



Polk County, TX

# Check Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT						
15521	OFFICE DEPOT*	10/10/2023	Regular	0.00	1,488.29	246
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>332074830001</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/29/2023	36923416 PCT4	0.00	1,488.29	
	<u>033-5300-6905</u>		ARPA PROJECT - R&B PCT		1,488.29	
7369	PEDIGO FURNITURE	10/10/2023	Regular	0.00	4,599.00	247
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2214</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/29/2023	POLK CO PCT4	0.00	4,599.00	
	<u>033-5300-6905</u>		ARPA PROJECT - R&B PCT		4,599.00	
13953	CITIBANK	10/16/2023	Regular	0.00	2,310.64	248
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>OFFICE MAX</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/30/2023	XXXX-5445 ARPA	0.00	2,310.64	
	<u>033-5300-6905</u>		ARPA PROJECT - R&B PCT		2,310.64	
8083	COOK LAND SURVEYING, ENT.,LLC.	10/24/2023	Regular	0.00	1,187.50	249
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4326</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	10/24/2023	POLK COUNTY PCT3	0.00	1,187.50	
	<u>033-5200-6950</u>		AMERICAN RESCUE PLAN		1,187.50	
19326	FRIENDLY CHEVROLET	10/24/2023	Regular	0.00	49,823.75	250
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>DEAL 84280</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	10/24/2023	CUST # 1018830	0.00	49,823.75	
	<u>033-5300-6921</u>		ARPA PROJECT- R&B PCT		49,823.75	
226	EASTEX TELEPHONE COOPERATIVE, INC	10/24/2023	Bank Draft	0.00	1,000,000.00	DFT0003259
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>111268</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	10/24/2023	ARPA BROADBAND	0.00	1,000,000.00	
	<u>033-5200-6950</u>		AMERICAN RESCUE PLAN		1,000,000.00	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	59,409.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,000,000.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>1,059,409.18</b>

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012						
366	POLK COUNTY OPERATING	10/02/2023	Regular	0.00	47.00	3427
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0022216</u>	Invoice	10/02/2023	CCLK TRANSFER FUNDS 9/28/2023 EOM	0.00	47.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 9/28/20		47.00	
366	POLK COUNTY OPERATING	10/16/2023	Regular	0.00	31.00	3428
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0022400</u>	Invoice	10/16/2023	cclk transfer funds 10/16/2023	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C cclk transfer funds 10/16/2023		24.00	
<u>INV0022401</u>	Invoice	10/16/2023	cclk transfer funds 10/16/2023	0.00	7.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C cclk transfer funds 10/16/2023		7.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	78.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>78.00</b>

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16018	KOMATSU RANGEL, INC.	10/10/2023	Regular	0.00	1,198.20	1207
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>22-G 31%</u>	Invoice	09/29/2023	COURTHOUSE-GRANT	0.00	1,198.20	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		1,198.20	
			COURTHOUSE-GRANT			
19135	COMPLEX CONTRACTING, INC	10/24/2023	Regular	0.00	42,189.89	1208
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>5G-31%</u>	Invoice	10/24/2023	CH CONTRACTOR GRANT	0.00	42,189.89	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		42,189.89	
			CH CONTRACTOR GRANT			

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	43,388.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>43,388.09</b>

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012</b>						
366	POLK COUNTY OPERATING	10/20/2023	Regular	0.00	732.00	1289
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>10/20/2023</u>	Invoice	10/20/2023	JP3 CORRIGAN TRANSFER FUNDS	0.00	732.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		732.00	
			JP3 CORRIGAN TRANSFER FUND			
366	POLK COUNTY OPERATING	10/31/2023	Regular	0.00	262.00	1290
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0022599</u>	Invoice	10/31/2023	JP #3 TRANSFER FUNDS 10/31/2023	0.00	262.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		262.00	
			JP #3 TRANSFER FUNDS 10/31/2			

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	994.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>994.00</b>

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18571	COLEMAN, CHARLINE	10/02/2023	Regular	0.00	1.00	301550
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
TEST	Invoice	10/02/2023	TEST	0.00	1.00	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		1.00	
18571	COLEMAN, CHARLINE	10/02/2023	Regular	0.00	-1.00	301550
16183	GUARDIAN	10/02/2023	Regular	0.00	3,555.73	301551
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
00 553647 / SEPT	Credit Memo	09/25/2023	ADJUSTMENTS	0.00	-197.68	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P ALLEN, LYNN		13.55	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P WOOD, SHAWN		-27.28	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P WHISENHUNT, LAURA		-5.40	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P WEST, MARJORIE		-60.23	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P WEATHERFORD, MARYBETH		22.47	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P WARNER, DAVID		-21.76	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P SMITH, NADINE		-0.42	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P SEXTON, NATHAN		24.72	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P SANFORD, BRANDON		-7.49	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P RICE, ANGELA		-9.01	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P PATTERON, SHARON		-0.63	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P OLIVER, HOLLIE		-29.96	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MURDOCK, JUSTIN		-11.98	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MUNSON, KEVIN		-16.32	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MCGOWAN, JACQUELINE		-24.72	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MARTINEZ, TOBIAS		-37.45	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P KING, SHAWN		27.54	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P KING, ELIZABETH		12.66	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P HILL, RACHEL		-5.40	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P HAYDEN, ROCKY		-16.91	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P HARVEY, ADRON		-18.33	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P HANDLEY, STACY		2.22	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P FOSTER, THOMAS		13.55	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P DUNAWAY, BYRON		-0.84	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P COX, JOHN		-11.98	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P BURNS, RANDY		-22.90	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P BURNETT, AURORA		-0.92	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P BROWN, MATTHEW		-32.06	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P BADIPOUR, LOUELLA		84.99	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P ATCHLEY, SHERI		36.96	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P WRIGHT, GARY		-49.63	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P YEAGER, TRACY		-24.72	
INV0021678	Invoice	09/01/2023	ACCIDENT-GUARDIAN	0.00	820.52	
	<u>010-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		679.89	
	<u>021-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		36.30	
	<u>023-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		18.05	
	<u>024-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		6.78	
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		31.61	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		47.89	
INV0021682	Invoice	09/01/2023	CRITICAL ILLNESS-GUARDIAN	0.00	414.33	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		270.16	
	<u>021-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		55.00	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		28.74	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		12.88	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		43.04	
INV0021695	Invoice	09/01/2023	STD-GUARDIAN POST	0.00	655.14	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		494.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		20.04	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		44.00	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		38.44	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		29.62	
<u>INV0021994</u>	Invoice	09/15/2023	ACCIDENT-GUARDIAN	0.00	806.14	
	<u>010-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		665.58	
	<u>021-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		36.28	
	<u>023-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		18.04	
	<u>024-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		6.77	
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		31.58	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		47.89	
<u>INV0021998</u>	Invoice	09/15/2023	CRITICAL ILLNESS-GUARDIAN	0.00	414.19	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		270.05	
	<u>021-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		55.00	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		28.73	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		12.87	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		43.03	
<u>INV0022010</u>	Invoice	09/15/2023	STD-GUARDIAN POST	0.00	643.09	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		482.41	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		20.04	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		44.00	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		38.44	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		29.62	
	**Void**	10/02/2023	Regular	0.00	0.00	301552
	**Void**	10/02/2023	Regular	0.00	0.00	301553
	**Void**	10/02/2023	Regular	0.00	0.00	301554
	**Void**	10/02/2023	Regular	0.00	0.00	301555
7863	ALCOHOL & DRUG ABUSE COUNCIL OF DEEP E	10/10/2023	Regular	0.00	2,500.00	301556
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>FY2024</u>	Invoice	10/10/2023	POLK COUNTY	0.00	2,500.00	
	<u>010-1691-4150</u>		ADAC COUNSELING		2,500.00	
1004	ANCO INSURANCE LIVINGSTON	10/10/2023	Regular	0.00	71.00	301557
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>25040</u>	Invoice	10/10/2023	POLKCOU-3 / K. PITTS	0.00	71.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		71.00	
16669	BEN E. KEITH COMPANY	10/10/2023	Regular	0.00	4,121.57	301558
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>12127912</u>	Invoice	10/10/2023	852823 AGING	0.00	3,909.29	
	<u>051-7845-3330</u>		FOOD-AGING		3,909.29	
<u>12137108</u>	Invoice	10/10/2023	852823 AGING	0.00	212.28	
	<u>051-7845-3330</u>		FOOD-AGING		212.28	
14785	BOOT BARN HOLDINGS	10/10/2023	Regular	0.00	1,564.78	301559
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>046803</u>	Invoice	10/10/2023	7710000019691506 SHERIFF	0.00	264.94	
	<u>010-2560-3000</u>		UNIFORMS		264.94	
<u>046812</u>	Invoice	10/10/2023	999901668803 PCT	0.00	1,299.84	
	<u>022-6622-3000</u>		UNIFORMS		1,299.84	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11967	BRAZOS TRANSIT DISTRICT	10/10/2023	Regular	0.00	6,125.00	301560
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SEPT-NOV 2023</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/10/2023	POLK COUNTY	0.00	6,125.00	
	<u>010-1401-4250</u>		RURAL TRANSIT		6,125.00	
6501	BURKE CENTER	10/10/2023	Regular	0.00	43,629.00	301561
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FY2024</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/10/2023	POLK COUNTY	0.00	43,629.00	
	<u>010-1691-4025</u>		MHMR/BURKE CENTER		43,629.00	
9028	C&C HIGHTOWER ENTERPRISES, LLC	10/10/2023	Regular	0.00	23.42	301562
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>831897</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/10/2023	0000864501 SHERIFF	0.00	23.42	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		23.42	
13901	CASA OF THE PINES	10/10/2023	Regular	0.00	5,000.00	301563
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FY2024</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/10/2023	POLK COUNTY	0.00	5,000.00	
	<u>010-2465-4780</u>		CASA		5,000.00	
13713	COOK TIRE & SERVICE CENTER, INC	10/10/2023	Regular	0.00	9,385.60	301564
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>40074891</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/10/2023	42947 SHERIFF	0.00	9,385.60	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		9,385.60	
10972	COUNTY & DIST CLERKS ASSN REGION VII	10/10/2023	Regular	0.00	50.00	301565
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11/13-11/15/202</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/10/2023	REGION 7 FALL CONFERENCE	0.00	50.00	
	<u>010-2450-4270</u>		TRAVEL TRAINING		50.00	
14773	DUNAWAY, BYRON	10/10/2023	Regular	0.00	208.84	301566
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10/22-10/26/202</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/10/2023	TRAVEL ADVANCE	0.00	208.84	
	<u>010-2560-4270</u>		TRAVEL TRAINING		208.84	
676	FAIR ICE SERVICE	10/10/2023	Regular	0.00	126.00	301567
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9950458292</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/10/2023	83458827 PCT4	0.00	126.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		126.00	
15800	FIRST NATIONAL BANK WICHITA FALLS	10/10/2023	Regular	0.00	57,907.50	301568
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10/15/2023</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/10/2023	2019 CAT GRADER PURCHASE PAYMENT	0.00	57,907.50	
	<u>015-7621-5690</u>		LEASE INTEREST PAYMEN		6,489.35	
	<u>015-7621-5700</u>		LEASE PAYMENT		51,418.15	
11370	FLOWERS BAKING COMPANY	10/10/2023	Regular	0.00	550.86	301569
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6040542335</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/10/2023	0040278004 AGING	0.00	550.86	
	<u>051-7845-3330</u>		FOOD-AGING		550.86	

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15920	GULF COAST STRATEGIC HIGHWAY COALITION	10/10/2023	Regular	0.00	5,000.00	301570
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2372</u>	Invoice	10/10/2023	POLK COUNTY	0.00	5,000.00	
	<u>010-1691-4700</u>		MEMBERSHIPS		5,000.00	
15155	HOPPER, JACOB	10/10/2023	Regular	0.00	262.50	301571
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10/15-10/20/202</u>	Invoice	10/10/2023	TRAVEL ADVANCE	0.00	262.50	
	<u>090-7560-4990</u>		SHERIFF ACCOUNT		262.50	
18748	I3-BEARCAT, LLC	10/10/2023	Regular	0.00	65,830.00	301572
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ND-005043</u>	Invoice	10/10/2023	POLK COUNTY	0.00	59,830.00	
	<u>013-7450-5030</u>		JP COURT SOFTWARE		33,530.00	
	<u>013-7450-5030</u>		JP COURT SOFTWARE		7,900.00	
	<u>013-7450-5030</u>		JP COURT SOFTWARE		7,500.00	
	<u>013-7450-5030</u>		JP COURT SOFTWARE		7,400.00	
	<u>013-7450-5030</u>		JP COURT SOFTWARE		3,000.00	
	<u>013-7450-5030</u>		JP COURT SOFTWARE		500.00	
<u>ND-005088</u>	Invoice	10/10/2023	POLK COUNTY	0.00	6,000.00	
	<u>013-7450-5030</u>		JP COURT SOFTWARE		6,000.00	
9157	K-9 CONCEPTS, INC.	10/10/2023	Regular	0.00	1,200.00	301573
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>082823PCSO</u>	Invoice	10/10/2023	POLK COUNTY SHERIFF	0.00	1,200.00	
	<u>090-7560-4990</u>		SHERIFF ACCOUNT		1,200.00	
10160	LYONS, BYRON	10/10/2023	Regular	0.00	175.00	301574
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10/16-10/19/202</u>	Invoice	10/10/2023	TRAVEL ADVANCE	0.00	175.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		175.00	
16535	MCCULLEY, JARED G.	10/10/2023	Regular	0.00	259.98	301575
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1053</u>	Invoice	10/10/2023	POLK CO PCT2	0.00	259.98	
	<u>022-6622-3000</u>		UNIFORMS		259.98	
9802	O'REILLY AUTO ENTERPRISES, LLC	10/10/2023	Regular	0.00	163.41	301576
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0741-181698</u>	Invoice	10/10/2023	773056 SHERIFF	0.00	145.03	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		145.03	
<u>6085-279491</u>	Invoice	10/10/2023	2530142 PCT2	0.00	18.38	
	<u>022-6622-4560</u>		PARTS & REPAIRS		18.38	
14525	REGIONAL PUBLIC DEFENDER	10/10/2023	Regular	0.00	19,652.00	301577
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FY2024.64</u>	Invoice	10/10/2023	POLK COUNTY	0.00	19,652.00	
	<u>010-2465-4170</u>		CAPITAL TRIAL EXPENSES		19,652.00	
11938	SLACK, JESSICA	10/10/2023	Regular	0.00	175.00	301578



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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/06-11/10/202</u>	Invoice	10/10/2023	TRAVEL ADVANCE	0.00	175.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		175.00	
15211	SMILE STUDIO, PLLC	10/10/2023	Regular	0.00	534.44	301579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/10/2023 - JAIL</u>	Invoice	10/10/2023	PROVIDER REC / JAIL MED	0.00	534.44	
	<u>010-2512-3910</u>		MEDICAL SERVICES		534.44	
8950	SOUTHEAST TEXAS RC&D, INC.	10/10/2023	Regular	0.00	500.00	301580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2024</u>	Invoice	10/10/2023	POLK COUNTY	0.00	500.00	
	<u>010-1691-4700</u>		MEMBERSHIPS		500.00	
19299	STONE METAL WORKS, INC	10/10/2023	Regular	0.00	36,292.26	301581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1035 - 1ST PAYM</u>	Invoice	10/10/2023	POLK CO PCT4	0.00	36,292.26	
	<u>024-6624-4900</u>		MISCELLANEOUS		36,292.26	
11942	TEXAS JUDICIAL ACADEMY	10/10/2023	Regular	0.00	200.00	301582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>239519-2024</u>	Invoice	10/10/2023	POLK COUNTY	0.00	200.00	
	<u>010-1400-4810</u>		DUES		200.00	
10247	TEXAS JUSTICE COURT TRAINING CENTER	10/10/2023	Regular	0.00	630.00	301583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>372</u>	Invoice	10/10/2023	ROBERT JOHNSON	0.00	150.00	
	<u>010-2457-4270</u>		TRAVEL TRAINING		150.00	
<u>450</u>	Invoice	10/10/2023	SARAH RASBERRY	0.00	315.00	
	<u>010-2456-4270</u>		TRAVEL TRAINING		315.00	
<u>526</u>	Invoice	10/10/2023	ROBERT JOHNSON	0.00	165.00	
	<u>010-2457-4270</u>		TRAVEL TRAINING		165.00	
18900	TEXAS MATERIALS GROUP, INC	10/10/2023	Regular	0.00	706.87	301584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201246335</u>	Invoice	10/10/2023	271135 PCT2	0.00	706.87	
	<u>022-6622-3390</u>		ROAD MATERIALS		706.87	
782	THOMAS SUPPLY, INC.	10/10/2023	Regular	0.00	3,059.58	301585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1462898</u>	Invoice	10/10/2023	POLK CO PCT2	0.00	2,349.48	
	<u>022-6622-3380</u>		CULVERTS		2,349.48	
<u>1462920</u>	Invoice	10/10/2023	POLK CO PCT2	0.00	710.10	
	<u>022-6622-3380</u>		CULVERTS		710.10	
15500	TYLER TECHNOLOGIES, INC	10/10/2023	Regular	0.00	55,902.54	301586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-435509</u>	Invoice	10/10/2023	51923	0.00	55,902.54	
	<u>010-1503-3560</u>		CONTRACTS		55,902.54	
16462	WAYNE'S TIRE SHOP, LLC	10/10/2023	Regular	0.00	58.00	301587

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>57128</u>	Invoice <u>022-6622-4900</u>	10/10/2023	POLK CO PCT 2 MISCELLANEOUS	0.00	40.00	
<u>57140</u>	Invoice <u>022-6622-3540</u>	10/10/2023	POLK CO PCT2 TIRES	0.00	18.00	
16232	WHITE, VICTOR	10/10/2023	Regular	0.00	262.50	301588
<u>10/15-10/20/202</u>	Invoice <u>090-7560-4990</u>	10/10/2023	TRAVEL ADVANCE SHERIFF ACCOUNT	0.00	262.50	
18897	1ST CHOICE GREASE SERVICE LLC.	10/10/2023	Regular	0.00	399.38	301589
<u>10642</u>	Invoice <u>010-1511-4510</u>	09/29/2023	POLK CO MAINTENANCE INSPECTIONS	0.00	399.38	
7896	A.C.G. INVESTMENTS	10/10/2023	Regular	0.00	1,624.05	301590
<u>14164</u>	Invoice <u>024-6624-3540</u>	09/29/2023	POLK CO PCT4 TIRES	0.00	1,624.05	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	10/10/2023	Regular	0.00	144.36	301591
<u>10/10/2023 - IHS</u>	Invoice <u>010-3645-4045</u>	09/29/2023	PROVIDER REC / IHS INDIGENT HEALTH CARE	0.00	144.36	
15027	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	10/10/2023	Regular	0.00	699.00	301592
<u>2023-730</u>	Invoice <u>010-4499-4270</u>	09/29/2023	POLK COUNTY TAX OFFICE TRAVEL TRAINING	0.00	699.00	
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	10/10/2023	Regular	0.00	282.45	301593
<u>5520204932</u>	Invoice <u>010-1511-3450</u>	09/29/2023	792568821 / MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	129.73	
<u>5520204933</u>	Invoice <u>010-1511-3450</u>	09/29/2023	792567503 / MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	152.72	
14148	AUTO-CHLOR SERVICES, LLC	10/10/2023	Regular	0.00	322.21	301594
<u>8431365</u>	Invoice <u>010-2512-3330</u>	09/29/2023	48177 JAIL FOOD-INMATES	0.00	322.21	
19011	BATWING FIELD SERVICES, LLC	10/10/2023	Regular	0.00	2,438.56	301595
<u>22-2070</u>	Invoice <u>024-6624-4900</u>	09/29/2023	POLK CO PCT4 MISCELLANEOUS	0.00	1,030.25	
<u>22-2071</u>	Invoice <u>022-6622-4560</u>	09/29/2023	POLK CO PCT4 PARTS & REPAIRS	0.00	250.98	
<u>22-2072</u>	Invoice	09/29/2023	POLK CO PCT4	0.00	384.29	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-4900</u>	MISCELLANEOUS	POLK CO PCT4		384.29	
<u>22-2073</u>	Invoice	09/29/2023	POLK CO PCT4	0.00	384.29	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT4		384.29	
<u>22-2074</u>	Invoice	09/29/2023	POLK COUNTY PCT4	0.00	388.75	
	<u>024-6624-4900</u>	MISCELLANEOUS	POLK COUNTY PCT4		388.75	
16669	BEN E. KEITH COMPANY	10/10/2023	Regular	0.00	14,390.10	301596
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>12102417</u>	Invoice	09/29/2023	711009 JAIL	0.00	6,816.23	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		6,816.23	
<u>12110485</u>	Invoice	09/29/2023	852823 AGING	0.00	1,355.89	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		1,355.89	
<u>12117599</u>	Invoice	09/29/2023	711009 JAIL	0.00	6,217.98	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		6,217.98	
800259	BENNETT, DAVID	10/10/2023	Regular	0.00	58.00	301597
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>09/29/2023</u>	Invoice	09/29/2023	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
8594	BERG, CECIL E.	10/10/2023	Regular	0.00	2,032.50	301598
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>23CCR0647</u>	Invoice	09/29/2023	M / EDWARD LAMPING	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / EDWARD LAMPING		450.00	
<u>23CCR0663, 23CC</u>	Invoice	09/29/2023	M / AUBREY CHILDERS	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / AUBREY CHILDERS		600.00	
<u>CR21-0032</u>	Invoice	09/29/2023	F / JENNIFER CARROL	0.00	382.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JENNIFER CARROL		382.50	
<u>CR23-0137</u>	Invoice	09/29/2023	F / CAMERON KLORES	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CAMERON KLORES		600.00	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	10/10/2023	Regular	0.00	3,346.00	301599
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>00430950</u>	Invoice	09/29/2023	POLK CO MAINTENANCE	0.00	1,673.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		1,673.00	
<u>00430951</u>	Invoice	09/29/2023	POLK CO MAINTENANCE	0.00	1,673.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		1,673.00	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	10/10/2023	Regular	0.00	88.00	301600
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>JULY - SEPT 2023</u>	Invoice	09/29/2023	JUROR DONATIONS	0.00	88.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		88.00	
19129	BROCK, MARIA VALERIA LEE	10/10/2023	Regular	0.00	150.00	301601
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>CIV34564</u>	Invoice	09/29/2023	CPS / MEDIATION	0.00	150.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS / MEDIATION		150.00	
37	BROKEN ARROW PEST CONTROL LLC	10/10/2023	Regular	0.00	375.00	301602

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90865	Invoice	09/29/2023	100618 MAINTENANCE	0.00	60.00	
	<u>010-1511-3350</u>		PEST CONTROL		60.00	
90866	Invoice	09/29/2023	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>		PEST CONTROL		55.00	
90905	Invoice	09/29/2023	100618 MAINTENANCE	0.00	260.00	
	<u>010-1511-3350</u>		PEST CONTROL		260.00	
19286	C. LAWLESS TRUCKING, LLC	10/10/2023	Regular	0.00	600.00	301603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1912	Invoice	09/29/2023	POLK CO PCT4	0.00	600.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		600.00	
8102	CDW GOVERNMENT	10/10/2023	Regular	0.00	49,539.59	301604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MF65535	Invoice	09/29/2023	6188837 / IT	0.00	3,802.65	
	<u>010-1503-3560</u>		CONTRACTS		3,802.65	
MF66958	Invoice	09/29/2023	6188837 IT	0.00	3,894.45	
	<u>010-1503-3560</u>		CONTRACTS		3,894.45	
MG00124	Invoice	09/29/2023	6188837 / IT	0.00	16,626.80	
	<u>010-1503-3560</u>		CONTRACTS		16,626.80	
MG35803	Invoice	09/29/2023	6188837 / IT	0.00	2,540.82	
	<u>010-1503-3560</u>		CONTRACTS		2,540.82	
MG38407	Invoice	09/29/2023	6188837 / IT	0.00	87.06	
	<u>010-1503-3560</u>		CONTRACTS		87.06	
MG43468	Invoice	09/29/2023	6188837 IT	0.00	22,587.81	
	<u>010-1503-3560</u>		CONTRACTS		22,587.81	
13759	CELLEBRITE INC.	10/10/2023	Regular	0.00	6,450.00	301605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Q-327842-1	Invoice	09/29/2023	SF-00036844 / POLK COUNTY	0.00	6,450.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		3,225.00	
	<u>049-7278-3340</u>		OPERATING EXPENSES		3,225.00	
13450	CHILDRENZ HAVEN	10/10/2023	Regular	0.00	244.00	301606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY - SEPT 2023	Invoice	09/29/2023	JUROR DONATIONS	0.00	244.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		244.00	
514	CINTAS CORPORATION #494	10/10/2023	Regular	0.00	283.95	301607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4167719375	Invoice	09/29/2023	13585752 PCT1	0.00	94.65	
	<u>021-6621-3000</u>		UNIFORMS		94.65	
4168423867	Invoice	09/29/2023	13585752 PCT1	0.00	94.65	
	<u>021-6621-3000</u>		UNIFORMS		94.65	
4169132005	Invoice	09/29/2023	13585752 / PCT1	0.00	94.65	
	<u>021-6621-3000</u>		UNIFORMS		94.65	
800258	CLAY, JOHNNY	10/10/2023	Regular	0.00	58.00	301608

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/29/2023</u>	Invoice	09/29/2023	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
153	COCHRAN FUNERAL HOME *	10/10/2023	Regular	0.00	425.00	301609
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2023090021</u>	Invoice	09/29/2023	AMANDA FOLAND	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	AMANDA FOLAND		425.00	
8182	COLVIN, ANTHONY L	10/10/2023	Regular	0.00	1,276.47	301610
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>15422-60461</u>	Invoice	09/29/2023	4072 / PCT4	0.00	110.96	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		110.96	
<u>15422-61212</u>	Invoice	09/29/2023	4072 PCT4	0.00	536.11	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		536.11	
<u>15422-61392</u>	Invoice	09/29/2023	4072 / PCT4	0.00	119.50	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		119.50	
<u>15422-61469</u>	Invoice	09/29/2023	4072 / PCT4	0.00	180.09	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		180.09	
<u>15422-61483</u>	Invoice	09/29/2023	4072 / PCT4	0.00	25.28	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		25.28	
<u>15422-61774</u>	Invoice	09/29/2023	4072 / PCT4	0.00	73.06	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		73.06	
<u>15422-61775</u>	Invoice	09/29/2023	4072 / PCT4	0.00	79.56	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		79.56	
<u>15422-61783</u>	Invoice	09/29/2023	4072 / PCT4	0.00	7.89	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		7.89	
<u>15422-61788</u>	Invoice	09/29/2023	4072 / PCT4	0.00	29.87	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		29.87	
<u>15422-61949</u>	Invoice	09/29/2023	4071 PCT2	0.00	114.15	
	<u>022-6622-4560</u>	PARTS & REPAIRS	4071 PCT2		114.15	
13713	COOK TIRE & SERVICE CENTER, INC	10/10/2023	Regular	0.00	387.00	301611
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>40074604</u>	Invoice	09/29/2023	42946 DA	0.00	387.00	
	<u>010-2475-3300</u>	FURNISHED TRANSPORTA	42946 DA		387.00	
14908	COOL TECH REFRIDGERATION	10/10/2023	Regular	0.00	579.00	301612
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>27213</u>	Invoice	09/29/2023	POLK CO PCT2	0.00	579.00	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		579.00	
262	CORRIGAN V.F.D.	10/10/2023	Regular	0.00	6,347.22	301613
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>FY23 4TH QTR</u>	Invoice	09/29/2023	POLK COUNTY	0.00	6,347.22	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		6,347.22	
12252	CWS PROPANE, LLC	10/10/2023	Regular	0.00	29.50	301614

