFE		615.03	
	021-202-202100	SALARIES PAYABLE	VISION-MET LIFE		17.18	
	022-202-202100	SALARIES PAYABLE	VISION-MET LIFE		4.43	
	023-202-202100	SALARIES PAYABLE	VISION-MET LIFE		13.29	
	024-202-202100	SALARIES PAYABLE	VISION-MET LIFE		34.90	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	043-202-202100		SALARIES PAYABLE	VISION-MET LIFE	1.02		
	046-202-202100		SALARIES PAYABLE	VISION-MET LIFE	28.02		
	047-202-202100		SALARIES PAYABLE	VISION-MET LIFE	2.70		
	051-202-202100		SALARIES PAYABLE	VISION-MET LIFE	24.61		
	185-202-202100		SALARIES PAYABLE	VISION-MET LIFE	24.96		
SEPTEMBER 2024	Invoice	09/30/2024	CORRECTIONS		0.00	68.60	
	010-220-220204		MET INSURANCE PAYABLE	M. ARISTONDO	0.01		
	010-220-220204		MET INSURANCE PAYABLE	C. BOGANY	21.43		
	010-220-220204		MET INSURANCE PAYABLE	C. DAVALOS	7.80		
	010-220-220204		MET INSURANCE PAYABLE	J. EDWARDS	14.89		
	010-220-220204		MET INSURANCE PAYABLE	L. ROBERTS	24.47		
	Void		11/27/2024	Regular	0.00	0.00	308206
	Void		11/27/2024	Regular	0.00	0.00	308207
	Void		11/27/2024	Regular	0.00	0.00	308208
19285	LOOMIS COMPANY, THE		11/27/2024	Regular	0.00	660.60	308209
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
C008394600	Invoice	10/31/2024	ADJUSTMENTS		0.00	60.77	
	010-220-220205		LOOMIS PAYABLE	JILL CHAPMAN	19.24		
	010-220-220205		LOOMIS PAYABLE	AMANDA MILLS	24.41		
	010-220-220205		LOOMIS PAYABLE	PATRICE BROOKS	93.49		
	010-220-220205		LOOMIS PAYABLE	VICTORIA GUAJARDO	-51.96		
	010-220-220205		LOOMIS PAYABLE	MISTY MURPHY	-24.41		
INV0027410	Invoice	10/11/2024	LOOMIS		0.00	299.96	
	010-202-202100		SALARIES PAYABLE	LOOMIS	200.66		
	021-202-202100		SALARIES PAYABLE	LOOMIS	46.75		
	023-202-202100		SALARIES PAYABLE	LOOMIS	12.21		
	046-202-202100		SALARIES PAYABLE	LOOMIS	2.15		
	051-202-202100		SALARIES PAYABLE	LOOMIS	38.19		
INV0027592	Invoice	10/25/2024	LOOMIS		0.00	299.87	
	010-202-202100		SALARIES PAYABLE	LOOMIS	200.78		
	021-202-202100		SALARIES PAYABLE	LOOMIS	46.74		
	023-202-202100		SALARIES PAYABLE	LOOMIS	12.20		
	046-202-202100		SALARIES PAYABLE	LOOMIS	1.97		
	051-202-202100		SALARIES PAYABLE	LOOMIS	38.18		
16182	MetLife		11/27/2024	Regular	0.00	14,047.89	308210
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CM0000791	Credit Memo	10/11/2024	VISION-MET LIFE		0.00	-3.89	
	185-202-202100		SALARIES PAYABLE	VISION-MET LIFE	-3.89		
INV0027402	Invoice	10/11/2024	CANCER-MET LIFE		0.00	662.10	
	010-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	441.18		
	021-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	66.68		
	023-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	46.13		
	024-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	15.23		
	043-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	1.03		
	046-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	3.56		
	051-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	30.31		
	185-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	57.98		
INV0027404	Invoice	10/11/2024	DENTAL-MET LIFE		0.00	4,207.89	
	010-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	3,427.06		
	021-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	61.02		
	023-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	81.67		
	024-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	102.32		
	027-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	19.09		
	043-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	44.03		
	046-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	119.83		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	047-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		10.44	
	048-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		158.44	
	051-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.32	
	185-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		81.67	
INV0027409	Invoice	10/11/2024	LIFE INS-MET LIFE	0.00	1,305.40	
	010-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		898.90	
	021-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		26.22	
	022-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	023-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		8.82	
	024-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		98.49	
	043-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		7.04	
