Check Report

Polk County, TX

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT							
14946	MOTOROLA SOLUTIONS, INC		10/22/2024	Regular	0.00	66,168.30	276
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1187132688	Invoice	10/22/2024	1036751164 / POLK COUNTY		0.00	66,168.30	
	033-5200-6950		AMERICAN RESCUE PLAN	1036751164 / POLK COUNTY	66,168.30		

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	66,168.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	66,168.30

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		10/23/2024	Regular	0.00	21.00	3451
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027607	Invoice	10/23/2024	CCLK TRANSFER FUNDS 10/22/2024		0.00	21.00	
	012-207-207403		DUE TO OTHER FUNDS - C	CCLK TRANSFER FUNDS 10/22/2	21.00		

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	21.00

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.		10/08/2024	Regular	0.00	1,198.20	1246
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
34-G 31%	Invoice	09/30/2024	COURTHOUSE-GRANT		0.00	1,198.20	
	035-7409-6260		THC COURTHOUSE ROUN	COURTHOUSE-GRANT	1,198.20		
6221	GOODWIN LASITER INC		10/22/2024	Regular	0.00	22,346.10	1247
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1	Invoice	09/30/2024	TDEM HMGP 4485 RC WSC WATER TREAT		0.00	4,245.76	
	035-7409-6227		DR4485-0026 COVID 19 P	TDEM HMGP 4485 RC WSC WAT	4,245.76		
2	Invoice	09/30/2024	TDEM HMGP 4485 RC WSC WATER TREAT		0.00	1,265.39	
	035-7409-6227		DR4485-0026 COVID 19 P	TDEM HMGP 4485 RC WSC WAT	1,265.39		
3	Invoice	09/30/2024	TDEM HMGP 4485 RC WSC WATER TREAT		0.00	6,779.21	
	035-7409-6227		DR4485-0026 COVID 19 P	TDEM HMGP 4485 RC WSC WAT	6,779.21		
4	Invoice	09/30/2024	TDEM HMGP 4485 RC WSC WATER TREAT		0.00	10,055.74	
	035-7409-6227		DR4485-0026 COVID 19 P	TDEM HMGP 4485 RC WSC WAT	10,055.74		

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	23,544.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	2	0.00	23,544.30

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012							
366	POLK COUNTY OPERATING		10/03/2024	Regular	0.00	1,243.00	1328
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0027377	Invoice	10/03/2024	JP #3 TRANSFER FUNDS 9/20/2024		0.00	1,243.00	
	012-207-207300	DUE TO OTHER FUNDS - J		JP #3 TRANSFER FUNDS 9/20/20	1,243.00		
366	POLK COUNTY OPERATING		10/04/2024	Regular	0.00	1,077.00	1329
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0027394	Invoice	10/04/2024	JP #3 TRANSFER FUNDS 10/4/2024		0.00	1,077.00	
	012-207-207300	DUE TO OTHER FUNDS - J		JP #3 TRANSFER FUNDS 10/4/20	1,077.00		
366	POLK COUNTY OPERATING		10/11/2024	Regular	0.00	1,482.00	1330
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
10/11/24	Invoice	10/11/2024	JP3 CORRIGAN TRANSFER FUNDS		0.00	1,482.00	
	012-207-207300	DUE TO OTHER FUNDS - J		JP3 CORRIGAN TRANSFER FUND	1,482.00		
366	POLK COUNTY OPERATING		10/18/2024	Regular	0.00	550.00	1331
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0027574	Invoice	10/18/2024	JP #3 TRANSFER FUNDS 10/12-18/2024		0.00	550.00	
	012-207-207300	DUE TO OTHER FUNDS - J		JP #3 TRANSFER FUNDS 10/12-1	550.00		
366	POLK COUNTY OPERATING		10/28/2024	Regular	0.00	808.00	1332
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0027622	Invoice	10/28/2024	JP #3 TRANSFER FUNDS 10/25/2024		0.00	808.00	
	012-207-207300	DUE TO OTHER FUNDS - J		JP #3 TRANSFER FUNDS 10/25/2	808.00		
366	POLK COUNTY OPERATING		10/31/2024	Regular	0.00	418.00	1333
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0027633	Invoice	10/31/2024	JP3 TRANSFER FUNDS 10/31/2024		0.00	418.00	
	012-207-207300	DUE TO OTHER FUNDS - J		JP3 TRANSFER FUNDS 10/31/20	418.00		

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	5,578.00
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
	6	6	0.00	5,578.00

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
Bank Code: AP Main 999-AP Bank Code Old (999)							
618	LUNA, DR RAYMOND M.D.		10/01/2024	Regular	0.00	11,700.00	307020
OCTOBER 2024	Invoice	10/01/2024	JAIL & INDIGENT MEDICAL		0.00	11,700.00	
	010-2512-4052		MEDICAL DR'S/NURSES	JAIL MEDICAL	6,700.00		
	010-3645-4045		INDIGENT HEALTH CARE	INDIGENT MEDICAL	5,000.00		
16506	ROSARIO, MARCELO		10/01/2024	Regular	0.00	5,350.59	307021
OCTOBER 2024	Invoice	10/01/2024	CONSTABLE PCT1		0.00	5,350.59	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1	5,350.59		
16784	SERENITY HOUSE COUNSELING, PLLC		10/01/2024	Regular	0.00	4,000.00	307022
OCTOBER 2024	Invoice	10/01/2024	JAIL MEDICAL		0.00	4,000.00	
	010-1691-4028		INMATE MENTAL HEALTH	JAIL MEDICAL	4,000.00		
16786	WINSTON, ANN L.		10/01/2024	Regular	0.00	3,000.00	307023
OCTOBER 2024	Invoice	10/01/2024	JAIL MEDICAL		0.00	3,000.00	
	010-2512-4052		MEDICAL DR'S/NURSES	JAIL MEDICAL	3,000.00		
10207	AAXION INC.		10/08/2024	Regular	0.00	185.68	307024
1780963	Invoice	09/30/2024	101423 PCT 3		0.00	185.68	
	023-6623-4560		PARTS & REPAIRS	101423 PCT 3	185.68		
800382	ALEXANDER, JESSICA		10/08/2024	Regular	0.00	58.00	307025
9/27/2024	Invoice	09/30/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI		10/08/2024	Regular	0.00	69.50	307026
SEPT 2024 - IHS	Invoice	09/30/2024	PROVIDER REC / IHS		0.00	61.21	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS	61.21		
SEPT 2024 - JAIL	Invoice	09/30/2024	PROVIDER REC / JAIL MED		0.00	8.29	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED	8.29		
16208	ARCOSA AGGREGATES, INC.		10/08/2024	Regular	0.00	3,386.24	307027
INV-244-56044	Invoice	09/30/2024	POLK CO PCT4		0.00	1,268.16	
	024-6624-3390		ROAD MATERIALS	POLK CO PCT4	1,268.16		
INV-244-56502	Invoice	09/30/2024	POLK CO PCT4		0.00	2,118.08	
	024-6624-3390		ROAD MATERIALS	POLK CO PCT4	2,118.08		
800394	ASH, TANGALA J.		10/08/2024	Regular	0.00	58.00	307028
09/24/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12427	ASPHALT ZIPPER, INC		10/08/2024	Regular	0.00	1,513.73	307029
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV/2024/1402/4	Invoice	09/30/2024	POLK CO PCT2		0.00	1,513.73	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT 2	1,513.73		
14148	AUTO-CHLOR SERVICES, LLC		10/08/2024	Regular	0.00	1,029.37	307030
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8714045	Invoice	09/30/2024	48177 JAIL		0.00	347.37	
	010-2512-3330		FOOD-INMATES	48177 JAIL	347.37		
8714046	Invoice	09/30/2024	48177 JAIL		0.00	682.00	
	010-2512-3420		LAUNDRY SUPPLIES	48177 JAIL	682.00		
800415	BAMBURG, MELODY		10/08/2024	Regular	0.00	58.00	307031
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/25/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
800383	BARKER, LINNETTE		10/08/2024	Regular	0.00	58.00	307032
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/27/2024	Invoice	09/30/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
19011	BATWING FIELD SERVICES, LLC		10/08/2024	Regular	0.00	1,089.00	307033
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24-411	Invoice	09/30/2024	POLK CO PCT4		0.00	400.00	
	024-6624-4900		MISCELLANEOUS	POLK CO PCT4	400.00		
24-422	Invoice	09/30/2024	POLK CO PCT3		0.00	689.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3	689.00		
16669	BEN E. KEITH COMPANY		10/08/2024	Regular	0.00	23,600.84	307034
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
12983526	Invoice	09/30/2024	711009 JAIL		0.00	14,157.10	
	010-2512-3330		FOOD-INMATES	711009 JAIL	14,157.10		
12999892	Invoice	09/30/2024	711009 JAIL		0.00	9,443.74	
	010-2512-3330		FOOD-INMATES	711009 JAIL	9,443.74		
8594	BERG, CECIL E.		10/08/2024	Regular	0.00	3,307.50	307035
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
28076	Invoice	09/30/2024	F / JOE A ALLEN		0.00	705.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JOE A ALLEN	705.00		
CR22-0306	Invoice	09/30/2024	F / CHAD E COWART		0.00	952.50	
	010-2466-4000		ATTORNEY FEES - POLK C	F / CHAD E COWART	952.50		
CR24-0139	Invoice	09/30/2024	F / THOMAS G DUNLAN		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / THOMAS G DUNLAN	450.00		
CR24-0183	Invoice	09/30/2024	F / STEVEN R OBANNON		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / STEVEN R OBANNON	600.00		
CR24-0439, 24CC	Invoice	09/30/2024	F / MASON C PARKER		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / MASON C PARKER	600.00		
13745	BIG TEX TRAILER WORLD, INC.		10/08/2024	Regular	0.00	1,082.63	307036

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	
403-175667	Invoice	09/30/2024	POLK CO PCT1		0.00	1,082.63	
	021-6621-4560	PARTS & REPAIRS		POLK CO PCT1		1,082.63	
800413	BLACKMON, SCOTT		10/08/2024	Regular	0.00	58.00	307037
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
09/25/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT		58.00	
9028	C&C HIGHTOWER ENTERPRISES, LLC		10/08/2024	Regular	0.00	20.14	307038
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
858471	Invoice	09/30/2024	0000864501 SHERIFF		0.00	20.14	
	010-2560-3930	LAW ENFORCEMENT SUP		0000864501 SHERIFF		20.14	
8102	CDW GOVERNMENT		10/08/2024	Regular	0.00	10,057.98	307039
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
AA64481	Invoice	09/30/2024	6188837 SHERIFF		0.00	7,651.43	
	010-1401-3520	CONTINGENCIES		6188837 SHERIFF		7,651.43	
AA7AK4D	Invoice	09/30/2024	6188837 / SHERIFF		0.00	500.04	
	010-1401-3520	CONTINGENCIES		6188837 / SHERIFF		500.04	
AA8EE7K	Invoice	09/30/2024	6188837 DA		0.00	1,131.07	
	010-2475-3150	OFFICE SUPPLIES		6188837 DA		1,131.07	
AA8FQ8L	Invoice	09/30/2024	6188837 SHERIFF		0.00	775.44	
	010-1401-3520	CONTINGENCIES		6188837 SHERIFF		775.44	
1765	CLIFTON CHEVROLET INC		10/08/2024	Regular	0.00	818.87	307040
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
123758	Invoice	09/30/2024	1105 PCT3		0.00	818.87	
	023-6623-4560	PARTS & REPAIRS		1105 PCT3		818.87	
153	COCHRAN FUNERAL HOME		10/08/2024	Regular	0.00	425.00	307041
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
2024090031	Invoice	09/30/2024	DEDE NORIS / JP3		0.00	425.00	
	010-1691-4026	AUTOPSIES		DEDE NORIS		425.00	
95272	COMSTOCK, COURTNEY		10/08/2024	Regular	0.00	199.00	307042
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
10/08/2024	Invoice	09/30/2024	REIMBURSEMENT / IAEM DUES		0.00	199.00	
	010-1695-4810	DUES		REIMBURSEMENT / IAEM DUES		199.00	
13713	COOK TIRE & SERVICE CENTER, INC		10/08/2024	Regular	0.00	1,454.79	307043
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
40083879	Invoice	09/30/2024	42943 PCT1		0.00	979.00	
	021-6621-3540	TIRES		42943 PCT1		979.00	
40084085	Invoice	09/30/2024	42943 PCT1		0.00	475.79	
	021-6621-3540	TIRES		42943 PCT1		475.79	
800395	CRAWFORD, AMANDA		10/08/2024	Regular	0.00	58.00	307044

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
09/24/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
800411	DAIGLE, RACHEL		10/08/2024	Regular	0.00	58.00	307045
09/25/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
800414	DARUSMAN, DODDY		10/08/2024	Regular	0.00	58.00	307046
09/25/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
19620	DATA PROJECTIONS INC		10/08/2024	Regular	0.00	126,260.29	307047
18733	Invoice	09/30/2024	3891 OEM		0.00	126,260.29	
	010-1695-5730		CAPITAL OUTLAY PROJECT	3891 OEM	126,260.29		
19682	DICKENS, ZACHARY		10/08/2024	Regular	0.00	135.00	307048
09/17-09/20/202	Invoice	09/30/2024	TRAVEL REIMBURSEMENT		0.00	135.00	
	010-2475-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT	135.00		
800406	DICKERSON, DORIS R.		10/08/2024	Regular	0.00	58.00	307049
09/25/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
19417	DILORIO, AARON MATTHEW		10/08/2024	Regular	0.00	135.00	307050
09/17-09/20/202	Invoice	09/30/2024	TRAVEL REIMBURSEMENT		0.00	135.00	
	010-2475-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT	135.00		
14853	DIRECT SOLUTIONS		10/08/2024	Regular	0.00	2,726.40	307051
75405	Invoice	09/30/2024	DS100563 JAIL		0.00	2,726.40	
	010-2512-3320		PAPER/SUNDRIES	DS100563 JAIL	2,726.40		
800417	DONOVAN, BRIAN		10/08/2024	Regular	0.00	58.00	307052
09/25/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
8791	DOUBLE S WELDING SUPPLY LLC		10/08/2024	Regular	0.00	18.00	307053
50043	Invoice	09/30/2024	COUNTO PCT1		0.00	18.00	
	021-6621-3370		SHOP MATERIALS/SUPPLI	COUNTO PCT1	18.00		
9155	DP SOLUTIONS, INC.		10/08/2024	Regular	0.00	1,369.75	307054

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		
DPSIN2044061	Invoice	09/30/2024	POLK COUNTY		0.00	1,369.75	
	010-1401-3520		CONTINGENCIES	POLK COUNTY	1,369.75		
14394	EAST TEXAS T-SHIRTS		10/08/2024	Regular	0.00	-151.55	307055
14394	EAST TEXAS T-SHIRTS		10/08/2024	Regular	0.00	151.55	307055
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2519	Invoice	09/30/2024	POLK CO VET. SERVICES		0.00	56.29	
	010-1695-4910		LONG TERM RECOVERY	POLK CO VET. SERVICES	56.29		
2521	Invoice	09/30/2024	POLK CO VET. SERVICES		0.00	95.26	
	010-1695-4910		LONG TERM RECOVERY	POLK CO VET. SERVICES	95.26		
13389	EATON, SCOTTY		10/08/2024	Regular	0.00	486.34	307056
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
66233	Invoice	09/30/2024	POLK CO PCT3		0.00	28.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT3	28.00		
73748	Invoice	09/30/2024	POLK CO PCT 3		0.00	14.37	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3	14.37		
73819	Invoice	09/30/2024	POLK CO PCT 3		0.00	414.90	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3	414.90		
73837	Invoice	09/30/2024	POLK CO PCT 3		0.00	2.79	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3	2.79		
74211	Invoice	09/30/2024	POLK CO PCT 3		0.00	26.28	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3	26.28		
16661	EDWARDS, CARLA SUE		10/08/2024	Regular	0.00	1,950.00	307057
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
36004	Invoice	09/30/2024	CR24-0094 / 258TH DIST		0.00	1,950.00	
	010-2466-4040		INVESTIGATION - POLK C	CR24-0094 / 258TH DIST	1,950.00		
18713	E-NOTICE, INC		10/08/2024	Regular	0.00	245.40	307058
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CAE11B5D-0083	Invoice	09/30/2024	POLK COUNTY		0.00	245.40	
	010-1691-4300		ADVERTISING	POLK COUNTY	245.40		
18762	ETHERIDGE, CHAD WAYNE		10/08/2024	Regular	0.00	450.00	307059
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CR23-0731	Invoice	09/30/2024	F / MISTY DAWN HICKOY		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / MISTY DAWN HICKOY	450.00		
19413	EVANS, ELTON		10/08/2024	Regular	0.00	545.00	307060
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
201111	Invoice	09/30/2024	POLK CO PCT4		0.00	545.00	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT4	545.00		
800410	EVANS, SARAH		10/08/2024	Regular	0.00	58.00	307061
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/25/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
12455	EVANS, SETH E		10/08/2024	Regular	0.00	900.00	307062