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>066277</u>	Invoice	09/29/2023	52253208 PCT2	0.00	29.50	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	52253208 PCT2		29.50	
200257	DAVIS, CAROL L	10/10/2023	Regular	0.00	58.00	301615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/29/2023</u>	Invoice	09/29/2023	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
14853	DIRECT SOLUTIONS	10/10/2023	Regular	0.00	874.64	301616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>69317</u>	Invoice	09/29/2023	DS100563 JAIL	0.00	432.36	
	<u>010-2512-4910</u>	INMATE SUPPLIES	DS100563 JAIL		432.36	
<u>69318</u>	Invoice	09/29/2023	DS100564 JAIL	0.00	442.28	
	<u>010-2512-3330</u>	FOOD-INMATES	DS100564 JAIL		442.28	
8791	DOUBLE S WELDING SUPPLY LLC	10/10/2023	Regular	0.00	16.00	301617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48048</u>	Invoice	09/29/2023	POLK CO PCT1	0.00	16.00	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT1		16.00	
16657	DOZER, STEVE WILSON	10/10/2023	Regular	0.00	11,000.00	301618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/28/2023</u>	Invoice	09/29/2023	POLK CO PCT3	0.00	6,350.00	
	<u>023-6623-3380</u>	CULVERTS	POLK CO PCT3		6,350.00	
<u>KENNEDY ROAD</u>	Invoice	09/29/2023	POLK CO PCT3	0.00	4,650.00	
	<u>023-6623-3380</u>	CULVERTS	POLK CO PCT3		4,650.00	
16467	EAST TEXAS FOOT ASSOCIATES	10/10/2023	Regular	0.00	33.95	301619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/10/2023 - IHS</u>	Invoice	09/29/2023	PROVIDER REC / IHS	0.00	33.95	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		33.95	
226	EASTEX TELEPHONE COOPERATIVE, INC	10/10/2023	Regular	0.00	2,561.96	301620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10006900855</u>	Invoice	09/29/2023	86680007074 CO JUDGE	0.00	2,561.96	
	<u>010-1401-3520</u>	CONTINGENCIES	86680007074 CO JUDGE		2,561.96	
18713	E-NOTICE, INC	10/10/2023	Regular	0.00	602.25	301621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAE11B5D-0045</u>	Invoice	09/29/2023	POLK COUNTY	0.00	220.00	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY		220.00	
<u>CAE11B5D-0046</u>	Invoice	09/29/2023	POLK COUNTY	0.00	264.00	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY		264.00	
<u>CAE11B5D-0047</u>	Invoice	09/29/2023	POLK COUNTY	0.00	118.25	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY		118.25	
15127	ESCAPEES CARE CENTER	10/10/2023	Regular	0.00	156.00	301622

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY - SEPT 2023</u>	Invoice	09/29/2023	JUROR DONATIONS	0.00	156.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		156.00	
12455	EVANS, SETH E	10/10/2023	Regular	0.00	1,000.00	301623
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>26,409 26,408</u>	Invoice	09/29/2023	R-F / MAKAYLA LYNETT ALEC	0.00	400.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / MAKAYLA LYNETT ALEC		400.00	
<u>CR23-0254</u>	Invoice	09/29/2023	F / DAFNEY BLAKE ROGERS	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DAFNEY BLAKE ROGERS		600.00	
800083	F.A.I.T.H. MILITARY SUPPORT GROUP	10/10/2023	Regular	0.00	94.00	301624
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>JULY - SEPT 2023</u>	Invoice	09/29/2023	JUROR DONATIONS	0.00	94.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		94.00	
676	FAIR ICE SERVICE	10/10/2023	Regular	0.00	98.00	301625
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9950394920</u>	Invoice	09/29/2023	79161552 PCT3	0.00	98.00	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	79161552 PCT3		98.00	
19291	FERGUSON, ROBERT SCOTT	10/10/2023	Regular	0.00	133.87	301626
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>09/19-09/22/202</u>	Invoice	09/29/2023	TRAVEL RIEMBURSEMENT	0.00	133.87	
	<u>010-2475-4270</u>	TRAVEL TRAINING	TRAVEL RIEMBURSEMENT		133.87	
11370	FLOWERS BAKING COMPANY	10/10/2023	Regular	0.00	61.87	301627
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>6040542238</u>	Invoice	09/29/2023	0040278004 AGING	0.00	61.87	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		61.87	
1427	GENERAL WIRE & ELECTRICAL	10/10/2023	Regular	0.00	256.96	301628
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>107124</u>	Invoice	09/29/2023	POLK CO MAINTENANCE	0.00	18.50	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		18.50	
<u>107136</u>	Invoice	09/29/2023	POLK CO MAINTENANCE	0.00	189.11	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		189.11	
<u>107152</u>	Invoice	09/29/2023	POLK CO MAINTENANCE	0.00	20.78	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		20.78	
<u>107156</u>	Invoice	09/29/2023	POLK CO MAINTENANCE	0.00	28.57	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		28.57	
7573	GRAINGER	10/10/2023	Regular	0.00	25.07	301629
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9845400630</u>	Invoice	09/29/2023	845877778 MAINTENANCE	0.00	25.07	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778 MAINTENANCE		25.07	
14323	HABITAT FOR HUMANITY	10/10/2023	Regular	0.00	44.00	301630

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY - SEPT 2023</u>	Invoice	09/29/2023	JUROR DONATIONS	0.00	44.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		44.00	
14153	HAMRICK, JULIE MAYES	10/10/2023	Regular	0.00	357.20	301631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCMH0011</u>	Invoice	09/29/2023	MENTAL / R.B.	0.00	357.20	
	<u>010-2426-4000</u>	ATTORNEY FEES	MENTAL / R.B.		357.20	
13434	HANCOCK-JONES, CHRISTIE LEE	10/10/2023	Regular	0.00	315.00	301632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV23-0432</u>	Invoice	09/29/2023	N-C MOTHER / RAYLIN WITHERSPOON	0.00	315.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	N-C MOTHER / RAYLIN WITHERS		315.00	
13750	HENDRIX, GREG	10/10/2023	Regular	0.00	3,500.00	301633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-534675-3</u>	Invoice	09/29/2023	1837 PCT4	0.00	3,500.00	
	<u>024-6624-4610</u>	EQUIPMENT RENTAL	1837 PCT4		3,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/10/2023	Regular	0.00	25,706.04	301634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>124990</u>	Invoice	09/29/2023	POLK COUNTY	0.00	17,422.00	
	<u>010-125-125330</u>	PREPAID FUEL	POLK COUNTY		17,422.00	
<u>128942</u>	Invoice	09/29/2023	POLK CO PCT2	0.00	2,382.03	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		2,382.03	
<u>128943</u>	Invoice	09/29/2023	POLK CO PCT2	0.00	5,590.06	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		5,590.06	
<u>535839</u>	Invoice	09/29/2023	POLK CO PCT2	0.00	311.95	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		311.95	
16220	HUGHES, MATTHEW	10/10/2023	Regular	0.00	512.45	301635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>295285</u>	Invoice	09/29/2023	POLK CO PCT3	0.00	512.45	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		512.45	
16654	I-CON SYSTEMS, INC.	10/10/2023	Regular	0.00	1,688.00	301636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5000034759-1</u>	Invoice	09/29/2023	CS000504 / MAINTENANCE	0.00	1,688.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	CS000504 / MAINTENANCE		1,688.00	
12965	INDOFF INCORPORATED	10/10/2023	Regular	0.00	146.85	301637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3680718</u>	Invoice	09/29/2023	182885 / DEL TAX	0.00	146.85	
	<u>010-4501-3150</u>	OFFICE SUPPLIES	182885 / DEL TAX		146.85	
12965	INDOFF INCORPORATED	10/10/2023	Regular	0.00	509.66	301638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3679529</u>	Invoice	09/29/2023	182880 JP3	0.00	509.66	
	<u>010-2457-3150</u>	OFFICE SUPPLIES	182880 JP3		509.66	
12965	INDOFF INCORPORATED	10/10/2023	Regular	0.00	195.30	301639



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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3679530</u>	INVOICE	09/29/2023	182880 / JP3	0.00	195.30	
	<u>010-2457-3150</u>	OFFICE SUPPLIES	182880 / JP3		195.30	
12965	INDOFF INCORPORATED	10/10/2023	Regular	0.00	19.86	301640
<u>3680187</u>	INVOICE	09/29/2023	182885 DEL TAX	0.00	19.86	
	<u>010-4501-3150</u>	OFFICE SUPPLIES	182885 DEL TAX		19.86	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	10/10/2023	Regular	0.00	246.08	301641
<u>1168652</u>	INVOICE	09/29/2023	PROVIDER REC / IHS	0.00	246.08	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		246.08	
18580	INTEGRATIVE EMERGENCY SERVICES	10/10/2023	Regular	0.00	208.42	301642
<u>10/10/2023 - JAIL</u>	INVOICE	09/29/2023	PROVIDER REC / JAIL MED	0.00	208.42	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		208.42	
455	INTERSTATE BILLING SERVICE, INC	10/10/2023	Regular	0.00	420.58	301643
<u>S0010921021</u>	INVOICE	09/29/2023	120525 PCT2	0.00	75.77	
	<u>022-6622-4560</u>	PARTS & REPAIRS	120525 PCT2		75.77	
<u>S0040863641</u>	INVOICE	09/29/2023	120532 PCT3	0.00	344.81	
	<u>023-6623-4560</u>	PARTS & REPAIRS	120532 PCT3		344.81	
14555	JOHN W GASPARNI, INC	10/10/2023	Regular	0.00	662.33	301644
<u>INV002111053</u>	INVOICE	09/29/2023	276410 / MAINTENANCE	0.00	662.33	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	276410 / MAINTENANCE		662.33	
15566	JOHNSON, DARRYL W.	10/10/2023	Regular	0.00	600.00	301645
<u>1915</u>	INVOICE	09/29/2023	POLK COUNTY HR	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	KEITH STUTTS		200.00	
<u>1916</u>	INVOICE	09/29/2023	POLK COUNTY HR	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JOHNNIE PERKINS		200.00	
<u>1917</u>	INVOICE	09/29/2023	POLK COUNTY HR	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DWAYNE MCDONALD		200.00	
11909	JUSTICE BENEFITS, INC.	10/10/2023	Regular	0.00	708.18	301646
<u>201705640</u>	INVOICE	09/29/2023	POLK COUNTY	0.00	708.18	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY		708.18	
800082	KIDS FREE CLOTHING EXCHANGE, INC.	10/10/2023	Regular	0.00	18.00	301647
<u>JULY - SEPT 2023</u>	INVOICE	09/29/2023	JUROR DONATIONS	0.00	18.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		18.00	
14161	KNIGHTON, MEGAN	10/10/2023	Regular	0.00	133.87	301648

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/19-09/22/202	Invoice	09/29/2023	TRAVEL REIMBURSEMENT	0.00	133.87	
	<u>010-2475-4270</u>		TRAVEL TRAINING		133.87	
16018	KOMATSU RANGEL, INC.	10/10/2023	Regular	0.00	2,666.96	301649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22-C 69%	Invoice	09/29/2023	COURTHOUSE-NON-GRANT	0.00	2,666.96	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		2,666.96	
13614	LAKE COMMUNICATION CO., INC	10/10/2023	Regular	0.00	459.00	301650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0225495	Invoice	09/29/2023	4756 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
0225759	Invoice	09/29/2023	4678 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
0225832	Invoice	09/29/2023	2192 MAINTENANCE	0.00	40.00	
	<u>010-1511-4510</u>		INSPECTIONS		40.00	
0225849	Invoice	09/29/2023	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
0225850	Invoice	09/29/2023	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
0225851	Invoice	09/29/2023	3374 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
0225855	Invoice	09/29/2023	3934 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
0225856	Invoice	09/29/2023	4775	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
0225857	Invoice	09/29/2023	3576	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
0225858	Invoice	09/29/2023	1002	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
0225860	Invoice	09/29/2023	2140 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
0225861	Invoice	09/29/2023	2204 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
0225878	Invoice	09/29/2023	4778	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
0225879	Invoice	09/29/2023	4777	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
12708	LANGE DISTRIBUTING CO INC	10/10/2023	Regular	0.00	218.98	301651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
270078	Invoice	09/29/2023	006692 / GRANTS & CONTRACT	0.00	64.73	
	<u>010-1401-3520</u>		CONTINGENCIES		64.73	
272897	Invoice	09/29/2023	007044 / DIST CLERK	0.00	71.45	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		71.45	
272898	Invoice	09/29/2023	007045 / JURY ROOM	0.00	22.20	
	<u>010-2435-4903</u>		JUROR SUPPLIES		22.20	
274389	Invoice	09/29/2023	007046 / IT	0.00	20.20	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		20.20	
274390	Invoice	09/29/2023	006918 / AUDITORS	0.00	20.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1495-3150</u>		OFFICE SUPPLIES		20.20	
<u>274392</u>	Invoice	09/29/2023	007129 / TREASURER	0.00	20.20	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		20.20	
16432	LANSLOWNE-MOODY CO., L.P.	10/10/2023	Regular	0.00	35.24	301652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>IM017120</u>	Invoice	09/29/2023	POLK21 JAIL	0.00	35.24	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		35.24	
18765	LEAL-HUDSON, RACHEL	10/10/2023	Regular	0.00	840.00	301653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUV23-0009</u>	Invoice	09/29/2023	J / BRYCE CHRIS SHAWN RAINS	0.00	840.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		840.00	
18778	LEGGETT, KASAUNDRA	10/10/2023	Regular	0.00	1,280.00	301654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1134</u>	Invoice	09/29/2023	POLK CO CLERK	0.00	1,280.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		1,280.00	
12773	LEXIS NEXIS RISK SOLUTIONS	10/10/2023	Regular	0.00	100.74	301655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7020939-202309</u>	Invoice	09/29/2023	8020939 / FIRE MARSHALL	0.00	100.74	
	<u>010-3698-3900</u>		SUBSCRIPTIONS		100.74	
11264	LIVINGSTON FEED & FARM SUPPLY	10/10/2023	Regular	0.00	129.90	301656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>639572</u>	Invoice	09/29/2023	POLK CO SHERIFF	0.00	129.90	
	<u>010-2560-3970</u>		ANIMAL SHELTER		129.90	
258	LIVINGSTON FIRE DEPARTMENT	10/10/2023	Regular	0.00	12,849.30	301657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY23 3RD QTR</u>	Invoice	09/29/2023	POLK COUNTY	0.00	12,849.30	
	<u>010-1543-6900</u>		LIVINGSTON CITY FIRE AG		12,849.30	
1805	LIVINGSTON LAWN & GARDEN, LLC	10/10/2023	Regular	0.00	67.95	301658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>994898</u>	Invoice	09/29/2023	POLK CO JAIL	0.00	67.95	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		67.95	
15882	LONE STAR LAKE & RANCH PROPERTY SERVICE!	10/10/2023	Regular	0.00	485.43	301659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>129778-1</u>	Invoice	09/29/2023	8376 MAINTENANCE	0.00	231.75	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		231.75	
<u>130160-1</u>	Invoice	09/29/2023	8376 PCT2	0.00	253.68	
	<u>022-6622-4560</u>		PARTS & REPAIRS		253.68	
18756	LONG, JOSHUA	10/10/2023	Regular	0.00	838.83	301660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>31056</u>	Invoice	09/29/2023	POLK CO AUDITOR	0.00	435.38	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		435.38	
<u>31073</u>	Invoice	09/29/2023	POLK CO JAIL	0.00	350.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3150</u>		OFFICE SUPPLIES		350.00	
<u>92623</u>	Invoice	09/29/2023	POLK CO SHERIFF	0.00	53.45	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		53.45	
618	LUNA, DR RAYMOND M.D.	10/10/2023	Regular	0.00	745.00	301661
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>SEPTEMBER 2023</u>	Invoice	09/29/2023	17363 / POLK CO HR	0.00	745.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		215.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		150.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		215.00	
14849	LUNA, JEFFREY	10/10/2023	Regular	0.00	59.92	301662
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>10/10/2023 - IHS</u>	Invoice	09/29/2023	PROVIDER REC / IHS	0.00	59.92	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		59.92	
19045	MABRY, BOBBY SCOTT	10/10/2023	Regular	0.00	2,767.50	301663
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>27,552</u>	Invoice	09/29/2023	F / WILLIAM DAVID WILSON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>27553, 27554, 27</u>	Invoice	09/29/2023	F / WILLIAM DAVID WILSON	0.00	1,455.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,455.00	
<u>CR23-0520</u>	Invoice	09/29/2023	F / LUCAS ELDON STAGGS	0.00	862.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		862.50	
18348	MAKING SPORTS POSSIBLE	10/10/2023	Regular	0.00	114.00	301664
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>JULY - SEPT 2023</u>	Invoice	09/29/2023	JUROR DONATIONS	0.00	114.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		114.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	10/10/2023	Regular	0.00	8,829.09	301665
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>10/10/2023 - IHS</u>	Invoice	09/29/2023	PROVIDER REC / IHS	0.00	1,501.37	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		1,501.37	
<u>10/10/2023 - JAIL</u>	Invoice	09/29/2023	PROVIDER REC / JAIL MED	0.00	7,327.72	
	<u>010-2512-3910</u>		MEDICAL SERVICES		7,327.72	
19003	MIDDLETON, LEON	10/10/2023	Regular	0.00	133.87	301666
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>09/19-09/22/202</u>	Invoice	09/29/2023	TRAVEL REIMBURSEMENT	0.00	133.87	
	<u>010-2475-4270</u>		TRAVEL TRAINING		133.87	
1561	MURPHY, SYDNEY	10/10/2023	Regular	0.00	1,147.11	301667
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>01/20/2023</u>	Invoice	09/29/2023	TRAVEL REIMBURSEMENT	0.00	62.23	
	<u>010-1400-4270</u>		TRAVEL TRAINING		62.23	
<u>01/26/2023</u>	Invoice	09/29/2023	TRAVEL REIMBURSEMENT	0.00	118.56	
	<u>010-1401-4270</u>		TRAVEL TRAINING		118.56	
<u>02/06-02/07/202</u>	Invoice	09/29/2023	TRAVEL REIMBURSEMENT	0.00	279.69	
	<u>010-1400-4270</u>		TRAVEL TRAINING		279.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>02/24/2023</u>	Invoice	09/29/2023	TRAVEL REIMBURSEMENT	0.00	85.15	
	<u>010-1401-4270</u>		TRAVEL TRAINING TRAVEL REIMBURSEMENT		85.15	
<u>08/28/2023 - HQ</u>	Invoice	09/29/2023	FAIRMONT HOTEL REIMBURSEMENT	0.00	247.17	
	<u>010-1400-4270</u>		TRAVEL TRAINING FAIRMONT HOTEL REIMBURSE		247.17	
<u>08/30-09/01/202</u>	Invoice	09/29/2023	TRAVEL REIMBURSEMENT	0.00	312.00	
	<u>010-1400-4270</u>		TRAVEL TRAINING TRAVEL REIMBURSEMENT		312.00	
<u>09/28/2023</u>	Invoice	09/29/2023	TRAVE REIMBURSEMENT	0.00	42.31	
	<u>010-1401-4270</u>		TRAVEL TRAINING TRAVE REIMBURSEMENT		42.31	
500	MUSTANG MACHINERY COMPANY, LTD	10/10/2023	Regular	0.00	13,568.27	301668
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>PART397174</u>	Invoice	09/29/2023	0790000 / PCT1	0.00	853.15	
	<u>021-6621-4560</u>		PARTS & REPAIRS 0790000 / PCT1		853.15	
<u>PART6397175</u>	Invoice	09/29/2023	0790000 / PCT1	0.00	890.72	
	<u>021-6621-4560</u>		PARTS & REPAIRS 0790000 / PCT1		890.72	
<u>PART6397176</u>	Invoice	09/29/2023	0790000 / PCT1	0.00	209.08	
	<u>021-6621-4560</u>		PARTS & REPAIRS 0790000 / PCT1		209.08	
<u>WORK1243866</u>	Invoice	09/29/2023	0790000 / PCT1	0.00	8,415.23	
	<u>021-6621-4560</u>		PARTS & REPAIRS 0790000 / PCT1		8,415.23	
<u>WORK1243867</u>	Invoice	09/29/2023	0790000 / PCT1	0.00	3,200.09	
	<u>021-6621-4560</u>		PARTS & REPAIRS 0790000 / PCT1		3,200.09	
15521	OFFICE DEPOT*	10/10/2023	Regular	0.00	1,487.17	301669
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>323693669001</u>	Credit Memo	09/29/2023	36923416 / EOC	0.00	-12.82	
	<u>010-1695-3150</u>		OFFICE SUPPLIES 36923416 / EOC		-12.82	
<u>330864657001</u>	Invoice	09/29/2023	36923416 JP3	0.00	1,499.99	
	<u>010-2457-3150</u>		OFFICE SUPPLIES OFFICE CHAIR		85.83	
	<u>010-2457-4980</u>		OFFICE FURNISHINGS/EQ 36923416 JP3		1,414.16	
9802	O'REILLY AUTO ENTERPRISES, LLC	10/10/2023	Regular	0.00	214.68	301670
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>0741-147558</u>	Credit Memo	09/29/2023	773056 / MAINTENANCE	0.00	-20.00	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE 773056 / MAINTENANCE		-20.00	
<u>0741-160868</u>	Credit Memo	09/29/2023	773056 / SHERIFF	0.00	-133.94	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE 773056 / SHERIFF		-133.94	
<u>0741-175402</u>	Invoice	09/29/2023	773056 PCT4	0.00	17.99	
	<u>024-6624-4560</u>		PARTS & REPAIRS 773056 PCT4		17.99	
<u>0741-179340</u>	Invoice	09/29/2023	773056 SHERIFF	0.00	33.46	
	<u>010-2560-3540</u>		TIRES 773056 SHERIFF		33.46	
<u>0741-180171</u>	Invoice	09/29/2023	773056 SHERIFF	0.00	54.43	
	<u>010-2560-3540</u>		TIRES 773056 SHERIFF		54.43	
<u>0741-180245</u>	Invoice	09/29/2023	773056 MAINTENANCE	0.00	3.15	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE 773056 MAINTENANCE		3.15	
<u>0741-180276</u>	Invoice	09/29/2023	773056 MAINTENANCE	0.00	11.06	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE 773056 MAINTENANCE		11.06	
<u>5661-355494</u>	Invoice	09/29/2023	2288678 PCT3	0.00	45.87	
	<u>023-6623-4560</u>		PARTS & REPAIRS 2288678 PCT3		45.87	
<u>6085-277299</u>	Invoice	09/29/2023	2530142 PCT2	0.00	184.68	
	<u>022-6622-4560</u>		PARTS & REPAIRS 2530142 PCT2		184.68	
<u>6085-277302</u>	Invoice	09/29/2023	2530142 PCT2	0.00	17.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	2530142 PCT2		17.98	
15537	OSBORN, DANIEL	10/10/2023	Regular	0.00	2,100.00	301671
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>CR21-0016</u>	Invoice	09/29/2023	F / JOANNA LANG	0.00	700.00	
	<u>010-2467-4050</u>	PSYCHOLOGICAL EVALUA	F / JOANNA LANG		700.00	
<u>CR21-0016</u>	Invoice	09/29/2023	F / JANET RUSSELL	0.00	700.00	
	<u>010-2467-4050</u>	PSYCHOLOGICAL EVALUA	F / JANET RUSSELL		700.00	
<u>CR23-0056</u>	Invoice	09/29/2023	F / JOANN DILLON	0.00	700.00	
	<u>010-2467-4050</u>	PSYCHOLOGICAL EVALUA	F / JOANN DILLON		700.00	
19293	PERKINS, JOHNNIE	10/10/2023	Regular	0.00	7.00	301672
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>18089241</u>	Invoice	09/29/2023	REIMBURSEMENT	0.00	7.00	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	REIMBURSEMENT		7.00	
800256	PERRY, CAROLE	10/10/2023	Regular	0.00	58.00	301673
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>09/29/2023</u>	Invoice	09/29/2023	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
16792	PIERCE, TAMI	10/10/2023	Regular	0.00	133.87	301674
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>09/19-09/22/202</u>	Invoice	09/29/2023	TRAVEL REIMBURSEMENT	0.00	133.87	
	<u>010-2475-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		133.87	
10331	POLK COUNTY CHILD WELFARE BOARD	10/10/2023	Regular	0.00	38.00	301675
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>JULY - SEPT 2023</u>	Invoice	09/29/2023	JUROR DONATIONS	0.00	38.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		38.00	
433	POLK COUNTY FUNERAL SERVICES	10/10/2023	Regular	0.00	425.00	301676
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>13272</u>	Invoice	09/29/2023	JAMES YOUNG, JR. / JP1	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	JAMES YOUNG, JR. / JP1		425.00	
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	10/10/2023	Regular	0.00	46.00	301677
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>JULY - SEPT 2023</u>	Invoice	09/29/2023	JUROR DONATIONS	0.00	46.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		46.00	
6567	POLK COUNTY TAX OFFICE	10/10/2023	Regular	0.00	241.65	301678
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9002550877</u>	Invoice	09/29/2023	DELUXE: DEPOSIT SLIP REORDER	0.00	241.65	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	DELUXE: DEPOSIT SLIP REORDER		241.65	
6567	POLK COUNTY TAX OFFICE	10/10/2023	Regular	0.00	15.00	301679
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1324186-2023</u>	Invoice	09/29/2023	1GNEC030X9R267607	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNEC030X9R267607		7.50	
<u>PJW2354-2023</u>	Invoice	09/29/2023	1FTFW1EF5DKE57425	0.00	7.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>Q10-1511-4510</u>	INSPECTIONS	1FTFW1EF5DKE57425		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	10/10/2023	Regular	0.00	2.50	301680
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>98975</u>	Invoice	09/29/2023	POLK CO PCT1	0.00	2.50	
	<u>Q21-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		2.50	
12060	POLK COUNTY TREASURER	10/10/2023	Regular	0.00	4,540.00	301681
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>09/11-09/25/202</u>	Invoice	09/29/2023	REPLENISH CASH FOR JURORS	0.00	4,540.00	
	<u>Q10-2435-4850</u>	JURY PAYMENTS	09/11/2023 411TH		2,300.00	
	<u>Q10-2435-4850</u>	JURY PAYMENTS	09/25/2023 411TH		2,240.00	
12060	POLK COUNTY TREASURER	10/10/2023	Regular	0.00	-4,540.00	301681
662	RED BARN BUILDERS SUPPLY INC	10/10/2023	Regular	0.00	114.66	301682
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>10378609</u>	Invoice	09/29/2023	0028800 / POLK COUNTY	0.00	114.66	
	<u>Q32-5400-4500</u>	BUILDING MAINT/REPAIR	0028800 / POLK COUNTY		114.66	
9706	RELIABLE AUTO PARTS CO.	10/10/2023	Regular	0.00	1,531.38	301683
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>002069426</u>	Invoice	09/29/2023	7345 MAINTENANCE	0.00	262.44	
	<u>Q10-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		262.44	
<u>002070022</u>	Invoice	09/29/2023	7345 / MAINTENANCE	0.00	1,268.94	
	<u>Q10-1511-4540</u>	VEHICLE MAINTENANCE	7345 / MAINTENANCE		1,268.94	
13370	RELX INC.	10/10/2023	Regular	0.00	494.62	301684
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>3094729031</u>	Invoice	09/29/2023	4252BNDZ9 / D.A.	0.00	494.62	
	<u>Q10-2475-3150</u>	OFFICE SUPPLIES	4252BNDZ9 / D.A.		494.62	
18808	RICHARDS, ROCKY	10/10/2023	Regular	0.00	18,066.93	301685
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>17236</u>	Invoice	09/29/2023	POLK COUNTY SHERIFF / F-350	0.00	1,418.94	
	<u>Q10-2560-4540</u>	VEHICLE MAINTENANCE	POLK COUNTY SHERIFF / F-350		1,418.94	
<u>17320</u>	Invoice	09/29/2023	POLK CO SHERIFF / UNIT #1852	0.00	314.00	
	<u>Q10-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF / UNIT #1852		314.00	
<u>17351</u>	Invoice	09/29/2023	POLK CO SHERIFF / UNIT # 1812	0.00	5,708.21	
	<u>Q10-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF / UNIT # 1812		5,708.21	
<u>17372</u>	Invoice	09/29/2023	POLK CO SHERIFF / UNIT # 1834	0.00	323.95	
	<u>Q10-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF / UNIT # 1834		323.95	
<u>17375</u>	Invoice	09/29/2023	POLK CO SHERIFF / UNIT # 1719	0.00	1,581.94	
	<u>Q10-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF / UNIT # 1719		1,581.94	
<u>17416</u>	Invoice	09/29/2023	POLK CO PCT4	0.00	4,198.08	
	<u>Q24-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		4,198.08	
<u>17418</u>	Invoice	09/29/2023	POLK CO SHERIFF / UNIT # 1852	0.00	519.97	
	<u>Q10-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF / UNIT # 1852		519.97	
<u>17420</u>	Invoice	09/29/2023	POLK CO SHERIFF / UNIT # 1812	0.00	261.07	
	<u>Q10-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF / UNIT # 1812		261.07	
<u>17425</u>	Invoice	09/29/2023	POLK CO SHERIFF / BUICK	0.00	773.82	
	<u>Q10-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF / BUICK		773.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>17441</u>	Invoice	09/29/2023	POLK CO SHERIFF / UNIT # 1344	0.00	1,468.39	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,468.39	
<u>17462</u>	Invoice	09/29/2023	POLK CO SHERIFF / UNIT # 2205	0.00	1,498.56	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,498.56	
19290	RICHEY, JODIE	10/10/2023	Regular	0.00	133.87	301686
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>09/19-09/22/202</u>	Invoice	09/29/2023	TRAVEL REIMBURSEMENT	0.00	133.87	
	<u>010-2475-4270</u>		TRAVEL TRAINING		133.87	
6028	ROMCO INC.	10/10/2023	Regular	0.00	112.42	301687
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>110208083</u>	Invoice	09/29/2023	40588 PCT2	0.00	112.42	
	<u>022-6622-4560</u>		PARTS & REPAIRS		112.42	
1475	ROTH, JOE D.	10/10/2023	Regular	0.00	3,625.00	301688
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>27.137 - 09/26/2</u>	Invoice	09/29/2023	R-F / JOSHUA THOMPSON	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27.232 27.233</u>	Invoice	09/29/2023	F / TRUDY KENNEDY	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>27.332 27.334</u>	Invoice	09/29/2023	R-F / MARIA COWART	0.00	400.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		400.00	
<u>28.338</u>	Invoice	09/29/2023	F / DONALD FOSTER	0.00	750.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		750.00	
<u>28037, CR23-005</u>	Invoice	09/29/2023	F / J. DALTON NIXON	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR22-0001</u>	Invoice	09/29/2023	F / TRACY LYNN BROECKA	0.00	975.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		975.00	
13374	SAAFE HOUSE	10/10/2023	Regular	0.00	80.00	301689
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>JULY - SEPT 2023</u>	Invoice	09/29/2023	JUROR DONATIONS	0.00	80.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		80.00	
18777	SAPP, RICHARD L.	10/10/2023	Regular	0.00	1,103.72	301690
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>50444</u>	Invoice	09/29/2023	POLK COUNTY SHERIFF	0.00	1,103.72	
	<u>010-2560-3000</u>		UNIFORMS		1,103.72	
270	SCENIC LOOP FIRE DEPT.	10/10/2023	Regular	0.00	14,596.12	301691
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>4TH QTR FY23</u>	Invoice	09/29/2023	POLK COUNTY	0.00	7,298.06	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		7,298.06	
<u>FY23 3RD QTR</u>	Invoice	09/29/2023	POLK COUNTY	0.00	7,298.06	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		7,298.06	
6720	SCOTT-MERRIMAN, INC.	10/10/2023	Regular	0.00	4,284.00	301692
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>072596</u>	Invoice	09/29/2023	POLK CO CLERK	0.00	2,300.00	
	<u>093-7213-4205</u>		PRESERVATION -VITAL STA		2,300.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>072599</u>	Invoice 010-1403-4840	09/29/2023	POLK CO CLERK ELECTION EXPENSE	0.00	1,984.00	
16154	SHADWICK, LANA	10/10/2023	Regular	0.00	950.00	301693
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CR22-0450</u>	Invoice 010-2467-4000	09/29/2023	F / MICHAEL ALAN TATUM ATTORNEY FEES - POLK C	0.00	450.00	
<u>CR22-0458.09/16</u>	Invoice 010-2467-4000	09/29/2023	F / MICHAEL ALAN TATUM ATTORNEY FEES - POLK C	0.00	500.00	
16744	SHEETS, MARION J.	10/10/2023	Regular	0.00	-4,225.00	301694
16744	SHEETS, MARION J.	10/10/2023	Regular	0.00	4,225.00	301694
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>165020</u>	Invoice 010-3694-4400	09/29/2023	POLK COUNTY CONTRACT SERVICES	0.00	300.00	
<u>165022</u>	Invoice 010-3694-4400	09/29/2023	POLK COUNTY CONTRACT SERVICES	0.00	875.00	
<u>165023</u>	Invoice 010-3694-4400	09/29/2023	POLK COUNTY CONTRACT SERVICES	0.00	875.00	
<u>165024</u>	Invoice 010-3694-4400	09/29/2023	POLK COUNTY CONTRACT SERVICES	0.00	2,175.00	
19234	SHUKAN, LENOR EDITH	10/10/2023	Regular	0.00	1,575.00	301695
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22826</u>	Invoice 010-2467-4000	09/29/2023	F / FRANCISCO JABIEL CACERES ATTORNEY FEES - POLK C	0.00	1,125.00	
<u>F230827</u>	Invoice 010-2466-4000	09/29/2023	F / JUAN ANTONIO ALVAREZ-MARTINEZ ATTORNEY FEES - POLK C	0.00	450.00	
18965	SIGMA SURVEILLANCE INC	10/10/2023	Regular	0.00	109,572.82	301696
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV-32132</u>	Invoice 010-1503-5730	09/29/2023	POLK CO IT CAPITAL OUTLAY PROJECT	0.00	74,676.49	
<u>INV-32133</u>	Invoice 010-1503-5730	09/29/2023	POLK COUNTY IT CAPITAL OUTLAY PROJECT	0.00	6,000.00	
<u>INV-32164</u>	Invoice 010-1503-3560	09/29/2023	POLK CO IT CONTRACTS	0.00	784.98	
<u>INV-32174</u>	Invoice 010-1503-5730	09/29/2023	POLK CO IT CAPITAL OUTLAY PROJECT	0.00	26,031.35	
<u>INV-32175</u>	Invoice 010-1503-5730	09/29/2023	POLK COUNTY IT CAPITAL OUTLAY PROJECT	0.00	2,080.00	
800261	SIMPSON, BENNY	10/10/2023	Regular	0.00	58.00	301697
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>09/29/2023</u>	Invoice 010-2435-4850	09/29/2023	JUROR PAYMENT JURY PAYMENTS	0.00	58.00	
12802	SITTON, SHELLY	10/10/2023	Regular	0.00	376.22	301698
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>09/19-09/22/202</u>	Invoice 010-2475-4270	09/29/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING	0.00	376.22	