	046-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		102.22	
	047-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		2.16	
	048-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		9.19	
	051-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		24.16	
	185-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		95.35	
INV0027412	Invoice	10/11/2024	MET LAW	0.00	63.00	
	010-202-202100	SALARIES PAYABLE	MET LAW		51.74	
	021-202-202100	SALARIES PAYABLE	MET LAW		10.50	
	046-202-202100	SALARIES PAYABLE	MET LAW		0.76	
INV0027420	Invoice	10/11/2024	VISION-MET LIFE	0.00	766.23	
	010-202-202100	SALARIES PAYABLE	VISION-MET LIFE		574.83	
	021-202-202100	SALARIES PAYABLE	VISION-MET LIFE		17.21	
	022-202-202100	SALARIES PAYABLE	VISION-MET LIFE		4.44	
	023-202-202100	SALARIES PAYABLE	VISION-MET LIFE		13.32	
	024-202-202100	SALARIES PAYABLE	VISION-MET LIFE		34.97	
	043-202-202100	SALARIES PAYABLE	VISION-MET LIFE		8.85	
	046-202-202100	SALARIES PAYABLE	VISION-MET LIFE		29.61	
	047-202-202100	SALARIES PAYABLE	VISION-MET LIFE		1.79	
	048-202-202100	SALARIES PAYABLE	VISION-MET LIFE		31.59	
	051-202-202100	SALARIES PAYABLE	VISION-MET LIFE		24.63	
	185-202-202100	SALARIES PAYABLE	VISION-MET LIFE		24.99	
INV0027425	Invoice	10/11/2024	DENTAL-MET LIFE	0.00	20.65	
	185-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		20.65	
INV0027500	Invoice	10/15/2024	CANCER-MET LIFE	0.00	7.80	
	010-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		7.80	
INV0027501	Invoice	10/15/2024	DENTAL-MET LIFE	0.00	20.65	
	010-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		20.65	
INV0027502	Invoice	10/15/2024	LIFE INS-MET LIFE	0.00	3.73	
	010-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		3.73	
INV0027505	Invoice	10/15/2024	VISION-MET LIFE	0.00	4.44	
	010-202-202100	SALARIES PAYABLE	VISION-MET LIFE		4.44	
INV0027584	Invoice	10/25/2024	CANCER-MET LIFE	0.00	677.55	
	010-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		457.12	
	021-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		66.67	
	023-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		46.12	
	024-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		15.22	
	043-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		0.95	
	046-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		3.21	
	051-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		30.29	
	185-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		57.97	
INV0027586	Invoice	10/25/2024	DENTAL-MET LIFE	0.00	4,267.55	
	010-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		3,614.93	
	021-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		61.00	
	023-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		81.64	
	024-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.28	
	027-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		19.07	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	043-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		41.83	
	046-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		124.95	
	047-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		17.29	
	051-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.28	
	185-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.28	
INV0027591	Invoice	10/25/2024	LIFE INS-MET LIFE	0.00	1,239.32	
	010-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		912.30	
	021-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		32.78	
	022-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	023-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		8.82	
	024-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		98.49	
	043-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		6.34	
	046-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		24.67	
	047-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		3.58	
	051-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		24.15	
	185-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		95.34	
INV0027594	Invoice	10/25/2024	MET LAW	0.00	63.00	
	010-202-202100	SALARIES PAYABLE	MET LAW		51.94	
	021-202-202100	SALARIES PAYABLE	MET LAW		10.50	
	046-202-202100	SALARIES PAYABLE	MET LAW		0.56	
INV0027602	Invoice	10/25/2024	VISION-MET LIFE	0.00	774.11	