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		
28112, 2020-084	Invoice	09/30/2024	F / NORRIS BERNARD HARRELL		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / NORRIS BERNARD HARRELL	600.00		
CR24-0216	Invoice	09/30/2024	F/R / JOSEPH BRADLEY MILBURN		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F/R / JOSEPH BRADLEY MILBUR	300.00		
11115	FEDEX		10/08/2024	Regular	0.00	69.85	307063
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8-618-14132	Invoice	09/30/2024	6698-6435-3 DA		0.00	37.22	
	010-2475-3150		OFFICE SUPPLIES	6698-6435-3 DA	37.22		
8-625-59811	Invoice	09/30/2024	6698-6435-3 DA		0.00	32.63	
	010-2475-3150		OFFICE SUPPLIES	6698-6435-3 DA	32.63		
800384	FERRY, ROBERT SETH		10/08/2024	Regular	0.00	58.00	307064
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/27/2024	Invoice	09/30/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
15542	FIRST COMMUNITY FINANCIAL GROUP INC		10/08/2024	Regular	0.00	50.00	307065
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/27/2024	Invoice	09/30/2024	STEPHANIE DALE		0.00	50.00	
	010-1495-4800		BONDS	STEPHANIE DALE	50.00		
11370	FLOWERS BAKING COMPANY		10/08/2024	Regular	0.00	75.35	307066
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6040548455	Invoice	09/30/2024	40278004 AGING		0.00	38.43	
	051-7845-3330		FOOD-AGING	40278004 AGING	38.43		
6040548573	Invoice	09/30/2024	0040278004 AGING		0.00	36.92	
	051-7845-3330		FOOD-AGING	0040278004 AGING	36.92		
800407	FRANKLIN, NIKKI		10/08/2024	Regular	0.00	58.00	307067
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/25/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
13982	GARDNER OIL INC		10/08/2024	Regular	0.00	68.16	307068
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
176691	Invoice	09/30/2024	3840 PCT4		0.00	68.16	
	024-6624-4560		PARTS & REPAIRS	3840 PCT4	68.16		
1427	GENERAL WIRE & ELECTRICAL		10/08/2024	Regular	0.00	15.53	307069
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
108532	Invoice	09/30/2024	POLK CO MAINTENANCE		0.00	15.53	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	15.53		
800396	GILBERT, JUSTIN		10/08/2024	Regular	0.00	58.00	307070
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/24/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
800397	GOODSON, GARRETT		10/08/2024	Regular	0.00	58.00	307071

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	
09/24/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
15003	GREENE, STEVEN		10/08/2024	Regular	0.00	3,579.30	307072
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
26877	Invoice	09/30/2024	APPEAL-F / ARNALDO SEQURA		0.00	1,431.15	
	010-2467-4000		ATTORNEY FEES - POLK C	APPEAL-F / ARNALDO SEQURA		1,431.15	
CR21-0013	Invoice	09/30/2024	APPEAL-F / STACY LAZARD ROGERS		0.00	2,148.15	
	010-2466-4000		ATTORNEY FEES - POLK C	APPEAL-F / STACY LAZARD ROGE		2,148.15	
9927	HALL SIGNS INC		10/08/2024	Regular	0.00	971.50	307073
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10013780	Invoice	09/30/2024	POLK CO / MAINTENENACE		0.00	971.50	
	010-1511-3770		SIGNS	POLK CO / MAINTENENACE		971.50	
14153	HAMRICK, JULIE MAYES		10/08/2024	Regular	0.00	5,340.00	307074
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CIV22-0329	Invoice	09/30/2024	CPS - CHILD / A.L.D.		0.00	352.50	
	010-2426-4000		ATTORNEY FEES	CPS - CHILD / A.L.D.		352.50	
CIV22-0352	Invoice	09/30/2024	CPS- MOTHER / PAGE THORTON		0.00	1,200.00	
	010-2426-4000		ATTORNEY FEES	CPS- MOTHER / PAGE THORTON		1,200.00	
CIV24-0011	Invoice	09/30/2024	CPS- FATHER / WILLIAM SCHULTEA		0.00	337.50	
	010-2426-4000		ATTORNEY FEES	CPS- FATHER / WILLIAM SCHULT		337.50	
CIV24-0463	Invoice	09/30/2024	F / MICHAEL WAYNE ADKINS		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / MICHAEL WAYNE ADKINS		450.00	
CR21-0115, CR21	Invoice	09/30/2024	F / BILLY RAY KNIGHT		0.00	1,245.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / BILLY RAY KNIGHT		1,245.00	
CR21-0409,	Invoice	09/30/2024	F / BRAD PETERSON KING		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / BRAD PETERSON KING		300.00	
CR23-0566, CR23	Invoice	09/30/2024	F / VIRGINIA O'BANNOU		0.00	855.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / VIRGINIA O'BANNOU		855.00	
CR23-0778, CR23	Invoice	09/30/2024	F / BRITTANY TRISCRITTI		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / BRITTANY TRISCRITTI		600.00	
15739	HARRIS COUNTY AUDITOR		10/08/2024	Regular	0.00	8,010.00	307075
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0000019231	Invoice	09/30/2024	0000003398 / JASMINE MARIE MULDOO		0.00	3,855.00	
	010-1691-4026		AUTOPSIES	0000003398 / JASMINE MARIE		3,855.00	
0000019234	Invoice	09/30/2024	0000003398 / JP2		0.00	4,155.00	
	010-1691-4026		AUTOPSIES	0000003398 / JP2		4,155.00	
15997	HART INTERCIVIC, INC.		10/08/2024	Regular	0.00	3,456.24	307076
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
098631	Invoice	09/30/2024	POL-55096 CO CLERK		0.00	2,406.24	
	010-1403-4840		ELECTION EXPENSE	POL-55096 CO CLERK		2,406.24	
098918	Invoice	09/30/2024	POL-55096 CO CLERK		0.00	1,050.00	
	010-1403-4840		ELECTION EXPENSE	POL-55096 CO CLERK		1,050.00	
800385	HARVEY, TRACI		10/08/2024	Regular	0.00	58.00	307077

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		
09/27/2024	Invoice	09/30/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR SERVICE	58.00		
800386	HENDERSON, BRIAN		10/08/2024	Regular	0.00	58.00	307078
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
09/27/2024	Invoice	09/30/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR SERVICE	58.00		
13750	HENDRIX, GREG		10/08/2024	Regular	0.00	3,500.00	307079
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
1-526854-29	Invoice	09/30/2024	1835 PCT3		0.00	3,500.00	
	023-6623-4900	MISCELLANEOUS		1835 PCT3	3,500.00		
800398	HIDALGO, SONIA		10/08/2024	Regular	0.00	58.00	307080
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
09/24/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT	58.00		
19580	HOUSTON DOOR CHECK, LLC		10/08/2024	Regular	0.00	2,643.72	307081
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
1012865	Invoice	09/30/2024	POLK CO MAINTENANCE		0.00	2,643.72	
	010-1511-5740	CC APPROVAL REQ-CAPIT		POLK CO MAINTENANCE	2,643.72		
10197	HUGHES PETROLEUM PRODUCTS, INC.		10/08/2024	Regular	0.00	17,660.83	307082
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
131022	Invoice	09/30/2024	POLK CO PCT 3		0.00	801.72	
	023-6623-3300	FURNISHED TRANSPORTA		POLK CO PCT 3	801.72		
131120	Invoice	09/30/2024	POLK CO PCT 3		0.00	1,480.95	
	023-6623-3300	FURNISHED TRANSPORTA		POLK CO PCT 3	1,480.95		
131161	Invoice	09/30/2024	POLK CO PCT1		0.00	1,448.95	
	021-6621-3300	FURNISHED TRANSPORTA		POLK CO PCT1	1,448.95		
131162	Invoice	09/30/2024	POLK CO PCT1		0.00	1,513.45	
	021-6621-3300	FURNISHED TRANSPORTA		POLK CO PCT1	1,513.45		
131163	Invoice	09/30/2024	POLK CO PCT1		0.00	1,812.23	
	021-6621-3300	FURNISHED TRANSPORTA		POLK CO PCT1	1,812.23		
131199	Invoice	09/30/2024	POLK CO PCT 3		0.00	4,084.65	
	023-6623-3300	FURNISHED TRANSPORTA		POLK CO PCT 3	4,084.65		
131300	Invoice	09/30/2024	POLK CO PCT 2		0.00	1,423.70	
	022-6622-3300	FURNISHED TRANSPORTA		POLK CO PCT 2	1,423.70		
1352.20	Invoice	09/30/2024	POLK CO PCT 2		0.00	1,352.20	
	022-6622-3300	FURNISHED TRANSPORTA		POLK CO PCT 2	1,352.20		
141946	Invoice	09/30/2024	POLK CO PCT3		0.00	3,272.09	
	023-6623-3300	FURNISHED TRANSPORTA		POLK CO PCT 3	3,272.09		
564764	Invoice	09/30/2024	POLK CO PCT 3		0.00	63.96	
	023-6623-3300	FURNISHED TRANSPORTA		POLK CO PCT 3	63.96		
570344	Invoice	09/30/2024	POLK CO PCT 3		0.00	55.48	
	023-6623-3300	FURNISHED TRANSPORTA		POLK CO PCT 3	55.48		
597252	Invoice	09/30/2024	POLK CO PCT 3		0.00	161.97	
	023-6623-3300	FURNISHED TRANSPORTA		POLK CO PCT 3	161.97		
597556	Invoice	09/30/2024	POLK CO PCT 3		0.00	189.48	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-3300		FURNISHED TRANSPORTA	POLK CO PCT 3		189.48	
16220	HUGHES, MATTHEW		10/08/2024	Regular	0.00	17,248.49	307083

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
053298	Invoice	09/30/2024	POLK CO PCT 3		0.00	550.13
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		550.13
053299	Invoice	09/30/2024	POLK CO PCT 3		0.00	548.63
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		548.63
053300	Invoice	09/30/2024	POLK CO PCT 3		0.00	519.38
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		519.38
540021	Invoice	09/30/2024	POLK CO PCT 3		0.00	478.50
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		478.50
541103	Invoice	09/30/2024	POLK CO PCT 3		0.00	536.25
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		536.25
541104	Invoice	09/30/2024	POLK CO PCT 3		0.00	540.00
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		540.00
541105	Invoice	09/30/2024	POLK CO PCT3		0.00	528.00
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		528.00
541106	Invoice	09/30/2024	POLK CO PCT 3		0.00	522.00
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		522.00
541108	Invoice	09/30/2024	POLK CO PCT 3		0.00	528.00
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		528.00
541109	Invoice	09/30/2024	POLK CO PCT 3		0.00	514.88
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		514.88
541110	Invoice	09/30/2024	POLK CO PCT 3		0.00	482.63
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		482.63
541111	Invoice	09/30/2024	POLK CO PCT 3		0.00	547.88
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		547.88
541112	Invoice	09/30/2024	POLK CO PCT 3		0.00	498.75
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		498.75
541113	Invoice	09/30/2024	POLK CO PCT 3		0.00	450.00
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		450.00
541114	Invoice	09/30/2024	POLK CO PCT 3		0.00	504.75
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		504.75
541115	Invoice	09/30/2024	POLK CO PCT 3		0.00	507.75
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		507.75
541116	Invoice	09/30/2024	POLK CO PCT 3		0.00	525.00
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		525.00
541117	Invoice	09/30/2024	POLK CO PCT 3		0.00	540.38
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		540.38
541118	Invoice	09/30/2024	POLK CO PCT 3		0.00	493.13
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		493.13
541119	Invoice	09/30/2024	POLK CO PCT 3		0.00	529.88
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		529.88
541120	Invoice	09/30/2024	POLK CO PCT 3		0.00	483.38
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		483.38
541122	Invoice	09/30/2024	POLK CO PCT 3		0.00	486.00
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		486.00
541123	Invoice	09/30/2024	POLK CO PCT 3		0.00	491.63
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		491.63
541124	Invoice	09/30/2024	POLK CO PCT 3		0.00	500.25
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		500.25

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
541125	Invoice	09/30/2024	POLK CO PCT 3		0.00	728.26	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3	728.26		
541126	Invoice	09/30/2024	POLK CO PCT 3		0.00	487.88	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3	487.88		
541127	Invoice	09/30/2024	POLK CO PCT 3		0.00	667.79	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3	667.79		
541128	Invoice	09/30/2024	POLK CO PCT 3		0.00	489.00	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3	489.00		
541129	Invoice	09/30/2024	POLK CO PCT 3		0.00	511.50	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3	511.50		
541130	Invoice	09/30/2024	POLK CO PCT 3		0.00	506.25	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3	506.25		
541131	Invoice	09/30/2024	POLK CO PCT 3		0.00	498.75	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3	498.75		
541132	Invoice	09/30/2024	POLK CO PCT 3		0.00	515.63	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3	515.63		
541133	Invoice	09/30/2024	POLK CO PCT 3		0.00	536.25	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3	536.25		
	Void		10/08/2024	Regular	0.00	0.00	307084
19274	JACKSON, CHRISTOPHER P.		10/08/2024	Regular	0.00	122.76	307085
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
5228	Invoice	09/30/2024	POLK CO / MAINTENANCE		0.00	122.76	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO / MAINTENANCE	122.76		
15911	JACKSON, DERRIKA L.		10/08/2024	Regular	0.00	600.00	307086
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09-2024	Invoice	09/30/2024	POLK COUNTY DA		0.00	600.00	
	047-2478-4175		PRETRIAL INTERVENTION	POLK COUNTY DA	600.00		
800399	JAPKO, GARRY		10/08/2024	Regular	0.00	58.00	307087
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/24/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
19653	JEFFERIES, BENJAMIN ALAN		10/08/2024	Regular	0.00	300.00	307088
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CR23-0805	Invoice	09/30/2024	F / ERNESTO CRUZ		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / ERNESTO CRUZ	300.00		
14629	JERRY'S EQUIPMENT REPAIR		10/08/2024	Regular	0.00	600.00	307089
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6130	Invoice	09/30/2024	POLK CO PCT3		0.00	600.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT3	600.00		
19715	JOE SCOTT ELECTRIC		10/08/2024	Regular	0.00	1,675.90	307090
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2923	Invoice	09/30/2024	POLK CO PCT 1		0.00	1,675.90	
	021-6621-4560		PARTS & REPAIRS	POLK CO PCT 1	1,675.90		
800400	JOHNSON, TONYA		10/08/2024	Regular	0.00	58.00	307091