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15211	SMILE STUDIO, PLLC	10/10/2023	Regular	0.00	620.60	301699
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>10/10/2023 - JAIL</u>	Invoice	09/29/2023	PROVIDER REC / JAIL MED	0.00	620.60	
	<u>010-2512-3910</u>		MEDICAL SERVICES		620.60	
19292	SMITH, KATHERINE	10/10/2023	Regular	0.00	133.87	301700
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>09/19-09/22/202</u>	Invoice	09/29/2023	TRAVEL REIMBURSEMENT	0.00	133.87	
	<u>010-2475-4270</u>		TRAVEL TRAINING		133.87	
19289	SMITH, KATHERINE MACKENZIE	10/10/2023	Regular	0.00	376.22	301701
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>09/19-09/22/202</u>	Invoice	09/29/2023	TRAVEL REIMBURSEMENT	0.00	376.22	
	<u>010-2475-4270</u>		TRAVEL TRAINING		376.22	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	10/10/2023	Regular	0.00	3,021.42	301702
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV00774782</u>	Invoice	09/29/2023	PC29297 / IT	0.00	2,607.98	
	<u>010-1503-5780</u>		CAPITAL OUTLAY-REPAIR/		2,607.98	
<u>INV00788624</u>	Invoice	09/29/2023	PC29297 IT	0.00	413.44	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		413.44	
13285	SPCA	10/10/2023	Regular	0.00	266.00	301703
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>JULY - SEPT 2023</u>	Invoice	09/29/2023	JUROR DONATIONS	0.00	266.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		266.00	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	10/10/2023	Regular	0.00	283.45	301704
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>10/10/2023 - IHS</u>	Invoice	09/29/2023	PROVIDER REC / IHS	0.00	283.45	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		283.45	
800260	STARK, DEVONA	10/10/2023	Regular	0.00	58.00	301705
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>09/29/2023</u>	Invoice	09/29/2023	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
19294	STUTTS, KEITH	10/10/2023	Regular	0.00	7.00	301706
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>09/19/2023</u>	Invoice	09/29/2023	REIMBURSEMENT	0.00	7.00	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		7.00	
12691	TDCAA	10/10/2023	Regular	0.00	3,830.00	301707
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>228257</u>	Invoice	09/29/2023	TAMI PIERCE	0.00	415.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		415.00	
<u>228259</u>	Invoice	09/29/2023	SHELLY SITTON	0.00	350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
<u>228261</u>	Invoice	09/29/2023	SCOTT FERGUSON	0.00	415.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		415.00	

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>228263</u>	Invoice	09/29/2023	JODIE RICHEY	0.00	350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
<u>228267</u>	Invoice	09/29/2023	MEGAN KNIGHTON	0.00	350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
<u>228269</u>	Invoice	09/29/2023	KATHERINE SMITH	0.00	350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
<u>228329</u>	Invoice	09/29/2023	MACKENZIE SMITH	0.00	350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
<u>229957</u>	Invoice	09/29/2023	LEON MIDDLETON	0.00	350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
<u>234181</u>	Invoice	09/29/2023	SHELLY SITTON	0.00	150.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		150.00	
<u>234183</u>	Invoice	09/29/2023	ROBERT FERGUSON	0.00	150.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		150.00	
<u>234189</u>	Invoice	09/29/2023	TAMI PIERCE	0.00	150.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		150.00	
<u>234213</u>	Invoice	09/29/2023	KATHRYN SMITH	0.00	150.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		150.00	
<u>234253</u>	Invoice	09/29/2023	JODIE RICHEY	0.00	150.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		150.00	
<u>234307</u>	Invoice	09/29/2023	LEON MIDDLETON	0.00	150.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		150.00	
14637	TEXAS ASSOCIATION OF COUNTIES	10/10/2023	Regular	0.00	1,857.28	301708
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>SOP18223</u>	Invoice	09/29/2023	POLK COUNTY	0.00	1,857.28	
	<u>010-1503-3560</u>		CONTRACTS		1,857.28	
8787	TEXAS DEPT OF LICENSING & REGULATION	10/10/2023	Regular	0.00	140.00	301709
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>10164180</u>	Invoice	09/29/2023	POLK COUNTY MAINTENANCE	0.00	140.00	
	<u>010-1511-4510</u>		INSPECTIONS		140.00	
18900	TEXAS MATERIALS GROUP, INC	10/10/2023	Regular	0.00	26,786.39	301710
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>201195340</u>	Invoice	09/29/2023	271134 PCT1	0.00	702.51	
	<u>021-6621-3390</u>		ROAD MATERIALS		702.51	
<u>201215863</u>	Invoice	09/29/2023	271134 PCT1	0.00	342.39	
	<u>021-6621-3390</u>		ROAD MATERIALS		342.39	
<u>201222105</u>	Invoice	09/29/2023	271134 PCT1	0.00	1,730.67	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,730.67	
<u>201231822</u>	Invoice	09/29/2023	271134 PCT1	0.00	1,017.66	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,017.66	
<u>201235345</u>	Invoice	09/29/2023	271134 PCT1	0.00	1,112.30	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,112.30	
<u>201235869</u>	Invoice	09/29/2023	271134 PCT1	0.00	2,073.67	
	<u>021-6621-3390</u>		ROAD MATERIALS		2,073.67	
<u>201236837</u>	Invoice	09/29/2023	271134 PCT1	0.00	690.92	
	<u>021-6621-3390</u>		ROAD MATERIALS		690.92	
<u>201238675</u>	Invoice	09/29/2023	271134 PCT1	0.00	704.10	
	<u>021-6621-3390</u>		ROAD MATERIALS		704.10	
<u>201239403</u>	Invoice	09/29/2023	271134 PCT1	0.00	1,104.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,104.46	
<u>201241622</u>	Invoice	09/29/2023	271134 PCT1	0.00	1,391.95	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,391.95	
<u>201242958</u>	Invoice	09/29/2023	271137 PCT4	0.00	3,768.73	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		3,768.73	
<u>201242965</u>	Invoice	09/29/2023	271134 PCT1	0.00	1,442.81	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,442.81	
<u>201243131</u>	Invoice	09/29/2023	271137 PCT4	0.00	6,800.54	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		6,800.54	
<u>201244081</u>	Invoice	09/29/2023	271134 / PCT1	0.00	1,048.33	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 / PCT1		1,048.33	
<u>201244415</u>	Invoice	09/29/2023	271134 / PCT1	0.00	699.20	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 / PCT1		699.20	
<u>201244420</u>	Invoice	09/29/2023	271135 PCT2	0.00	343.92	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		343.92	
<u>201244925</u>	Invoice	09/29/2023	271134 / PCT1	0.00	1,464.32	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 / PCT1		1,464.32	
<u>201245950</u>	Invoice	09/29/2023	271134 / PCT1	0.00	347.91	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 / PCT1		347.91	
	<b>**Void**</b>	10/10/2023	Regular	0.00	0.00	301711
16373	TEXAS SPECIALIST CENTER, PLLC	10/10/2023	Regular	0.00	1,679.10	301712
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>10/10/2023 - IHS</u>	Invoice	09/29/2023	PROVIDER REC / IHS	0.00	1,679.10	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		1,679.10	
18607	THE BARRON LAW FIRM, PLLC	10/10/2023	Regular	0.00	450.00	301713
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>CR23-0321</u>	Invoice	09/29/2023	F / DAVID REYNA	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DAVID REYNA		450.00	
14854	THE WILLIAMS FIRM P.C.	10/10/2023	Regular	0.00	7,773.70	301714
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>28,250 02/09/20</u>	Invoice	09/29/2023	F / DALLAS JOSEPH SIMON	0.00	7,773.70	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DALLAS JOSEPH SIMON		7,773.70	
782	THOMAS SUPPLY, INC.	10/10/2023	Regular	0.00	495.55	301715
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1452299</u>	Invoice	09/29/2023	POLK CO PCT1	0.00	419.10	
	<u>021-6621-3380</u>	CULVERTS	POLK CO PCT1		419.10	
<u>1458365</u>	Invoice	09/29/2023	POLK COUNTY MAINTENANCE	0.00	76.45	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK COUNTY MAINTENANCE		76.45	
15088	TRANSUNION RISK AND ALTERNATIVE	10/10/2023	Regular	0.00	75.00	301716
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>207420-202309-1</u>	Invoice	09/29/2023	207420 / DA	0.00	75.00	
	<u>010-2475-4370</u>	ONLINE RESEARCH	207420 / DA		75.00	
7120	UNITED STATES POSTAL SERVICE	10/10/2023	Regular	0.00	1,000.00	301717

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/27/2023</u>	Invoice	09/29/2023	JP2 / 29750189	0.00	1,000.00	
	<u>010-1409-3110</u>	POSTAGE	JP2 / 29750189		1,000.00	
10521	UNITED STATES POSTMASTER	10/10/2023	Regular	0.00	1,891.26	301718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/25/2023</u>	Invoice	09/29/2023	PERMIT # 100 - JURY POSTAGE	0.00	1,891.26	
	<u>010-1409-3110</u>	POSTAGE	PERMIT # 100 - JURY POSTAGE		1,891.26	
18650	VEGA, EDGAR	10/10/2023	Regular	0.00	1,500.00	301719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/23 WATER TR</u>	Invoice	09/29/2023	POLK CO PCT2	0.00	1,500.00	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		1,500.00	
16828	VERITRACE, INC.	10/10/2023	Regular	0.00	2,856.75	301720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>006385</u>	Invoice	09/29/2023	TXPOLK CO CLERK	0.00	2,856.75	
	<u>093-7213-4205</u>	PRESERVATION -VITAL STA	TXPOLK CO CLERK		2,856.75	
800255	WATSON, JUSTIN	10/10/2023	Regular	0.00	58.00	301721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/10/2023</u>	Invoice	09/29/2023	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
16462	WAYNE'S TIRE SHOP, LLC	10/10/2023	Regular	0.00	18.00	301722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>56939</u>	Invoice	09/29/2023	POLK CO PCT2	0.00	18.00	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		18.00	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LU	10/10/2023	Regular	0.00	2,871.08	301723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5026805825</u>	Invoice	09/29/2023	3008606744	0.00	2,871.08	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	3008606744		2,871.08	
13293	WILDER, DAVID WILLIAM	10/10/2023	Regular	0.00	850.00	301724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023-0161</u>	Invoice	09/29/2023	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>	COMPUTER NETWORK M	POLK CO CLERK		850.00	
2152	WILLIAM GEORGE COMPANY INC	10/10/2023	Regular	0.00	2,910.34	301725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1230701</u>	Invoice	09/29/2023	093700 JAIL	0.00	2,910.34	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		2,910.34	
16497	WILLIAMS, JAMES DAVID	10/10/2023	Regular	0.00	4,626.00	301726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1625</u>	Invoice	09/29/2023	POLK CO PCT1	0.00	1,927.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		1,927.00	
<u>1664</u>	Invoice	09/29/2023	POLK CO PCT1	0.00	2,699.00	

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		2,699.00	
19288	WORKQUEST F/K/A TIBH INDUSTRIES, INC.	10/10/2023	Regular	0.00	181.25	301727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PINV0228026</u>	Invoice	09/29/2023	PSCO870100 / SHERIFF	0.00	181.25	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	PSCO870100 / SHERIFF		181.25	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	10/06/2023	Regular	0.00	-3,225.00	301728
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	10/06/2023	Regular	0.00	3,225.00	301728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R2023-90054</u>	Invoice	09/29/2023	REFUND-ADDRESS EXISTS	0.00	3,225.00	
	<u>010-221-221000</u>	OTHER PAYABLES	REFUND-ADDRESS EXISTS		3,225.00	
800120	COOK TIRE & SERVICE	10/06/2023	Regular	0.00	18.29	301729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H17421 - SEPT 20</u>	Invoice	09/29/2023	JUSTIN MORGAN	0.00	18.29	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	JUSTIN MORGAN		18.29	
6221	GOODWIN LASITER INC	10/06/2023	Regular	0.00	7,561.10	301730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>070523</u>	Invoice	09/29/2023	367111 / MAGNOLIA CREEK RANCH	0.00	5,145.72	
	<u>010-221-221000</u>	OTHER PAYABLES	367111 / MAGNOLIA CREEK RA		5,145.72	
<u>2167</u>	Invoice	09/29/2023	367111 / MAGNOLIA CREEK RANCH	0.00	2,415.38	
	<u>010-221-221100</u>	SUBDIVISION PAYABLES	367111 / MAGNOLIA CREEK RA		2,415.38	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	10/06/2023	Regular	0.00	967.12	301731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 2023 - JP1</u>	Invoice	09/29/2023	POLK COUNTY JP1	0.00	633.15	
	<u>010-223-223101</u>	JP1 GHS PAYABLE	POLK COUNTY JP1		633.15	
<u>SEPT 2023 - JP3</u>	Invoice	09/29/2023	POLK COUNTY JP3	0.00	333.97	
	<u>010-223-223103</u>	JP3 GHS PAYABLE	POLK COUNTY JP3		333.97	
15879	HARRIS COUNTY CONSTABLE PCT 1	10/06/2023	Regular	0.00	75.00	301732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0209</u>	Invoice	09/08/2023	INVESTORS, LLC.	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	INVESTORS, LLC.		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/06/2023	Regular	0.00	500.00	301733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0160</u>	Invoice	09/29/2023	ARCHWAY ENTERPRISES	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ARCHWAY ENTERPRISES		250.00	
<u>T23-0163</u>	Invoice	09/29/2023	LESLIE BUTCHER	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LESLIE BUTCHER		250.00	
19130	MALDONADO, CARLOS	10/06/2023	Regular	0.00	200.00	301734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0919 07/0</u>	Invoice	09/29/2023	JUAN VICTORIA CUELLAR	0.00	200.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	JUAN VICTORIA CUELLAR		200.00	
8992	OMNIBASE SERVICES OF TEXAS, LP	10/06/2023	Regular	0.00	323.00	301735

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>323-002187</u>	Invoice	09/29/2023	POLK COUNTY JP2	0.00	216.00	
	<u>010-229-229202</u>		JP2 OMNIBASED FEE		216.00	
<u>323-003187</u>	Invoice	09/29/2023	POLK COUNTY JP3	0.00	107.00	
	<u>010-229-229203</u>		JP3 OMNIBASED FEE		107.00	
15523	TEXAS PARKS & WILDLIFE	10/06/2023	Regular	0.00	180.20	301736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613554 - 07/07/2</u>	Invoice	09/29/2023	JOHNSON, DAVID L.	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
<u>613602 - 07/06/2</u>	Invoice	09/29/2023	HOWELL, SCOTT M.	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
15647	TEXAS PARKS & WILDLIFE	10/06/2023	Regular	0.00	85.00	301737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612925</u>	Invoice	09/29/2023	TOM WILKINSON	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
15737	TRAVIS COUNTY CONSTABLE PCT 3	10/06/2023	Regular	0.00	80.00	301738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0189</u>	Invoice	09/01/2023	INTEGRATED SERVICES	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/06/2023	Regular	0.00	139.00	301739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0197 / 10/02</u>	Invoice	10/06/2023	MARY J. CAIN	0.00	139.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		139.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/06/2023	Regular	0.00	60.00	301740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0287</u>	Invoice	10/06/2023	LACASTA JOANN NORRIS	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
7169	TEXAS PARKS & WILDLIFE	10/06/2023	Regular	0.00	178.20	301741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613604 - 10/03/2</u>	Invoice	10/06/2023	FLORES, RAY	0.00	88.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		88.10	
<u>613710</u>	Invoice	10/06/2023	SANTOS, CHRISTOPHER	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
11454	CENTERPOINT ENERGY ENTEX	10/06/2023	Regular	0.00	158.49	301742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/23-09/26/202</u>	Invoice	09/29/2023	POLK COUNTY	0.00	158.49	
	<u>010-1409-4410</u>		GAS/HEAT		55.65	
	<u>010-1409-4410</u>		GAS/HEAT		50.21	
	<u>010-1409-4410</u>		GAS/HEAT		52.63	
123	CITY OF CORRIGAN *	10/06/2023	Regular	0.00	443.34	301743