	010-202-202100	SALARIES PAYABLE	VISION-MET LIFE		605.70	
	021-202-202100	SALARIES PAYABLE	VISION-MET LIFE		25.51	
	022-202-202100	SALARIES PAYABLE	VISION-MET LIFE		4.43	
	023-202-202100	SALARIES PAYABLE	VISION-MET LIFE		13.29	
	024-202-202100	SALARIES PAYABLE	VISION-MET LIFE		34.90	
	043-202-202100	SALARIES PAYABLE	VISION-MET LIFE		8.44	
	046-202-202100	SALARIES PAYABLE	VISION-MET LIFE		33.20	
	047-202-202100	SALARIES PAYABLE	VISION-MET LIFE		2.96	
	051-202-202100	SALARIES PAYABLE	VISION-MET LIFE		24.61	
	185-202-202100	SALARIES PAYABLE	VISION-MET LIFE		21.07	
INV0027614	Invoice	10/25/2024	DENTAL-MET LIFE	0.00	69.28	
	010-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		69.28	
OCTOBER 2024	Credit Memo	10/31/2024	CORRECTIONS	0.00	-100.92	
	010-220-220204	MET INSURANCE PAYABLE	L. BAKER		-69.28	
	010-220-220204	MET INSURANCE PAYABLE	C. DAVALOS		7.80	
	010-220-220204	MET INSURANCE PAYABLE	J. EDWARDS		14.89	
	010-220-220204	MET INSURANCE PAYABLE	D. GREER		-76.22	
	010-220-220204	MET INSURANCE PAYABLE	S. PATTERSON		20.64	
	010-220-220204	MET INSURANCE PAYABLE	A. REEKS		0.05	
	010-220-220204	MET INSURANCE PAYABLE	C. WHITE		1.20	
	Void	11/27/2024	Regular	0.00	0.00	308211
	Void	11/27/2024	Regular	0.00	0.00	308212
	Void	11/27/2024	Regular	0.00	0.00	308213
19285	LOOMIS COMPANY, THE	11/27/2024	Regular	0.00	660.60	308214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
C008394700	Invoice	11/26/2024	ADJUSTMENTS	0.00	82.70	
	010-220-220205	LOOMIS PAYABLE	JILL CHAPMAN		19.24	
	010-220-220205	LOOMIS PAYABLE	AMANDA MILLS		24.41	
	010-220-220205	LOOMIS PAYABLE	PATRICE BROOKS		93.49	
	010-220-220205	LOOMIS PAYABLE	VICTORIA GUAJARDO		-51.96	
	010-220-220205	LOOMIS PAYABLE	MISTY MURPHY		-24.41	
	010-220-220205	LOOMIS PAYABLE	LISA VALDEREZ		21.93	
INV0027780	Invoice	11/08/2024	LOOMIS	0.00	299.96	
	010-202-202100	SALARIES PAYABLE	LOOMIS		200.67	
	021-202-202100	SALARIES PAYABLE	LOOMIS		46.75	
	023-202-202100	SALARIES PAYABLE	LOOMIS		12.21	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	046-202-202100		SALARIES PAYABLE	LOOMIS		2.14	
	051-202-202100		SALARIES PAYABLE	LOOMIS		38.19	
INV0028021	Invoice	11/22/2024	LOOMIS		0.00	277.94	
	010-202-202100		SALARIES PAYABLE	LOOMIS		178.85	
	021-202-202100		SALARIES PAYABLE	LOOMIS		46.74	
	023-202-202100		SALARIES PAYABLE	LOOMIS		12.20	
	046-202-202100		SALARIES PAYABLE	LOOMIS		1.97	
	051-202-202100		SALARIES PAYABLE	LOOMIS		38.18	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC		11/27/2024	Regular	0.00	140.00	308215
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1979567	Invoice	11/26/2024	ADJUSTMENTS		0.00	7.00	
	010-220-220203		REIMB/EMPLOYEE PAYME	NOLAN MAZE	7.00		
INV0027781	Invoice	11/08/2024	MASA		0.00	70.00	
	010-202-202100		SALARIES PAYABLE	MASA	62.02		
	046-202-202100		SALARIES PAYABLE	MASA	0.98		
	051-202-202100		SALARIES PAYABLE	MASA	7.00		
INV0028022	Invoice	11/22/2024	MASA		0.00	63.00	
	010-202-202100		SALARIES PAYABLE	MASA	56.00		
	051-202-202100		SALARIES PAYABLE	MASA	7.00		
8930	CAPITAL BANK & TRUST CO.		11/08/2024	Bank Draft	0.00	1,060.21	DFT0004069
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027770	Invoice	11/08/2024	American Funds		0.00	1,060.21	
	101-202-202100		SALARIES PAYABLE	American Funds	144.55		
	185-202-202100		SALARIES PAYABLE	American Funds	915.66		
7248	ADULT PROBATION DEPT		11/08/2024	Bank Draft	0.00	26.26	DFT0004070
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027775	Invoice	11/08/2024	ADULT PROBATION		0.00	26.26	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION	26.26		
7248	ADULT PROBATION DEPT		11/08/2024	Bank Draft	0.00	77.47	DFT0004071
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027776	Invoice	11/08/2024	ADULT PROBATION		0.00	77.47	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION	77.47		
7248	ADULT PROBATION DEPT		11/08/2024	Bank Draft	0.00	1,630.81	DFT0004072
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027777	Invoice	11/08/2024	ADULT PROBATION		0.00	1,630.81	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION	1,630.81		
7248	ADULT PROBATION DEPT		11/08/2024	Bank Draft	0.00	70.50	DFT0004073
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027778	Invoice	11/08/2024	ADULT PROBATION		0.00	70.50	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION	70.50		