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
09/24/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
800412	JONES, JILL		10/08/2024	Regular	0.00	58.00	307092
09/25/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
16659	KAY RADIO & ELECTRONIC SERV., LLC		10/08/2024	Regular	0.00	10,710.00	307093
0110376-IN	Invoice	09/30/2024	40-POL004 SHERIFF		0.00	110.00	
	010-2560-4540		VEHICLE MAINTENANCE	40-POL004 SHERIFF		110.00	
K4307-IN	Invoice	09/30/2024	40-POL004 SHERIFF		0.00	10,600.00	
	010-2560-5750		CC APPROVAL REQ-CAPIT	40-POL004 SHERIFF.		10,600.00	
16729	KIRKWOOD, KEATON D.		10/08/2024	Regular	0.00	600.00	307094
CR24-0251	Invoice	09/30/2024	F / MARTIN LEE DAVIS		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / MARTIN LEE DAVIS		600.00	
14161	KNIGHTON, MEGAN		10/08/2024	Regular	0.00	135.00	307095
09/18-09/20/202	Invoice	09/30/2024	TRAVEL REIMBURSEMENT		0.00	135.00	
	010-2475-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT		135.00	
13547	LAKEVIEW TOWING		10/08/2024	Regular	0.00	85.00	307096
0000925	Invoice	09/30/2024	POLK CO PCT1		0.00	85.00	
	021-6621-3300		FURNISHED TRANSPORTA	POLK CO PCT1		85.00	
12708	LANGE DISTRIBUTING CO INC		10/08/2024	Regular	0.00	58.10	307097
360513	Invoice	09/30/2024	003721 / OEM		0.00	37.90	
	010-1695-3150		OFFICE SUPPLIES	003721 / OEM		37.90	
360518	Invoice	09/30/2024	007129 / TREASURER		0.00	20.20	
	010-1497-3150		OFFICE SUPPLIES	007129 / TREASURER		20.20	
800387	LASALLE, MARIAN		10/08/2024	Regular	0.00	58.00	307098
09/27/2024	Invoice	09/30/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
18778	LEGGETT, KASAUNDRA		10/08/2024	Regular	0.00	610.00	307099
1239	Invoice	09/30/2024	POLK CO FIRE MARSHAL		0.00	204.00	
	010-3698-3000		UNIFORMS	POLK CO FIRE MARSHAL		204.00	
1244	Invoice	09/30/2024	POLK CO JAIL		0.00	406.00	
	010-2512-3000		UNIFORMS	POLK CO JAIL		406.00	
2138	LIVINGSTON PHYSICAL THERAPY		10/08/2024	Regular	0.00	116.19	307100

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		
SEPT 2024 - IHS	Invoice	09/30/2024	PROVIDER REC / IHS		0.00	116.19	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS	116.19		
18756	LONG, JOSHUA		10/08/2024	Regular	0.00	2,420.05	307101
31887	Invoice	09/30/2024	POLK COUNTY AUDITOR		0.00	407.55	
	010-1495-3150		OFFICE SUPPLIES	POLK COUNTY AUDITOR	407.55		
92324	Invoice	09/30/2024	POLK CO DA		0.00	24.50	
	010-2475-3150		OFFICE SUPPLIES	POLK CO DA	24.50		
93024	Invoice	09/30/2024	POLK CO MAINTENANCE		0.00	1,988.00	
	010-1409-3150		OFFICE SUPPLIES	POLK CO MAINTENANCE	1,988.00		
19045	MABRY, BOBBY SCOTT		10/08/2024	Regular	0.00	1,215.00	307102
CR24-0030, 24CC	Invoice	09/30/2024	F / DAVID ERICK ROBERDS		0.00	1,215.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / DAVID ERICK ROBERDS	1,215.00		
800388	MAESTAS, ERIC		10/08/2024	Regular	0.00	58.00	307103
09/27/2024	Invoice	09/30/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
15442	MEMORIAL HOSPITAL OF POLK COUNTY		10/08/2024	Regular	0.00	2,177.23	307104
SEPT 2024 - IHS	Invoice	09/30/2024	PROVIDER REC / IHS		0.00	1,164.24	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS	1,164.24		
SEPT 2024 - JAIL	Invoice	09/30/2024	PROVIDER REC / JAIL MED		0.00	1,012.99	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED	1,012.99		
19003	MIDDLETON, LEON		10/08/2024	Regular	0.00	135.00	307105
09/17-09/20/202	Invoice	09/30/2024	TRAVEL REIMBURSEMENT		0.00	135.00	
	010-2475-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT	135.00		
16039	MINGER, RODNEY		10/08/2024	Regular	0.00	1,350.00	307106
25861	Invoice	09/30/2024	F / MARIA SUSANA HOLEMAN		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / MARIA SUSANA HOLEMAN	300.00		
28066.	Invoice	09/30/2024	F / ASPEA WELLS		0.00	150.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / ASPEA WELLS	150.00		
CR23-0737	Invoice	09/30/2024	F / CARLA ISLAS		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / CARLA ISLAS	450.00		
CR23-0835	Invoice	09/30/2024	F / TIMERRA LISTER		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / TIMERRA LISTER	450.00		
85020	MONTGOMERY COUNTY CLERK		10/08/2024	Regular	0.00	425.00	307107
(EP)24-18448	Invoice	09/30/2024	POLK COUNTY		0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY	POLK COUNTY	425.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
800389	MOON, DONALD		10/08/2024	Regular	0.00	58.00	307108
09/27/2024	Invoice	09/30/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
14946	MOTOROLA SOLUTIONS, INC		10/08/2024	Regular	0.00	683.23	307109
1411067775.	Invoice	09/30/2024	1000433011 / SHERIFF		0.00	683.23	
	010-2560-3930		LAW ENFORCEMENT SUP	1000433011 / SHERIFF	683.23		
500	MUSTANG MACHINERY COMPANY, LTD		10/08/2024	Regular	0.00	3,898.80	307110
PART6683539	Invoice	09/30/2024	0790080 PCT4		0.00	425.10	
	024-6624-4560		PARTS & REPAIRS	0790080 PCT4	425.10		
PART6690685	Invoice	09/30/2024	0790080 PCT4		0.00	2,315.80	
	024-6624-4560		PARTS & REPAIRS	0790080 PCT4	2,315.80		
PART6694578	Invoice	09/30/2024	0790080 PCT4		0.00	1,157.90	
	024-6624-4560		PARTS & REPAIRS	0790080 PCT4	1,157.90		
800409	NOBLE, JALAPENO		10/08/2024	Regular	0.00	58.00	307111
09/25/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
15521	OFFICE DEPOT*		10/08/2024	Regular	0.00	2,098.67	307112
382422687001	Invoice	09/30/2024	49522242 / DA		0.00	36.64	
	010-2475-3150		OFFICE SUPPLIES	49522242 / DA	36.64		
382422692001	Invoice	09/30/2024	49522242 / DA		0.00	21.33	
	010-2475-3150		OFFICE SUPPLIES	POLK COUNTY / DA	21.33		
383124447001	Invoice	09/30/2024	49522242 CO CLERK		0.00	61.11	
	010-1403-3150		OFFICE SUPPLIES	49522242 CO CLERK	61.11		
383252784001	Invoice	09/30/2024	49522242 / MUSEUM		0.00	16.84	
	010-3650-3150		OFFICE SUPPLIES	49522242 / MUSEUM	16.84		
387250895001	Invoice	09/30/2024	49522242 / D.A.		0.00	1,451.35	
	010-2475-3150		OFFICE SUPPLIES	49522242 / D.A.	1,451.35		
387250898001	Invoice	09/30/2024	49522242 / D.A.		0.00	168.65	
	010-2475-3150		OFFICE SUPPLIES	49522242 / D.A.	168.65		
387250899001	Invoice	09/30/2024	49522242 / D.A.		0.00	46.38	
	010-2475-3150		OFFICE SUPPLIES	49522242 / D.A.	46.38		
387250900001	Invoice	09/30/2024	49522242 / D.A.		0.00	169.67	
	010-2475-3150		OFFICE SUPPLIES	49522242 / D.A.	169.67		
387267167001	Invoice	09/30/2024	49522242 / D.A.		0.00	126.70	
	010-2475-3150		OFFICE SUPPLIES	49522242 / D.A.	126.70		
9802	O'REILLY AUTO ENTERPRISES, LLC		10/08/2024	Regular	0.00	359.89	307113
0741-284484	Invoice	09/30/2024	773056 MAINTENANCE		0.00	167.40	
	010-1511-4500		REPAIR/REPLACE BUILDIN	773056 MAINTENANCE	167.40		
0741-307439	Invoice	09/30/2024	773056 SHERIFF		0.00	82.13	
	010-2560-4540		VEHICLE MAINTENANCE	773056 SHERIFF	82.13		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0741-308336	Invoice	09/30/2024	773056 SHERIFF		0.00	72.57	
	010-2560-4540		VEHICLE MAINTENANCE	773056 SHERIFF	72.57		
0741-308355	Invoice	09/30/2024	773056 SHERIFF		0.00	20.81	
	010-2560-4540		VEHICLE MAINTENANCE	773056 SHERIFF	20.81		
6085-347556	Invoice	09/30/2024	2530142 PCT2		0.00	16.98	
	022-6622-4560		PARTS & REPAIRS	2530142 PCT 2	16.98		
800401	PETERS, ROBERT		10/08/2024	Regular	0.00	58.00	307114
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/24/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
800390	PETRINO, NANCY		10/08/2024	Regular	0.00	58.00	307115
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/27/2024	Invoice	09/30/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
14837	PHILLIPS, BOBBY		10/08/2024	Regular	0.00	975.00	307116
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24061	Invoice	09/30/2024	F-R / KEVIN EDWARD GUAJARDO		0.00	975.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F-R / KEVIN EDWARD GUAJARD	975.00		
16792	PIERCE, TAMI		10/08/2024	Regular	0.00	135.00	307117
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/17-09/20/202	Invoice	09/30/2024	TRAVEL REIMBURSEMENT		0.00	135.00	
	010-2475-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT	135.00		
9263	POLK COUNTY DISTRICT CLERK		10/08/2024	Regular	0.00	190.33	307118
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
06/28-09/27/202	Invoice	09/30/2024	JURY DONUTS		0.00	190.33	
	010-2435-4903		JUROR SUPPLIES	JURY DONUTS	190.33		
6567	POLK COUNTY TAX OFFICE		10/08/2024	Regular	0.00	7.50	307119
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
TX1456748	Invoice	09/30/2024	1C6RR6FT1PS533935		0.00	7.50	
	010-1511-4510		INSPECTIONS	1C6RR6FT1PS533935	7.50		
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC		10/08/2024	Regular	0.00	127.13	307120
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
105075	Invoice	09/30/2024	POLK CO PCT2		0.00	90.28	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT 2	90.28		
105159	Invoice	09/30/2024	POLK CO PCT2		0.00	36.85	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT 2	36.85		
18783	PREMIER TIRE		10/08/2024	Regular	0.00	164.50	307121
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
190227	Invoice	09/30/2024	POLK CO AGING		0.00	164.50	
	051-7845-4540		VEHICLE MAINTENANCE	POLK CO AGING	164.50		
19678	PRICE PROCTOR & ASSOCIATES PLLC		10/08/2024	Regular	0.00	7,875.00	307122

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		
1746	Invoice	09/30/2024	CR23-0075, CR23-0613		0.00	7,875.00	
	010-2475-4400		CONTRACT SERVICES	CR23-0075, CR23-0613	7,875.00		
19721	READING ENCOURAGES ADVANCED DEVELOPN		10/08/2024	Regular	0.00	10,000.00	307123
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
FY2024	Invoice	09/30/2024	POLK COUNTY		0.00	10,000.00	
	010-2465-4780		CASA	POLK COUNTY	10,000.00		
800408	REISNER, JOANNA		10/08/2024	Regular	0.00	58.00	307124
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/25/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
9706	RELIABLE AUTO PARTS CO.		10/08/2024	Regular	0.00	1,761.36	307125
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
002095994	Invoice	09/30/2024	7345 MAINTENANCE		0.00	237.90	
	010-1511-4540		VEHICLE MAINTENANCE	7345 MAINTENANCE	237.90		
2096605	Invoice	09/30/2024	POLK CO / MAINTENENACE		0.00	1,523.46	
	010-1511-4540		VEHICLE MAINTENANCE	POLK CO / MAINTENENACE	1,523.46		
800402	REYNOLDS, SANDRA		10/08/2024	Regular	0.00	58.00	307126
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/24/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
800391	RICE, KAREN		10/08/2024	Regular	0.00	58.00	307127
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/27/2024	Invoice	09/30/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
19290	RICHEY, JODIE		10/08/2024	Regular	0.00	135.00	307128
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/17-09/20/202	Invoice	09/30/2024	TRAVEL REIMBURSEMENT		0.00	135.00	
	010-2475-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT	135.00		
1475	ROTH, JOE D.		10/08/2024	Regular	0.00	2,400.00	307129
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
21376	Invoice	09/30/2024	F / RUBEN ALFARO		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / RUBEN ALFARO	450.00		
CR23-0331	Invoice	09/30/2024	F / DANIELLE WARREN		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / DANIELLE WARREN	450.00		
CR23-0769	Invoice	09/30/2024	F/ JULIAN MENDEZ		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F/ JULIAN MENDEZ	450.00		
CR23-0810, CR23	Invoice	09/30/2024	F / TRACEE FLETCHER		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / TRACEE FLETCHER	600.00		
CR24-0097	Invoice	09/30/2024	F / MICHAEL MARTIN		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / MICHAEL MARTIN	450.00		
13850	RURAL PIPE & SUPPLY, INC		10/08/2024	Regular	0.00	608.40	307130

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	
00150177	Invoice	09/30/2024	POLCO1 PCT1		0.00	608.40	
	021-6621-3380		CULVERTS	POLCO1 PCT1		608.40	
10319	SANDERS, JOHN W.		10/08/2024	Regular	0.00	2,645.00	307131
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09629	Invoice	09/30/2024	POLK CO SHERIFF		0.00	2,645.00	
	010-1401-3520		CONTINGENCIES	POLK CO SHERIFF		2,645.00	
18777	SAPP, RICHARD L.		10/08/2024	Regular	0.00	215.00	307132
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
50550	Invoice	09/30/2024	POLK CO / CONST 2		0.00	215.00	
	010-2552-3000		UNIFORMS	POLK CO / CONST 2		215.00	
16154	SHADWICK, LANA		10/08/2024	Regular	0.00	2,250.00	307133
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CR22-0491, CR22	Invoice	09/30/2024	F / CLIFFORD JASON GYNES		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / CLIFFORD JASON GYNES		600.00	
CR23-0393	Invoice	09/30/2024	F / BOBBY JOSEPH JORDAN		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / BOBBY JOSEPH JORDAN		450.00	
CR23-0842	Invoice	09/30/2024	F / LESLIE VIRGINIA MCMASTER		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / LESLIE VIRGINIA MCMASTER		300.00	
CR23-0848	Invoice	09/30/2024	F / BREAH SHAUNDALE NELSON		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / BREAH SHAUNDALE NELSON		450.00	
CR24-0543	Invoice	09/30/2024	F / ROBERT MICHAEL SHOEMAKER		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / ROBERT MICHAEL SHOEMAK		450.00	
19234	SHUKAN, LENOR EDITH		10/08/2024	Regular	0.00	2,525.00	307134
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CR23-0030, 22CC	Invoice	09/30/2024	F / OSIEL OLIVARES		0.00	800.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / OSIEL OLIVARES		800.00	
CR24-0284, F240	Invoice	09/30/2024	F / JAMES PIERCE		0.00	750.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JAMES PIERCE		750.00	
F231051, M2308	Invoice	09/30/2024	F / LUIS FERNANDO PACOJOJ-PANTO		0.00	900.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / LUIS FERNANDO PACOJOJ-PA		900.00	
UNINDICETDE.	Invoice	09/30/2024	F / TEREZA LYNN POND		0.00	75.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / TEREZA LYNN POND		75.00	
800392	SIMPSON, MARY		10/08/2024	Regular	0.00	58.00	307135
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/27/2024	Invoice	09/30/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
800403	SINGLETON, ROBERT		10/08/2024	Regular	0.00	58.00	307136
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/24/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
19289	SMITH, KATHERINE MACKENZIE		10/08/2024	Regular	0.00	135.00	307137