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/15-09/15/202	Invoice	09/29/2023	POLK COUNTY	0.00	443.34	
	010-1409-4420	WATER	04-20021-00 SUB CRTHS CORRI		108.68	
	010-1409-4420	WATER	05-20046-00 HOSP CORRIGAN		108.68	
	010-1409-4420	WATER	04-20153-00 TX DEPT HEALTH		117.30	
	023-6623-4420	WATER	02-20047-00 R&B PCT3		108.68	
125	CITY OF LIVINGSTON *	10/06/2023	Regular	0.00	80,826.10	301744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT 2023	Invoice	09/29/2023	POLK COUNTY	0.00	80,826.10	
	010-1409-4400	ELECTRICITY	1-01-17700-11 / 514 W MILL		613.85	
	010-1409-4400	ELECTRICITY	1-08-20380-00 / 1735 WASHING		546.18	
	010-1409-4400	ELECTRICITY	1-10-06300-01 / MILL & BEATTY		25.00	
	010-1409-4400	ELECTRICITY	1-08-20375-01 / 1733 WASHING		24,231.75	
	010-1409-4400	ELECTRICITY	1-10-06305-01 / MILL & BEATTY		21.90	
	010-1409-4400	ELECTRICITY	1-07-16275-01 / 410 E CHURCH		730.35	
	010-1409-4400	ELECTRICITY	1-08-19805-04 / 110 ALLIE BEA		1,556.67	
	010-1409-4400	ELECTRICITY	1-07-05655-02 / 602 E CHURCH		63.78	
	010-1409-4400	ELECTRICITY	1-07-05650-02 / 602 E CHURCH		386.51	
	010-1409-4400	ELECTRICITY	1-10-08000-03 / 101 W MILL		16,315.13	
	010-1409-4400	ELECTRICITY	1-07-05500-02 / 602 E CHURCH		18,292.75	
	010-1409-4400	ELECTRICITY	1-04-22800-01 / 1110 DOGWO		443.75	
	010-1409-4400	ELECTRICITY	1-10-08100-00 / COURTHOUSE		218.31	
	010-1409-4400	ELECTRICITY	1-04-20220-01 / 1103 DUNBAR		2,001.20	
	010-1409-4400	ELECTRICITY	1-04-20216-02 / 1102-A MLK		3,602.05	
	010-1409-4400	ELECTRICITY	1-10-08110-00 / FLAG POLE		10.00	
	010-1409-4400	ELECTRICITY	1-04-20215-04 / 1102-B MLK		172.94	
	010-1409-4400	ELECTRICITY	1-10-08116-00 / NEW ELEVATO		10.00	
	010-1409-4400	ELECTRICITY	1-04-20210-04 / 1114 DOGWO		1,235.59	
	010-1409-4400	ELECTRICITY	1-07-05658-01 / SR. BLDG ENER		542.99	
	010-1409-4400	ELECTRICITY	1-04-20230-00 / 1201 DUNBAR		218.32	
	010-1409-4400	ELECTRICITY	1-09-12900-01 / 416 WASHINGT		1,240.08	
	010-1409-4420	WATER	1-09-12900-01 / 416 WASHINGT		94.50	
	010-1409-4420	WATER	1-10-08000-03 / 101 W MILL		473.75	
	010-1409-4420	WATER	1-10-08100-00 / COURTHOUSE		94.50	
	010-1409-4420	WATER	1-07-05658-01 / SR. BLDG ENER		87.50	
	010-1409-4420	WATER	1-08-19805-04 / 110 ALLIE BEA		94.50	
	010-1409-4420	WATER	1-08-20375-01 / WASHINGTON		4,436.33	
	010-1409-4420	WATER	1-08-20371-03 / JAIL LAWN		455.25	
	010-1409-4420	WATER	1-07-05500-02 / 602 E CHURCH		541.83	
	010-1409-4420	WATER	1-04-22800-01 / 1110 DOGWO		94.50	
	010-1409-4420	WATER	1-04-20220-01 / 1103 DUNBAR		71.00	
	010-1409-4420	WATER	1-04-20216-02 / 1102-A MLK		203.84	
	010-1409-4420	WATER	1-04-20215-04 / 1102-B MLK		71.00	
	010-1409-4420	WATER	1-04-20210-04 / 1114 DOGWO		71.00	
	010-1409-4420	WATER	1-01-17701-00 / 514 W MILL		1,289.25	
	010-1409-4420	WATER	1-01-17700-11 / 514 W MILL		102.75	
	010-1409-4420	WATER	1-08-20380-00 / 1735 WASHING		71.00	
	010-1409-4420	WATER	1-07-16275-01 / 410 E CHURCH		94.50	
	**Void**	10/06/2023	Regular	0.00	0.00	301745
	**Void**	10/06/2023	Regular	0.00	0.00	301746
226	EASTEX TELEPHONE COOPERATIVE, INC	10/06/2023	Regular	0.00	914.86	301747



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCTOBER 2023</u>	Invoice	09/29/2023	Polk County	0.00	914.86	
	<u>010-1409-4200</u>		COMMUNICATION EXP		43.81	
	<u>010-1409-4200</u>		COMMUNICATION EXP		20.13	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.81	
	<u>010-1409-4200</u>		COMMUNICATION EXP		54.12	
	<u>010-1409-4200</u>		COMMUNICATION EXP		39.04	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		209.12	
	<u>021-6621-4200</u>		COMMUNICATION EXP		153.76	
	<u>021-6621-4200</u>		COMMUNICATION EXP		233.30	
	<u>022-6622-4200</u>		COMMUNICATION EXP		118.77	
1225	L.L.W.S. AND S.S.C.	10/06/2023	Regular	0.00	68.34	301748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/29-08/28/202</u>	Invoice	09/29/2023	PCT4 / 10-0571-00	0.00	68.34	
	<u>024-6624-4420</u>		WATER		68.34	
438	LEGGETT WATER SUPPLY CORP.	10/06/2023	Regular	0.00	50.25	301749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/24-09/26/202</u>	Invoice	09/29/2023	274 / ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>		WATER		50.25	
474	LOWE'S *	10/06/2023	Regular	0.00	4,642.52	301750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPTEMBER 2023</u>	Invoice	09/29/2023	9900 235704 6 / POLK COUNTY	0.00	4,642.52	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		137.22	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		7.11	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		86.55	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		99.69	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		7.26	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		33.24	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		56.64	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		59.39	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		51.61	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		79.37	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,382.21	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		68.29	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		200.80	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		69.30	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		33.24	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		175.56	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		27.06	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		184.59	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		-5.17	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		67.80	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		41.49	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		56.96	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		65.95	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN		51.38	
	<u>010-1511-5740</u>		CAPITAL OUTLAY-BUILDIN		7.64	
	<u>010-2402-4000</u>		DPS OPERATING		932.77	
	<u>022-6622-4560</u>		PARTS & REPAIRS		143.01	
	<u>024-6624-4900</u>		MISCELLANEOUS		87.53	
	<u>024-6624-4900</u>		MISCELLANEOUS		181.48	
	<u>024-6624-4900</u>		MISCELLANEOUS		252.55	
	**Void**	10/06/2023	Regular	0.00	0.00	301751

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
563	MOSCOW WATER SUPPLY CORP	10/06/2023	Regular	0.00	40.70	301752
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>09/26/2023</u>	<u>Invoice</u>	<u>09/29/2023</u>	<u>75 / PEACE OFFICERS</u>	<u>0.00</u>	<u>40.70</u>	
	<u>010-1409-4420</u>		<u>WATER</u>		<u>40.70</u>	
			<u>75 / PEACE OFFICERS</u>			
13680	ONALASKA WATER SUPPLY CORP.	10/06/2023	Regular	0.00	105.73	301753
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08/21-09/20/202</u>	<u>Invoice</u>	<u>09/29/2023</u>	<u>RB2 / 103-00004022-01</u>	<u>0.00</u>	<u>47.97</u>	
	<u>022-6622-4420</u>		<u>WATER</u>		<u>47.97</u>	
			<u>RB2 / 103-00004022-01</u>			
<u>08/21-09/20/202</u>	<u>Invoice</u>	<u>09/29/2023</u>	<u>SUB CRTH2 / 103-00041161-01</u>	<u>0.00</u>	<u>57.76</u>	
	<u>010-1409-4420</u>		<u>WATER</u>		<u>57.76</u>	
			<u>SUB CRTH2 / 103-00041161-01</u>			
8025	POLK COUNTY FRESH WATER DISTRICT #2	10/06/2023	Regular	0.00	96.00	301754
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08/31-09/30/202</u>	<u>Invoice</u>	<u>09/29/2023</u>	<u>3344 PCT2 SUB CRTHS</u>	<u>0.00</u>	<u>96.00</u>	
	<u>010-1409-4420</u>		<u>WATER</u>		<u>32.00</u>	
	<u>022-6622-4420</u>		<u>WATER</u>		<u>64.00</u>	
			<u>3344 PCT2 SUB CRTHS</u>			
			<u>5716 R&amp;B2</u>			
724	SAM HOUSTON ELECTRIC COOP. INC.	10/06/2023	Regular	0.00	812.37	301755
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SEPTEMBER 2023</u>	<u>Invoice</u>	<u>09/29/2023</u>	<u>979856 - POLK COUNTY</u>	<u>0.00</u>	<u>812.37</u>	
	<u>010-1409-4400</u>		<u>ELECTRICITY</u>		<u>45.59</u>	
	<u>010-1409-4400</u>		<u>ELECTRICITY</u>		<u>20.50</u>	
	<u>010-1409-4400</u>		<u>ELECTRICITY</u>		<u>454.06</u>	
	<u>010-1409-4400</u>		<u>ELECTRICITY</u>		<u>64.43</u>	
	<u>010-1409-4400</u>		<u>ELECTRICITY</u>		<u>76.44</u>	
	<u>022-6622-4400</u>		<u>ELECTRICITY</u>		<u>151.35</u>	
			<u>1897776 SHOOTING RNG</u>			
			<u>534735 RANGE BLDG</u>			
			<u>954693 ONAL SUB CRTHSE</u>			
			<u>514620 WEIGH STATION</u>			
			<u>2804737 RECYCLE CENTER</u>			
			<u>954693 R&amp;B2</u>			
15186	TEXAS DOCUMENT SOLUTIONS INC	10/06/2023	Regular	0.00	138.75	301756
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>81038415</u>	<u>Invoice</u>	<u>09/29/2023</u>	<u>25538053 / 830218</u>	<u>0.00</u>	<u>138.75</u>	
	<u>010-1409-3290</u>		<u>COPY/POSTAGE MACHINE</u>		<u>138.75</u>	
			<u>25538053 / 830218</u>			
15186	TEXAS DOCUMENT SOLUTIONS INC	10/06/2023	Regular	0.00	113.53	301757
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>81038263</u>	<u>Invoice</u>	<u>09/29/2023</u>	<u>25512126 / 830218</u>	<u>0.00</u>	<u>113.53</u>	
	<u>010-1409-3290</u>		<u>COPY/POSTAGE MACHINE</u>		<u>113.53</u>	
			<u>25512126 / 830218</u>			
11854	VOYAGER FLEET SYSTEMS, INC.	10/06/2023	Regular	0.00	1,028.41	301758
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SEPTEMBER 2023</u>	<u>Invoice</u>	<u>09/29/2023</u>	<u>86915-8485 / POLK COUNTY</u>	<u>0.00</u>	<u>1,028.41</u>	
	<u>010-1403-4270</u>		<u>TRAVEL TRAINING</u>		<u>51.53</u>	
	<u>010-2475-3300</u>		<u>FURNISHED TRANSPORTA</u>		<u>99.44</u>	
	<u>010-2560-3300</u>		<u>FURNISHED TRANSPORTA</u>		<u>719.14</u>	
	<u>010-2560-3300</u>		<u>FURNISHED TRANSPORTA</u>		<u>69.28</u>	
	<u>010-3665-4250</u>		<u>CEA SPECIAL TRAVEL</u>		<u>89.02</u>	
			<u>86915-8485 / COUNTY CLERK</u>			
			<u>86915-8485 / D.A.</u>			
			<u>86915-8485 / TRANSPORT</u>			
			<u>86915-8485 / SHERIFF</u>			
			<u>86915-8485 / EXTENSIO-MARC</u>			
10737	WAL MART COMMUNITY BRC	10/06/2023	Regular	0.00	772.05	301759

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1651058217</u>	Invoice	09/29/2023	602572 / SHERIFF & JAIL	0.00	772.05	
	<u>010-2512-3150</u>		OFFICE SUPPLIES 09487		29.26	
	<u>010-2512-3150</u>		OFFICE SUPPLIES 09807		8.65	
	<u>010-2512-3150</u>		OFFICE SUPPLIES 03124		12.52	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES 08557		184.09	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES 00631		185.94	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN 09066		16.97	
	<u>010-2512-4910</u>		INMATE SUPPLIES 09487		34.68	
	<u>010-2512-4910</u>		INMATE SUPPLIES 05374		40.14	
	<u>010-2560-3150</u>		OFFICE SUPPLIES 08364		123.49	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP 02146		136.31	
10736	WAL MART COMMUNITY BRC *	10/06/2023	Regular	0.00	2,581.86	301760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1651058081</u>	Invoice	09/29/2023	602355 / PCT2	0.00	105.26	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI 602355 / PCT2		105.26	
<u>1651061201</u>	Invoice	09/29/2023	607368 / POLK COUNTY	0.00	2,476.60	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA 08730		46.62	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA 03549		51.71	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP 10736		59.98	
	<u>010-1695-3150</u>		OFFICE SUPPLIES 05768		41.85	
	<u>010-1695-3150</u>		OFFICE SUPPLIES 08178		71.27	
	<u>010-1696-3150</u>		OFFICE SUPPLIES 09333		71.88	
	<u>010-221-221000</u>		OTHER PAYABLES 08/29/2023		26.94	
	<u>010-2402-4300</u>		TX RANGER-OPERATING 09853		400.45	
	<u>010-2455-3510</u>		EQUIPMENT MAINTENAN 04256		12.97	
	<u>010-2467-3150</u>		OFFICE SUPPLIES 07422		88.75	
	<u>010-2475-3150</u>		OFFICE SUPPLIES 08482		134.76	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA 01970		79.49	
	<u>010-2554-3150</u>		OFFICE SUPPLIES 07820		343.41	
	<u>010-3665-3150</u>		OFFICE SUPPLIES 01272		17.32	
	<u>010-3665-3150</u>		OFFICE SUPPLIES 04637		48.68	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES 08555		57.74	
	<u>010-4501-3150</u>		OFFICE SUPPLIES 07768		298.79	
	<u>021-6621-3000</u>		UNIFORMS 05893		124.86	
	<u>021-6621-3150</u>		OFFICE SUPPLIES 08/31/2023		70.19	
	<u>021-6621-3150</u>		OFFICE SUPPLIES 03387		16.05	
	<u>021-6621-3150</u>		OFFICE SUPPLIES 06281		16.41	
	<u>021-6621-3150</u>		OFFICE SUPPLIES 06858		63.33	
	<u>024-6624-3150</u>		OFFICE SUPPLIES 08503		47.55	
	<u>024-6624-4900</u>		MISCELLANEOUS 04825		135.37	
	<u>024-6624-4900</u>		MISCELLANEOUS 06910		69.83	
	<u>024-6624-4900</u>		MISCELLANEOUS 06529		44.58	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES 08070		35.82	
	**Void**	10/06/2023	Regular	0.00	0.00	301761
724	SAM HOUSTON ELECTRIC COOP. INC.	10/06/2023	Regular	0.00	840.00	301762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13526</u>	Invoice	10/06/2023	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY 979856 / TOWER RENT		840.00	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	10/06/2023	Regular	0.00	7,902.54	301763

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10641474</u>	Invoice	10/06/2023	00041037-9	0.00	3,984.13	
	<u>010-1409-4190</u>	CABLE TV JUDICIAL CENT	00041037-9 JUD		63.46	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00041037-9 GENERAL		3,395.02	
	<u>010-2402-4000</u>	DPS OPERATING	00041037-9 DPS		163.94	
	<u>010-2466-4200</u>	COMMUNICATION EXP	00041037-9 258TH		81.97	
	<u>010-2467-4200</u>	COMMUNICATION EXP	00041037-9 411TH		81.97	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 DEL TAX CABLE		117.19	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 DEL TAX FAX/PH		80.58	
<u>10644280</u>	Invoice	10/06/2023	00046679-5 POLK COUNTY	0.00	3,681.85	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 GENERAL INTERNET		337.85	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 J PROB		150.00	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 AD PROB		150.00	
	<u>010-1503-3560</u>	CONTRACTS	46679-5 COUNTY INTERNET		2,784.00	
	<u>010-4501-4200</u>	COMMUNICATION EXP	46679-5 DEL TAX INTERNET		130.00	
	<u>024-6624-4200</u>	COMMUNICATION EXP	46679-5 R&B4 INTERNET		130.00	
<u>10645188</u>	Invoice	10/06/2023	DPS / 00006983-0	0.00	102.61	
	<u>010-2402-4000</u>	DPS OPERATING	DPS / 00006983-0		102.61	
<u>10645634</u>	Invoice	10/06/2023	00017742-2 MUSEUM	0.00	58.10	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00017742-2 MUSEUM		58.10	
<u>10648657</u>	Invoice	10/06/2023	00001087-5 JUV PROBATION	0.00	45.85	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00001087-5 JUV PROB		45.85	
<u>10649404</u>	Invoice	10/06/2023	00054085-4 TAX OFC MONITORING	0.00	30.00	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	00054085-4 TAX OFC MONITORI		30.00	
	**Void**	10/06/2023	Regular	0.00	0.00	301764
12060	POLK COUNTY TREASURER	10/06/2023	Regular	0.00	4,540.00	301765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/11-09/25/202</u>	Invoice	09/29/2023	09/11/2023 411TH	0.00	4,540.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	09/11/2023 411TH		2,300.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	09/25/2023 411TH		2,240.00	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	10/10/2023	Regular	0.00	120.00	301766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14436</u>	Invoice	10/10/2023	POLK CO MAINTENANCE	0.00	120.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		120.00	
14785	BOOT BARN HOLDINGS	10/10/2023	Regular	0.00	2,601.46	301767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>111640</u>	Invoice	10/10/2023	999901668803 PCT4	0.00	2,601.46	
	<u>024-6624-3000</u>	UNIFORMS	999901668803 PCT4		2,601.46	
9000	COBURN, JESSE JR.	10/10/2023	Regular	0.00	25.00	301768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>160198</u>	Invoice	10/10/2023	POLK CO PCT4	0.00	25.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		25.00	
14853	DIRECT SOLUTIONS	10/10/2023	Regular	0.00	1,273.81	301769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>69436</u>	Invoice	10/10/2023	DS100569 MAINTENANCE	0.00	1,130.45	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	DS100569 MAINTENANCE		1,130.45	
<u>69487</u>	Invoice	10/10/2023	DS100569 MAINTENANCE	0.00	143.36	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		143.36	
8791	DOUBLE S WELDING SUPPLY LLC	10/10/2023	Regular	0.00	149.70	301770
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>82236</u>	Invoice	10/10/2023	COUNT3 MAINTENANCE	0.00	18.80	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		18.80	
<u>82257</u>	Invoice	10/10/2023	COUNT3 MAINTENANCE	0.00	130.90	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		130.90	
16819	ENTERPRISE FM TRUST	10/10/2023	Regular	0.00	26,401.26	301771
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>FBN4855984</u>	Invoice	10/10/2023	571266A	0.00	26,401.26	
	<u>010-1691-4660</u>		LEASE PAYMENTS		23,879.61	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,521.65	
15787	GENINF HOLDINGS LLC	10/10/2023	Regular	0.00	6,596.39	301772
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>C112091</u>	Invoice	10/10/2023	PHONE 365 / GENERAL	0.00	2,735.57	
	<u>010-1409-4200</u>		COMMUNICATION EXP		462.41	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,983.67	
	<u>010-2402-4000</u>		DPS OPERATING		235.59	
	<u>010-4501-4200</u>		COMMUNICATION EXP		53.90	
<u>C112092</u>	Invoice	10/10/2023	PHONE 365 / SHERIFF	0.00	3,527.32	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,085.35	
	<u>010-1409-4200</u>		COMMUNICATION EXP		408.02	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		33.95	
<u>C112093</u>	Invoice	10/10/2023	DATAWATCH CLOUD	0.00	333.50	
	<u>010-1503-3560</u>		CONTRACTS		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
7573	GRAINGER	10/10/2023	Regular	0.00	374.69	301773
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>9858350441</u>	Invoice	10/10/2023	845877778 MAINTENANCE	0.00	272.84	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		272.84	
<u>9859912355</u>	Invoice	10/10/2023	845877778 MAINTENANCE	0.00	101.85	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		101.85	
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/10/2023	Regular	0.00	8,665.02	301774
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>126684</u>	Invoice	10/10/2023	POLK COUNTY	0.00	8,665.02	
	<u>010-125-125330</u>		PREPAID FUEL		8,665.02	
18748	I3-BEARCAT, LLC	10/10/2023	Regular	0.00	-65,830.00	301775
18748	I3-BEARCAT, LLC	10/10/2023	Regular	0.00	65,830.00	301775

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/01/2023-09/3</u>	Invoice	10/10/2023	POLK COUNTY	0.00	65,830.00	
	<u>013-7450-5030</u>	JP COURT SOFTWARE	ICON MAINT		33,530.00	
	<u>013-7450-5030</u>	JP COURT SOFTWARE	ITICKET		7,500.00	
	<u>013-7450-5030</u>	JP COURT SOFTWARE	RVI		7,900.00	
	<u>013-7450-5030</u>	JP COURT SOFTWARE	IBM HW & SW MAINT		7,400.00	
	<u>013-7450-5030</u>	JP COURT SOFTWARE	SECURE ARCHIVE MGR		3,000.00	
	<u>013-7450-5030</u>	JP COURT SOFTWARE	RH-1500 ENCRYPTION		500.00	
	<u>013-7450-5030</u>	JP COURT SOFTWARE	IT SUPPORT		6,000.00	
11264	LIVINGSTON FEED & FARM SUPPLY	10/10/2023	Regular	0.00	151.88	301776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>640656</u>	Invoice	10/10/2023	POLK CO SHERIFF	0.00	151.88	
	<u>010-2560-3970</u>	ANIMAL SHELTER	POLK CO SHERIFF		151.88	
1805	LIVINGSTON LAWN & GARDEN, LLC	10/10/2023	Regular	0.00	99.95	301777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>985349</u>	Invoice	10/10/2023	POLK CO SHERIFF	0.00	99.95	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	POLK CO SHERIFF		99.95	
16535	MCCULLEY, JARED G.	10/10/2023	Regular	0.00	499.96	301778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1059</u>	Invoice	10/10/2023	POLK CO PCT2	0.00	89.99	
	<u>022-6622-3000</u>	UNIFORMS	POLK CO PCT2		89.99	
<u>1081</u>	Invoice	10/10/2023	POLK CO PCT4	0.00	409.97	
	<u>024-6624-3000</u>	UNIFORMS	POLK CO PCT4		409.97	
15621	MONTANA NELSON READY MIX, LLC	10/10/2023	Regular	0.00	505.16	301779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>603887</u>	Invoice	10/10/2023	POLK CO MAINTENANCE	0.00	505.16	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		505.16	
1561	MURPHY, SYDNEY	10/10/2023	Regular	0.00	860.39	301780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/02-10/05/202</u>	Invoice	10/10/2023	TRAVEL REIMBURSEMENT	0.00	860.39	
	<u>010-1401-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		860.39	
9802	O'REILLY AUTO ENTERPRISES, LLC	10/10/2023	Regular	0.00	273.10	301781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-181749</u>	Invoice	10/10/2023	773056 MAINTENANCE	0.00	24.98	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		24.98	
<u>0741-181932</u>	Invoice	10/10/2023	773056 MAINTENANCE	0.00	31.11	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	773056 MAINTENANCE		31.11	
<u>0741-182316</u>	Invoice	10/10/2023	773056 MAINTENANCE	0.00	26.07	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		26.07	
<u>0741-182373</u>	Invoice	10/10/2023	773056 TAX OFFICE	0.00	54.00	
	<u>010-4499-3300</u>	FURNISHED TRANSPORTA	773056 TAX OFFICE		54.00	
<u>0741-182529</u>	Invoice	10/10/2023	773056 SHERIFF	0.00	136.94	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		136.94	
6567	POLK COUNTY TAX OFFICE	10/10/2023	Regular	0.00	7.50	301782

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1020140-2023</u>	Invoice	10/10/2023	1GNMCAE08AR199259	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNMCAE08AR199259		7.50	
18783	PREMIER TIRE	10/10/2023	Regular	0.00	399.00	301783
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>202876</u>	Invoice	10/10/2023	POLK CO SHERIFF	0.00	399.00	
	<u>010-2560-3540</u>	TIRES	POLK CO SHERIFF		399.00	
9706	RELIABLE AUTO PARTS CO.	10/10/2023	Regular	0.00	79.59	301784
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>002070413</u>	Invoice	10/10/2023	7345 MAINTENANCE	0.00	79.59	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		79.59	
14334	SCHINDLER ELEVATOR CORP	10/10/2023	Regular	0.00	10,707.71	301785
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8106365465</u>	Invoice	10/10/2023	4100076128 MAINTENANCE	0.00	10,707.71	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	4100076128 MAINTENANCE		10,707.71	
726	STATE CHEMICAL	10/10/2023	Regular	0.00	373.60	301786
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>903076088</u>	Invoice	10/10/2023	697920 MAINTENANCE	0.00	373.60	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	697920 MAINTENANCE		373.60	
16461	FUTURITY IT, INC	10/10/2023	Regular	0.00	3,150.00	301787
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1290</u>	Invoice	09/29/2023	POLK CO FIRE MARSHALL	0.00	3,150.00	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK CO FIRE MARSHALL		3,150.00	
15787	GENINF HOLDINGS LLC	10/10/2023	Regular	0.00	165.00	301788
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CH111809</u>	Invoice	09/29/2023	POLK CO AUDITOR	0.00	165.00	
	<u>010-1409-4200</u>	COMMUNICATION EXP	POLK CO AUDITOR		165.00	
15997	HART INTERCIVIC, INC.	10/10/2023	Regular	0.00	5,695.00	301789
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>093880</u>	Invoice	09/29/2023	POL-00000 / CO CLERK	0.00	5,695.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	POL-00000 / CO CLERK		5,695.00	
13945	ICS JAIL SUPPLIES INC	10/10/2023	Regular	0.00	777.00	301790
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>W63426</u>	Invoice	09/29/2023	77351SD JAIL	0.00	777.00	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD JAIL		777.00	
16263	ECONOMY PORTABLE BUILDINGS	10/13/2023	Regular	0.00	400.00	301791
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>22CCR0224</u>	Invoice	10/13/2023	ASHLEY CAMDEN	0.00	400.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	ASHLEY CAMDEN		400.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/13/2023	Regular	0.00	250.00	301792

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0070</u>	Invoice	10/13/2023	ANDERSON, WILLIAM	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ANDERSON, WILLIAM	250.00		
15538	MCMAHON IV, JOSHUA	10/13/2023	Regular	0.00	175.00	301793
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T23-0007</u>	Invoice	10/13/2023	THOMAS, BERTICA	0.00	175.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	THMAS, BERTICA	175.00		
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/13/2023	Regular	0.00	60.00	301794
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23CCR0582</u>	Invoice	10/13/2023	REISNER, CHARLES ANTHONY	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	REISNER, CHARLES ANTHONY	60.00		
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/13/2023	Regular	0.00	60.00	301795
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23CCR0051</u>	Invoice	10/13/2023	GLEN MICHAEL FLOYD	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	GLEN MICHAEL FLOYD	60.00		
7169	TEXAS PARKS & WILDLIFE	10/13/2023	Regular	0.00	193.80	301796
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>613709</u>	Invoice	10/13/2023	BENITEZ, PEDRO	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	BENITEZ, PEDRO	90.10		
<u>613915</u>	Invoice	10/13/2023	COLEMAN, JONATHAN	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	COLEMAN, JONATHAN	51.85		
<u>64665</u>	Invoice	10/13/2023	GOMEZ, ISIORO	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	GOMEZ, ISIORO	51.85		
15647	TEXAS PARKS & WILDLIFE	10/13/2023	Regular	0.00	100.00	301797
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0612917</u>	Invoice	10/13/2023	HANKS, CODY	0.00	100.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	HANKS, CODY	100.00		
14430	COMPTRROLLER OF PUBLIC ACCOUNTS	10/13/2023	Regular	0.00	45.00	301798
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>QTR ENDING 9/3</u>	Invoice	10/13/2023	TX HOME VISITING PGM	0.00	45.00	
	<u>088-207-207640</u>	THVP - TX HOME VISITATI	TX HOME VISITING PGM	45.00		
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	10/13/2023	Regular	0.00	1,369.82	301799
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>SEPT 2023 - JP4</u>	Invoice	09/29/2023	POLK COUNTY JP4	0.00	1,369.82	
	<u>010-223-223104</u>	JP4 GHS PAYABLE	POLK COUNTY JP4	1,369.82		
12826	NINTH COURT OF APPEALS	10/13/2023	Regular	0.00	395.00	301800
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>SEPT 2023</u>	Invoice	09/29/2023	COUNTY & DISTRICT CLERK	0.00	395.00	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	COUNTY CLERK	195.00		
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	DISTRICT CLERK	200.00		
8992	OMNIBASE SERVICES OF TEXAS, LP	10/13/2023	Regular	0.00	162.00	301801