11380	TEXAS CHILD SUPPORT DIVISION		11/08/2024	Bank Draft	0.00	149.08	DFT0004075
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027787	Invoice	11/08/2024	TEXAS CHILD SUPPORT DIVISION		0.00	149.08	
	022-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	149.08		
11380	TEXAS CHILD SUPPORT DIVISION		11/08/2024	Bank Draft	0.00	3,060.32	DFT0004076

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		
INV0027788	Invoice	11/08/2024	TEXAS CHILD SUPPORT DIVISION		0.00	3,060.32	
	010-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	1,658.17		
	022-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	286.15		
	023-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	682.91		
	043-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	36.38		
	046-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	396.71		
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	46,717.79	DFT0004077
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027792	Invoice	11/08/2024	FED INCOME TAX WITHHOLDING		0.00	46,717.79	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	32,203.98		
	021-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,060.70		
	022-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,903.12		
	023-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	2,428.26		
	024-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,531.20		
	027-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	530.19		
	043-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	266.23		
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,440.93		
	047-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	37.61		
	051-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	515.18		
	056-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	43.01		
	101-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	3,230.52		
	185-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,526.86		
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	77,346.88	DFT0004078
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027793	Invoice	11/08/2024	IRS SOC SEC		0.00	77,346.88	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	53,240.66		
	021-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,013.94		
	022-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,852.74		
	023-202-202100		SALARIES PAYABLE	IRS SOC SEC	3,006.86		
	024-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,915.58		
	027-202-202100		SALARIES PAYABLE	IRS SOC SEC	660.72		
	043-202-202100		SALARIES PAYABLE	IRS SOC SEC	604.68		
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,888.98		
	047-202-202100		SALARIES PAYABLE	IRS SOC SEC	100.20		
	051-202-202100		SALARIES PAYABLE	IRS SOC SEC	1,007.06		
	056-202-202100		SALARIES PAYABLE	IRS SOC SEC	118.88		
	101-202-202100		SALARIES PAYABLE	IRS SOC SEC	5,353.80		
	185-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,582.78		
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	18,088.92	DFT0004079

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		
INV0027794	Invoice	11/08/2024	IRS MEDICARE		0.00	18,088.92	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	12,451.18		
	021-202-202100		SALARIES PAYABLE	IRS MEDICARE	471.00		
	022-202-202100		SALARIES PAYABLE	IRS MEDICARE	667.16		
	023-202-202100		SALARIES PAYABLE	IRS MEDICARE	703.20		
	024-202-202100		SALARIES PAYABLE	IRS MEDICARE	681.88		
	027-202-202100		SALARIES PAYABLE	IRS MEDICARE	154.52		
	043-202-202100		SALARIES PAYABLE	IRS MEDICARE	141.44		
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE	675.64		
	047-202-202100		SALARIES PAYABLE	IRS MEDICARE	23.44		
	051-202-202100		SALARIES PAYABLE	IRS MEDICARE	235.52		
	056-202-202100		SALARIES PAYABLE	IRS MEDICARE	27.80		
	101-202-202100		SALARIES PAYABLE	IRS MEDICARE	1,252.12		
	185-202-202100		SALARIES PAYABLE	IRS MEDICARE	604.02		
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	6.01	DFT0004081
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027797	Invoice	11/08/2024	FED INCOME TAX WITHHOLDING		0.00	6.01	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	6.01		
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	6.70	DFT0004082