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		
09/17-09/20/202	Invoice	09/30/2024	TRAVEL REIMBURSEMENT		0.00	135.00	
	010-2475-4270	TRAVEL TRAINING		TRAVEL REIMBURSEMENT	135.00		
800404	SNYDER, JANIE		10/08/2024	Regular	0.00	58.00	307138
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
09/24/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT	58.00		
14456	SOUTHERN COMPUTER WAREHOUSE INC.		10/08/2024	Regular	0.00	299.00	307139
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV00819933	Invoice	09/30/2024	PC29297 HR		0.00	299.00	
	010-1696-3150	OFFICE SUPPLIES		PC29297 HR	299.00		
9765	TEXAS ASSOCIATION OF COUNTIES		10/08/2024	Regular	0.00	1,245.00	307140
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
TRA000194	Invoice	09/30/2024	POLK COUNTY		0.00	1,245.00	
	010-1696-3900	SUBSCRIPTIONS		POLK COUNTY	1,245.00		
14637	TEXAS ASSOCIATION OF COUNTIES		10/08/2024	Regular	0.00	2,431.52	307141
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
SOP019864	Invoice	09/30/2024	POLK COUNTY		0.00	2,431.52	
	010-1503-3560	CONTRACTS		POLK COUNTY	2,431.52		
8787	TEXAS DEPT OF LICENSING & REGULATION		10/08/2024	Regular	0.00	210.00	307142
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
10181474	Invoice	09/30/2024	POLK CO JAIL		0.00	210.00	
	010-1511-4510	INSPECTIONS		POLK CO JAIL	210.00		
18900	TEXAS MATERIALS GROUP, INC		10/08/2024	Regular	0:00	12,400.32	307143
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
201382091	Invoice	09/30/2024	271134 PCT1		0.00	449.51	
	021-6621-3390	ROAD MATERIALS		271134 PCT1	449.51		
201382101	Invoice	09/30/2024	271134 PCT1		0.00	446.35	
	021-6621-3390	ROAD MATERIALS		271134 PCT1	446.35		
201387369	Invoice	09/30/2024	271137 PCT4		0.00	560.51	
	024-6624-3390	ROAD MATERIALS		271137 PCT4	560.51		
201389326	Invoice	09/30/2024	271135 PCT2		0.00	470.05	
	022-6622-3390	ROAD MATERIALS		271135 PCT 2	470.05		
201390239	Invoice	09/30/2024	271136 PCT3		0.00	933.39	
	023-6623-3390	ROAD MATERIALS		271136 PCT 3	933.39		
271137	Invoice	09/30/2024	271137 PCT4		0.00	9,540.51	
	024-6624-3390	ROAD MATERIALS		271137 PCT4	9,540.51		
16779	THOMURE, LISA		10/08/2024	Regular	0.00	71.10	307144
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
09/20/2024	Invoice	09/30/2024	REIMBURSEMENT / TRAINING		0.00	71.10	
	010-2512-4270	TRAVEL TRAINING		REIMBURSEMENT / TRAINING	71.10		
16291	TOTAL PERFORMANCE ROGER KENT JONES		10/08/2024	Regular	0.00	307.00	307145

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
38630	Invoice	09/30/2024	POLK CO PCT3		0.00	307.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT3		307.00	
15500	TYLER TECHNOLOGIES, INC		10/08/2024	Regular	0.00	225.00	307146
025-479138	Invoice	09/30/2024	51923 / POLK COUNTY		0.00	225.00	
	010-1403-5730		CAPITAL OUTLAY-PROJECT	51923		225.00	
16485	US FOODS, INC.		10/08/2024	Regular	0.00	706.15	307147
5384263	Invoice	09/30/2024	24231847 AGING		0.00	706.15	
	051-7845-3330		FOOD-AGING	24231847 AGING		706.15	
16108	VULCAN MATERIALS COMPANY		10/08/2024	Regular	0.00	1,906.61	307148
1846288	Invoice	09/30/2024	1713038-3286205 PCT 2		0.00	1,906.61	
	022-6622-3390		ROAD MATERIALS	1713038-3286205 PCT 2		1,906.61	
800405	WALL, DENNIS A		10/08/2024	Regular	0.00	58.00	307149
09/24/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.		10/08/2024	Regular	0.00	454.76	307150
2503408	Invoice	09/30/2024	207388 POLKCO		0.00	454.76	
	010-1511-4500		REPAIR/REPLACE BUILDIN	Nicole		454.76	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LL(		10/08/2024	Regular	0.00	2,871.08	307151
5031461840	Invoice	09/30/2024	3008606744 / POLK COUNTY		0.00	2,871.08	
	010-1409-3290		COPY/POSTAGE MACHINE	3008606744 / POLK COUNTY		2,871.08	
19466	WHEELER, COURTNEY PARDUE		10/08/2024	Regular	0.00	1,485.00	307152
CIV24-0067-2/24	Invoice	09/30/2024	CPS CHILD / L.S.		0.00	307.50	
	010-2426-4000		ATTORNEY FEES	CPS CHILD / L.S.		307.50	
CIV24-0067-3/24	Invoice	09/30/2024	CPS - CHILD / L.S.		0.00	262.50	
	010-2426-4000		ATTORNEY FEES	CPS - CHILD / L.S.		262.50	
CIV24-0067-4/24	Invoice	09/30/2024	CPS-CHILD / L.S.		0.00	382.50	
	010-2426-4000		ATTORNEY FEES	CPS-CHILD / L.S.		382.50	
CIV24-0176- 8/24	Invoice	09/30/2024	CPS CHILD / F.S.		0.00	232.50	
	010-2426-4000		ATTORNEY FEES	CPS CHILD / F.S.		232.50	
CIV24-0176-7/24	Invoice	09/30/2024	CPS- CHILD / F.S.		0.00	90.00	
	010-2426-4000		ATTORNEY FEES	CPS- CHILD / F.S.		90.00	
CIV24-0246 -7/24	Invoice	09/30/2024	CPS -CHILD / O.W.		0.00	60.00	
	010-2426-4000		ATTORNEY FEES	CPS -CHILD / O.W.		60.00	
CIV24-0507-8/24	Invoice	09/30/2024	CPS CHILD / R.D., L.D., E.D.		0.00	150.00	
	010-2426-4000		ATTORNEY FEES	CPS CHILD / R.D., L.D., E.D.		150.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2152	WILLIAM GEORGE COMPANY INC		10/08/2024	Regular	0.00	2,227.64	307153
1281555	Invoice	09/30/2024	0937000 JAIL		0.00	1,528.73	
	010-2512-3330		FOOD-INMATES	0937000 JAIL	1,528.73		
1281556	Invoice	09/30/2024	069170 AGING		0.00	598.50	
	051-7845-3330		FOOD-AGING	069170 AGING	598.50		
1282587	Invoice	09/30/2024	069170 AGING		0.00	100.41	
	051-7845-3330		FOOD-AGING	069170 AGING	100.41		
800416	WILLIAMS, MALCOM		10/08/2024	Regular	0.00	58.00	307154
09/25/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
800418	WILLIAMS, MONICA		10/08/2024	Regular	0.00	58.00	307155
09/25/2024	Invoice	09/30/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
14285	WILLIAMS, TERRI		10/08/2024	Regular	0.00	997.69	307156
09/16-09/19/202	Invoice	09/30/2024	TRAVEL REIMBURSEMENT		0.00	997.69	
	010-1497-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT	997.69		
16077	WILSON CULVERTS, INC.		10/08/2024	Regular	0.00	3,893.40	307157
93229	Invoice	09/30/2024	POLK CO PCT3		0.00	3,893.40	
	023-6623-3380		CULVERTS	POLK CO PCT 3	3,893.40		
19288	WORKQUEST F/K/A TIBH INDUSTRIES, INC.		10/08/2024	Regular	0.00	395.00	307158
PINV0261791	Invoice	09/30/2024	POLK CO SHERIFF		0.00	395.00	
	010-2560-3930		LAW ENFORCEMENT SUP	POLK CO SHERIFF	395.00		
19698	ZAYAS, WILLIAM		10/08/2024	Regular	0.00	63.00	307159
2607	Invoice	09/30/2024	SPANISH TESTING		0.00	63.00	
	010-221-221000		OTHER PAYABLES	SPANISH TESTING	63.00		
19626	ZIPRECRUITER, INC.		10/08/2024	Regular	0.00	1,497.00	307160
44113759	Invoice	09/30/2024	POLK COUNTY HR		0.00	1,497.00	
	010-1696-4300		ADVERTISING	POLK COUNTY HR	1,497.00		
19437	ZORO TOOLS, INC		10/08/2024	Regular	0.00	59.75	307161
INV14913617	Invoice	09/30/2024	CUST3910707 MAINTENANCE		0.00	59.75	
	010-1511-4500		REPAIR/REPLACE BUILDIN	CUST3910707 MAINTENANCE	59.75		
19652	BERGMAN, JULLIE		10/08/2024	Regular	0.00	1,980.00	307162

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
400	Invoice	10/08/2024	POLK COUNTY OEM		0.00	1,980.00	
	010-1695-4630		TOWER EXPENSES	POLK COUNTY OEM	396.00		
	021-6621-4630		TOWER EXPENSES	R&B PCT 1	396.00		
	022-6622-4630		TOWER EXPENSES	R&B PCT 2	396.00		
	023-6623-4630		TOWER EXPENSES	R&B PCT 3	396.00		
	024-6624-4630		TOWER EXPENSES	R&B PCT 4	396.00		
11967	BRAZOS TRANSIT DISTRICT		10/08/2024	Regular	0.00	6,125.00	307163
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
OCT-NOV 2024	Invoice	10/08/2024	POLK COUNTY		0.00	6,125.00	
	010-1401-4250		RURAL TRANSIT	POLK COUNTY	6,125.00		
15800	FIRST NATIONAL BANK WICHITA FALLS		10/08/2024	Regular	0.00	57,907.50	307164
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/15/2024	Invoice	10/08/2024	30027413		0.00	57,907.50	
	015-7621-5690		PCT. 1 LEASE INTEREST PA	30027413 / INTEREST	4,527.99		
	015-7621-5700		PCT. 1 LEASE PAYMENT	30027413 / PRINCIPAL	53,379.51		
295	POLK COUNTY PUBLISHING CO.		10/08/2024	Regular	0.00	60.00	307165
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8679	Invoice	10/08/2024	POLK CO / MUSEUM		0.00	60.00	
	010-3650-3900		SUBSCRIPTIONS	POLK CO / MUSEUM	60.00		
15500	TYLER TECHNOLOGIES, INC		10/08/2024	Regular	0.00	214,847.50	307166
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
020-155076	Invoice	10/08/2024	51923 / POLK COUNTY		0.00	214,847.50	
	010-1503-3560		CONTRACTS	51923 / POLK COUNTY	214,847.50		
7120	UNITED STATES POSTAL SERVICE		10/08/2024	Regular	0.00	500.00	307167
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/08/2024	Invoice	10/08/2024	29750189 / JP2		0.00	500.00	
	010-1409-3110		POSTAGE	29750189 / JP2	500.00		
19723	COLBERT, WILLIAM TROY		10/03/2024	Regular	0.00	4,525.00	307168
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
PCO-057M	Invoice	10/02/2024	POLK COUNTY		0.00	4,525.00	
	010-127-127001		BUYOUT TX CDBG-DR 20-	POLK COUNTY	4,525.00		
19525	FORTIS TITLE LLC		10/03/2024	Regular	0.00	2,782.00	307169
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
PCO-057C	Invoice	10/02/2024	POLK COUNTY		0.00	2,782.00	
	010-127-127001		BUYOUT TX CDBG-DR 20-	POLK COUNTY	2,782.00		
19714	BERNARD, KEVIN JAMES		10/04/2024	Regular	0.00	60.00	307170
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CR23-0459	Invoice	10/04/2024	REIMBURSEMENT / OVERPAYMENT		0.00	60.00	
	010-221-221000		OTHER PAYABLES	REIMBURSEMENT / OVERPAYM	60.00		
16045	BEXAR COUNTY CONSTABLE PCT 2		10/04/2024	Regular	0.00	85.00	307171

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		
T23-0110	Invoice	10/04/2024	LINDA MASON		0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	LINDA MASON	85.00		
19716	BOWIE COUNTY CONSTABLE PCT 2		10/04/2024	Regular	0.00	100.00	307172
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T11-042	Invoice	10/04/2024	OAK TERRACE ESTATES		0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	OAK TERRACE ESTATES	100.00		
18620	BRAZORIA COUNTY CONSTABLE PCT 4		10/04/2024	Regular	0.00	75.00	307173
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T11-042	Invoice	10/04/2024	OAK TERRACE ESTATE		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	OAK TERRACE ESTATE	75.00		
16680	BURLESON COUNTY CONSTABLE PCT 4		10/04/2024	Regular	0.00	150.00	307174
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T21-0173	Invoice	10/04/2024	RONALD P. MILLER		0.00	150.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	RONALD P. MILLER	150.00		
16690	CALDWELL COUNTY CONSTABLE PCT 2		10/04/2024	Regular	0.00	90.00	307175
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T23-0073	Invoice	10/04/2024	JOHN HOLLY, JR.		0.00	90.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	JOHN HOLLY, JR.	90.00		
19720	COMAL COUNTY CONSTABLE PCT 3		10/04/2024	Regular	0.00	75.00	307176
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T23-0110	Invoice	10/04/2024	LINDA MASON		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	LINDA MASON	75.00		
16336	DALLAS COUNTY CONSTABLE PCT 1		10/04/2024	Regular	0.00	80.00	307177
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T23-0073	Invoice	10/04/2024	JOHN HOLLY, JR.		0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	JOHN HOLLY, JR.	80.00		
14936	DALLAS COUNTY CONSTABLE PCT 5		10/04/2024	Regular	0.00	80.00	307178
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T23-0023	Invoice	10/04/2024	VICTOR ARTEGA		0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	VICTOR ARTEGA	80.00		
18953	FAYETTE COUNTY CONSTABLE PCT 2		10/04/2024	Regular	0.00	100.00	307179
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T23-0073	Invoice	10/04/2024	JOHN HOLLY, JR.		0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	JOHN HOLLY, JR.	100.00		
14638	FORT BEND CO CONSTABLE PCT 3		10/04/2024	Regular	0.00	80.00	307180
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T24-0138	Invoice	10/04/2024	JAMES E MOORE JR		0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	JAMES E MOORE JR	80.00		
18572	GRAVES, HUMPHRIES, STAHL, LIMITED		10/04/2024	Regular	0.00	3,405.53	307181

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	
SEPTEMBER 2024	Invoice	10/04/2024	POLK COUNTY JP2		0.00	1,529.39	
	010-223-223102		JP2 GHS PAYABLE	POLK COUNTY JP2		1,529.39	
SEPTEMBER 2024	Invoice	10/04/2024	POLK COUNTY JP3		0.00	1,876.14	
	010-223-223103		JP3 GHS PAYABLE	POLK COUNTY JP3		1,876.14	
800367	HALBERT,SAMANTHA		10/04/2024	Regular	0.00	58.00	307182
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
05/23/2024.	Invoice	10/04/2024.	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
14153	HAMRICK, JULIE MAYES		10/04/2024	Regular	0.00	700.00	307183
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T11-042	Invoice	10/04/2024	OAK TERRACE ESTATES		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	OAK TERRACE ESTATES		350.00	
T22-0213	Invoice	10/04/2024	HERBERT SWARTZ		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	HERBERT SWARTZ		350.00	
13434	HANCOCK-JONES, CHRISTIE LEE		10/04/2024	Regular	0.00	1,400.00	307184
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T21-0173	Invoice	10/04/2024	RONALD MILLER		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	RONALD MILLER		350.00	
T23-0073	Invoice	10/04/2024	JOHN HOLLY, JR.		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	JOHN HOLLY, JR.		350.00	
T23-0105	Invoice	10/04/2024	WALTER POPE		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	WALTER POPE		350.00	
T23-0110	Invoice	10/04/2024	LINDA MASON		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	LINDA MASON		350.00	
15879	HARRIS COUNTY CONSTABLE PCT 1		10/04/2024	Regular	0.00	75.00	307185
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T23-0105	Invoice	10/04/2024	WALTER POPE		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	WALTER POPE		75.00	
15879	HARRIS COUNTY CONSTABLE PCT 1		10/04/2024	Regular	0.00	75.00	307186
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T23-0215	Invoice	10/04/2024	MAJOR HUERELL		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	MAJOR HUERELL		75.00	
16091	HARRIS COUNTY CONSTABLE PCT 2		10/04/2024	Regular	0.00	75.00	307187
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T22-0033	Invoice	10/04/2024	ROBERT D. NEELS		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	ROBERT D. NEELS		75.00	
16091	HARRIS COUNTY CONSTABLE PCT 2		10/04/2024	Regular	0.00	75.00	307188
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T22-0213	Invoice	10/04/2024	HERBERT SWARTZ, SR.		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	HERBERT SWARTZ, SR.		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4		10/04/2024	Regular	0.00	75.00	307189