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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>323-001187</u>	Invoice	09/29/2023	POLK COUNTY JP1	0.00	162.00	
	<u>010-229-229201</u>	JP1 OMNIBASED FEE	POLK COUNTY JP1		162.00	
8992	OMNIBASE SERVICES OF TEXAS, LP	10/13/2023	Regular	0.00	403.58	301802
<u>323-004187</u>	Invoice	09/29/2023	POLK COUNTY JP4	0.00	403.58	
	<u>010-229-229204</u>	JP4 OMNIBASED FEE	POLK COUNTY JP4		403.58	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	10/13/2023	Regular	0.00	50.00	301803
<u>R2023-90054 PER</u>	Invoice	10/13/2023	REFUND FEE-ADDRESS EXISTS	0.00	50.00	
	<u>010-221-221000</u>	OTHER PAYABLES	REFUND FEE-ADDRESS EXISTS		50.00	
871	CITY OF GOODRICH	10/13/2023	Regular	0.00	59.00	301804
<u>09/30/2023</u>	Invoice	09/29/2023	110 / PCT1	0.00	59.00	
	<u>021-6621-4420</u>	WATER	110 / PCT1		59.00	
19133	CLEAR LIVE LLC	10/13/2023	Regular	0.00	18.43	301805
<u>09/30/2023</u>	Invoice	10/13/2023	424349/GENERAL	0.00	18.43	
	<u>010-1409-4200</u>	COMMUNICATION EXP	424349/GENERAL		18.43	
9648	TEXAS DOCUMENT SOLUTIONS	10/13/2023	Regular	0.00	0.50	301806
<u>INV882041</u>	Invoice	10/13/2023	T3893/LK0011/R&B2	0.00	0.50	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T3893/LK0011/R&B2		0.50	
13380	TRACTOR SUPPLY CREDIT PLAN*	10/13/2023	Regular	0.00	294.95	301807
<u>200101708</u>	Invoice	10/13/2023	XXXX-XXXX-0744-0700	0.00	294.95	
	<u>024-6624-4560</u>	PARTS & REPAIRS	XXXX-XXXX-0744-0700		294.95	
15147	AT & T	10/13/2023	Regular	0.00	582.21	301808
<u>09/27-10/26 /20</u>	Invoice	10/13/2023	936 398-5950 918 7/RB3	0.00	146.21	
	<u>023-6623-4200</u>	COMMUNICATION EXP	936 398-5950 918 7		146.21	
<u>09/27-10/26/23</u>	Invoice	10/13/2023	936 398-4090 041 2/AGING	0.00	92.05	
	<u>051-7845-4200</u>	COMMUNICATION EXP	936 398-4090 041 2/AGING		92.05	
<u>09/27-10/26/23.</u>	Invoice	10/13/2023	936 398-5574 600 7/JP3	0.00	332.25	
	<u>010-1409-4200</u>	COMMUNICATION EXP	936 398-5574 600 7/JP3		332.25	
<u>10/01-10/31/23</u>	Invoice	10/13/2023	713 101-0130 579 2/SO	0.00	10.10	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0130 579 2/SO		10.10	
<u>OCT 2023</u>	Invoice	10/13/2023	713 101 0030 515 7/SO	0.00	1.60	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101 0030 515 7/SO		1.60	
14781	AT&T	10/13/2023	Regular	0.00	58.43	301809

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/28-10/27/23</u>	Invoice	10/13/2023	129380581/RB3	0.00	58.43	
	<u>023-6623-4200</u>	COMMUNICATION EXP	129380581/RB3		58.43	
9648	TEXAS DOCUMENT SOLUTIONS	10/13/2023	Regular	0.00	93.00	301810
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV882193</u>	Invoice	10/13/2023	T1835/LK0011/SO	0.00	93.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T1835/LK0011/SO		93.00	
9648	TEXAS DOCUMENT SOLUTIONS	10/13/2023	Regular	0.00	-93.00	301810
15186	TEXAS DOCUMENT SOLUTIONS INC	10/13/2023	Regular	0.00	823.75	301811
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>81082175</u>	Invoice	10/13/2023	500-50247920/1519383	0.00	823.75	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	500-50247920/1519383		823.75	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	10/13/2023	Regular	0.00	31.50	301812
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>10643703</u>	Invoice	10/13/2023	00046396-3/SECURITY	0.00	31.50	
	<u>027-7680-4950</u>	SECURITY EXPENSES	00046396-3/SECURITY		31.50	
10142	WEST PUBLISHING CORPORATION	10/13/2023	Regular	0.00	294.00	301813
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>849021121</u>	Invoice	10/13/2023	1000102154/CC@L	0.00	294.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154/CC@L		294.00	
48	COMPROLLER OF PUBLIC ACCOUNTS	10/13/2023	Regular	0.00	65.60	301814
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>FY ENDING 09/30</u>	Invoice	10/13/2023	CHILD SAFETY & SEATBELT	0.00	65.60	
	<u>088-207-207675</u>	CSS-CHILD SAFETY SEAT/	CHILD SAFETY & SEATBELT		65.60	
1352	GENERAL FUND	10/13/2023	Regular	0.00	65.60	301815
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>FY ENDING 09/30</u>	Invoice	10/13/2023	CHILD SAFETY & SEATBELT	0.00	65.60	
	<u>088-207-207675</u>	CSS-CHILD SAFETY SEAT/	CHILD SAFETY & SEATBELT		65.60	
16744	SHEETS, MARION J.	10/13/2023	Regular	0.00	2,175.00	301816
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>165024</u>	Invoice	09/30/2023	POLK COUNTY PERMITS	0.00	2,175.00	
	<u>010-3694-4400</u>	CONTRACT SERVICES	POLK COUNTY PERMITS		2,175.00	
13953	CITIBANK	10/16/2023	Regular	0.00	1,532.99	301817
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>SEPT/OCT2023</u>	Invoice	10/13/2023	XXXX-5445	0.00	1,532.99	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	LIVEVIEW		14.95	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		469.02	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		469.02	
	<u>010-2560-4270</u>	TRAVEL TRAINING	HUMANE ED ACADEMY		250.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	HUMANE ED ACADEMY		250.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TCOLE		80.00	
13953	CITIBANK	10/16/2023	Regular	0.00	36,650.14	301818

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SEPT/OCT FY23</u>	Invoice	09/30/2023	XXXX-5445	0.00	36,650.14	
<u>010-1400-2250</u>	TRAVEL ALLOWANCE-CO J	TAC PROBATE ACADEMY			300.00	
<u>010-1400-4270</u>	TRAVEL TRAINING	TAC COUNTY COURT ASST			150.00	
<u>010-1401-3150</u>	OFFICE SUPPLIES	STAPLES REFUND			-32.99	
<u>010-1401-3150</u>	OFFICE SUPPLIES	STAPLES			46.88	
<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON			2,052.08	
<u>010-1403-3150</u>	OFFICE SUPPLIES	ETSY-BADGE HOLDERS			238.79	
<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON			381.22	
<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON			39.72	
<u>010-1403-4270</u>	TRAVEL TRAINING	TX A&M HOTEL			22.19	
<u>010-1403-4270</u>	TRAVEL TRAINING	ROZZIES BURGERS & MORE			11.13	
<u>010-1403-4270</u>	TRAVEL TRAINING	TX ROADHOUSE			27.35	
<u>010-1403-4270</u>	TRAVEL TRAINING	TX A&M HOTEL			386.87	
<u>010-1403-4840</u>	ELECTION EXPENSE	AMAZON			42.25	
<u>010-1403-4840</u>	ELECTION EXPENSE	AMAZON			931.81	
<u>010-1403-4840</u>	ELECTION EXPENSE	AMAZON			599.20	
<u>010-1403-4840</u>	ELECTION EXPENSE	AMAZON			39.99	
<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON			35.71	
<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON			35.81	
<u>010-1495-3150</u>	OFFICE SUPPLIES	VISTAPRINT			214.99	
<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON RENEWAL			179.00	
<u>010-1497-3150</u>	OFFICE SUPPLIES	AMAZON			12.76	
<u>010-1503-3000</u>	UNIFORMS	LOGO SHIRTS DIRECT			424.49	
<u>010-1511-3300</u>	FURNISHED TRANSPORTA	EBAY			136.36	
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	COLLINS FLAGS			419.46	
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON			1,180.92	
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	ZORO.COM			3,470.87	
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	ZORO.COM			285.36	
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON			46.98	
<u>010-1695-3150</u>	OFFICE SUPPLIES	SHOPLET			98.70	
<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	AMAZON			127.30	
<u>010-1695-4270</u>	TRAVEL TRAINING	DRURY HOTEL			299.52	
<u>010-1696-3150</u>	OFFICE SUPPLIES	AMAZON			797.60	
<u>010-2402-4100</u>	GAME WARDEN-OPERATI	AMAZON			780.15	
<u>010-2402-4100</u>	GAME WARDEN-OPERATI	AMAZON			92.94	
<u>010-2402-4100</u>	GAME WARDEN-OPERATI	TX TRUCK			154.45	
<u>010-2402-4100</u>	GAME WARDEN-OPERATI	COOL SHADES			225.00	
<u>010-2402-4100</u>	GAME WARDEN-OPERATI	LOWES			37.87	
<u>010-2402-4100</u>	GAME WARDEN-OPERATI	TRACTOR SUPPLY			94.98	
<u>010-2402-4100</u>	GAME WARDEN-OPERATI	BROOKSHIRE BROTHERS			104.11	
<u>010-2402-4300</u>	TX RANGER-OPERATING	5.11 TACTICAL			663.00	
<u>010-2435-4903</u>	JUROR SUPPLIES	PIZZA HUT-JURY			80.90	
<u>010-2450-4270</u>	TRAVEL TRAINING	TX ROADHOUSE			33.84	
<u>010-2450-4270</u>	TRAVEL TRAINING	ROYAL SONESTA HOTEL			428.22	
<u>010-2450-4270</u>	TRAVEL TRAINING	ROYAL SONESTA HOTEL			20.57	
<u>010-2450-4270</u>	TRAVEL TRAINING	TX A&M HOTEL			386.62	
<u>010-2450-4270</u>	TRAVEL TRAINING	TX KITCHEN			22.19	
<u>010-2455-3150</u>	OFFICE SUPPLIES	AMAZON			61.31	
<u>010-2456-3150</u>	OFFICE SUPPLIES	AMAZON			753.13	
<u>010-2475-3150</u>	OFFICE SUPPLIES	TDCAA			333.76	
<u>010-2475-3150</u>	OFFICE SUPPLIES	DISCOUNT MUGS			212.70	
<u>010-2475-3150</u>	OFFICE SUPPLIES	JAMES PUBLISHING			332.36	
<u>010-2475-3300</u>	FURNISHED TRANSPORTA	O'REILLY AUTO			49.77	
<u>010-2475-3300</u>	FURNISHED TRANSPORTA	GLASS & MORE			580.00	
<u>010-2475-4270</u>	TRAVEL TRAINING	KALAHARI			4,112.40	
<u>010-2512-3000</u>	UNIFORMS	AMAZON			15.83	
<u>010-2512-3150</u>	OFFICE SUPPLIES	AMAZON			41.03	
<u>010-2512-3150</u>	OFFICE SUPPLIES	OFFICE DEPOT			58.41	
<u>010-2512-3150</u>	OFFICE SUPPLIES	STAPLES			94.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>010-2512-3150</u>	OFFICE SUPPLIES		STAPLES		380.27	
<u>010-2512-3330</u>	FOOD-INMATES		HEB		219.52	
<u>010-2512-3330</u>	FOOD-INMATES		HEB		229.15	
<u>010-2512-3330</u>	FOOD-INMATES		HEB		220.80	
<u>010-2512-3330</u>	FOOD-INMATES		HEB		219.44	
<u>010-2512-3420</u>	LAUNDRY SUPPLIES		LAUNDRYBAGS.COM		1,039.95	
<u>010-2512-4270</u>	TRAVEL TRAINING		SHSU CMIT		280.00	
<u>010-2512-4270</u>	TRAVEL TRAINING		HOME2SUITES		516.34	
<u>010-2512-4520</u>	EQUIPMENT MAINTENAN		WAYFAIR		457.66	
<u>010-2512-4520</u>	EQUIPMENT MAINTENAN		WAYFAIR		295.67	
<u>010-2512-4520</u>	EQUIPMENT MAINTENAN		OFFICE DEPOT		251.98	
<u>010-2512-4520</u>	EQUIPMENT MAINTENAN		LOWES		399.99	
<u>010-2512-4520</u>	EQUIPMENT MAINTENAN		WEB RESTAURANT STORE TAX C		-30.36	
<u>010-2512-4520</u>	EQUIPMENT MAINTENAN		WEB RESTAURANT STORE		398.40	
<u>010-2512-4520</u>	EQUIPMENT MAINTENAN		TRACTOR SUPPLY		81.17	
<u>010-2512-4520</u>	EQUIPMENT MAINTENAN		TRACTOR SUPPLY		324.66	
<u>010-2512-4910</u>	INMATE SUPPLIES		LOWES		73.00	
<u>010-2552-3150</u>	OFFICE SUPPLIES		CLEAT		30.00	
<u>010-2552-3150</u>	OFFICE SUPPLIES		WALMART		672.28	
<u>010-2553-3150</u>	OFFICE SUPPLIES		SHOPLET		632.44	
<u>010-2554-3150</u>	OFFICE SUPPLIES		AMAZON		87.11	
<u>010-2554-3300</u>	FURNISHED TRANSPORTA		GLASS & MORE		405.00	
<u>010-2554-3300</u>	FURNISHED TRANSPORTA		GLASS & MORE		405.00	
<u>010-2560-3150</u>	OFFICE SUPPLIES		AMAZON		33.23	
<u>010-2560-3150</u>	OFFICE SUPPLIES		AMAZON		74.56	
<u>010-2560-3150</u>	OFFICE SUPPLIES		AMAZON		586.05	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		RECONYX		27.00	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		LIVE VIEW		14.95	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		AMAZON		54.99	
<u>010-2560-3970</u>	ANIMAL SHELTER		CHEWY		234.51	
<u>010-2560-3970</u>	ANIMAL SHELTER		CHEWY		234.51	
<u>010-2560-4125</u>	SVLG 4297302 EXPENSES		AUG CORRECTION DUP PAYMEN		-450.00	
<u>010-3645-4270</u>	TRAVEL TRAINING		OMNI HOTEL		555.26	
<u>010-3665-3150</u>	OFFICE SUPPLIES		AMAZON		6.91	
<u>010-3665-4520</u>	EQUIPMENT MAINTENAN		AMAZON		57.05	
<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES		BURPEE SEED		17.35	
<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES		TRACTOR SUPPLY		11.96	
<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES		LOWES		35.88	
<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES		AM SILVERSMITH		105.62	
<u>010-3698-3900</u>	SUBSCRIPTIONS		ALISON CERT		35.00	
<u>010-3698-3900</u>	SUBSCRIPTIONS		EMERG SOLUTIONS		868.00	
<u>010-3698-4270</u>	TRAVEL TRAINING		SPORTSMAN OUTDOOR		190.61	
<u>010-3698-4270</u>	TRAVEL TRAINING		TX COMMISSION ON FIRE PROT		87.17	
<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIR		AMAZON		140.71	
<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIR		WITMER		319.01	
<u>010-4499-4270</u>	TRAVEL TRAINING		RED ROOF INN		265.59	
<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH		SURVEY MONKEY		1,428.00	
<u>021-6621-3000</u>	UNIFORMS		AMAZON		222.45	
<u>024-6624-3000</u>	UNIFORMS		BLING THING		468.00	
<u>024-6624-4270</u>	TRAVEL TRAINING		FAIRMONT HOTEL		328.35	
<u>024-6624-4560</u>	PARTS & REPAIRS		AMAZON		20.67	
<u>024-6624-4560</u>	PARTS & REPAIRS		HARBOR FREIGHT		119.06	
<u>024-6624-4900</u>	MISCELLANEOUS		AMAZON		82.15	
<u>024-6624-4900</u>	MISCELLANEOUS		AMAZON		113.71	
<b>**Void**</b>		10/16/2023	Regular	0.00	0.00	301819
<b>**Void**</b>		10/16/2023	Regular	0.00	0.00	301820
<b>**Void**</b>		10/16/2023	Regular	0.00	0.00	301821
<b>**Void**</b>		10/16/2023	Regular	0.00	0.00	301822
<b>**Void**</b>		10/16/2023	Regular	0.00	0.00	301823
<b>**Void**</b>		10/16/2023	Regular	0.00	0.00	301824

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16812	**Void**	10/16/2023	Regular	0.00	0.00	301825
16812	ALLEYTON RESOURCE, LLC	10/24/2023	Regular	0.00	6,378.11	301826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>576233</u>	Invoice	10/24/2023	6671 PCT 4	0.00	714.52	
	<u>024-6624-3390</u>		ROAD MATERIALS		714.52	
<u>576234</u>	Invoice	10/24/2023	6671 PCT 4	0.00	1,411.19	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,411.19	
<u>576350</u>	Invoice	10/24/2023	6671 PCT 4	0.00	358.79	
	<u>024-6624-3390</u>		ROAD MATERIALS		358.79	
<u>576351</u>	Invoice	10/24/2023	6671 PCT 4	0.00	1,044.74	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,044.74	
<u>576352</u>	Invoice	10/24/2023	6671 PCT 4	0.00	2,848.87	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,848.87	
19246	ATCHLEY, SHERI	10/24/2023	Regular	0.00	439.24	301827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10/09-10/14/202</u>	Invoice	10/24/2023	TRAVEL REIMBURSEMENT	0.00	439.24	
	<u>010-1695-4270</u>		TRAVEL TRAINING		439.24	
14148	AUTO-CHLOR SERVICES, LLC	10/24/2023	Regular	0.00	1,872.00	301828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8440049</u>	Invoice	10/24/2023	48177 JAIL	0.00	624.00	
	<u>010-2512-3330</u>		FOOD-INMATES		624.00	
<u>8440050</u>	Invoice	10/24/2023	48177 JAIL	0.00	1,248.00	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		1,248.00	
16669	BEN E. KEITH COMPANY	10/24/2023	Regular	0.00	13,090.51	301829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12127912 - CRED</u>	Credit Memo	10/24/2023	852823 / AGING	0.00	-28.79	
	<u>051-7845-3330</u>		FOOD-AGING		-28.79	
<u>12135686</u>	Invoice	10/24/2023	711009 JAIL	0.00	5,776.00	
	<u>010-2512-3330</u>		FOOD-INMATES		5,776.00	
<u>12145904</u>	Invoice	10/24/2023	852823 AGING	0.00	4,109.29	
	<u>051-7845-3330</u>		FOOD-AGING		4,109.29	
<u>12164090</u>	Invoice	10/24/2023	852823 AGING	0.00	3,234.01	
	<u>051-7845-3330</u>		FOOD-AGING		2,805.84	
	<u>051-7845-3430</u>		PAPER SUPPLIES		342.53	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES		85.64	
16655	BIGLER, CAROL A.	10/24/2023	Regular	0.00	1,088.00	301830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>09/17-10/14/202</u>	Invoice	10/24/2023	CONSTABLE PCT1	0.00	1,088.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,088.00	
15651	BURRIS, RYAN	10/24/2023	Regular	0.00	17.50	301831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>38442</u>	Invoice	10/24/2023	169 PCT 3	0.00	17.50	
	<u>023-6623-4560</u>		PARTS & REPAIRS		17.50	
18210	CASAS, JAVIER	10/24/2023	Regular	0.00	25.00	301832

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>90060</u>	Invoice <u>010-2554-3300</u>	10/24/2023	POLK CO CONST. 4 FURNISHED TRANSPORTA	0.00	25.00	
			POLK CO CONST. 4		25.00	
18939	CASSITY, JERRY	10/24/2023	Regular	0.00	506.97	301833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/02-10/05/202</u>	Invoice	10/24/2023	TRAVEL REIMBURSEMENT	0.00	506.97	
	<u>024-6624-4270</u>		TRAVEL TRAINING		506.97	
8102	CDW GOVERNMENT	10/24/2023	Regular	0.00	335.15	301834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>mj12329</u>	Invoice	10/24/2023	6188837 IT	0.00	335.15	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		335.15	
1765	CLIFTON CHEVROLET INC	10/24/2023	Regular	0.00	202.38	301835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>122536</u>	Invoice	10/24/2023	1105 PCT 3	0.00	202.38	
	<u>023-6623-4560</u>		PARTS & REPAIRS		202.38	
19135	COMPLEX CONTRACTING, INC	10/24/2023	Regular	0.00	93,906.53	301836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5C-69%</u>	Invoice	10/24/2023	CH CONTRACTOR NON-GRANT	0.00	93,906.53	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		93,906.53	
95272	COMSTOCK, COURTNEY	10/24/2023	Regular	0.00	75.87	301837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/16/2023</u>	Invoice	10/24/2023	TRAVEL REIMBURSEMENT	0.00	75.87	
	<u>010-1695-4270</u>		TRAVEL TRAINING		75.87	
770010	CONSOLIDATED COMMUNICATIONS	10/24/2023	Regular	0.00	960.01	301838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/06/2023 - JP3</u>	Invoice	10/24/2023	960-9964/0 / JP3	0.00	641.23	
	<u>010-1409-4200</u>		COMMUNICATION EXP		641.23	
<u>10/06/2023 - RB3</u>	Invoice	10/24/2023	960-9956/0 / RB3	0.00	318.78	
	<u>023-6623-4200</u>		COMMUNICATION EXP		318.78	
13713	COOK TIRE & SERVICE CENTER, INC	10/24/2023	Regular	0.00	1,454.16	301839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10546861</u>	Invoice	10/24/2023	5032 PCT 3	0.00	515.00	
	<u>023-6623-3540</u>		TIRES		515.00	
<u>40075121</u>	Invoice	10/24/2023	42947 SHERIFF	0.00	939.16	
	<u>010-2560-3540</u>		TIRES		939.16	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/24/2023	Regular	0.00	250.00	301840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>54644</u>	Invoice	10/24/2023	POLK CO PRE-TRIAL	0.00	250.00	
	<u>010-2426-4520</u>		EQUIPMENT MAINTENAN		250.00	
16677	DAWSON, LARRY	10/24/2023	Regular	0.00	177.08	301841

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/16-10/19/202</u>	Invoice	10/24/2023	TRAVEL REIMBURSEMENT	0.00	177.08	
	<u>010-2512-4270</u>		TRAVEL TRAINING		177.08	
8791	DOUBLE S WELDING SUPPLY LLC	10/24/2023	Regular	0.00	113.25	301842
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>822261</u>	Invoice	10/24/2023	COUNT7	0.00	113.25	
	<u>023-6623-4560</u>		PARTS & REPAIRS		113.25	
11263	DUBOSE, MARK	10/24/2023	Regular	0.00	484.70	301843
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>10/01-10/05/202</u>	Invoice	10/24/2023	TRAVEL REIMBURSEMENT	0.00	484.70	
	<u>022-6622-4270</u>		TRAVEL TRAINING		484.70	
14773	DUNAWAY, BYRON	10/24/2023	Regular	0.00	300.00	301844
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>US PATRIOT</u>	Invoice	10/24/2023	CLOTHING ALLOWANCE	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	
16305	ELITE TREE TEXAS, LLC	10/24/2023	Regular	0.00	1,800.00	301845
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>10/06/2023</u>	Invoice	10/24/2023	POLK CO PCT 2	0.00	1,800.00	
	<u>022-6622-4900</u>		MISCELLANEOUS		1,800.00	
18713	E-NOTICE, INC	10/24/2023	Regular	0.00	296.45	301846
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CAE1185D-0048</u>	Invoice	10/24/2023	POLK COUNTY	0.00	296.45	
	<u>010-1691-4300</u>		ADVERTISING		296.45	
12342	FEDEX	10/24/2023	Regular	0.00	7.93	301847
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8-283-82055</u>	Invoice	10/24/2023	2968-0551-3	0.00	7.93	
	<u>010-1409-3110</u>		POSTAGE		7.93	
19291	FERGUSON, ROBERT SCOTT	10/24/2023	Regular	0.00	33.60	301848
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>10/06/2023</u>	Invoice	10/24/2023	WALMART REIMBURSEMENT	0.00	33.60	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		33.60	
11370	FLOWERS BAKING COMPANY	10/24/2023	Regular	0.00	38.43	301849
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>604542627</u>	Invoice	10/24/2023	0040278004 AGING	0.00	38.43	
	<u>051-7845-3330</u>		FOOD-AGING		38.43	
13522	GALLS PARENT HOLDINGS, LLC	10/24/2023	Regular	0.00	126.00	301850
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>BC1974785</u>	Invoice	10/24/2023	1000944956 SHERIFF	0.00	126.00	
	<u>010-2560-3000</u>		UNIFORMS		126.00	
16487	GOERTZ, RONALD	10/24/2023	Regular	0.00	300.00	301851