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027798	Invoice	11/08/2024	IRS SOC SEC		0.00	6.70	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	6.70		
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	1.56	DFT0004083
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027799	Invoice	11/08/2024	IRS MEDICARE		0.00	1.56	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	1.56		
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	1,450.47	DFT0004087
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027884	Invoice	11/15/2024	FED INCOME TAX WITHHOLDING		0.00	1,450.47	
	185-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,450.47		
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	2,170.00	DFT0004088
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027885	Invoice	11/15/2024	IRS SOC SEC		0.00	2,170.00	
	185-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,170.00		
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	507.50	DFT0004089
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027886	Invoice	11/15/2024	IRS MEDICARE		0.00	507.50	
	185-202-202100		SALARIES PAYABLE	IRS MEDICARE	507.50		
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	1,282.41	DFT0004091
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027889	Invoice	11/15/2024	FED INCOME TAX WITHHOLDING		0.00	1,282.41	
	101-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,282.41		
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	2,331.20	DFT0004092

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		
INV0027890	Invoice	11/15/2024	IRS SOC SEC		0.00	2,331.20	
	101-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,331.20		
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	545.20	DFT0004093
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027891	Invoice	11/15/2024	IRS MEDICARE		0.00	545.20	
	101-202-202100		SALARIES PAYABLE	IRS MEDICARE	545.20		
8930	CAPITAL BANK & TRUST CO.		11/22/2024	Bank Draft	0.00	1,060.21	DFT0004098
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028011	Invoice	11/22/2024	American Funds		0.00	1,060.21	
	101-202-202100		SALARIES PAYABLE	American Funds	144.55		
	185-202-202100		SALARIES PAYABLE	American Funds	915.66		
7248	ADULT PROBATION DEPT		11/22/2024	Bank Draft	0.00	26.24	DFT0004099
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028016	Invoice	11/22/2024	ADULT PROBATION		0.00	26.24	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION	26.24		
7248	ADULT PROBATION DEPT		11/22/2024	Bank Draft	0.00	77.44	DFT0004100
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028017	Invoice	11/22/2024	ADULT PROBATION		0.00	77.44	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION	77.44		
7248	ADULT PROBATION DEPT		11/22/2024	Bank Draft	0.00	1,630.76	DFT0004101
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028018	Invoice	11/22/2024	ADULT PROBATION		0.00	1,630.76	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION	1,630.76		
7248	ADULT PROBATION DEPT		11/22/2024	Bank Draft	0.00	70.50	DFT0004102
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028019	Invoice	11/22/2024	ADULT PROBATION		0.00	70.50	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION	70.50		
11380	TEXAS CHILD SUPPORT DIVISION		11/22/2024	Bank Draft	0.00	149.08	DFT0004104
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028028	Invoice	11/22/2024	TEXAS CHILD SUPPORT DIVISION		0.00	149.08	
	022-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	149.08		
11380	TEXAS CHILD SUPPORT DIVISION		11/22/2024	Bank Draft	0.00	2,785.70	DFT0004105
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028029	Invoice	11/22/2024	TEXAS CHILD SUPPORT DIVISION		0.00	2,785.70	
	010-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	1,444.23		
	022-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	286.15		
	023-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	682.91		
	043-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	32.71		
	046-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	339.70		
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	46,511.53	DFT0004106

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	
INV0028033	Invoice	11/22/2024	FED INCOME TAX WITHHOLDING		0.00	46,511.53	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		32,363.06	