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	
T22-0076	Invoice	10/04/2024	GARY TIDWELL		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	GARY TIDWELL		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4		10/04/2024	Regular	0.00	150.00	307190
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T21-0173	Invoice	10/04/2024	RONALD P. MILLER		0.00	150.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	RONALD P. MILLER		150.00	
15874	HARRIS COUNTY CONSTABLE PCT 4		10/04/2024	Regular	0.00	225.00	307191
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T11-042	Invoice	10/04/2024	OAK TERRACE ESTATES		0.00	225.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	OAK TERRACE ESTATES		225.00	
15874	HARRIS COUNTY CONSTABLE PCT 4		10/04/2024	Regular	0.00	150.00	307192
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T23-0105	Invoice	10/04/2024	WALTER POPE		0.00	150.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	WALTER POPE		150.00	
15874	HARRIS COUNTY CONSTABLE PCT 4		10/04/2024	Regular	0.00	75.00	307193
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T22-0050	Invoice	10/04/2024	KEVIN REDDEN		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	KEVIN REDDEN		75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5		10/04/2024	Regular	0.00	300.00	307194
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T22-0076	Invoice	10/04/2024	GARY TIDWELL		0.00	300.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	GARY TIDWELL		300.00	
15696	HARRIS COUNTY CONSTABLE PCT 7		10/04/2024	Regular	0.00	75.00	307195
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T23-0073	Invoice	10/04/2024	JOHN HOLLY, JR.		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	JOHN HOLLY, JR.		75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7		10/04/2024	Regular	0.00	150.00	307196
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T23-0096	Invoice	10/04/2024	TOMAS DE LEON		0.00	150.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	TOMAS DE LEON		150.00	
15979	HARRIS COUNTY CONSTABLE PCT 8		10/04/2024	Regular	0.00	75.00	307197
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T22-0033	Invoice	10/04/2024	ROBER D. NEELS		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	ROBER D. NEELS		75.00	
19718	HARRISON COUNTY CONSTABLE PCT 1		10/04/2024	Regular	0.00	85.00	307198
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T19-259	Invoice	10/04/2024	JAMES DONALD WEAVER		0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	JAMES DONALD WEAVER		85.00	
15830	HOPKINS COUNTY CONSTABLE PCT 1		10/04/2024	Regular	0.00	75.00	307199

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	
T19-259	Invoice	10/04/2024	JAMES DONALD WEAVER		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	JAMES DONALD WEAVER		75.00	
19719	KAUFMAN COUNTY CONSTABLE PCT 3		10/04/2024	Regular	0.00	100.00	307200
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T23-0023	Invoice	10/04/2024	VICTOR ARTEGA		0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	VICTOR ARTEGA		100.00	
19717	LEON COUNTY CONSTABLE PCT 4		10/04/2024	Regular	0.00	100.00	307201
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T19-259	Invoice	10/04/2024	JAMES DONALD WEAVER		0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	JAMES DONALD WEAVER		100.00	
16615	LIBERTY COUNTY CONSTABLE PCT 5		10/04/2024	Regular	0.00	200.00	307202
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T22-0213	Invoice	10/04/2024	HERBERT SWARTZ, SR.		0.00	200.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	HERBERT SWARTZ, SR.		200.00	
.16444	LIBERTY COUNTY CONSTABLE PCT 6		10/04/2024	Regular	0.00	100.00	307203
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T24-0098	Invoice	10/04/2024	REPAIR THE BREACH MINISTRIES		0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	REPAIR THE BREACH MINISTRIES		100.00	
19544	LINDLEY, JEREMY		10/04/2024	Regular	0.00	150.00	307204
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24CCR0156 - 09/	Invoice	10/04/2024	SAMUEL ROSS LEIJA		0.00	150.00	
	010-228-228403		VICTIM RESTITUTION	SAMUEL ROSS LEIJA		150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		10/04/2024	Regular	0.00	8,700.00	307205
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T11-042	Invoice	10/04/2024	OAK TERRACE ESTATES		0.00	255.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	OAK TERRACE ESTATES		255.00	
T11-129	Invoice	10/04/2024	JAMES DONALD WEAVER		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	JAMES DONALD WEAVER		200.00	
T18-079	Invoice	10/04/2024	TIBBIE WEATHERSBY		0.00	420.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	TIBBIE WEATHERSBY		420.00	
T18-086	Invoice	10/04/2024	WANDA WALKER		0.00	255.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	WANDA WALKER		255.00	
T19-259	Invoice	10/04/2024	JAMES D. WEAVER		0.00	310.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	JAMES D. WEAVER		310.00	
T20-057.	Invoice	10/04/2024	HATTIE FOSTER		0.00	55.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	HATTIE FOSTER		55.00	
T21-0173	Invoice	10/04/2024	RONALD MILLER		0.00	360.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	RONALD MILLER		360.00	
T22-0033	Invoice	10/04/2024	ROBERT D. NEELS, JR.		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	ROBERT D. NEELS, JR.		250.00	
T22-0058.	Invoice	10/04/2024	BOARDWALK COMM.		0.00	100.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	BOARDWALK COMM.		100.00	
T22-0076	Invoice	10/04/2024	GARY J. TIDWELL		0.00	250.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-226-226300	L, GOGGINS & BLAIR PAYA	GARY J. TIDWELL		250.00	
T22-0213	Invoice	10/04/2024	HERBERT SWARTZ, SR.	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	HERBERT SWARTZ, SR.		250.00	
T22-0223	Invoice	10/04/2024	RALPH HOWARD	0.00	305.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	RALPH HOWARD		305.00	
T23-0023	Invoice	10/04/2024	VICTOR ARTEGA	0.00	305.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	VICTOR ARTEGA		305.00	
T23-0044	Invoice	10/04/2024	JULIE BLUM	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	JULIE BLUM		250.00	
T23-0049	Invoice	10/04/2024	TODD MONTEAUX	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	TODD MONTEAUX		250.00	
T23-0064	Invoice	10/04/2024	ELIZABETH SICKLES	0.00	305.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	ELIZABETH SICKLES		305.00	
T23-0065	Invoice	10/04/2024	PATRICK CONNERS	0.00	305.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	PATRICK CONNERS		305.00	
T23-0073	Invoice	10/04/2024	JOHN HOLLY, JR.	0.00	305.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	JOHN HOLLY, JR.		305.00	
T23-0077	Invoice	10/04/2024	ARNOLD CUMMINGS	0.00	415.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	ARNOLD CUMMINGS		415.00	
T23-0084	Invoice	10/04/2024	TERESA FARRO	0.00	305.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	TERESA FARRO		305.00	
T23-0096	Invoice	10/04/2024	TOMAS DE LEON	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	TOMAS DE LEON		250.00	
T23-0105	Invoice	10/04/2024	WALTER POPE	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	WALTER POPE		250.00	
T23-0110	Invoice	10/04/2024	LINDA MASON	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	LINDA MASON		250.00	
T23-0191	Invoice	10/04/2024	SIMON MARTINEZ	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	SIMON MARTINEZ		250.00	
T23-0215	Invoice	10/04/2024	MAJOR HUERELL	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	MAJOR HUERELL		250.00	
T24-0016	Invoice	10/04/2024	ROBERT FILLA	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	ROBERT FILLA		250.00	
T24-0084	Invoice	10/04/2024	BILLY DUKE	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	BILLY DUKE		250.00	
T24-0085	Invoice	10/04/2024	BETTY WRIGHT	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	BETTY WRIGHT		250.00	
T24-0098	Invoice	10/04/2024	REPAIR THE BREACH MINISTRIES	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	REPAIR THE BREACH MINISTRIES		250.00	
T24-0138	Invoice	10/04/2024	JAMES MOORE JR	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	JAMES MOORE JR		250.00	
T24-0141	Invoice	10/04/2024	CHESTER PIERCE	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	CHESTER PIERCE		250.00	
T24-0146	Invoice	10/04/2024	DAVID POWELL	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	DAVID POWELL		250.00	
T24-0164	Invoice	10/04/2024	PHILLIP FREE	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	PHILLIP FREE		250.00	
	Void	10/04/2024	Regular	0.00	0.00	307206
18348	MAKING SPORTS POSSIBLE	10/04/2024	Regular	0.00	40.00	307207

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		
JAN- MARCH 202	Invoice	10/04/2024	JUROR DONATIONS		0.00	40.00	
	010-2435-4850		JURY PAYMENTS	JUROR DONATIONS	40.00		
15877	MONTGOMERY COUNTY CONSTABLE PCT 2		10/04/2024	Regular	0.00	150.00	307208
T23-0023	Invoice	10/04/2024	VICTOR ARTEGA		0.00	150.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	VICTOR ARTEGA	150.00		
15877	MONTGOMERY COUNTY CONSTABLE PCT 2		10/04/2024	Regular	0.00	75.00	307209
T23-0049	Invoice	10/04/2024	TODD MONTEAUX		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	TODD MONTEAUX	75.00		
12089	MONTGOMERY COUNTY CONSTABLE PCT 3		10/04/2024	Regular	0.00	225.00	307210
T22-0076	Invoice	10/04/2024	GARY J. TIDWELL		0.00	225.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	GARY J. TIDWELL	225.00		
839	MONTGOMERY COUNTY CONSTABLE PCT 4		10/04/2024	Regular	0.00	75.00	307211
T23-0023	Invoice	10/04/2024	VICTOR ARTEGA		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	VICTOR ARTEGA	75.00		
15736	NACOGDOCHES COUNTY PCT 3		10/04/2024	Regular	0.00	90.00	307212
T24-0016	Invoice	10/04/2024	ROBERT FILLA		0.00	90.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	ROBERT FILLA	90.00		
7082	ONALASKA I. S. D.		10/04/2024	Regular	0.00	92.00	307213
0613424	Invoice	10/04/2024	COLEMAN, MEAGAN		0.00	92.00	
	010-229-229101		JP TRUANCY FEE TO SCHO	COLEMAN, MEAGAN	92.00		
14837	PHILLIPS, BOBBY		10/04/2024	Regular	0.00	1,750.00	307214
T18-086	Invoice	10/04/2024	WANDA WALKER		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	WANDA WALKER	350.00		
T19-259	Invoice	10/04/2024	JAMES D. WEAVER		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	JAMES D. WEAVER	350.00		
T23-0065	Invoice	10/04/2024	PATRICK CONNERS		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	PATRICK CONNERS	350.00		
T23-0077	Invoice	10/04/2024	ARNOLD CUMMINGS		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	ARNOLD CUMMINGS	350.00		
T23-0215	Invoice	10/04/2024	MAJOR HUERELL		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	MAJOR HUERELL	350.00		
16770	RODZ, ADRIAN		10/04/2024	Regular	0.00	75.00	307215

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	
T21-0173	Invoice	10/04/2024	RONALD P. MILLER		0.00	75.00	
	010-221-221000		OTHER PAYABLES	RONALD P. MILLER		75.00	
18593	SAN JACINTO COUNTY CONSTABLE PCT 1		10/04/2024	Regular	0.00	100.00	307216
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T21-0173	Invoice	10/04/2024	RONALD P. MILLER		0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	RONALD P. MILLER		100.00	
16154	SHADWICK, LANA		10/04/2024	Regular	0.00	1,200.00	307217
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T22-0058	Invoice	10/04/2024	BOARDWALK COMM. PROP.		0.00	500.00	
	010-226-226100		ATTORNEY FEES PAYABLE	BOARDWALK COMM. PROP.		500.00	
T22-0076	Invoice	10/04/2024	GARY J. TIDWELL		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	GARY J. TIDWELL		350.00	
T22-0198	Invoice	10/04/2024	JAMES CARRELL JR / DEC'D		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	JAMES CARRELL JR / DEC'D		350.00	
19429	SHELBY COUNTY CONSTABLE, PCT 3		10/04/2024	Regular	0.00	70.00	307218
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T11-332.	Invoice	10/04/2024	BILLY TEETS		0.00	70.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	BILLY TEETS		70.00	
18655	TARRANT COUNTY CONST PCT 2		10/04/2024	Regular	0.00	75.00	307219
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T22-0033	Invoice	10/04/2024	ROBERT D. NEELS		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	ROBERT D. NEELS		75.00	
16578	TARRANT COUNTY CONST PCT 4		10/04/2024	Regular	0.00	75.00	307220
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T23-0064	Invoice	10/04/2024	ELIZABETH SICKLES		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	ELIZABETH SICKLES		75.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY		10/04/2024	Regular	0.00	60.00	307221
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
23CCR0573	Invoice	10/04/2024	CHRISTOPHER MICHAEL MAICHETTI		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	CHRISTOPHER MICHAEL MAICH		60.00	
11984	TRAVIS COUNTY CONSTABLE PCT 2		10/04/2024	Regular	0.00	80.00	307222
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T21-0173	Invoice	10/04/2024	RONALD P. MILLER		0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	RONALD P. MILLER		80.00	
11984	TRAVIS COUNTY CONSTABLE PCT 2		10/04/2024	Regular	0.00	80.00	307223
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T23-0049	Invoice	10/04/2024	TODD MONTEAUX		0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	TODD MONTEAUX		80.00	
11984	TRAVIS COUNTY CONSTABLE PCT 2		10/04/2024	Regular	0.00	85.00	307224

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		
T24-0146	Invoice	10/04/2024	DAVID POWELL		0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	DAVID POWELL	85.00		
11984	TRAVIS COUNTY CONSTABLE PCT 2		10/04/2024	Regular	0.00	80.00	307225
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T23-0064	Invoice	10/04/2024	ELIZABETH SICKLES		0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	ELIZABETH SICKLES	80.00		
15234	TRAVIS COUNTY CONSTABLE PCT 5		10/04/2024	Regular	0.00	85.00	307226
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T24-0117	Invoice	10/04/2024	CHEVRON USA INC		0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	CHEVRON USA INC	85.00		
667	WALKER COUNTY CONSTABLES		10/04/2024	Regular	0.00	100.00	307227
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T24-0123	Invoice	10/04/2024	RPM'S TRUCKING		0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	RPM'S TRUCKING	100.00		
11454	CENTERPOINT ENERGY ENTEX		10/04/2024	Regular	0.00	2,993.42	307228
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
08/16-09/19/202	Invoice	09/30/2024	POLK COUNTY		0.00	2,993.42	
	010-1409-4410		GAS/HEAT	2636802-7 / COMM AGING	56.26		
	010-1409-4410		GAS/HEAT	2637288-8 / TAX OFFICE	51.70		
	010-1409-4410		GAS/HEAT	2637375-3 / DPS	90.47		
	010-1409-4410		GAS/HEAT	2663367-7 / POLK TEMP	245.53		
	010-1409-4410		GAS/HEAT	7143545-7 ANNEX TF-A	57.35		
	010-1409-4410		GAS/HEAT	8811806-2 / JAIL .	2,151.04		
	010-1409-4410		GAS/HEAT	8813418-4 / JUDICIAL BLDG	117.93		
	010-1409-4410		GAS/HEAT	9697449-8 / MAINTENANCE	57.35		
	010-1409-4410		GAS/HEAT	6401859237-4 / SR BUILDING	55.18		
	010-1409-4410		GAS/HEAT	10489414-2 / DUNBAR	55.95		
	010-1409-4410		GAS/HEAT	6400571268-8 / MAINTENANCE	54.66		
13744	DIRECTV, INC		10/04/2024	Regular	0.00	213.34	307229
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
011452596	Invoice	09/30/2024	011452596X240813 / DPS		0.00	80.06	
	010-2402-4000		DPS OPERATING	011452596X240813 / DPS	80.06		
046544039X2410	Invoice	09/30/2024	046544039 / OEM		0.00	133.28	
	010-1695-3900		SUBSCRIPTIONS	046544039 / OEM	133.28		
563	MOSCOW WATER SUPPLY CORP		10/04/2024	Regular	0.00	40.70	307230
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/24/2024	Invoice	09/30/2024	75 / PEACE OFFICERS		0.00	40.70	
	010-1409-4420		WATER	75 / PEACE OFFICERS	40.70		
724	SAM HOUSTON ELECTRIC COOP. INC.		10/04/2024	Regular	0.00	967.07	307231