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AMAZON</u>	Invoice	10/24/2023	CLOTHING ALLOWANCE	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	
7573	GRAINGER	10/24/2023	Regular	0.00	250.44	301852
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>9868409492</u>	Invoice	10/24/2023	845877778 / POLK COUNTY	0.00	250.44	
	<u>032-5400-4500</u>		BUILDING MAINT/REPAIR		250.44	
			845877778 / POLK COUNTY			
13940	HARRISON BODY & PAINT SHOP LTD. *	10/24/2023	Regular	0.00	1,875.80	301853
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>2023-722</u>	Invoice	10/24/2023	POLK COUNTY SO	0.00	1,875.80	
	<u>010-2560-4500</u>		VEHICLE REPAIRS-INSURA		875.80	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,000.00	
16086	HEMPERLY, KAYLA	10/24/2023	Regular	0.00	300.00	301854
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>KOHL'S &amp; AMAZO</u>	Invoice	10/24/2023	CLOTHING ALLOWANCE	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	
			CLOTHING ALLOWANCE			
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/24/2023	Regular	0.00	87.25	301855
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>543724</u>	Invoice	10/24/2023	POLK CO PCT 2	0.00	87.25	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		87.25	
			POLK CO PCT 2			
16220	HUGHES, MATTHEW	10/24/2023	Regular	0.00	19,861.70	301856
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>053751</u>	Invoice	10/24/2023	POLK CO PCT3	0.00	956.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		956.63	
<u>053752</u>	Invoice	10/24/2023	POLK CO PCT3	0.00	973.88	
	<u>023-6623-3390</u>		ROAD MATERIALS		973.88	
<u>053753</u>	Invoice	10/24/2023	POLK CO PCT3	0.00	951.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		951.75	
<u>053755</u>	Invoice	10/24/2023	POLK CO PCT3	0.00	498.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		498.00	
<u>053756</u>	Invoice	10/24/2023	POLK CO PCT3	0.00	524.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		524.63	
<u>053757</u>	Invoice	10/24/2023	POLK CO PCT3	0.00	650.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		650.63	
<u>053758</u>	Invoice	10/24/2023	POLK CO PCT3	0.00	644.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		644.63	
<u>053759</u>	Invoice	10/24/2023	POLK CO PCT 3	0.00	679.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		679.50	
<u>053760</u>	Invoice	10/24/2023	POLK CO PCT3	0.00	699.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		699.00	
<u>053761</u>	Invoice	10/24/2023	POLK CO PCT3	0.00	609.38	
	<u>023-6623-3390</u>		ROAD MATERIALS		609.38	
<u>053762</u>	Invoice	10/24/2023	POLK CO PCT3	0.00	598.88	
	<u>023-6623-3390</u>		ROAD MATERIALS		598.88	
<u>053763</u>	Invoice	10/24/2023	POLK CO PCT3	0.00	577.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		577.13	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>295289</u>	Invoice <u>023-6623-3390</u>	10/24/2023	POLK CO PCT3 ROAD MATERIALS	0.00	930.88	
<u>295290</u>	Invoice <u>023-6623-3390</u>	10/24/2023	POLK CO PCT3 ROAD MATERIALS	0.00	979.13	
<u>295291</u>	Invoice <u>023-6623-3390</u>	10/24/2023	POLK CO PCT3 ROAD MATERIALS	0.00	1,065.75	
<u>295292</u>	Invoice <u>023-6623-3390</u>	10/24/2023	POLK CO PCT3 ROAD MATERIALS	0.00	913.13	
<u>295293</u>	Invoice <u>023-6623-3390</u>	10/24/2023	POLK CO PCT3 ROAD MATERIALS	0.00	931.50	
<u>295294</u>	Invoice <u>023-6623-3390</u>	10/24/2023	POLK CO PCT3 ROAD MATERIALS	0.00	934.88	
<u>295295</u>	Invoice <u>023-6623-3390</u>	10/24/2023	POLK CO PCT3 ROAD MATERIALS	0.00	1,047.00	
<u>295296</u>	Invoice <u>023-6623-3390</u>	10/24/2023	POLK CO PCT3 ROAD MATERIALS	0.00	936.00	
<u>295297</u>	Invoice <u>023-6623-3390</u>	10/24/2023	POLK CO PCT3 ROAD MATERIALS	0.00	1,004.63	
<u>295298</u>	Invoice <u>023-6623-3390</u>	10/24/2023	POLK CO PCT3 ROAD MATERIALS	0.00	893.63	
<u>295299</u>	Invoice <u>023-6623-3390</u>	10/24/2023	POLK CO PCT3 ROAD MATERIALS	0.00	953.25	
<u>295300</u>	Invoice <u>023-6623-3390</u>	10/24/2023	POLK CO PCT3 ROAD MATERIALS	0.00	907.88	
13945	**Void** ICS JAIL SUPPLIES INC	10/24/2023	Regular	0.00	0.00	301857
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>33008430</u>	Invoice <u>010-2512-3330</u>	10/24/2023	77351SD JAIL FOOD-INMATES	0.00	122.00	301858
16585	INDIGENT HEALTHCARE SOLUTIONS	10/24/2023	Regular	0.00	1,516.00	301859
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>76578</u>	Invoice <u>010-3645-3560</u>	10/24/2023	PROVIDER REC / IHS CONTRACTS	0.00	1,516.00	
12965	INDOFF INCORPORATED	10/24/2023	Regular	0.00	301.75	301860
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3682869</u>	Invoice <u>010-4499-3150</u>	10/24/2023	182884 TAX OFFICE SUPPLIES	0.00	301.75	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	10/24/2023	Regular	0.00	98.75	301861
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1169314</u>	Invoice <u>010-3645-4045</u>	10/24/2023	POLK COUNTY IHS INDIGENT HEALTH CARE	0.00	98.75	
455	INTERSTATE BILLING SERVICE, INC	10/24/2023	Regular	0.00	482.25	301862
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>S0010923691</u>	Invoice <u>022-6622-4560</u>	10/24/2023	120525 PCT 2 PARTS & REPAIRS	0.00	358.99	
<u>S0040873091</u>	Invoice	10/24/2023	120525 PCT 2	0.00	123.26	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-4560</u>		PARTS & REPAIRS		123.26	
14629	JERRY'S EQUIPMENT REPAIR	10/24/2023	Regular	0.00	534.75	301863
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>6029</u>	Invoice	10/24/2023	POLK CO PCT 3	0.00	534.75	
	<u>023-6623-4560</u>		PARTS & REPAIRS		534.75	
			POLK CO PCT 3			
19182	JOSHUA FOGLEMAN	10/24/2023	Regular	0.00	925.00	301864
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>2023015.3</u>	Invoice	10/24/2023	POLK COUNTY	0.00	925.00	
	<u>045-5600-6270</u>		CORRIGAN SUBCOURTHO		925.00	
			POLK COUNTY			
16806	KBL SERVICES, LLC	10/24/2023	Regular	0.00	1,097.85	301865
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>226278</u>	Invoice	10/24/2023	POLKCO3	0.00	1,097.85	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,097.85	
			POLKCO3			
19074	KR TX CHEV, LLC	10/24/2023	Regular	0.00	315.94	301866
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>CVCS51624</u>	Invoice	10/24/2023	1119371 SHERIFF	0.00	315.94	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		315.94	
			1119371 SHERIFF			
16033	LAW ENFORCEMENT RISK MANAGEMENT GRO	10/24/2023	Regular	0.00	1,100.00	301867
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>237291</u>	Invoice	10/24/2023	POLK CO DA	0.00	1,100.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		1,100.00	
			POLK CO DA			
18778	LEGGETT, KASAUNDRA	10/24/2023	Regular	0.00	44.00	301868
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>1136</u>	Invoice	10/24/2023	POLK CO JAIL	0.00	44.00	
	<u>010-2512-3000</u>		UNIFORMS		44.00	
			POLK CO JAIL			
11264	LIVINGSTON FEED & FARM SUPPLY	10/24/2023	Regular	0.00	74.95	301869
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>640354</u>	Invoice	10/24/2023	POLK CO SHERIFF	0.00	74.95	
	<u>010-2560-3980</u>		K9 EXPENSES		74.95	
			POLK CO SHERIFF			
618	LUNA, DR RAYMOND M.D.	10/24/2023	Regular	0.00	645.00	301870
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>10/24/2023</u>	Invoice	10/24/2023	POLK COUNTY HR	0.00	645.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		215.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
			CANTERBURY, CHRISTOPHER			
19100	MARTINDALE, KENT ANTHONY	10/24/2023	Regular	0.00	340.00	301871
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>09/17-10/14/202</u>	Invoice	10/24/2023	CONSTABLE PCT1	0.00	340.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		340.00	
			CONSTABLE PCT1			
15182	MATTHEWS, MICHAEL D. II	10/24/2023	Regular	0.00	1,250.00	301872

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>238, 253-257</u>	Invoice	10/24/2023	POLK COUNTY	0.00	750.00	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY		750.00	
<u>240, 258-259</u>	Invoice	10/24/2023	POLK COUNTY	0.00	500.00	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY		500.00	
18653	MCCARTY, CHRISTINE	10/24/2023	Regular	0.00	112.50	301873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/21-02/23/202</u>	Invoice	10/24/2023	TRAVEL ADVANCE	0.00	112.50	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		112.50	
19308	MCKENZIE, JAMES	10/24/2023	Regular	0.00	2,500.00	301874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/12/2023</u>	Invoice	10/24/2023	GRADY WOODS	0.00	2,500.00	
	<u>022-6622-4270</u>	TRAVEL TRAINING	GRADY WOODS		2,500.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	10/24/2023	Regular	0.00	2,339.67	301875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21180069</u>	Invoice	10/24/2023	59629918 / JAIL	0.00	461.77	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 / JAIL		461.77	
<u>21192876</u>	Invoice	10/24/2023	59629918 / JAIL	0.00	1,791.89	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 / JAIL		1,496.32	
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		295.57	
<u>21211441</u>	Invoice	10/24/2023	59629918 / JAIL	0.00	52.47	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	59629918 / JAIL		52.47	
<u>21213578</u>	Invoice	10/24/2023	59629918 / JAIL	0.00	33.54	
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		33.54	
15521	OFFICE DEPOT*	10/24/2023	Regular	0.00	212.86	301876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>335983246001</u>	Invoice	10/24/2023	36923416 OEM	0.00	212.86	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	3692316 OEM		212.86	
9802	O'REILLY AUTO ENTERPRISES, LLC	10/24/2023	Regular	0.00	1,668.14	301877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-183307</u>	Invoice	10/24/2023	773056 JAIL	0.00	32.53	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	773056 JAIL		32.53	
<u>5661-357787</u>	Invoice	10/24/2023	2288678 PCT 3	0.00	996.98	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT 3		996.98	
<u>5661-357925</u>	Invoice	10/24/2023	2288678 PCT 3	0.00	112.33	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT 3		112.33	
<u>5661-357928</u>	Invoice	10/24/2023	2288678 PCT3	0.00	149.92	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		149.92	
<u>5661-357957</u>	Invoice	10/24/2023	2288678 PCT 3	0.00	152.14	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT 3		152.14	
<u>5661-357969</u>	Credit Memo	10/24/2023	2288678 / PCT3	0.00	-144.40	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 / PCT3		-144.40	
<u>5661-357991</u>	Invoice	10/24/2023	2288678 PCT 3	0.00	304.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT 3		304.00	
<u>6085-280054</u>	Invoice	10/24/2023	2530142 PCT 2	0.00	2.63	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT 2		2.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>6085-280313</u>	Invoice	10/24/2023	2530142 PCT 2	0.00	15.98	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		15.98	
<u>6085-281058</u>	Invoice	10/24/2023	2530142 PCT 2	0.00	38.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		38.00	
<u>6085-281066</u>	Invoice	10/24/2023	2530142 PCT 2	0.00	8.03	
	<u>022-6622-4560</u>		PARTS & REPAIRS		8.03	
19293	PERKINS, JOHNNIE	10/24/2023	Regular	0.00	18.92	301878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/09/2023</u>	Invoice	10/24/2023	LOWES REIMBURSEMENT	0.00	18.92	
	<u>010-2512-3330</u>		FOOD-INMATES		18.92	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	10/24/2023	Regular	0.00	191.06	301879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1024040314</u>	Invoice	10/24/2023	10753380	0.00	191.06	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		191.06	
433	POLK COUNTY FUNERAL SERVICES	10/24/2023	Regular	0.00	425.00	301880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13275</u>	Invoice	10/24/2023	POLK COUNTY JP1	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
12060	POLK COUNTY TREASURER	10/24/2023	Regular	0.00	2,740.00	301881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/10/2023</u>	Invoice	10/24/2023	REPLENISH CASH FOR JURORS	0.00	2,740.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		2,740.00	
8916	POWERPLAN	10/24/2023	Regular	0.00	300.20	301882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>155169</u>	Invoice	10/24/2023	0020000529 PCT 3	0.00	300.20	
	<u>023-6623-4560</u>		PARTS & REPAIRS		300.20	
18783	PREMIER TIRE	10/24/2023	Regular	0.00	1,398.50	301883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>183465</u>	Invoice	10/24/2023	POLK CO SHERIFF	0.00	80.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		80.00	
<u>183552</u>	Invoice	10/24/2023	POLK CO PCT 2	0.00	1,318.50	
	<u>022-6622-3540</u>		TIRES		1,318.50	
13253	PURVIS, MILTON	10/24/2023	Regular	0.00	1,563.40	301884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/02-10/05/202</u>	Invoice	10/24/2023	TRAVEL REIMBURSEMENT	0.00	1,563.40	
	<u>023-6623-4270</u>		TRAVEL TRAINING		1,563.40	
18808	RICHARDS, ROCKY	10/24/2023	Regular	0.00	1,015.63	301885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>17498</u>	Invoice	10/24/2023	POLK CO SHERIFF	0.00	449.72	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		449.72	
<u>17502</u>	Invoice	10/24/2023	POLK CO SHERIFF	0.00	148.22	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		148.22	
<u>17517</u>	Invoice	10/24/2023	POLK CO SHERIFF	0.00	417.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		417.69	
9648	TEXAS DOCUMENT SOLUTIONS	10/24/2023	Regular	0.00	12.00	301886
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV883089</u>	Invoice	10/24/2023	LK0011 / T1835		12.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T1835		12.00	
12440	TEXAS FOREST COUNTRY PARTNERSHIP	10/24/2023	Regular	0.00	1,800.00	301887
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>259</u>	Invoice	10/24/2023	POLK COUNTY	0.00	1,800.00	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	POLK COUNTY		1,800.00	
10247	TEXAS JUSTICE COURT TRAINING CENTER	10/24/2023	Regular	0.00	-860.00	301888
10247	TEXAS JUSTICE COURT TRAINING CENTER	10/24/2023	Regular	0.00	860.00	301888
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>1026</u>	Invoice	10/24/2023	SANDRA FAILS	0.00	50.00	
	<u>010-2457-4270</u>	TRAVEL TRAINING	SANDRA FAILS		50.00	
<u>1141</u>	Invoice	10/24/2023	ANGIE OPENSHAW	0.00	150.00	
	<u>010-2457-4270</u>	TRAVEL TRAINING	X003846 JP3		150.00	
<u>120</u>	Invoice	10/24/2023	TERRI MAYER / JP1	0.00	315.00	
	<u>010-2455-4270</u>	TRAVEL TRAINING	TERRI MAYER / JP1		315.00	
<u>1738</u>	Invoice	10/24/2023	SANDRA FAILS	0.00	50.00	
	<u>010-2457-4270</u>	TRAVEL TRAINING	SANDRA FAILS		50.00	
<u>1746</u>	Invoice	10/24/2023	ANGIE OPENSHAW	0.00	110.00	
	<u>010-2457-4270</u>	TRAVEL TRAINING	ANGIE OPENSHAW		110.00	
<u>193</u>	Invoice	10/24/2023	TERRI MAYER / JP1	0.00	185.00	
	<u>010-2455-4270</u>	TRAVEL TRAINING	TERRI MAYER / JP1		185.00	
18900	TEXAS MATERIALS GROUP, INC	10/24/2023	Regular	0.00	3,559.22	301889
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>201248262</u>	Invoice	10/24/2023	271135 PCT 2	0.00	698.89	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		698.89	
<u>201248873</u>	Invoice	10/24/2023	271137 PCT 4	0.00	1,110.34	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		1,110.34	
<u>201249940</u>	Invoice	10/24/2023	271135 PCT 2	0.00	1,749.99	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		1,749.99	
16172	Texas Premier Communications LLC	10/24/2023	Regular	0.00	802.62	301890
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>1661</u>	Invoice	10/24/2023	POLK CO SHERIFF	0.00	802.62	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		802.62	
16614	WALLER COUNTY ASPHALT, INC.	10/24/2023	Regular	0.00	13,665.30	301891
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>25954</u>	Invoice	10/24/2023	POLK CO PCT 3	0.00	10,884.50	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT 3		10,884.50	
<u>25956</u>	Invoice	10/24/2023	POLK CO PCT 2	0.00	2,780.80	
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT 2		2,780.80	
222	WANNER ENTERPRISES INC	10/24/2023	Regular	0.00	161.39	301892

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>207156</u>	Invoice	10/24/2023	214 PCT 3	0.00	161.39	
	<u>023-6623-4560</u>	PARTS & REPAIRS	214 PCT 3		161.39	
10142	WEST PUBLISHING CORPORATION	10/24/2023	Regular	0.00	65.65	301893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>849035133</u>	Invoice	10/24/2023	1000629367	0.00	65.65	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000629367		65.65	
16232	WHITE, VICTOR	10/24/2023	Regular	0.00	300.00	301894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5.11 TACTICAL / 1</u>	Invoice	10/24/2023	CLOTHING ALLOWANCE	0.00	300.00	
	<u>010-2560-3000</u>	UNIFORMS	CLOTHING ALLOWANCE		300.00	
2152	WILLIAM GEORGE COMPANY INC	10/24/2023	Regular	0.00	7,853.07	301895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1231763</u>	Invoice	10/24/2023	D93700 JAIL	0.00	4,785.88	
	<u>010-2512-3330</u>	FOOD-INMATES	D93700 JAIL		4,785.88	
<u>1232774</u>	Invoice	10/24/2023	D93700 JAIL	0.00	3,067.19	
	<u>010-2512-3330</u>	FOOD-INMATES	D93700 JAIL		3,067.19	
16767	4A SEPTIC AND CONSTRUCTION LLC	10/24/2023	Regular	0.00	125.00	301896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2948</u>	Invoice	09/29/2023	1690 / POLK COUNTY	0.00	125.00	
	<u>032-5400-4500</u>	BUILDING MAINT/REPAIR	1690 / POLK COUNTY		125.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	10/24/2023	Regular	0.00	290.31	301897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/24/2023 - IHS</u>	Invoice	09/29/2023	PROVIDER REC / IHS	0.00	10.16	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		10.16	
<u>10/24/2023 - JAIL</u>	Invoice	09/29/2023	PROVIDER REC / JAIL MED	0.00	280.15	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		280.15	
18775	BAKER, SHERRY CASSITY LLC	10/24/2023	Regular	0.00	2,440.00	301898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPTEMBER 2023</u>	Invoice	09/29/2023	POLK COUNTY	0.00	2,440.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	MUSEUM		440.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	SENIOR CENTER		480.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	TAX OFFICE		40.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	JUDICIAL CENTER		1,240.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	ANNEX		240.00	
8594	BERG, CECIL E.	10/24/2023	Regular	0.00	300.00	301899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0075 - 09/</u>	Invoice	09/29/2023	M / DAVID STEPHENSON - MODIFICATION	0.00	300.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DAVID STEPHENSON - MODI		300.00	
8791	DOUBLE S WELDING SUPPLY LLC	10/24/2023	Regular	0.00	16.00	301900

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48218</u>	Invoice <u>024-6624-4560</u>	09/29/2023	COUNTS / PCT4 PARTS & REPAIRS	0.00	16.00	
16520	EMERGENCHEALTH, PLLC	10/24/2023	Regular	0.00	660.93	301901
<u>10/24/2023 - IHS</u>	Invoice <u>010-3645-4045</u>	09/29/2023	PROVIDER REC / IHS INDIGENT HEALTH CARE	0.00	660.93	
14897	EMERSON, CASSANDRA	10/24/2023	Regular	0.00	195.00	301902
<u>13391</u>	Invoice <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u>	09/29/2023	POLK COUNTY HR EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	195.00 45.00 75.00 75.00	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	10/24/2023	Regular	0.00	6,750.00	301903
<u>23013</u>	Invoice <u>010-1691-4026</u> <u>010-1691-4026</u>	09/29/2023	POLK-JP3-TX AUTOPSIES AUTOPSIES	0.00	4,500.00 2,250.00 2,250.00	
<u>23015</u>	Invoice <u>010-1691-4026</u>	09/29/2023	POLK-JP2-TX AUTOPSIES	0.00	2,250.00 2,250.00	
13522	GALLS PARENT HOLDINGS, LLC	10/24/2023	Regular	0.00	570.17	301904
<u>024665426</u>	Invoice <u>010-2552-3000</u>	09/29/2023	1002021716 / CONST2 UNIFORMS	0.00	350.00 350.00	
<u>025150727</u>	Invoice <u>010-2552-3000</u>	09/29/2023	1002021716 / CONST2 UNIFORMS	0.00	164.88 164.88	
<u>BC1972534</u>	Invoice <u>010-2560-3000</u>	09/29/2023	1000944956 SHERIFF UNIFORMS	0.00	55.29 55.29	
13750	HENDRIX, GREG	10/24/2023	Regular	0.00	3,500.00	301905
<u>1-526854-17</u>	Invoice <u>023-6623-4610</u>	09/29/2023	1835 / PCT3 EQUIPMENT RENTAL	0.00	3,500.00 3,500.00	
11963	HOLIDAY LAKE ESTATES VFD	10/24/2023	Regular	0.00	3,189.39	301906
<u>4TH QTR FY23</u>	Invoice <u>010-1543-4872</u>	09/29/2023	EXPENSE STATEMENT FIRE DEPARTMENTS	0.00	3,189.39 3,189.39	
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/24/2023	Regular	0.00	13,213.56	301907
<u>125918</u>	Invoice <u>023-6623-3300</u>	09/29/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,462.28 1,462.28	
<u>128932</u>	Invoice <u>024-6624-3300</u>	09/29/2023	POLK CO PCT 4 FURNISHED TRANSPORTA	0.00	2,802.32 2,802.32	
<u>128933</u>	Invoice <u>024-6624-3300</u>	09/29/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	2,522.03 2,522.03	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>129444</u>	Invoice	09/29/2023	POLK CO PCT3	0.00	1,751.45	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,751.45	
<u>129445</u>	Invoice	09/29/2023	POLK CO PCT3	0.00	3,194.32	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		3,194.32	
<u>129446</u>	Invoice	09/29/2023	POLK CO PCT3	0.00	1,481.16	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,481.16	
15488	LONESTAR AMBULANCE 1, LLC	10/24/2023	Regular	0.00	294.70	301908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/24/2023 - JAIL</u>	Invoice	09/29/2023	PROVIDER REC / JAIL MED	0.00	294.70	
	<u>010-2512-3910</u>		MEDICAL SERVICES		294.70	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	10/24/2023	Regular	0.00	3,000.86	301909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/24/2023 - IHS</u>	Invoice	09/29/2023	PROVIDER REC / IHS	0.00	600.69	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		600.69	
<u>10/24/2023 - JAIL</u>	Invoice	09/29/2023	PROVIDER REC / JAIL	0.00	2,400.17	
	<u>010-2512-3910</u>		MEDICAL SERVICES		2,400.17	
85020	MONTGOMERY COUNTY CLERK	10/24/2023	Regular	0.00	425.00	301910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23-16182</u>	Invoice	09/29/2023	POLK COUNTY COURT @ LAW	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
14946	MOTOROLA SOLUTIONS, INC	10/24/2023	Regular	0.00	739.80	301911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1411032950</u>	Invoice	09/29/2023	3010235760 FIRE MARSHAL	0.00	739.80	
	<u>010-3697-4520</u>		EQUIPMENT MAINTENAN		369.90	
	<u>010-3698-4560</u>		EQUIPMENT PRTS/REPAIR		369.90	
1578	MUSIC MOUNTAIN WATER CO. LLC	10/24/2023	Regular	0.00	17.69	301912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2335217</u>	Invoice	09/29/2023	4400060 / PCT3	0.00	9.74	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		9.74	
<u>2341937</u>	Invoice	09/29/2023	4400060 / PCT3	0.00	7.95	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		7.95	
500	MUSTANG MACHINERY COMPANY, LTD	10/24/2023	Regular	0.00	131.16	301913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PART6404427</u>	Invoice	09/29/2023	0790080 PCT 4	0.00	131.16	
	<u>Q24-6624-4560</u>		PARTS & REPAIRS		131.16	
266	ONALASKA FIRE DEPARTMENT	10/24/2023	Regular	0.00	8,291.61	301914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4TH QTR FY23</u>	Invoice	09/29/2023	POLK COUNTY	0.00	8,291.61	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		8,291.61	
15537	OSBORN, DANIEL	10/24/2023	Regular	0.00	200.00	301915