	021-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,060.71	
	022-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,523.66	
	023-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,512.01	
	024-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,531.21	
	027-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		427.36	
	043-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		334.06	
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,360.82	
	047-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		37.61	
	051-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		507.57	
	056-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		43.01	
	101-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		3,282.49	
	185-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,527.96	
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	76,119.32	DFT0004107
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028034	Invoice	11/22/2024	IRS SOC SEC		0.00	76,119.32	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC		52,083.22	
	021-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,062.22	
	022-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,390.62	
	023-202-202100		SALARIES PAYABLE	IRS SOC SEC		3,076.34	
	024-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,915.58	
	027-202-202100		SALARIES PAYABLE	IRS SOC SEC		641.12	
	043-202-202100		SALARIES PAYABLE	IRS SOC SEC		748.44	
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,772.70	
	047-202-202100		SALARIES PAYABLE	IRS SOC SEC		100.20	
	051-202-202100		SALARIES PAYABLE	IRS SOC SEC		1,041.68	
	056-202-202100		SALARIES PAYABLE	IRS SOC SEC		118.88	
	101-202-202100		SALARIES PAYABLE	IRS SOC SEC		5,605.88	
	185-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,562.44	
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	17,801.98	DFT0004108
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028035	Invoice	11/22/2024	IRS MEDICARE		0.00	17,801.98	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE		12,180.72	
	021-202-202100		SALARIES PAYABLE	IRS MEDICARE		482.30	
	022-202-202100		SALARIES PAYABLE	IRS MEDICARE		559.12	
	023-202-202100		SALARIES PAYABLE	IRS MEDICARE		719.46	
	024-202-202100		SALARIES PAYABLE	IRS MEDICARE		681.88	
	027-202-202100		SALARIES PAYABLE	IRS MEDICARE		149.90	
	043-202-202100		SALARIES PAYABLE	IRS MEDICARE		175.04	
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE		648.38	
	047-202-202100		SALARIES PAYABLE	IRS MEDICARE		23.44	
	051-202-202100		SALARIES PAYABLE	IRS MEDICARE		243.60	
	056-202-202100		SALARIES PAYABLE	IRS MEDICARE		27.80	
	101-202-202100		SALARIES PAYABLE	IRS MEDICARE		1,311.06	
	185-202-202100		SALARIES PAYABLE	IRS MEDICARE		599.28	
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	1,328.26	DFT0004110
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028038	Invoice	11/22/2024	FED INCOME TAX WITHHOLDING		0.00	1,328.26	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		861.38	
	023-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		319.99	
	051-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		146.89	

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		11/30/2024	Bank Draft	0.00	2,294.00	DFT0004111
INV0028039	Invoice	11/22/2024	IRS SOC SEC		0.00	2,294.00	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	1,550.00		
	023-202-202100		SALARIES PAYABLE	IRS SOC SEC	496.00		
	051-202-202100		SALARIES PAYABLE	IRS SOC SEC	248.00		
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	536.50	DFT0004112
INV0028040	Invoice	11/22/2024	IRS MEDICARE		0.00	536.50	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	362.50		
	023-202-202100		SALARIES PAYABLE	IRS MEDICARE	116.00		
	051-202-202100		SALARIES PAYABLE	IRS MEDICARE	58.00		
8697	TEXPOOL		11/19/2024	Bank Draft	0.00	2,453.00	DFT0004113
6637809	Invoice	11/19/2024	DRUG SEIZURE / SEAN BARRIER		0.00	2,453.00	
	090-151-151300		INVESTMENT- DRUG SEIZ	DRUG SEIZURE / SEAN BARRIER	2,453.00		
12165	US BANK TRUST		11/19/2024	Bank Draft	0.00	3,634.02	DFT0004114
SEPT. 2024	Invoice	11/19/2024	US MARSHAL / TRANSPORTATION		0.00	3,634.02	
	010-229-229200		IAH-CIVIGENICS PAYABLE	US MARSHAL / TRANSPORTATIO	3,634.02		