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		
SEPTEMBER 2024	Invoice	09/30/2024	POLK COUNTY		0.00	967.07	
	010-1409-4400		ELECTRICITY	1897776 SHOOTING RANGE	22.98		
	010-1409-4400		ELECTRICITY	534735 SHOOTING RANGE BUIL	20.50		
	010-1409-4400		ELECTRICITY	954693 SUB SRTHS ONALASKA	541.00		
	010-1409-4400		ELECTRICITY	2804737 REYCLE CENTER	84.12		
	010-1409-4400		ELECTRICITY	2844246 CORRIGAN TOWER	45.72		
	010-1409-4400		ELECTRICITY	514620 WEIGHT STATION	72.41		
	022-6622-4400		ELECTRICITY	954693 PCT2	180.34		
15186	TEXAS DOCUMENT SOLUTIONS INC		10/04/2024	Regular	0.00	75.00	307232
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
83075525	Invoice	09/30/2024	500-50634310 / 830218		0.00	75.00	
	010-1409-3290		COPY/POSTAGE MACHINE	500-50634310 / 830218	75.00		
15186	TEXAS DOCUMENT SOLUTIONS INC		10/04/2024	Regular	0.00	124.38	307233
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
83075605	Invoice	09/30/2024	500-50634315 / 830218		0.00	124.38	
	010-1409-3290		COPY/POSTAGE MACHINE	500-50634315 / 830218	124.38		
15186	TEXAS DOCUMENT SOLUTIONS INC		10/04/2024	Regular	0.00	69.00	307234
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
83075541	Invoice	09/30/2024	500-50634313 / 830218		0.00	69.00	
	010-1409-3290		COPY/POSTAGE MACHINE	500-50634313 / 830218	69.00		
11854	VOYAGER FLEET SYSTEMS, INC.		10/04/2024	Regular	0.00	498.83	307235
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
SEPTEMBER 2024	Invoice	09/30/2024	86915-8485 / POLK COUNTY		0.00	498.83	
	010-1403-4270		TRAVEL TRAINING	86915-8485 / CO. CLERK	48.93		
	010-2560-3300		FURNISHED TRANSPORTA	86915-8485 / SHERIFF	147.88		
	010-2560-3300		FURNISHED TRANSPORTA	86915-8485 / TRANSPORT	302.02		
10736	WAL MART COMMUNITY BRC *		10/04/2024	Regular	0.00	159.42	307236
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1658047679	Invoice	09/30/2024	602355 / PCT2		0.00	159.42	
	022-6622-3150		OFFICE SUPPLIES	04442	159.42		
13744	DIRECTV, INC		10/04/2024	Regular	0.00	269.43	307237
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
046544039X2410	Invoice	10/04/2024	046544039 / OEM		0.00	269.43	
	010-1695-3900		SUBSCRIPTIONS	046544039 / OEM	269.43		
226	EASTEX TELEPHONE COOPERATIVE, INC		10/04/2024	Regular	0.00	971.76	307238
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10010330775	Invoice	10/04/2024	86680008748 / IT		0.00	39.98	
	010-1503-4520		EQUIPMENT MAINTENAN	86680008748 / IT	39.98		
OCTOBER 2024	Invoice	10/04/2024	Polk County		0.00	931.78	
	010-1409-4200		COMMUNICATION EXP	3134372 JP2 Phone	43.97		
	010-1409-4200		COMMUNICATION EXP	3135881 Const 2 Phone	20.27		
	010-1409-4200		COMMUNICATION EXP	3154262 Sheriff Onalaska	42.97		
	010-1409-4200		COMMUNICATION EXP	3189908 Tax ofc Onalaska	53.83		
	010-1409-4200		COMMUNICATION EXP	3190092 JP2 phone	86.62		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2456-4250		COMMUNICATIONS EXPE	3190092 JP2 internet		161.84	
	010-2560-3970		ANIMAL SHELTER	86490168148 ANIMAL SHELTER		110.63	
	021-6621-4200		COMMUNICATION EXP	3134708 R&B1 internet		153.92	
	021-6621-4200		COMMUNICATION EXP	3186847 R&B1 phone		141.09	
	022-6622-4200		COMMUNICATION EXP.	3190863 R&B2 phone		116.64	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC		10/04/2024	Regular	0.00	3,169.56	307239
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10777690	Invoice	10/04/2024	00001087-5 JUV PROBATION		0.00	41.42	
	010-1409-4200		COMMUNICATION EXP	00001087-5 JUV PROB	41.42		
10785029	Invoice	10/04/2024	00046679-5 POLK COUNTY		0.00	3,067.85	
	010-1409-4200		COMMUNICATION EXP	46679-5 GENERAL INTERNET	337.85		
	010-1409-4200		COMMUNICATION EXP	46679-5 AD PROB	150.00		
	010-1503-3560		CONTRACTS	46679-5 COUNTY INTERNET	2,320.00		
	010-4501-4200		COMMUNICATION EXP	46679-5 DEL TAX INTERNET	130.00		
	024-6624-4200		COMMUNICATION EXP	46679-5 R&B4 INTERNET	130.00		
10786304	Invoice	10/04/2024	00017742-2 MUSEUM		0.00	60.29	
	010-1409-4200		COMMUNICATION EXP	00017742-2 MUSEUM	60.29		
16183	GUARDIAN		10/04/2024	Regular	0.00	3,284.39	307240
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027054	Invoice	09/13/2024	ACCIDENT-GUARDIAN		0.00	676.62	
	010-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN	525.47		
	021-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN	24.84		
	022-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN	6.05		
	023-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN	24.84		
	024-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN	6.78		
	046-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN	9.08		
	051-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN	31.62		
	185-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN	47.94		
INV0027058	Invoice	09/13/2024	CRITICAL ILLNESS-GUARDIAN		0.00	369.74	
	010-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN	228.55		
	021-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN	47.94		
	022-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN	1.57		
	023-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN	28.74		
	024-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN	4.51		
	046-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN	2.97		
	051-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN	12.88		
	185-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN	42.58		
INV0027070	Invoice	09/13/2024	STD-GUARDIAN POST		0.00	553.53	
	010-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST	362.05		
	021-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST	18.04		
	022-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST	6.77		
	023-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST	39.50		
	024-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST	38.44		
	027-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST	12.61		
	046-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST	14.29		
	051-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST	25.88		
	185-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST	35.95		
INV0027255	Invoice	09/27/2024	ACCIDENT-GUARDIAN		0.00	667.25	
	010-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN	537.59		
	021-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN	18.04		
	023-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN	24.84		
	024-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN	6.78		
	046-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN	9.53		
	051-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN	31.60		
	185-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN	38.87		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0027259	Invoice	09/27/2024	CRITICAL ILLNESS-GUARDIAN	0.00	366.47	
	010-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		226.72	
	021-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	023-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.73	
	024-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	046-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		3.13	
	051-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		12.87	
	185-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		42.57	
INV0027271	Invoice	09/27/2024	STD-GUARDIAN POST	0.00	541.56	
	010-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		357.23	
	021-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	023-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		39.48	
	024-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		38.44	
	027-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		12.61	
	046-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		13.93	
	051-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		25.88	
	185-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		35.95	
SEPTEMBER 2024	Invoice	09/27/2024	ADJUSTMENTS	0.00	109.22	
	010-220-220200	GUARDIAN INSURANCE P	ABSHIER, DAVID		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	ROBINSON, MAMIE		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	ROBERTS, LISA		13.51	
	010-220-220200	GUARDIAN INSURANCE P	RICHARDSON, JAMIE		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	RICHARD, ALBERT		-4.80	
	010-220-220200	GUARDIAN INSURANCE P	REEKS, ASHLEY		-0.04	
	010-220-220200	GUARDIAN INSURANCE P	PASKE, JASON		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	ROSS, COURTNEY		0.01	
	010-220-220200	GUARDIAN INSURANCE P	PADGETT, JESSICA		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	OATES, DERYL		49.63	
	010-220-220200	GUARDIAN INSURANCE P	NORRIS, ADAM		67.23	
	010-220-220200	GUARDIAN INSURANCE P	NICHOLSON, KAYLA		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	NEWMAN, KEAGAN		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	NEWMAN, DARRELL JR.		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	MYERS, ANTHONY		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	OPENSHAW, ANGIE		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	SANFORD, BRANDON		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	SIMMONS, ANDREA		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	SMITH, NADINE		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	WRIGHT, MEAGAN		5.03	
	010-220-220200	GUARDIAN INSURANCE P	WRIGHT, GARY		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	WILSON, JOY		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	WHITE, VICTOR		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	WHITE, TATUM		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	WATSON, CATHY		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	VALENTINE, ANNA		13.55	
	010-220-220200	GUARDIAN INSURANCE P	VALDEREZ, LISA		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	TIMM, WENDY		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	THOMPSON, JEREMY		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	SWANDER, EARLINDA		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	STURGEON, LAURA		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	STALLINGS, CHELSEA		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	SOTTOSANTI, DAVID		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	SMITH, WILLIAM		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	MURPHY, SYDNEY		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	MOSLEY, SESLEE		-20.46	
	010-220-220200	GUARDIAN INSURANCE P	MILLS, AMANDA		55.01	
	010-220-220200	GUARDIAN INSURANCE P	MAYER, TERRI		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	EDWARDS, JOHN		6.77	
	010-220-220200	GUARDIAN INSURANCE P	DICKERSON, DYLAN		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	DAVID, DENISE		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	DAVALOS, REY		-0.02	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-220-220200	GUARDIAN INSURANCE P	DAVALOS, CLAUDIA	21.10		
	010-220-220200	GUARDIAN INSURANCE P	DALE, STEPHANIE	-0.02		
	010-220-220200	GUARDIAN INSURANCE P	CHRISTOPHER, BOBBYE	-0.01		
	010-220-220200	GUARDIAN INSURANCE P	CAIN, PAUL	-0.02		
	010-220-220200	GUARDIAN INSURANCE P	BURNS, RANDY	-0.01		
	010-220-220200	GUARDIAN INSURANCE P	BURKS, LUTHER	-0.02		
	010-220-220200	GUARDIAN INSURANCE P	BROOKS, PATRICE	0.02		
	010-220-220200	GUARDIAN INSURANCE P	BRITTAIN, KATRINA	-0.01		
	010-220-220200	GUARDIAN INSURANCE P	ALEXANDER, LISA	-0.01		
	010-220-220200	GUARDIAN INSURANCE P	AINSWORTH, MICHAEL	-0.01		
	010-220-220200	GUARDIAN INSURANCE P	ACLY, KRISTOFFER	-7.41		
	010-220-220200	GUARDIAN INSURANCE P	EVANS, BETHANY	-9.02		
	010-220-220200	GUARDIAN INSURANCE P	DUNAWAY, BYRON - CREDIT ON	-57.21		
	010-220-220200	GUARDIAN INSURANCE P	FAILS, SANDRA	-0.01		
	010-220-220200	GUARDIAN INSURANCE P	HADNOT, RINESHIA	0.01		
	010-220-220200	GUARDIAN INSURANCE P	LYONS, BYRON	-0.02		
	010-220-220200	GUARDIAN INSURANCE P	LOWRIE, CASSANDRA	-0.02		
	010-220-220200	GUARDIAN INSURANCE P	LAWSON, PHILLIP	-0.01		
	010-220-220200	GUARDIAN INSURANCE P	KNOWLTON, JAMES	-0.01		
	010-220-220200	GUARDIAN INSURANCE P	KING, SHAWN	-0.01		
	010-220-220200	GUARDIAN INSURANCE P	KING, ELIZABETH	-0.02		
	010-220-220200	GUARDIAN INSURANCE P	JONES, KANDYCE	-0.01		
	010-220-220200	GUARDIAN INSURANCE P	JOHNSON, BRANDY	-0.02		
	010-220-220200	GUARDIAN INSURANCE P	JACKSON, SHANA	-0.01		
	010-220-220200	GUARDIAN INSURANCE P	HUGHES, SCOTT	-0.02		
	010-220-220200	GUARDIAN INSURANCE P	HOLMAN, JESSICA	-0.01		
	010-220-220200	GUARDIAN INSURANCE P	HILL, RACHEL	-0.01		
	010-220-220200	GUARDIAN INSURANCE P	HEMPERLY, KAYLA	-0.01		
	010-220-220200	GUARDIAN INSURANCE P	HANDLEY, STACY	-0.01		
	010-220-220200	GUARDIAN INSURANCE P	HANDLEY, BILL	-0.01		
	010-220-220200	GUARDIAN INSURANCE P	GUAJARDO, VICTORIA	-0.02		
	010-220-220200	GUARDIAN INSURANCE P	DUNAWAY, BYRON - CREDIT ON	-22.93		
	Void	10/04/2024	Regular	0.00	0.00	307241
	Void	10/04/2024	Regular	0.00	0.00	307242
	Void	10/04/2024	Regular	0.00	0.00	307243
	Void	10/04/2024	Regular	0.00	0.00	307244
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	10/04/2024	Regular	0.00	140.00	307245

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount
INV0027066	Invoice	09/13/2024	MASA	0.00	70.00
	010-202-202100	SALARIES PAYABLE	MASA	62.01	
	046-202-202100	SALARIES PAYABLE	MASA	0.99	
	051-202-202100	SALARIES PAYABLE	MASA	7.00	
INV0027267	Invoice	09/27/2024	MASA	0.00	70.00
	010-202-202100	SALARIES PAYABLE	MASA	62.45	
	046-202-202100	SALARIES PAYABLE	MASA	0.55	
	051-202-202100	SALARIES PAYABLE	MASA	7.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
544	NATIONAL FAMILY CARE LIFE	10/04/2024	Regular	0.00	22.50	307246

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount
INV0027068	Invoice	09/13/2024	NATIONAL FAMILY	0.00	11.25
	023-202-202100	SALARIES PAYABLE	NATIONAL FAMILY	11.25	
INV0027269	Invoice	09/27/2024	NATIONAL FAMILY	0.00	11.25
	023-202-202100	SALARIES PAYABLE	NATIONAL FAMILY	11.25	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19466	WHEELER, COURTNEY PARDUE	10/04/2024	Regular	0.00	157.50	307247

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
CIV24-0321.	Invoice	09/24/2024	CPS / CHILD / E.D.		0.00	157.50	
	010-2426-4000		ATTORNEY FEES	CPS / CHILD / E.D.		157.50	
16208	ARCOSA AGGREGATES, INC.		10/08/2024	Regular	0.00	2,796.32	307248
INV-244-57544	Invoice	09/30/2024	POLK CO PCT4		0.00	2,796.32	
	024-6624-3390		ROAD MATERIALS	POLK CO PCT4		2,796.32	
19011	BATWING FIELD SERVICES, LLC		10/08/2024	Regular	0.00	969.75	307249
24-428	Invoice	09/30/2024	POLK CO PCT2		0.00	969.75	
	022-6622-3540		TIRES	POLK CO PCT2		969.75	
8182	COLVIN, ANTHONY L		10/08/2024	Regular	0.00	273.70	307250
15422-71299	Invoice	09/30/2024	4072 PCT4		0.00	28.04	
	024-6624-4560		PARTS & REPAIRS	4072 PCT4		28.04	
15422-71513	Invoice	09/30/2024	4072 / PCT4		0.00	108.09	
	024-6624-4560		PARTS & REPAIRS	4072 / PCT4		108.09	
15422-71755	Invoice	09/30/2024	4072 / PCT4		0.00	75.95	
	024-6624-4560		PARTS & REPAIRS	4072 / PCT4		75.95	
15422-72032	Invoice	09/30/2024	4072 / PCT4		0.00	61.62	
	024-6624-4560		PARTS & REPAIRS	4072 / PCT4		61.62	
16499	CONROE WELDING SUPPLY, INC.		10/08/2024	Regular	0.00	9.00	307251
R09241491	Invoice	09/30/2024	52253208 / PCT2		0.00	9.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI	52253208 / PCT2		9.00	
262	CORRIGAN V.F.D.		10/08/2024	Regular	0.00	13,842.28	307252
FY24-QTR3	Invoice	09/30/2024	POLK COUNTY		0.00	6,921.14	
	010-1543-4872		FIRE DEPARTMENTS	POLK COUNTY		6,921.14	
FY24-QTR4	Invoice	09/30/2024	POLK COUNTY		0.00	6,921.14	
	010-1543-4872		FIRE DEPARTMENTS	POLK COUNTY		6,921.14	
676	FAIR ICE SERVICE		10/08/2024	Regular	0.00	60.00	307253
9953967094	Invoice	09/30/2024	83458827 PCT4		0.00	60.00	
	024-6624-4900		MISCELLANEOUS	83458827 PCT4		60.00	
12342	FEDEX		10/08/2024	Regular	0.00	11.61	307254
8-633-07030	Invoice	09/30/2024	2968-0551-3		0.00	11.61	
	010-1409-3110		POSTAGE	2968-0551-3		11.61	
19533	GLOBAL EQUIPMENT COMPANY, INC		10/08/2024	Regular	0.00	25.39	307255