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/09/2023</u>	Invoice	09/29/2023	CHARLES ADAMS / TRAVEL	0.00	200.00	
	<u>010-2426-4050</u>		PSYCHOLOGICAL EVALUA		200.00	
18657	PLACKER, ETHAN	10/24/2023	Regular	0.00	96.34	301916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/06/2023</u>	Invoice	09/29/2023	WALMART REIMBURSEMENT	0.00	96.34	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		96.34	
12802	SITTON, SHELLY	10/24/2023	Regular	0.00	715.00	301917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2015-0489</u>	Invoice	09/29/2023	M / KEVIN RAY MATHENA	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0671</u>	Invoice	09/29/2023	F-M / PAUL CHEEK	0.00	120.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		120.00	
<u>2021-0065</u>	Invoice	09/29/2023	M / ZOILA JASMIN SILVA	0.00	270.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		270.00	
256	SOUTH POLK CO FIRE DEPT INC	10/24/2023	Regular	0.00	14,577.15	301918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1ST - 4TH QTR FY</u>	Invoice	09/29/2023	EXPENSE STATEMENT	0.00	14,577.15	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,644.29	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,644.29	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,644.29	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,644.28	
736	TEXAS ASSOCIATION OF COUNTIES	10/24/2023	Regular	0.00	7,017.48	301919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NRDD-0009645</u>	Invoice	09/29/2023	1870/PO20233555-1	0.00	174.60	
	<u>010-1409-4823</u>		PUBLIC OFFICIALS LIABILI		174.60	
<u>NRDD-0009786</u>	Invoice	09/29/2023	1870/LE20238617-1	0.00	6,842.88	
	<u>010-2560-4800</u>		BONDS/INSURANCE		6,842.88	
9648	TEXAS DOCUMENT SOLUTIONS	10/24/2023	Regular	0.00	6,902.39	301920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV882640</u>	Invoice	09/29/2023	POLK COUNTY	0.00	2,040.30	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		1,126.61	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		59.67	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		35.71	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		18.77	
	<u>056-7412-4915</u>		INMATE SUPPLIES		799.54	
<u>INV882841</u>	Invoice	09/29/2023	POLK COUNTY	0.00	4,862.09	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		15.37	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		414.51	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		252.63	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		722.69	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		398.25	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		330.14	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		518.69	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		835.89	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		545.97	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		121.99	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		616.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6485		77.50	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6489		3.59	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6490		0.19	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6493		8.13	
	<b>**Void**</b>	10/24/2023	Regular	0.00	0.00	301921
16373	TEXAS SPECIALIST CENTER, PLLC	10/24/2023	Regular	0.00	70.40	301922
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>10/24/2023 - JAIL</u>	Invoice	09/29/2023	PROVIDER REC / JAIL MED	0.00	70.40	
	<u>010-2512-3910</u>		MEDICAL SERVICES		70.40	
222	WANNER ENTERPRISES INC	10/24/2023	Regular	0.00	192.39	301923
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>206224</u>	Invoice	09/29/2023	214 / PCT3	0.00	192.39	
	<u>023-6623-4560</u>		PARTS & REPAIRS		192.39	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.	10/24/2023	Regular	0.00	1,265.68	301924
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2118221</u>	Invoice	09/29/2023	207388 / MAINTENANCE	0.00	1,265.68	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,265.68	
19084	WHITE, HONORABLE PAUL	10/24/2023	Regular	0.00	110.04	301925
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>09/07-09/13/202</u>	Invoice	09/29/2023	TRAVEL REIMBURSEMENT	0.00	110.04	
	<u>010-2465-4080</u>		VISITING JUDGE		110.04	
10247	TEXAS JUSTICE COURT TRAINING CENTER	10/24/2023	Regular	0.00	760.00	301926
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1141.</u>	Invoice	10/24/2023	ANGIE OPENSHAW	0.00	150.00	
	<u>010-2457-4270</u>		TRAVEL TRAINING		150.00	
<u>120.</u>	Invoice	10/24/2023	TERRI MAYER / JP1	0.00	315.00	
	<u>010-2455-4270</u>		TRAVEL TRAINING		315.00	
<u>1746.</u>	Invoice	10/24/2023	ANGIE OPENSHAW	0.00	110.00	
	<u>010-2457-4270</u>		TRAVEL TRAINING		110.00	
<u>193.</u>	Invoice	10/24/2023	TERRI MAYER / JP1	0.00	185.00	
	<u>010-2455-4270</u>		TRAVEL TRAINING		185.00	
1352	GENERAL FUND	10/20/2023	Regular	0.00	7,455.51	301927
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>QTR END 09/30/2</u>	Invoice	09/29/2023	SPECIALTY PROGRAM	0.00	17.54	
	<u>088-207-207220</u>		DCP-DRUG COURT PROG		17.54	
<u>QTR END 09/30/2</u>	Invoice	09/29/2023	STATE CRIMINAL COSTS & FEES	0.00	7,437.97	
	<u>088-207-207100</u>		DPS - ARREST FEES (DPS)		1,008.07	
	<u>088-207-207228</u>		ILSF-FILING FEE (DIST CRT		17.04	
	<u>088-207-207230</u>		IDF - INDIGENT DEFENSE		8.01	
	<u>088-207-207275</u>		CCC-STATE CONSOLIDATE		4,932.10	
	<u>088-207-207420</u>		JSF-JUD SUPPORT FEE (ST		25.74	
	<u>088-207-207475</u>		FTA - FAILURE TO APPEAR		251.95	
	<u>088-207-207605</u>		DNACS - DNA COMM SUP		11.19	
	<u>088-207-207610</u>		DNA-DNA TESTING FEE		24.98	
	<u>088-207-207620</u>		EMS-EMS TRAUMA FEES		61.58	
	<u>088-207-207630</u>		JRF-JURY REIMBURSEME		9.46	
	<u>088-207-207655</u>		DIM-DECLAR OF INFORM		37.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>088-207-207680</u>	DFLC-DIVORCE & FAM LA	DIVORCE & FAMILY LAW		6.50	
	<u>088-207-207685</u>	ODFLC-OTHER THAN DIV/	OTHER THAN DIV & FAMILY LAW		5.00	
	<u>088-207-207725</u>	STF-STATE TRAFFIC FEES	STF		21.52	
	<u>088-207-207725</u>	STF-STATE TRAFFIC FEES	STF		384.89	
	<u>088-207-207825</u>	BB-BAIL BOND FEE	BAIL BOND FEES		431.52	
	<u>088-207-207825</u>	MVF - MOVING VIOLATIO	MFV		0.10	
	<u>088-207-207900</u>	TP-TIME PAYMENT FEES	TIME PAYMENT FEES		200.62	
	<u>088-207-207950</u>	DWI OFFENSE FEE	INTOXICATED DRIVER FEE		0.20	
	<b>**Void**</b>	10/20/2023	Regular	0.00	0.00	301928
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	10/20/2023	Regular	0.00	274.09	301929
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>SEPT 2023 - JP2</u>	Invoice	09/29/2023	POLK COUNTY JP3	0.00	274.09	
	<u>010-223-223102</u>	JP2 GHS PAYABLE	POLK COUNTY JP3		274.09	
14377	ARISTONDO, MARIA	10/20/2023	Regular	0.00	782.25	301930
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>M. ARISTONDO</u>	Invoice	10/20/2023	MET LIFE REIMBURSEMENT	0.00	782.25	
	<u>010-220-220204</u>	MET INSURANCE PAYABLE	MET LIFE REIMBURSEMENT		782.25	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/20/2023	Regular	0.00	-250.00	301931
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/20/2023	Regular	0.00	250.00	301931
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>T23-0070</u>	Invoice	10/20/2023	WILLIAM ANDERSON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	WILLIAM ANDERSON		250.00	
15538	MCMAHON IV, JOSHUA	10/20/2023	Regular	0.00	-175.00	301932
15538	MCMAHON IV, JOSHUA	10/20/2023	Regular	0.00	175.00	301932
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>T23 - 0007</u>	Invoice	10/20/2023	BERTICA THOMAS	0.00	175.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	BERTICA THOMAS		175.00	
10331	POLK COUNTY CHILD WELFARE BOARD	10/20/2023	Regular	0.00	5.00	301933
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>10/10/2023</u>	Invoice	10/20/2023	JURY DONATION	0.00	5.00	
	<u>010-221-221000</u>	OTHER PAYABLES	JURY DONATION		5.00	
19307	TEXAS PARKS & WILDLIFE	10/20/2023	Regular	0.00	51.85	301934
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>613893</u>	Invoice	10/20/2023	MIRELES, LUIS	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	MIRELES, LUIS		51.85	
7169	TEXAS PARKS & WILDLIFE	10/20/2023	Regular	0.00	-95.20	301935
7169	TEXAS PARKS & WILDLIFE	10/20/2023	Regular	0.00	95.20	301935
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>613873</u>	Invoice	10/20/2023	VOGLER, DAVID	0.00	64.60	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	VOGLER, DAVID		64.60	
<u>613874</u>	Invoice	10/20/2023	VOGLER, DAVID	0.00	30.60	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	VOGLER, DAVID		30.60	
7949	ENTERGY TEXAS, INC	10/20/2023	Regular	0.00	106.09	301936

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
230005746623	Invoice	10/20/2023	137887642 / ANIMAL SHELTER	0.00	106.09	
	<u>010-1409-4400</u>		ELECTRICITY		106.09	
724	SAM HOUSTON ELECTRIC COOP. INC.	10/20/2023	Regular	0.00	511.94	301937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2023</u>	Invoice	10/20/2023	979922 POLK COUNTY	0.00	511.94	
	<u>021-6621-4400</u>		ELECTRICITY		37.43	
	<u>021-6621-4400</u>		ELECTRICITY		183.96	
	<u>021-6621-4400</u>		ELECTRICITY		39.71	
	<u>024-6624-4400</u>		ELECTRICITY		208.79	
	<u>024-6624-4400</u>		ELECTRICITY		42.05	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/20/2023	Regular	0.00	2,083.41	301938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>81167767</u>	Invoice	10/20/2023	830218 / 500-50052514	0.00	2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,083.41	
13680	ONALASKA WATER SUPPLY CORP.	10/20/2023	Regular	0.00	40.00	301939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/31-09/30/202</u>	Invoice	09/29/2023	206-00022555-01 / PCT2	0.00	40.00	
	<u>022-6622-4410</u>		GAS/HEAT		40.00	
9423	VERIZON WIRELESS	10/20/2023	Regular	0.00	3,313.89	301940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9945814855</u>	Invoice	09/29/2023	842398721-00001 / LANDLINES	0.00	3,313.89	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,313.89	
9423	VERIZON WIRELESS	10/20/2023	Regular	0.00	6,503.86	301941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9945813284</u>	Invoice	09/29/2023	842302775-00001 / POLK COUNTY	0.00	6,503.86	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		78.20	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,166.57	
	<u>010-1695-4200</u>		COMMUNICATION EXP		229.94	
	<u>010-2450-4200</u>		COMMUNICATION EXP		37.99	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		234.60	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		151.98	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2560-4200</u>		COMMUNICATION EXP		1,102.05	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		40.21	
	<u>024-6624-4200</u>		COMMUNICATION EXP		40.21	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		80.20	
13607	CCC BLACKTOPPING, LLC	10/20/2023	Regular	0.00	37,368.44	301942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/9/2023</u>	Invoice	09/29/2023	POLK CO PCT1	0.00	37,368.44	
	<u>021-6621-3390</u>		ROAD MATERIALS		37,368.44	
558	NATIONWIDE RETIREMENT SOLUTIONS	10/19/2023	Regular	0.00	1,673.00	301943

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0022383</u>	Invoice	10/13/2023	NATIONWIDE RETIREMENT	0.00	1,673.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		1,173.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
12068	TMPA TRAINING	10/19/2023	Regular	0.00	12.92	301944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0022389</u>	Invoice	10/13/2023	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.92	
16812	ALLEYTON RESOURCE, LLC	10/24/2023	Regular	0.00	4,124.90	301945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>577381</u>	Invoice	10/24/2023	6671 PCT4	0.00	579.87	
	<u>024-6624-3390</u>	ROAD MATERIALS	6671 PCT4		579.87	
<u>577488</u>	Invoice	10/24/2023	6671 PCT4	0.00	3,545.03	
	<u>024-6624-3390</u>	ROAD MATERIALS	6671 PCT4		3,545.03	
15166	AMERICAN FILTER SERVICE	10/24/2023	Regular	0.00	252.00	301946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>219243</u>	Invoice	10/24/2023	POLK CO MAINTENANCE	0.00	252.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		252.00	
15207	ARAMARK UNIFORM & CAREER APPAREL GRO	10/24/2023	Regular	0.00	282.45	301947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520210193</u>	Invoice	10/24/2023	792568821 MAINTENANCE	0.00	129.73	
	<u>010-1511-4510</u>	INSPECTIONS	792568821 MAINTENANCE		129.73	
<u>5520210194</u>	Invoice	10/24/2023	792567503 MAINTENANCE	0.00	152.72	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		152.72	
16423	ARMSTRONG PRODUCTS, INC	10/24/2023	Regular	0.00	645.40	301948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>104094D</u>	Invoice	10/24/2023	POLK COUNTY MUSEUM	0.00	645.40	
	<u>010-3650-4360</u>	CONSERVATION/PRESERV	POLK COUNTY MUSEUM		645.40	
800269	BIRDELL, CAROL L.	10/24/2023	Regular	0.00	116.00	301949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/11-10/12/202</u>	Invoice	10/24/2023	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		116.00	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	10/24/2023	Regular	0.00	5,329.40	301950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00430898</u>	Invoice	10/24/2023	POLK CO MAINTENANCE	0.00	5,209.40	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		5,209.40	
<u>00430899</u>	Invoice	10/24/2023	POLK CO MAINTENANCE	0.00	120.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		120.00	
14785	BOOT BARN HOLDINGS	10/24/2023	Regular	0.00	298.92	301951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/24/2023</u>	Invoice	10/24/2023	7710000019691506 SHERIFF	0.00	298.92	
	<u>010-2560-3000</u>	UNIFORMS	7710000019691506 SHERIFF		298.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
800268	BROADWAY, JAMES	10/24/2023	Regular	0.00	116.00	301952
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>10/11-10/12/202</u>	Invoice	10/24/2023	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		116.00	
13830	CHESTER MOORE & SONS, INC	10/24/2023	Regular	0.00	200.00	301953
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0923-20</u>	Invoice	10/24/2023	POLK CO MAINTENANCE	0.00	100.00	
	<u>010-1511-4510</u>		INSPECTIONS		100.00	
<u>0923-21</u>	Invoice	10/24/2023	POLK CO MAINTENANCE	0.00	100.00	
	<u>010-1511-4510</u>		INSPECTIONS		100.00	
514	CINTAS CORPORATION #494	10/24/2023	Regular	0.00	176.96	301954
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>4169840620</u>	Invoice	10/24/2023	13585752 PCT1	0.00	80.48	
	<u>021-6621-3000</u>		UNIFORMS		80.48	
<u>4170552566</u>	Invoice	10/24/2023	13585752 PCT1	0.00	96.48	
	<u>021-6621-3000</u>		UNIFORMS		96.48	
800267	CLAYTON, KRISTIE	10/24/2023	Regular	0.00	116.00	301955
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>10/11-10/12/202</u>	Invoice	10/24/2023	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		116.00	
800366	CRAGER, KENNETH	10/24/2023	Regular	0.00	116.00	301956
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>10/11-10/12/202</u>	Invoice	10/24/2023	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		116.00	
15788	FAILS, SANDRA	10/24/2023	Regular	0.00	64.13	301957
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>10/24/2023</u>	Invoice	10/24/2023	REIMBURSEMENT	0.00	64.13	
	<u>010-2457-3150</u>		OFFICE SUPPLIES		64.13	
676	FAIR ICE SERVICE	10/24/2023	Regular	0.00	63.00	301958
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9950616447</u>	Invoice	10/24/2023	83458827 PCT4	0.00	63.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		63.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	10/24/2023	Regular	0.00	50.00	301959
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>TX5792547-2024</u>	Invoice	10/24/2023	CHARLINE COLEMAN	0.00	50.00	
	<u>010-1495-4800</u>		BONDS		50.00	
18750	FS HOLDINGS INC.	10/24/2023	Regular	0.00	195.74	301960
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>32926856</u>	Invoice	10/24/2023	61006 PCT4	0.00	195.74	
	<u>024-6624-4560</u>		PARTS & REPAIRS		195.74	
1427	GENERAL WIRE & ELECTRICAL	10/24/2023	Regular	0.00	128.48	301961

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>107195</u>	Invoice	10/24/2023	POLK CO MAINTENANCE	0.00	9.95	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		9.95	
<u>107238</u>	Invoice	10/24/2023	POLK CO MAINTENANCE	0.00	118.53	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		118.53	
7573	GRAINGER	10/24/2023	Regular	0.00	35.04	301962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9862239739</u>	Invoice	10/24/2023	845877778 MAINTENANCE	0.00	35.04	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		35.04	
800265	GREGORY, KENNETH	10/24/2023	Regular	0.00	116.00	301963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/11-10/12/202</u>	Invoice	10/24/2023	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		116.00	
800270	GRIMM, STEVE	10/24/2023	Regular	0.00	116.00	301964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/11-10/12/202</u>	Invoice	10/24/2023	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		116.00	
9927	HALL SIGNS INC	10/24/2023	Regular	0.00	1,825.38	301965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10008469</u>	Invoice	10/24/2023	POLK CO MAINTENANCE	0.00	1,825.38	
	<u>010-1511-3770</u>		SIGNS		1,825.38	
15155	HOPPER, JACOB	10/24/2023	Regular	0.00	300.00	301966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/19/2023</u>	Invoice	10/24/2023	CLOTHING ALLOWANCE REIMB.	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/24/2023	Regular	0.00	937.59	301967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>531732</u>	Invoice	10/24/2023	POLK CO MAINTENANCE	0.00	937.59	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		937.59	
12965	INDOFF INCORPORATED	10/24/2023	Regular	0.00	118.40	301968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3684634</u>	Invoice	10/24/2023	182883 TREASURER	0.00	118.40	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		118.40	
800264	KAYSER, KIMBERLY	10/24/2023	Regular	0.00	116.00	301969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/11-10/12/202</u>	Invoice	10/24/2023	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		116.00	
19074	KR TX CHEV, LLC	10/24/2023	Regular	0.00	1,011.60	301970

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CVCS51679</u>	Invoice	10/24/2023	6087 OEM	0.00	1,011.60	
	<u>010-1695-3300</u>		FURNISHED TRANSPORTA		1,011.60	
13614	LAKE COMMUNICATION CO., INC	10/24/2023	Regular	0.00	811.00	301971
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>018418</u>	Invoice	10/24/2023	A1605 MAINTENANCE	0.00	217.00	
	<u>010-1511-4510</u>		INSPECTIONS		217.00	
<u>0226009</u>	Invoice	10/24/2023	3996 MAINTENANCE	0.00	150.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		150.00	
<u>0226012</u>	Invoice	10/24/2023	3576 MAINTENANCE	0.00	110.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		110.00	
<u>0226029</u>	Invoice	10/24/2023	4678 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0226032</u>	Invoice	10/24/2023	4775 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0226067</u>	Invoice	10/24/2023	1002 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0226261</u>	Invoice	10/24/2023	2140 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>0226267</u>	Invoice	10/24/2023	3934 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0226432</u>	Invoice	10/24/2023	4756 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>0226433</u>	Invoice	10/24/2023	3576 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0226436</u>	Invoice	10/24/2023	4777 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0226437</u>	Invoice	10/24/2023	4778 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0226438</u>	Invoice	10/24/2023	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0226440</u>	Invoice	10/24/2023	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
18756	LONG, JOSHUA	10/24/2023	Regular	0.00	2,276.00	301972
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>31115</u>	Invoice	10/24/2023	POLK CO MAINTENANCE	0.00	2,276.00	
	<u>010-1409-3150</u>		OFFICE SUPPLIES		2,276.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	10/24/2023	Regular	0.00	75.38	301973
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>40730</u>	Invoice	10/24/2023	POLK CO PCT4	0.00	75.38	
	<u>024-6624-4560</u>		PARTS & REPAIRS		75.38	
500	MUSTANG MACHINERY COMPANY, LTD	10/24/2023	Regular	0.00	24.61	301974
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>PART6413221</u>	Invoice	10/24/2023	0790030 PCT2	0.00	24.61	
	<u>022-6622-4560</u>		PARTS & REPAIRS		24.61	
800263	NORVELL, COURTNEY	10/24/2023	Regular	0.00	116.00	301975



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/11-10/12/202</u>	Invoice	10/24/2023	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		116.00	
11532	OLIVER PACKAGING & EQUIPMENT CO.	10/24/2023	Regular	0.00	17,842.04	301976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>196492</u>	Credit Memo	10/24/2023	20108 / AGING	0.00	-2,598.60	
	<u>051-7845-3430</u>	PAPER SUPPLIES	20108 / AGING		-2,598.60	
<u>196642</u>	Invoice	10/24/2023	20108 AGING	0.00	20,440.64	
	<u>051-7845-3430</u>	PAPER SUPPLIES	20108 AGING		20,440.64	
9802	O'REILLY AUTO ENTERPRISES, LLC	10/24/2023	Regular	0.00	461.36	301977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-185562</u>	Invoice	10/24/2023	773056 MAINTENANCE	0.00	9.60	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		9.60	
<u>0741-186956</u>	Invoice	10/24/2023	773056 SHERIFF	0.00	113.94	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		113.94	
<u>0741-186962</u>	Invoice	10/24/2023	773056 SHERIFF	0.00	33.46	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		33.46	
<u>0741-187326</u>	Credit Memo	10/24/2023	773056 / SHERIFF	0.00	-92.68	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 / SHERIFF		-92.68	
<u>0741-187328</u>	Invoice	10/24/2023	773056 SHERIFF	0.00	141.33	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		141.33	
<u>0741-187655</u>	Invoice	10/24/2023	773056 AGING	0.00	49.00	
	<u>051-7845-4540</u>	VEHICLE MAINTENANCE	773056 AGING		49.00	
<u>0741-187659</u>	Invoice	10/24/2023	773056 SHERIFF	0.00	206.71	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		206.71	
30611	PIERCE, SANDRA J.	10/24/2023	Regular	0.00	116.00	301978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/11-10/12/202</u>	Invoice	10/24/2023	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		116.00	
9263	POLK COUNTY DISTRICT CLERK	10/24/2023	Regular	0.00	38.96	301979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/12-10/13/202</u>	Invoice	10/24/2023	POLK COUNTY	0.00	38.96	
	<u>010-2435-4903</u>	JUROR SUPPLIES	POLK COUNTY		38.96	
433	POLK COUNTY FUNERAL SERVICES	10/24/2023	Regular	0.00	425.00	301980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/16/2023</u>	Invoice	10/24/2023	JP1 / JANET KAY THORNTON	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	JP1 / JANET KAY THORNTON		425.00	
6567	POLK COUNTY TAX OFFICE	10/24/2023	Regular	0.00	30.00	301981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1019966-2023</u>	Invoice	10/24/2023	1GNLC2E06BR291618	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLC2E06BR291618		7.50	
<u>1357999-2023</u>	Invoice	10/24/2023	1GCNCEC8HZ237484	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GCNCEC8HZ237484		7.50	
<u>NXK5288-2023</u>	Invoice	10/24/2023	1FTFW1CF8DKE57423	0.00	7.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>	INSPECTIONS	1FTFW1CF8DKE57423		7.50	
<u>RBR1854-2023</u>	Invoice	10/24/2023	1FTEW1EG1FFB90249	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTEW1EG1FFB90249		7.50	
7592	POLK-SAN JACINTO SWCD	10/24/2023	Regular	0.00	1,500.00	301982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2024</u>	Invoice	10/24/2023	FY2024 CONTRIBUTION	0.00	1,500.00	
	<u>010-1691-6700</u>	SOIL CONSERVATION	FY2024 CONTRIBUTION		1,500.00	
18783	PREMIER TIRE	10/24/2023	Regular	0.00	80.00	301983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>183745</u>	Invoice	10/24/2023	POLK CO SHERIFF	0.00	80.00	
	<u>010-2560-3540</u>	TIRES	POLK CO SHERIFF		80.00	
662	RED BARN BUILDERS SUPPLY INC	10/24/2023	Regular	0.00	139.82	301984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10379041</u>	Invoice	10/24/2023	0028800 MAINTENANCE	0.00	15.35	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	0028800 MAINTENANCE		15.35	
<u>10379751</u>	Invoice	10/24/2023	0028800 MAINTENANCE	0.00	119.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	0028800 MAINTENANCE		119.00	
<u>10379964</u>	Invoice	10/24/2023	0028800 PCT4	0.00	5.47	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0028800 PCT4		5.47	
9706	RELIABLE AUTO PARTS CO.	10/24/2023	Regular	0.00	472.17	301985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002070949</u>	Invoice	10/24/2023	7345 MAINTENANCE	0.00	89.94	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		89.94	
<u>002071065</u>	Invoice	10/24/2023	7345 MAINTENANCE	0.00	382.23	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		382.23	
18808	RICHARDS, ROCKY	10/24/2023	Regular	0.00	3,610.35	301986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17530</u>	Invoice	10/24/2023	POLK CO PCT4	0.00	2,746.23	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		2,746.23	
<u>17532</u>	Invoice	10/24/2023	POLK CO SHERIFF	0.00	196.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		196.00	
<u>17538</u>	Invoice	10/24/2023	POLK CO PCT4	0.00	509.90	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		509.90	
<u>17555</u>	Invoice	10/24/2023	POLK CO SHERIFF	0.00	158.22	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		158.22	
13850	RURAL PIPE & SUPPLY, INC	10/24/2023	Regular	0.00	39.70	301987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00137911</u>	Invoice	10/24/2023	POLCOU	0.00	20.84	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLCOU		20.84	
<u>00137912</u>	Invoice	10/24/2023	POLCOU	0.00	15.94	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLCOU		15.94	
<u>00137956</u>	Invoice	10/24/2023	POLCOU	0.00	2.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLCOU		2.92	
800262	SCOTT, LYNN	10/24/2023	Regular	0.00	116.00	301988