12165	US BANK TRUST		11/21/2024	Bank Draft	0.00	1,557,272.50	DFT0004115
SEPT. 2024.	Invoice	11/21/2024	ICE / TIER 1 HOUSING		0.00	1,557,272.50	
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE / TIER 1 HOUSING	1,557,272.50		
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	10.72	DFT0004117
INV0028086	Invoice	11/22/2024	FED INCOME TAX WITHHOLDING		0.00	10.72	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	10.72		
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	89.16	DFT0004118
INV0028087	Invoice	11/22/2024	IRS SOC SEC		0.00	89.16	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	89.16		
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	20.86	DFT0004119
INV0028088	Invoice	11/22/2024	IRS MEDICARE		0.00	20.86	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	20.86		
12165	US BANK TRUST		11/27/2024	Bank Draft	0.00	1,976,241.42	DFT0004120

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		
AUG & OCT 2024	Invoice	11/27/2024	ICE / US MARSHAL		0.00	1,976,241.42	
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE / MEDICAL GUARD - AUG 20	2,003.73		
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE / TRANSPORTATION - AUG 2	5,866.52		
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE / ADVANCED PRACTICE PRO	29,689.26		
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE / TIER 2, 3 & 4 HOUSING - A	315,330.88		
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE / MANDAYS - OCT 2024	1,557,272.50		
	010-229-229200		IAH-CIVIGENICS PAYABLE	US MARSHAL / JPAT - OCT 2024	1,070.60		
	010-229-229200		IAH-CIVIGENICS PAYABLE	US MARSHAL / MEDICAL GUAR	1,286.58		
	010-229-229200		IAH-CIVIGENICS PAYABLE	US MARSHAL / TRANSPORTATIO	3,212.88		
	010-229-229200		IAH-CIVIGENICS PAYABLE	US MARSHAL / MANDAYS - OCT	60,508.47		
12165	US BANK TRUST		11/29/2024	Bank Draft	0.00	456,648.00	DFT0004121
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
SEPTEMBER. 202	Invoice	11/29/2024	ICE		0.00	456,648.00	
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE / TIER 2, 3, & 4	456,648.00		
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	20.53	DFT0004142
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028223	Invoice	11/22/2024	FED INCOME TAX WITHHOLDING		0.00	20.53	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	22.68		
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	-2.15		
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	22.82	DFT0004143
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028224	Invoice	11/22/2024	IRS SOC SEC		0.00	22.82	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	26.06		
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC	-3.24		
16447	IRS FED INCOME TAX		11/30/2024	Bank Draft	0.00	5.34	DFT0004144
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028225	Invoice	11/22/2024	IRS MEDICARE		0.00	5.34	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	6.08		
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE	-0.74		

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,164	599	0.00	2,720,108.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-6,270.07
Bank Drafts	43	43	0.00	4,303,339.18
EFT's	0	0	0.00	0.00
	1207	**674**	**0.00**	**7,017,177.67**

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		11/26/2024	Regular	0.00	265.15	224
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
2024 TAX	Invoice	11/26/2024	2024 MINERAL STATEMENT		0.00	265.15	
	091-7899-4891	SCHOOL DISTRIBUTIONS		2024 MINERAL STATEMENT	265.15		

Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	265.15
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	265.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,180	614	0.00	3,136,197.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	40	0.00	-6,270.07
Bank Drafts	45	45	0.00	5,016,554.98
EFT's	0	0	0.00	0.00
	1225	**699**	**0.00**	**8,146,482.29**

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	11/2024	4,556.00
033	AMERICAN RESCUE PLAN ACT	11/2024	986,966.10
035	GRANT FUND	11/2024	59,043.42
083	RETIREE HEALTH BENEFITS TRUST	11/2024	58,414.12
091	PERMANENT SCHOOL FUND	11/2024	265.15
092	AVAILABLE SCHOOL FUND ACCT	11/2024	20,059.83
999	POOLED CASH - COUNTY FUNDS	11/2024	7,017,177.67
			8,146,482.29