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		
122397561	Invoice	09/30/2024	7699460 / MUSEUM		0.00	25.39	
	010-3650-3150		OFFICE SUPPLIES	7699460 / MUSEUM	25.39		
15890	HC OILFIELD SERVICE, LLC		10/08/2024	Regular	0.00	62,000.00	307256
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0162211	Invoice	09/30/2024	POLK CO PCT4		0.00	62,000.00	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT4	62,000.00		
19040	JACKSON, BREVIN		10/08/2024	Regular	0.00	450.00	307257
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2010-0100	Invoice	09/30/2024	M / JEFFERY UPCHURCH		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JEFFERY UPCHURCH	450.00		
19616	KDF ENTERPRISES, LLC		10/08/2024	Regular	0.00	61,074.00	307258
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
DEDE2487	Invoice	09/30/2024	VEGETATIVE DISASTER DEBRIS REMOVAL		0.00	61,074.00	
	010-1695-6956		HURRICANE BERYL 2024	POLK COUNTY	57,151.75		
	010-1695-6956		HURRICANE BERYL 2024	CITY OF ONALASKA	3,922.25		
16018	KOMATSU RANGEL, INC.		10/08/2024	Regular	0.00	4,762.16	307259
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
34-C 69%	Invoice	09/30/2024	COURTHOUSE-NON-GRANT		0.00	4,762.16	
	045-5600-6260		COURTHOUSE RESTORATI	COURTHOUSE-NON-GRANT	4,762.16		
12708	LANGE DISTRIBUTING CO INC		10/08/2024	Regular	0.00	66.95	307260
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
346197	Invoice	09/30/2024	003721 / OEM		0.00	29.05	
	010-1695-3150		OFFICE SUPPLIES	003721 / OEM	29.05		
353339	Invoice	09/30/2024	003721 / OEM		0.00	37.90	
	010-1695-3150		OFFICE SUPPLIES	003721 / OEM	37.90		
18756	LONG, JOSHUA		10/08/2024	Regular	0.00	3,737.00	307261
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
31907	Invoice	09/30/2024	POLK COUNTY HR		0.00	3,737.00	
	010-1401-4870		SERVICE AWARDS	POLK COUNTY HR	3,737.00		
16207	MCKESSON MEDICAL-SURGICAL INC.		10/08/2024	Regular	0.00	31,121.90	307262
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
21221464	Invoice	09/30/2024	59629918 / JAIL		0.00	114.87	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL	114.87		
21263565	Invoice	09/30/2024	59629918 / JAIL		0.00	933.38	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL	896.56		
	010-2512-3990		PHARMACY	59629918 / JAIL	36.82		
21268922	Invoice	09/30/2024	59629918 / JAIL		0.00	125.94	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL	125.94		
21296860	Invoice	09/30/2024	59629918 / JAIL		0.00	51.35	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL	51.35		
21298374	Invoice	09/30/2024	59629918 / JAIL		0.00	495.23	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL	277.41		
	010-2512-3990		PHARMACY	59629918 / JAIL	217.82		

Vendor Number	Vendor Name	Payment Date		Payment Type	Discount Amount	Payment Amount	Number
21311313	Invoice	09/30/2024	59629918 / JAIL		0.00	70.85	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		70.85	
21345769	Invoice	09/30/2024	59629918 / JAIL		0.00	486.89	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		469.95	
	010-2512-3990		PHARMACY	59629918 / JAIL		16.94	
21362005	Invoice	09/30/2024	59629918 / JAIL		0.00	155.65	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		55.19	
	010-2512-3990		PHARMACY	59629918 / JAIL		100.46	
21416677	Invoice	09/30/2024	59629918 / JAIL		0.00	929.78	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		878.33	
	010-2512-3990		PHARMACY	59629918 / JAIL		51.45	
21418157	Invoice	09/30/2024	59629918 / JAIL		0.00	288.54	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		197.06	
	010-2512-3990		PHARMACY	59629918 / JAIL		91.48	
21442347	Invoice	09/30/2024	59629918 / JAIL		0.00	34.32	
	010-2512-3990		PHARMACY	59629918 / JAIL		34.32	
21443524	Invoice	09/30/2024	59629918 / JAIL		0.00	272.96	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		72.50	
	010-2512-3990		PHARMACY	59629918 / JAIL		200.46	
21444337	Invoice	09/30/2024	59629918 / JAIL		0.00	56.92	
	010-2512-3990		PHARMACY	59629918 / JAIL		56.92	
21467956	Invoice	09/30/2024	59629918 / JAIL		0.00	324.65	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		208.59	
	010-2512-3990		PHARMACY	59629918 / JAIL		116.06	
21480202	Invoice	09/30/2024	59629918 / JAIL		0.00	19.56	
	010-2512-3150		OFFICE SUPPLIES	59629918 / JAIL		19.56	
21484245	Invoice	09/30/2024	59629918 / JAIL		0.00	76.99	
	010-2512-3990		PHARMACY	59629918 / JAIL		76.99	
21504125	Invoice	09/30/2024	59629918 / JAIL		0.00	275.00	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		215.69	
	010-2512-3990		PHARMACY	59629918 / JAIL		59.31	
21546640	Invoice	09/30/2024	59629918 / JAIL		0.00	940.19	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		878.71	
	010-2512-3990		PHARMACY	59629918 / JAIL		61.48	
21549543	Invoice	09/30/2024	59629918 / JAIL		0.00	21.74	
	010-2512-3990		PHARMACY	59629918 / JAIL		21.74	
21551892	Invoice	09/30/2024	59629918 / JAIL		0.00	56.92	
	010-2512-3990		PHARMACY	59629918 / JAIL		56.92	
21596879	Invoice	09/30/2024	59629918 / JAIL		0.00	895.05	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		442.55	
	010-2512-3990		PHARMACY	59629918 / JAIL		452.50	
21634231	Invoice	09/30/2024	59629918 / JAIL		0.00	11.86	
	010-2512-3990		PHARMACY	59629918 / JAIL		11.86	
21644075	Invoice	09/30/2024	59629918 / JAIL		0.00	435.28	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		435.28	
21655555	Invoice	09/30/2024	59629918 / JAIL		0.00	45.57	
	010-2512-3990		PHARMACY	59629918 / JAIL		45.57	
21686934	Invoice	09/30/2024	59629918 / JAIL		0.00	1,166.18	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		1,072.00	
	010-2512-3990		PHARMACY	59629918 / JAIL		94.18	
21715510	Invoice	09/30/2024	59629918 / JAIL		0.00	125.54	
	010-2512-3990		PHARMACY	59629918 / JAIL		125.54	
21729036	Invoice	09/30/2024	59629918 / JAIL		0.00	780.42	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		503.02	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2512-3990	PHARMACY	59629918 / JAIL		277.40	
21746710	Invoice	09/30/2024	59629918 / JAIL	0.00	56.92	
	010-2512-3990	PHARMACY	59629918 / JAIL		56.92	
21793487	Invoice	09/30/2024	59629918 / JAIL	0.00	1,476.86	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		934.88	
	010-2512-3990	PHARMACY	59629918 / JAIL		541.98	
21829964	Invoice	09/30/2024	59629918 / JAIL	0.00	595.49	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		595.49	
21858464	Invoice	09/30/2024	59629918 / JAIL	0.00	1,025.59	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		659.88	
	010-2512-3990	PHARMACY	59629918 / JAIL		365.71	
21894167	Invoice	09/30/2024	59629918 / JAIL	0.00	540.89	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		497.08	
	010-2512-3990	PHARMACY	59629918 / JAIL		43.81	
21919132	Invoice	09/30/2024	59629918 / JAIL	0.00	8.56	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		8.56	
21936269	Invoice	09/30/2024	59629918 / JAIL	0.00	20.58	
	010-2512-3990	PHARMACY	59629918 / JAIL		20.58	
21937888	Invoice	09/30/2024	59629918 / JAIL	0.00	727.67	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		474.87	
	010-2512-3990	PHARMACY	59629918 / JAIL		252.80	
21954967	Invoice	09/30/2024	59629918 / JAIL	0.00	439.96	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		13.77	
	010-2512-3990	PHARMACY	59629918 / JAIL		426.19	
21960531	Invoice	09/30/2024	59629918 / JAIL	0.00	201.30	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		21.79	
	010-2512-3990	PHARMACY	59629918 / JAIL		179.51	
21978812	Invoice	09/30/2024	59629918 / JAIL	0.00	289.45	
	010-2512-3990	PHARMACY	59629918 / JAIL		289.45	
21984741	Invoice	09/30/2024	59629918 / JAIL	0.00	330.20	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		330.20	
21995253	Invoice	09/30/2024	59629918 / JAIL	0.00	899.22	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		533.61	
	010-2512-3990	PHARMACY	59629918 / JAIL		365.61	
22020387	Invoice	09/30/2024	59629918 / JAIL	0.00	1,786.78	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		1,786.78	
22027541	Invoice	09/30/2024	59629918 / JAIL	0.00	21.96	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		21.96	
22042447	Invoice	09/30/2024	59629918 / JAIL	0.00	868.32	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		759.30	
	010-2512-3990	PHARMACY	59629918 / JAIL		109.02	
22059388	Invoice	09/30/2024	59629918 / JAIL	0.00	17.23	
	010-2512-3990	PHARMACY	59629918 / JAIL		17.23	
22074885	Invoice	09/30/2024	59629918 / JAIL	0.00	584.31	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		530.25	
	010-2512-3990	PHARMACY	59629918 / JAIL		54.06	
22090099	Invoice	09/30/2024	59629918 / JAIL	0.00	21.00	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		21.00	
22114987	Invoice	09/30/2024	59629918 / JAIL	0.00	54.06	
	010-2512-3990	PHARMACY	59629918 / JAIL		54.06	
22120910	Invoice	09/30/2024	59629918 / JAIL	0.00	803.51	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		610.46	
	010-2512-3990	PHARMACY	59629918 / JAIL		193.05	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22175790	Invoice	09/30/2024	59629918 / JAIL		0.00	631.25	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		556.58	
	010-2512-3990		PHARMACY	59629918 / JAIL		74.67	
22192375	Invoice	09/30/2024	59629918 / JAIL		0.00	38.60	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		38.60	
22194246	Invoice	09/30/2024	59629918 / JAIL		0.00	1,137.56	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		1,071.28	
	010-2512-3990		PHARMACY	59629918 / JAIL		66.28	
22257104	Invoice	09/30/2024	59629918 / JAIL		0.00	476.59	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		386.70	
	010-2512-3990		PHARMACY	59629918 / JAIL		89.89	
22259020	Invoice	09/30/2024	59629918 / JAIL		0.00	125.94	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		125.94	
22330741	Invoice	09/30/2024	59629918 / JAIL		0.00	1,380.96	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		1,092.65	
	010-2512-3990		PHARMACY	59629918 / JAIL		288.31	
22348543	Invoice	09/30/2024	59629918 / JAIL		0.00	21.22	
	010-2512-3990		PHARMACY	59629918 / JAIL		21.22	
22362726	Invoice	09/30/2024	59629918 / JAIL		0.00	640.36	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		456.95	
	010-2512-3990		PHARMACY	59629918 / JAIL		183.41	
22386151	Invoice	09/30/2024	59629918 / JAIL		0.00	458.23	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		421.41	
	010-2512-3990		PHARMACY	59629918 / JAIL		36.82	
22447156	Invoice	09/30/2024	59629918 / JAIL		0.00	1,910.36	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		1,382.88	
	010-2512-3990		PHARMACY	59629918 / JAIL		527.48	
22486416	Invoice	09/30/2024	59629918 / JAIL		0.00	948.60	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		741.49	
	010-2512-3990		PHARMACY	59629918 / JAIL		207.11	
22530810	Invoice	09/30/2024	59629918 / JAIL		0.00	1,125.72	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		742.02	
	010-2512-3990		PHARMACY	59629918 / JAIL		383.70	
22587938	Invoice	09/30/2024	59629918 / JAIL		0.00	1,131.83	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		725.47	
	010-2512-3990		PHARMACY	59629918 / JAIL		406.36	
22607129	Invoice	09/30/2024	59629918 / JAIL		0.00	592.79	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		501.94	
	010-2512-3990		PHARMACY	59629918 / JAIL		90.85	
22612702	Invoice	09/30/2024	59629918 / JAIL		0.00	6.28	
	010-2512-3990		PHARMACY	59629918 / JAIL		6.28	
22615639	Invoice	09/30/2024	59629918 / JAIL		0.00	534.12	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		534.12	
	Void		10/08/2024	Regular	0.00	0.00	307263
	Void		10/08/2024	Regular	0.00	0.00	307264
	Void		10/08/2024	Regular	0.00	0.00	307265
16039	MINGER, RODNEY		10/08/2024	Regular	0.00	300.00	307266
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24CCR0328	Invoice	09/30/2024	M / STEVEN MALONE		0.00	300.00	
	010-2426-4000		ATTORNEY FEES	M / STEVEN MALONE		300.00	
85020	MONTGOMERY COUNTY CLERK		10/08/2024	Regular	0.00	475.00	307267

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		
24-17721	Invoice	09/30/2024	POLK COUNTY		0.00	475.00	
	010-3645-4110		PAUPER CARE/LUNACY	POLK COUNTY	475.00		
1578	MUSIC MOUNTAIN WATER CO. LLC		10/08/2024	Regular	0.00	42.15	307268
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2590984	Invoice	09/30/2024	59586000 / TAX OFFICE		0.00	25.47	
	010-4499-3150		OFFICE SUPPLIES	59586000 / TAX OFFICE	25.47		
2622272	Invoice	09/30/2024	59586000 / TAX OFFICE		0.00	1.99	
	010-4499-3150		OFFICE SUPPLIES	59586000 / TAX OFFICE	1.99		
2625879	Invoice	09/30/2024	59586000 / TAX OFFICE		0.00	9.74	
	010-4499-3150		OFFICE SUPPLIES	59586000 / TAX OFFICE	9.74		
2632714	Invoice	09/30/2024	59586000 / TAX OFFICE		0.00	4.95	
	010-4499-3150		OFFICE SUPPLIES	59586000 / TAX OFFICE	4.95		
15521	OFFICE DEPOT*		10/08/2024	Regular	0.00	608.49	307269
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
387858334001	Invoice	09/30/2024	49522242 / JAIL		0.00	263.56	
	010-2512-3150		OFFICE SUPPLIES	49522242 / JAIL	263.56		
387858385001	Invoice	09/30/2024	49522242 JAIL		0.00	344.93	
	010-2512-3150		OFFICE SUPPLIES	49522242 JAIL	344.93		
14837	PHILLIPS, BOBBY		10/08/2024	Regular	0.00	450.00	307270
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
21CCR0066	Invoice	09/30/2024	M / BRADLEY ARRON STANDIFORD		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / BRADLEY ARRON STANDIFO	450.00		
662	RED BARN BUILDERS SUPPLY INC		10/08/2024	Regular	0.00	49.99	307271
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
I10404097	Invoice	09/30/2024	0028800 PCT4		0.00	49.99	
	024-6624-4560		PARTS & REPAIRS	0028800 PCT4	49.99		
13370	RELX INC.		10/08/2024	Regular	0.00	611.88	307272
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
3095381406	Invoice	09/30/2024	4252BNDZ9 / D.A.		0.00	611.88	
	010-2475-4370		ONLINE RESEARCH	4252BNDZ9 / D.A.	611.88		
1475	ROTH, JOE D.		10/08/2024	Regular	0.00	450.00	307273
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2020-0560	Invoice	09/30/2024	M / PAUL THORNHILL		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / PAUL THORNHILL	450.00		
270	SCENIC LOOP FIRE DEPT.		10/08/2024	Regular	0.00	15,743.96	307274
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
FY24 QTR3	Invoice	09/30/2024	POLK COUNTY		0.00	7,871.98	
	010-1543-4872		FIRE DEPARTMENTS	POLK COUNTY	7,871.98		
FY24 QTR4	Invoice	09/30/2024	POLK COUNTY		0.00	7,871.98	
	010-1543-4872		FIRE DEPARTMENTS	POLK COUNTY	7,871.98		
16154	SHADWICK, LANA		10/08/2024	Regular	0.00	1,050.00	307275