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/11-10/12/202</u>	Invoice	10/24/2023	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		116.00	
800271	SHRIMPSTON, DALTON	10/24/2023	Regular	0.00	116.00	301989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/11-10/12/202</u>	Invoice	10/24/2023	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		116.00	
9648	TEXAS DOCUMENT SOLUTIONS	10/24/2023	Regular	0.00	4,033.22	301990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV882641</u>	Invoice	10/24/2023	POLK COUNTY	0.00	4,033.22	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T7407		173.23	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T7434		119.70	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T7431		118.14	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T7422		176.14	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T7404		41.54	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T7403		48.09	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T7424		0.35	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T7401		10.61	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T7402		19.49	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T7435		229.16	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T7429		1,216.48	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T7428		275.93	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T7426		51.71	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T7425		193.69	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T7423		3.91	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T7421		231.28	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T7415		129.01	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T7408		652.76	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T7436		266.67	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T7438		75.33	
	<b>**Void**</b>	10/24/2023	Regular	0.00	0.00	301991
10247	TEXAS JUSTICE COURT TRAINING CENTER	10/24/2023	Regular	0.00	260.00	301992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2709</u>	Invoice	10/24/2023	SANDRA FAILS	0.00	260.00	
	<u>010-2457-4270</u>	TRAVEL TRAINING	SANDRA FAILS		260.00	
18900	TEXAS MATERIALS GROUP, INC	10/24/2023	Regular	0.00	22,908.85	301993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201246755</u>	Invoice	10/24/2023	271135 PCT2	0.00	351.29	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		351.29	
<u>201248837</u>	Invoice	10/24/2023	271134 PCT1	0.00	1,752.45	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,752.45	
<u>201248846</u>	Invoice	10/24/2023	271134 PCT1	0.00	1,064.60	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,064.60	
<u>201248874</u>	Invoice	10/24/2023	271137 PCT4	0.00	6,733.58	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		6,733.58	
<u>201249762</u>	Invoice	10/24/2023	271134 PCT1	0.00	1,052.33	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,052.33	
<u>201249763</u>	Invoice	10/24/2023	271134 PCT1	0.00	1,388.88	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,388.88	
<u>201249961</u>	Invoice	10/24/2023	271137 PCT4	0.00	4,027.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		4,027.80	
<u>201250730</u>	Invoice	10/24/2023	271135 PCT2	0.00	6,537.92	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		6,537.92	
14587	TEXAS ROAD AND SIGN SUPPLY	10/24/2023	Regular	0.00	10,225.00	301994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4357</u>	Invoice	10/24/2023	POLK CO PCT3	0.00	10,225.00	
	<u>023-6623-4900</u>	MISCELLANEOUS	POLK CO PCT3		10,225.00	
800272	WALLACE, JULIUS NATHAN	10/24/2023	Regular	0.00	116.00	301995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/11-10/12/202</u>	Invoice	10/24/2023	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		116.00	
800273	WALTERS, AMBER	10/24/2023	Regular	0.00	116.00	301996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/11-10/12/202</u>	Invoice	10/24/2023	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		116.00	
800274	WELSH, RITA	10/24/2023	Regular	0.00	116.00	301997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/11-10/12/202</u>	Invoice	10/24/2023	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		116.00	
19309	WEST CENTRAL TEXAS COUNCIL OF GOVERNMI	10/24/2023	Regular	0.00	350.00	301998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>GARY WRIGHT</u>	Invoice	10/24/2023	CIVIL PROCESS TRAINING	0.00	350.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	CIVIL PROCESS TRAINING		350.00	
14653	WRIGHT, GARY	10/24/2023	Regular	0.00	304.16	301999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/05-11/11/202</u>	Invoice	10/24/2023	TRAVEL ADVANCE	0.00	304.16	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		304.16	
10594	ADVENT SYSTEMS	10/24/2023	Regular	0.00	650.00	302000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>169538</u>	Invoice	09/29/2023	POLK CO COURT AT LAW	0.00	650.00	
	<u>010-2426-3150</u>	OFFICE SUPPLIES	POLK CO COURT AT LAW		650.00	
13607	CCC BLACKTOPPING, LLC	10/24/2023	Regular	0.00	37,619.40	302001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/13/2023</u>	Invoice	09/29/2023	POLK CO PCT2	0.00	37,619.40	
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT2		37,619.40	
8791	DOUBLE S WELDING SUPPLY LLC	10/24/2023	Regular	0.00	48.00	302002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48216</u>	Invoice	09/29/2023	COUNT0 / PCT1	0.00	16.00	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	COUNT0 / PCT1		16.00	
<u>48217</u>	Invoice	09/29/2023	COUNT2	0.00	32.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	COUNT2		32.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13321	ECONO SIGN LLC	10/24/2023	Regular	0.00	498.56	302003
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10-985496</u>	Invoice	09/29/2023	POLK CO PCT1	0.00	498.56	
	<u>021-6621-3770</u>		SIGNS		498.56	
			POLK CO PCT1			
12708	LANGE DISTRIBUTING CO INC	10/24/2023	Regular	0.00	95.24	302004
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>270094</u>	Invoice	09/29/2023	6585 / DPS	0.00	86.25	
	<u>010-2402-4000</u>		DPS OPERATING		86.25	
			6585 / DPS			
<u>276051</u>	Invoice	09/29/2023	6585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>		DPS OPERATING		8.99	
			6585 / DPS			
16207	MCKESSON MEDICAL-SURGICAL INC.	10/24/2023	Regular	0.00	19,216.69	302005
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20359846</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	630.45	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		400.72	
	<u>010-2512-3990</u>		PHARMACY		229.73	
			59629918 / JAIL			
<u>20372601</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	39.30	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		39.30	
			59629918 / JAIL			
<u>20373466</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	93.67	
	<u>010-2512-3990</u>		PHARMACY		93.67	
			59629918 / JAIL			
<u>20373532</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	345.39	
	<u>010-2512-3990</u>		PHARMACY		201.47	
	<u>010-2512-3990</u>		PHARMACY		143.92	
			59629918 / JAIL			
<u>20379981</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	136.56	
	<u>010-2512-3990</u>		PHARMACY		136.56	
			59629918 / JAIL			
<u>20384474</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	267.65	
	<u>010-2512-3990</u>		PHARMACY		267.65	
			59629918 / JAIL			
<u>20409674</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	472.19	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		77.61	
	<u>010-2512-3990</u>		PHARMACY		394.58	
			59629918 / JAIL			
<u>20462307</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	19.35	
	<u>010-2512-3990</u>		PHARMACY		19.35	
			59629918 / JAIL			
<u>20462344</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	1,076.64	
	<u>010-2512-3990</u>		PHARMACY		1,076.64	
			59629918 / JAIL			
<u>20473015</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	213.56	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		105.90	
	<u>010-2512-3990</u>		PHARMACY		107.66	
			59629918 / JAIL			
<u>20473029</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	72.82	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		72.82	
			59629918 / JAIL			
<u>20477767</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	50.24	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		50.24	
			59629918 / JAIL			
<u>20490357</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	26.58	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		26.58	
			59629918 / JAIL			
<u>20492585</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	243.15	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		243.15	
			59629918 / JAIL			
<u>20492601</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	66.78	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		66.78	
			59629918 / JAIL			
<u>20509201</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	1,137.97	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		1,036.48	
	<u>010-2512-3990</u>		PHARMACY		101.49	
			59629918 / JAIL			
<u>20513376</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	4.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3990</u>		PHARMACY			4.56
<u>20565167</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	1,279.73	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		916.80	
	<u>010-2512-3990</u>		PHARMACY		362.93	
<u>20581919</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	540.94	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		503.24	
	<u>010-2512-3990</u>		PHARMACY		37.70	
<u>20586694</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	56.92	
	<u>010-2512-3990</u>		PHARMACY		56.92	
<u>20591929</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	70.69	
	<u>010-2512-3990</u>		PHARMACY		70.69	
<u>20631324</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	48.64	
	<u>010-2512-3990</u>		PHARMACY		48.64	
<u>20648582</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	236.55	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		236.55	
<u>20658733</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	223.89	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		191.45	
	<u>010-2512-3990</u>		PHARMACY		32.44	
<u>20660697</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	130.98	
	<u>010-2512-3990</u>		PHARMACY		130.98	
<u>20668309</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	121.60	
	<u>010-2512-3990</u>		PHARMACY		121.60	
<u>20677517</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	822.83	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		547.52	
	<u>010-2512-3990</u>		PHARMACY		275.31	
<u>20704211</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	464.68	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		424.39	
	<u>010-2512-3990</u>		PHARMACY		40.29	
<u>20708311</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	1,064.51	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		900.36	
	<u>010-2512-3990</u>		PHARMACY		164.15	
<u>20723801</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	194.59	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		48.30	
	<u>010-2512-3990</u>		PHARMACY		146.29	
<u>20729212</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	577.60	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		577.60	
<u>20730742</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	19.24	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		19.24	
<u>20752863</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	55.12	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		55.12	
<u>20767945</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	58.66	
	<u>010-2512-3990</u>		PHARMACY		58.66	
<u>20778313</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	33.08	
	<u>010-2512-3990</u>		PHARMACY		33.08	
<u>20788381</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	1,167.93	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		862.83	
	<u>010-2512-3990</u>		PHARMACY		305.10	
<u>20873000</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	699.43	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		613.61	
	<u>010-2512-3990</u>		PHARMACY		85.82	
<u>20873901</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	140.59	
	<u>010-2512-3990</u>		PHARMACY		140.59	
<u>20906265</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	953.61	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 / JAIL		662.03	
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		291.58	
<u>20920375</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	64.87	
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		64.87	
<u>20931234</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	1,083.38	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 / JAIL		929.07	
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		154.31	
<u>20947255</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	48.64	
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		48.64	
<u>20953792</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	933.97	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 / JAIL		498.17	
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		435.80	
<u>20971301</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	56.92	
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		56.92	
<u>21008468</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	968.74	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 / JAIL		652.02	
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		316.72	
<u>21057943</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	330.30	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 / JAIL		330.30	
<u>21080723</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	699.91	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 / JAIL		651.99	
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		47.92	
<u>21099723</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	90.97	
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		90.97	
<u>21101568</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	353.67	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 / JAIL		353.67	
<u>21145797</u>	Invoice	09/29/2023	59629918 / JAIL	0.00	726.65	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 / JAIL		628.52	
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		98.13	
	**Void**	10/24/2023	Regular	0.00	0.00	302006
	**Void**	10/24/2023	Regular	0.00	0.00	302007
	**Void**	10/24/2023	Regular	0.00	0.00	302008
	**Void**	10/24/2023	Regular	0.00	0.00	302009
15371	MONTGOMERY TECHNOLOGY INC	10/24/2023	Regular	0.00	7,183.70	302010
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>S23229</u>	Invoice	09/29/2023	POLK CO IT	0.00	7,183.70	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		7,183.70	
1578	MUSIC MOUNTAIN WATER CO. LLC	10/24/2023	Regular	0.00	32.25	302011
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>2308622</u>	Invoice	09/29/2023	POLK CO PCT3	0.00	32.25	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		32.25	
500	MUSTANG MACHINERY COMPANY, LTD	10/24/2023	Regular	0.00	1,329.15	302012
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>PART6397174</u>	Invoice	09/29/2023	0790000 / PCT1	0.00	853.15	
	<u>021-6621-4560</u>		PARTS & REPAIRS		853.15	
<u>PART6399995</u>	Invoice	09/29/2023	0790000 / PCT1	0.00	5.81	
	<u>021-6621-4560</u>		PARTS & REPAIRS		5.81	
<u>PART6401502</u>	Invoice	09/29/2023	0790000 / PCT1	0.00	207.87	
	<u>021-6621-4560</u>		PARTS & REPAIRS		207.87	
<u>PART6402979</u>	Invoice	09/29/2023	0790000 / PCT1	0.00	68.02	

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	<u>021-6621-4560</u>	PARTS & REPAIRS	0790000 / PCT1		68.02	
<u>PART6402980</u>	Invoice	09/29/2023	0790000 / PCT1	0.00	63.14	
	<u>021-6621-4560</u>	PARTS & REPAIRS	0790000 / PCT1		63.14	
<u>PART6404426</u>	Invoice	09/29/2023	0790000 / PCT1	0.00	131.16	
	<u>021-6621-4560</u>	PARTS & REPAIRS	0790000 / PCT1		131.16	
9263	POLK COUNTY DISTRICT CLERK	10/24/2023	Regular	0.00	140.16	302013
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>07/14-09/29/202</u>	Invoice	09/29/2023	POLK COUNTY	0.00	140.16	
	<u>010-2435-4903</u>	JUROR SUPPLIES	POLK COUNTY		140.16	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	10/24/2023	Regular	0.00	184.84	302014
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>25607</u>	Invoice	09/29/2023	POLK CO PCT2	0.00	184.84	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		184.84	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	10/24/2023	Regular	0.00	1,791.54	302015
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INV00789976</u>	Invoice	09/29/2023	PC29297 JP1	0.00	1,791.54	
	<u>010-2455-3510</u>	EQUIPMENT MAINTENAN	PC29297 JP1		1,791.54	
782	THOMAS SUPPLY, INC.	10/24/2023	Regular	0.00	370.40	302016
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>1453051</u>	Invoice	09/29/2023	POLK CO PCT1	0.00	370.40	
	<u>021-6621-3380</u>	CULVERTS	POLK CO PCT1		370.40	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	10/24/2023	Regular	0.00	371.49	302017
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>2020048</u>	Invoice	09/29/2023	17460016219 004 / CO CLERK	0.00	378.81	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	17460016219 004 / CO CLERK		378.81	
<u>2020101</u>	Credit Memo	09/29/2023	17460016219 004 / CO CLERK	0.00	-7.32	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	17460016219 004 / CO CLERK		-7.32	
558	NATIONWIDE RETIREMENT SOLUTIONS	10/27/2023	Regular	0.00	1,673.00	302022
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INV0022572</u>	Invoice	10/27/2023	NATIONWIDE RETIREMENT	0.00	1,673.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		1,173.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
12068	TMPA TRAINING	10/27/2023	Regular	0.00	12.92	302023
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INV0022578</u>	Invoice	10/27/2023	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.92	
11454	CENTERPOINT ENERGY ENTEX	10/27/2023	Regular	0.00	3,162.04	302024



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/18-10/17/202</u>	Invoice	10/27/2023	POLK COUNTY	0.00	3,162.04	
	<u>010-1409-4410</u>	GAS/HEAT	2636802-7 Comm Aging		57.92	
	<u>010-1409-4410</u>	GAS/HEAT	2637288-8 Tax office		50.32	
	<u>010-1409-4410</u>	GAS/HEAT	2637375-3 DPS		80.40	
	<u>010-1409-4410</u>	GAS/HEAT	2663367-7 Polk Temp		211.44	
	<u>010-1409-4410</u>	GAS/HEAT	7143545-7 ANNEX TF-A		49.61	
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 Jail		2,385.05	
	<u>010-1409-4410</u>	GAS/HEAT	8813418-4 Jud Bldg		99.73	
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 MAINT		56.05	
	<u>010-1409-4410</u>	GAS/HEAT	6401859237-4 SR BLDG		54.47	
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 Dunbar		56.77	
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8 Maint		60.28	
7949	ENTERGY TEXAS, INC	10/27/2023	Regular	0.00	2,353.49	302025
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>135007331241</u>	Invoice	10/27/2023	139406003 / CORR SUB	0.00	665.42	
	<u>010-1409-4400</u>	ELECTRICITY	139406003 / CORR SUB		665.42	
<u>145007321863</u>	Invoice	10/27/2023	137499638 / RB3	0.00	266.14	
	<u>023-6623-4400</u>	ELECTRICITY	137499638 / RB3		266.14	
<u>215006842618</u>	Invoice	10/27/2023	141675132 / AGING	0.00	163.31	
	<u>010-1409-4400</u>	ELECTRICITY	141675132 / AGING		163.31	
<u>270005825625</u>	Invoice	10/27/2023	141293928 / HOSPITAL	0.00	218.79	
	<u>010-1409-4400</u>	ELECTRICITY	141293928 / HOSPITAL		218.79	
<u>380003936540</u>	Invoice	10/27/2023	139349666 / ANIMAL SHELTER	0.00	622.37	
	<u>010-1409-4400</u>	ELECTRICITY	139349666 / ANIMAL SHELTER		622.37	
<u>55007863889</u>	Invoice	10/27/2023	138370549 / UTMB	0.00	417.46	
	<u>010-1409-4400</u>	ELECTRICITY	138370549 / UTMB		417.46	
11854	VOYAGER FLEET SYSTEMS, INC.	10/27/2023	Regular	0.00	1,289.63	302026
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>OCTOBER 2023</u>	Invoice	10/27/2023	86915-8485 / POLK COUNTY	0.00	1,289.63	
	<u>010-1403-4270</u>	TRAVEL TRAINING	86915-8485 / COUNTY CLERK		49.50	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 / TRANSPORT		875.24	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 / SHERIFF		263.38	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	86915-8485 / EXTENSION-MAR		101.51	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	10/27/2023	Regular	0.00	109.61	302027
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>SEPT 2023</u>	Invoice	09/29/2023	ARREST FEES	0.00	109.61	
	<u>010-221-221500</u>	AC - ARREST FEE (ALABA	ARREST FEES		109.61	
15900	ALEXANDER, LISA	10/27/2023	Regular	0.00	202.80	302028
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23CCR0307</u>	Invoice	10/27/2023	CORY DAVID THOMPSON	0.00	202.80	
	<u>010-228-228403</u>	VICTIM RESTITUTION	CORY DAVID THOMPSON		202.80	
16263	ECONOMY PORTABLE BUILDINGS	10/27/2023	Regular	0.00	400.00	302029
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>22CCR0224 - 10/</u>	Invoice	10/27/2023	ASHLEY CAMDEN	0.00	400.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	ASHLEY CAMDEN		400.00	
14638	FORT BEND CO CONSTABLE PCT 3	10/27/2023	Regular	0.00	80.00	302030

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0161</u>	Invoice	10/27/2023	DANIEL FASSBINDER	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/27/2023	Regular	0.00	1,500.00	302031
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-0223</u>	Invoice	10/27/2023	MELVIN SIMMONS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0153</u>	Invoice	10/27/2023	ELISEBA TISCARENO	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0161</u>	Invoice	10/27/2023	DANIEL FASSBINDER	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0177</u>	Invoice	10/27/2023	RONALD BARBER	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0182</u>	Invoice	10/27/2023	LAKE LIVINGSTON SEPTIC	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0185</u>	Invoice	10/27/2023	JOHN NEAL	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
15090	LORING & ASSOCIATES, PLLC	10/27/2023	Regular	0.00	350.00	302032
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T13-167</u>	Invoice	10/27/2023	LONNIE SELLERS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
800056	LOWE'S HOME IMPROVEMENT	10/27/2023	Regular	0.00	10.00	302033
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>22CCRO268</u>	Invoice	10/27/2023	LEAH BEARD JOHNSON	0.00	10.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		10.00	
18887	SALAZAR, ELIZABETH	10/27/2023	Regular	0.00	150.00	302034
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CR21-0261</u>	Invoice	10/20/2023	F / ROY RUSSELL	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
18887	SALAZAR, ELIZABETH	10/27/2023	Regular	0.00	-150.00	302034
7169	TEXAS PARKS & WILDLIFE	10/27/2023	Regular	0.00	74.80	302035
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>58709</u>	Invoice	10/27/2023	GUTIERREZ, CHRISTOPHER	0.00	49.30	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		49.30	
<u>613546</u>	Invoice	10/27/2023	BRAXTON GRANT	0.00	25.50	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		25.50	
16656	TEXAS PARKS & WILDLIFE	10/27/2023	Regular	0.00	85.00	302036
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1512246</u>	Invoice	10/27/2023	BROCK WILLIAM JENSEN	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
19325	TRINITY COUNTY CONSTABLE	10/27/2023	Regular	0.00	80.00	302037

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-167</u>	Invoice	10/27/2023	LONNIE SELLERS	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	LONNIE SELLERS		80.00	
19324	WHARTON COUNTY CONST PCT3	10/27/2023	Regular	0.00	75.00	302038
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T13-167</u>	Invoice	10/27/2023	LONNIE SELLERS	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	LONNIE SELLERS		75.00	
18887	SALAZAR, ELIZABETH	10/30/2023	Regular	0.00	150.00	302039
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CR21-0261..</u>	Invoice	10/27/2023	F / ROY RUSSELL	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ROY RUSSELL		150.00	
19182	JOSHUA FOGLEMAN	10/30/2023	Regular	0.00	1,050.00	302040
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2023015.2</u>	Invoice	09/29/2023	POLK COUNTY	0.00	1,050.00	
	<u>045-5600-6270</u>	CORRIGAN SUBCOURTHO	POLK COUNTY		1,050.00	
8930	CAPITAL BANK & TRUST CO.	10/13/2023	Bank Draft	0.00	1,111.73	DFT0003236
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0022370</u>	Invoice	10/13/2023	American Funds	0.00	1,111.73	
	<u>101-202-202100</u>	SALARIES PAYABLE	American Funds		144.55	
	<u>185-202-202100</u>	SALARIES PAYABLE	American Funds		967.18	
7248	ADULT PROBATION DEPT	10/13/2023	Bank Draft	0.00	35.72	DFT0003237
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0022375</u>	Invoice	10/13/2023	ADULT PROBATION	0.00	35.72	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		35.72	
7248	ADULT PROBATION DEPT	10/13/2023	Bank Draft	0.00	56.50	DFT0003238
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0022376</u>	Invoice	10/13/2023	ADULT PROBATION	0.00	56.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		56.50	
7248	ADULT PROBATION DEPT	10/13/2023	Bank Draft	0.00	1,964.65	DFT0003239
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0022377</u>	Invoice	10/13/2023	ADULT PROBATION	0.00	1,964.65	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,964.65	
7248	ADULT PROBATION DEPT	10/13/2023	Bank Draft	0.00	41.50	DFT0003240
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0022378</u>	Invoice	10/13/2023	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		41.50	
11380	TEXAS CHILD SUPPORT DIVISION	10/13/2023	Bank Draft	0.00	138.46	DFT0003242
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0022387</u>	Invoice	10/13/2023	TEXAS CHILD SUPPORT DIVISION	0.00	138.46	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		138.46	
11380	TEXAS CHILD SUPPORT DIVISION	10/13/2023	Bank Draft	0.00	2,207.33	DFT0003243

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	37,437.94	DFT0003244
<u>INV0022388</u>	Invoice	10/13/2023	TEXAS CHILD SUPPORT DIVISION	0.00	2,207.33	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,761.48	
	<u>022-202-202100</u>		SALARIES PAYABLE		294.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		151.85	
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	65,379.78	DFT0003245
<u>INV0022392</u>	Invoice	10/13/2023	FED INCOME TAX WITHHOLDING	0.00	37,437.94	
	<u>010-202-202100</u>		SALARIES PAYABLE		27,183.03	
	<u>021-202-202100</u>		SALARIES PAYABLE		748.40	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,568.45	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,845.29	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,169.59	
	<u>027-202-202100</u>		SALARIES PAYABLE		277.15	
	<u>051-202-202100</u>		SALARIES PAYABLE		462.46	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,541.87	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,641.70	
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	15,290.50	DFT0003246
<u>INV0022393</u>	Invoice	10/13/2023	IRS SOC SEC	0.00	65,379.78	
	<u>010-202-202100</u>		SALARIES PAYABLE		47,233.62	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,595.58	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,339.74	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,874.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,477.06	
	<u>027-202-202100</u>		SALARIES PAYABLE		407.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		973.26	
	<u>101-202-202100</u>		SALARIES PAYABLE		5,056.52	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,422.30	
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	209.42	DFT0003248
<u>INV0022397</u>	Invoice	10/11/2023	FED INCOME TAX WITHHOLDING	0.00	209.42	
	<u>010-202-202100</u>		SALARIES PAYABLE		209.42	
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	126.94	DFT0003249
<u>INV0022398</u>	Invoice	10/11/2023	IRS SOC SEC	0.00	126.94	
	<u>010-202-202100</u>		SALARIES PAYABLE		126.94	

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	29.68	DFT0003250
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0022399</u>	Invoice	10/11/2023	IRS MEDICARE	0.00	29.68	
	<u>010-202-202100</u>		SALARIES PAYABLE		29.68	
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	48.81	DFT0003252
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0022478</u>	Invoice	10/17/2023	FED INCOME TAX WITHHOLDING	0.00	48.81	
	<u>010-202-202100</u>		SALARIES PAYABLE		48.81	
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	62.12	DFT0003253
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0022479</u>	Invoice	10/17/2023	IRS SOC SEC	0.00	62.12	
	<u>010-202-202100</u>		SALARIES PAYABLE		62.12	
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	14.52	DFT0003254
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0022480</u>	Invoice	10/17/2023	IRS MEDICARE	0.00	14.52	
	<u>010-202-202100</u>		SALARIES PAYABLE		14.52	
8930	CAPITAL BANK & TRUST CO.	10/27/2023	Bank Draft	0.00	1,111.73	DFT0003260
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0022559</u>	Invoice	10/27/2023	American Funds	0.00	1,111.73	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		967.18	
7248	ADULT PROBATION DEPT	10/27/2023	Bank Draft	0.00	35.70	DFT0003261
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0022564</u>	Invoice	10/27/2023	ADULT PROBATION	0.00	35.70	
	<u>101-202-202100</u>		SALARIES PAYABLE		35.70	
7248	ADULT PROBATION DEPT	10/27/2023	Bank Draft	0.00	56.48	DFT0003262
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0022565</u>	Invoice	10/27/2023	ADULT PROBATION	0.00	56.48	
	<u>101-202-202100</u>		SALARIES PAYABLE		56.48	
7248	ADULT PROBATION DEPT	10/27/2023	Bank Draft	0.00	1,964.60	DFT0003263
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0022566</u>	Invoice	10/27/2023	ADULT PROBATION	0.00	1,964.60	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,964.60	
7248	ADULT PROBATION DEPT	10/27/2023	Bank Draft	0.00	41.50	DFT0003264
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0022567</u>	Invoice	10/27/2023	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		41.50	
11380	TEXAS CHILD SUPPORT DIVISION	10/27/2023	Bank Draft	0.00	138.46	DFT0003266
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0022576</u>	Invoice	10/27/2023	TEXAS CHILD SUPPORT DIVISION	0.00	138.46	
	<u>010-202-202100</u>		SALARIES PAYABLE		138.46	

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Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11380	TEXAS CHILD SUPPORT DIVISION	10/27/2023	Bank Draft	0.00	2,207.33	DFT0003267
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0022577</u>	Invoice	10/27/2023	TEXAS CHILD SUPPORT DIVISION	0.00	2,207.33	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,761.48	
	<u>022-202-202100</u>		SALARIES PAYABLE		294.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		151.85	
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	36,684.19	DFT0003268
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0022581</u>	Invoice	10/27/2023	FED INCOME TAX WITHHOLDING	0.00	36,684.19	
	<u>010-202-202100</u>		SALARIES PAYABLE		26,511.76	
	<u>021-202-202100</u>		SALARIES PAYABLE		648.02	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,382.52	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,936.57	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,275.84	
	<u>027-202-202100</u>		SALARIES PAYABLE		261.72	
	<u>051-202-202100</u>		SALARIES PAYABLE		460.94	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,565.10	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,641.72	
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	64,019.58	DFT0003269
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0022582</u>	Invoice	10/27/2023	IRS SOC SEC	0.00	64,019.58	
	<u>010-202-202100</u>		SALARIES PAYABLE		46,252.38	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,349.76	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,191.52	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,826.84	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,592.32	
	<u>027-202-202100</u>		SALARIES PAYABLE		390.56	
	<u>051-202-202100</u>		SALARIES PAYABLE		911.54	
	<u>101-202-202100</u>		SALARIES PAYABLE		5,082.36	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,422.30	
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	14,972.24	DFT0003270
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0022583</u>	Invoice	10/27/2023	IRS MEDICARE	0.00	14,972.24	
	<u>010-202-202100</u>		SALARIES PAYABLE		10,817.12	
	<u>021-202-202100</u>		SALARIES PAYABLE		315.64	
	<u>022-202-202100</u>		SALARIES PAYABLE		512.54	
	<u>023-202-202100</u>		SALARIES PAYABLE		661.10	
	<u>024-202-202100</u>		SALARIES PAYABLE		606.24	
	<u>027-202-202100</u>		SALARIES PAYABLE		91.34	
	<u>051-202-202100</u>		SALARIES PAYABLE		213.20	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,188.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		566.48	
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	1,539.51	DFT0003272
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0022586</u>	Invoice	10/27/2023	FED INCOME TAX WITHHOLDING	0.00	1,539.51	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,282.90	
	<u>021-202-202100</u>		SALARIES PAYABLE		59.06	
	<u>024-202-202100</u>		SALARIES PAYABLE		39.73	
	<u>051-202-202100</u>		SALARIES PAYABLE		157.82	
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	2,666.00	DFT0003273

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	623.50	DFT0003274
<u>INV0022587</u>	Invoice	10/27/2023	IRS SOC SEC	0.00	2,666.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		2,170.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		124.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		124.00	
	<u>051-202-202100</u>		SALARIES PAYABLE		248.00	
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	623.50	DFT0003274
<u>INV0022588</u>	Invoice	10/27/2023	IRS MEDICARE	0.00	623.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		507.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		29.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		29.00	
	<u>051-202-202100</u>		SALARIES PAYABLE		58.00	
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	506.64	DFT0003276
<u>INV0022591</u>	Invoice	10/27/2023	FED INCOME TAX WITHHOLDING	0.00	506.64	
	<u>010-202-202100</u>		SALARIES PAYABLE		316.13	
	<u>051-202-202100</u>		SALARIES PAYABLE		190.51	
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	620.00	DFT0003277
<u>INV0022592</u>	Invoice	10/27/2023	IRS SOC SEC	0.00	620.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		372.00	
	<u>051-202-202100</u>		SALARIES PAYABLE		248.00	
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	145.00	DFT0003278
<u>INV0022593</u>	Invoice	10/27/2023	IRS MEDICARE	0.00	145.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		87.00	
	<u>051-202-202100</u>		SALARIES PAYABLE		58.00	
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	169.65	DFT0003280
<u>INV0022596</u>	Invoice	10/30/2023	FED INCOME TAX WITHHOLDING	0.00	169.65	
	<u>010-202-202100</u>		SALARIES PAYABLE		169.65	
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	126.92	DFT0003281
<u>INV0022597</u>	Invoice	10/30/2023	IRS SOC SEC	0.00	126.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		126.92	
16447	IRS FED INCOME TAX	10/31/2023	Bank Draft	0.00	29.68	DFT0003282
<u>INV0022598</u>	Invoice	10/30/2023	IRS MEDICARE	0.00	29.68	
	<u>010-202-202100</u>		SALARIES PAYABLE		29.68	
12165	US BANK TRUST	10/31/2023	Bank Draft	0.00	7,224.32	DFT0003283

Check Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>AUGUST 2023.</u>	Invoice	10/31/2023	US MARSHAL	0.00	7,224.32	
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL			7,224.32	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	847	462	0.00	1,558,977.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	36	0.00	-79,444.20
Bank Drafts	36	36	0.00	259,038.63
EFT's	0	0	0.00	0.00
	<b>883</b>	<b>534</b>	<b>0.00</b>	<b>1,738,572.39</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	859	473	0.00	1,662,847.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	36	0.00	-79,444.20
Bank Drafts	37	37	0.00	1,259,038.63
EFT's	0	0	0.00	0.00
	<b>896</b>	<b>546</b>	<b>0.00</b>	<b>2,842,441.66</b>

### Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	10/2023	1,072.00
033	AMERICAN RESCUE PLAN ACT	10/2023	1,059,409.18
035	GRANT FUND	10/2023	43,388.09
999	POOLED CASH - COUNTY FUNDS	10/2023	1,738,572.39
			<b>2,842,441.66</b>