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	
23CCR0641	Invoice	09/30/2024	M / DAMIAN MARKES COLLINS		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / DAMIAN MARKES COLLINS		450.00	
24CCR0407, 24CC	Invoice	09/30/2024	M / JUSTIN VINCENT WOOD		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / JUSTIN VINCENT WOOD		600.00	
19234	SHUKAN, LENOR EDITH		10/08/2024	Regular	0.00	450.00	307276
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24CCR0293	Invoice	09/30/2024	M / JUSTIN FISHER		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JUSTIN FISHER		450.00	
256	SOUTH POLK CO FIRE DEPT INC		10/08/2024	Regular	0.00	16,872.84	307277
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
FY24 QTR1	Invoice	09/30/2024	POLK COUNTY		0.00	4,218.21	
	010-1543-4872		FIRE DEPARTMENTS	POLK COUNTY		4,218.21	
FY24 QTR2	Invoice	09/30/2024	POLK COUNTY		0.00	4,218.21	
	010-1543-4872		FIRE DEPARTMENTS	POLK COUNTY		4,218.21	
FY24 QTR3	Invoice	09/30/2024	POLK COUNTY		0.00	4,218.21	
	010-1543-4872		FIRE DEPARTMENTS	POLK COUNTY		4,218.21	
FY24 QTR4	Invoice	09/30/2024	POLK COUNTY		0.00	4,218.21	
	010-1543-4872		FIRE DEPARTMENTS	POLK COUNTY		4,218.21	
14211	STAPLES CONTRACT & COMMERCIAL, INC.		10/08/2024	Regular	0.00	128.34	307278
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
6011947918	Invoice	09/30/2024	DAL 10199038		0.00	62.88	
	010-1403-3150		OFFICE SUPPLIES	DAL 10199038		62.88	
6011947919	Invoice	09/30/2024	DAL 10199038 CO CLERK		0.00	65.46	
	010-1403-3150		OFFICE SUPPLIES	DAL 10199038 COUNTY CLERK		65.46	
15724	SUPERIOR KITHCEN SERVICES, LLC.		10/08/2024	Regular	0.00	700.00	307279
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
27912	Invoice	09/30/2024	POLK COUNTY JAIL		0.00	700.00	
	010-2512-3330		FOOD-INMATES	POLK COUNTY JAIL		700.00	
18708	TAYLOR, HONORABLE DON		10/08/2024	Regular	0.00	58.96	307280
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
08/08/2024	Invoice	09/30/2024	TRAVEL REIMBURSEMENT		0.00	58.96	
	010-2465-4080		VISITING JUDGE	TRAVEL REIMBURSEMENT		58.96	
18900	TEXAS MATERIALS GROUP, INC		10/08/2024	Regular	0.00	16,977.50	307281
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
201391279	Invoice	09/30/2024	271134 / PCT 1		0.00	2,619.14	
	021-6621-3390		ROAD MATERIALS	271134 / PCT 1		2,619.14	
201392333	Invoice	09/30/2024	271134 / PCT 1		0.00	6,617.70	
	023-6623-3390		ROAD MATERIALS	271134 / PCT 1		6,617.70	
201393439	Invoice	09/30/2024	271134 / PCT 1		0.00	7,740.66	
	021-6621-3390		ROAD MATERIALS	271134 / PCT 1		7,740.66	
15088	TRANSUNION RISK AND ALTERNATIVE		10/08/2024	Regular	0.00	75.00	307282

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
207420-202409-1	Invoice	09/30/2024	207420 / D.A.		0.00	75.00	
	010-2475-4370		ONLINE RESEARCH	207420 / D.A.		75.00	
14630	TRAPP, ROBERT H.		10/08/2024	Regular	0.00	71.23	307283
09/25/2024	Invoice	09/30/2024	TRAVEL REIMBURSEMENT		0.00	71.23	
	010-2465-4080		VISITING JUDGE	TRAVEL REIMBURSEMENT		71.23	
15500	TYLER TECHNOLOGIES, INC		10/08/2024	Regular	0.00	50,000.00	307284
020-155530A	Invoice	09/30/2024	51923 / POLK COUNTY		0.00	50,000.00	
	010-1503-3560		CONTRACTS	51923 / POLK COUNTY		50,000.00	
19502	VESTIS GROUP, INC		10/08/2024	Regular	0.00	320.31	307285
5520363680	Invoice	09/30/2024	792568821 MAINTENANCE		0.00	132.33	
	010-1511-4500		REPAIR/REPLACE BUILDIN	792568821		132.33	
5520363681	Invoice	09/30/2024	792567503 MAINTENANCE		0.00	187.98	
	010-1511-4500		REPAIR/REPLACE BUILDIN	792567503 MAINTENANCE		187.98	
19725	WALKER, JOSEPH		10/08/2024	Regular	0.00	37.00	307286
9/2024	Invoice	09/30/2024	REIMBURSEMENT / TCOLE PRACTICE		0.00	37.00	
	010-2512-4270		TRAVEL TRAINING	REIMBURSEMENT / TCOLE PRAC		37.00	
13293	WILDER, DAVID WILLIAM		10/08/2024	Regular	0.00	850.00	307287
2024-0050	Invoice	09/30/2024	POLK CO CLERK		0.00	850.00	
	093-7403-5000		COMPUTER NETWORK M	POLK CO CLERK		850.00	
16393	WINSLETT, CHRISTOPHER		10/08/2024	Regular	0.00	304.17	307288
000527	Invoice	09/30/2024	POLK CO CONST PCT1		0.00	304.17	
	010-2551-3300		FURNISHED TRANSPORTA	POLK CO CONST PCT1		304.17	
14322	CASA		10/08/2024	Regular	0.00	4,441.91	307289
10/08/2024	Invoice	10/08/2024	POLK COUNTY		0.00	4,441.91	
	010-2465-4780		CASA	POLK COUNTY		4,441.91	
13450	CHILDRENZ HAVEN		10/08/2024	Regular	0.00	4,441.91	307290
10/08/2024	Invoice	10/08/2024	POLK COUNTY		0.00	4,441.91	
	010-2465-4770		CHILDRENZ HAVEN	POLK COUNTY		4,441.91	
13713	COOK TIRE & SERVICE CENTER, INC		10/08/2024	Regular	0.00	287.06	307291

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
40084500	Invoice	10/08/2024	42947 JAIL		0.00	287.06	
	010-2512-4560		INMATE WORK CREW EXP	42947 JAIL	287.06		
12524	COOL SHADES		10/08/2024	Regular	0.00	690.00	307292
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
40579LG	Invoice	10/08/2024	POLK CO JAIL		0.00	690.00	
	010-2512-4905		CORRECTIONAL SECURITY	POLK CO JAIL	690.00		
14853	DIRECT SOLUTIONS		10/08/2024	Regular	0.00	3,410.82	307293
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
75441	Invoice	10/08/2024	59987 MAINTENANCE		0.00	3,410.82	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	59987 MAINTENANCE	3,410.82		
18823	FIFTH ASSET, INC.		10/08/2024	Regular	0.00	7,300.00	307294
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
DB2005957	Invoice	10/08/2024	POLK COUNTY		0.00	7,300.00	
	010-1495-4400		OUTSIDE CONTRACT SER	POLK COUNTY	7,300.00		
7573	GRAINGER		10/08/2024	Regular	0.00	605.06	307295
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9268664415	Invoice	10/08/2024	845877778 MAINTENANCE		0.00	54.30	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	845877778 MAINTENANCE	54.30		
9268664423	Invoice	10/08/2024	845877778 MAINTENANCE		0.00	550.76	
	010-1511-4500		REPAIR/REPLACE BUILDIN	845877778 MAINTENANCE	550.76		
15997	HART INTERCIVIC, INC.		10/08/2024	Regular	0.00	24,459.94	307296
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
098492	Invoice	10/08/2024	POL-00000 CO CLERK		0.00	9,775.15	
	010-1403-4840		ELECTION EXPENSE	POL-00000 CO CLERK	9,775.15		
099029	Invoice	10/08/2024	POL-55096 CO CLERK		0.00	14,684.79	
	010-1403-4840		ELECTION EXPENSE	POL-55096 CO CLERK	14,684.79		
10331	POLK COUNTY CHILD WELFARE BOARD		10/08/2024	Regular	0.00	4,441.91	307297
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/08/2024	Invoice	10/08/2024	POLK COUNTY		0.00	4,441.91	
	010-1691-4450		CHILD WELFARE	POLK COUNTY	4,441.91		
6567	POLK COUNTY TAX OFFICE		10/08/2024	Regular	0.00	7.50	307298
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
PJW2354-2024	Invoice	10/08/2024	1FTFW1EF5DKE57425		0.00	7.50	
	010-1511-4510		INSPECTIONS	1FTFW1EF5DKE57425	7.50		
19721	READING ENCOURAGES ADVANCED DEVELOPN		10/08/2024	Regular	0.00	4,441.91	307299
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/08/2024	Invoice	10/08/2024	POLK COUNTY		0.00	4,441.91	
	010-2465-4780		CASA	POLK COUNTY	4,441.91		
14525	REGIONAL PUBLIC DEFENDER		10/08/2024	Regular	0.00	19,652.00	307300

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		
FY2025.128	Invoice	10/08/2024	POLK COUNTY		0.00	19,652.00	
	010-2465-4170		CAPITAL TRIAL EXPENSES	POLK COUNTY	19,652.00		
14334	SCHINDLER ELEVATOR CORP		10/08/2024	Regular	0.00	11,386.91	307301
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8106713555	Invoice	10/08/2024	5000175832 MAINTENANCE		0.00	11,386.91	
	010-1511-4500		REPAIR/REPLACE BUILDIN	5000175832 MAINTENANCE	11,386.91		
19300	VEOCI INC.		10/08/2024	Regular	0.00	10,395.00	307302
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
3003	Invoice	10/08/2024	POLK COUNTY-TX / OEM		0.00	10,395.00	
	010-1695-3900		SUBSCRIPTIONS	POLK COUNTY-TX / OEM	10,395.00		
19650	POLK COUNTY RECOVERS		10/08/2024	Regular	0.00	151.55	307303
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
EAST TX T-SHIRTS	Invoice	09/30/2024	REIMBURSEMENT POLO SHIRTS		0.00	151.55	
	010-1695-4910		LONG TERM RECOVERY	REIMBURSEMENT POLO SHIRTS	56.29		
	010-1695-4910		LONG TERM RECOVERY	REIMBURSEMENT POLO SHIRTS	95.26		
9802	O'REILLY AUTO ENTERPRISES, LLC		10/07/2024	Regular	0.00	324.42	307304
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
5661-399922	Invoice	10/07/2024	2288678 PCT3		0.00	99.45	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT3	99.45		
6085-349011	Invoice	10/07/2024	2530142 PCT2		0.00	224.97	
	022-6622-3300		FURNISHED TRANSPORTA	2530142 PCT2	224.97		
9802	O'REILLY AUTO ENTERPRISES, LLC		10/07/2024	Regular	0.00	1,552.01	307305
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0741-295987	Invoice	09/30/2024	773056 PCT1		0.00	993.96	
	010-2551-3300		FURNISHED TRANSPORTA	773056 PCT1	993.96		
0741-296939	Invoice	09/30/2024	773056 PCT1		0.00	238.24	
	010-2551-3300		FURNISHED TRANSPORTA	773056 PCT1	238.24		
0741-297846	Invoice	09/30/2024	773056 PCT1		0.00	319.81	
	010-2551-3300		FURNISHED TRANSPORTA	773056 PCT1	319.81		
13953	CITIBANK		10/10/2024	Regular	0.00	40,224.94	307306

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
SEPT. 2024 - FY24	Invoice	09/30/2024	XXXX-5445 / POLK COUNTY		0.00	40,224.94	
	010-1400-3150		OFFICE SUPPLIES	AMAZON		22.50	
	010-1400-4270		TRAVEL TRAINING	HOLIDAY INN - CREDIT		-201.88	
	010-1401-3150		OFFICE SUPPLIES	AMAZON		32.80	
	010-1401-3150		OFFICE SUPPLIES	AMAZON		15.98	
	010-1401-3520		CONTINGENCIES	CLOUD NINJAS		303.10	
	010-1402-3150		OFFICE SUPPLIES	AMAZON		15.14	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		67.07	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		114.94	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		5.86	
	010-1403-3150		OFFICE SUPPLIES	IDENTOGO		39.05	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		88.82	
	010-1403-4840		ELECTION EXPENSE	USPS		808.00	
	010-1403-4840		ELECTION EXPENSE	AMAZON		1,187.88	
	010-1403-4840		ELECTION EXPENSE	AMAZON		91.73	
	010-1403-4840		ELECTION EXPENSE	AMAZON - CREDIT		-724.32	
	010-1403-4840		ELECTION EXPENSE	AMAZON - CREDIT		-28.62	
	010-1409-3110		POSTAGE	USPS		9.68	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		17.00	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		348.13	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		137.19	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		96.20	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		136.83	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		13.99	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		53.97	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		8.93	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		49.31	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		21.01	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		26.67	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		186.02	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		179.00	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		23.08	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		31.68	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		97.30	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		34.03	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		16.89	
	010-1495-3150		OFFICE SUPPLIES	GFOA		199.00	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		25.21	
	010-1495-4270		TRAVEL TRAINING	GFOA		135.00	
	010-1495-4980		OFFICE FURNISHINGS/EQ	AMAZON		967.50	
	010-1497-3150		OFFICE SUPPLIES	AMAZON		42.55	
	010-1497-3150		OFFICE SUPPLIES	AMAZON		38.99	
	010-1497-3150		OFFICE SUPPLIES	AMAZON		22.24	
	010-1497-3150		OFFICE SUPPLIES	AMAZON		59.38	
	010-1497-3150		OFFICE SUPPLIES	AMAZON		158.39	
	010-1497-3150		OFFICE SUPPLIES	AMAZON		179.76	
	010-1497-3150		OFFICE SUPPLIES	AMAZON		14.91	
	010-1511-3150		OFFICE SUPPLIES	AMAZON		21.84	
	010-1511-3300		FURNISHED TRANSPORTA	AMAZON		19.78	
	010-1511-3300		FURNISHED TRANSPORTA	AMAZON		137.99	
	010-1511-4500		REPAIR/REPLACE BUILDIN	AMAZON		114.82	
	010-1511-4500		REPAIR/REPLACE BUILDIN	PARTS TOWN		108.28	
	010-1695-3000		UNIFORMS	AMAZON		248.13	
	010-1695-3000		UNIFORMS	AMAZON		12.18	
	010-1695-3000		UNIFORMS	AMAZON		18.29	
	010-1695-4270		TRAVEL TRAINING	PAYPAL		315.00	
	010-1695-4270		TRAVEL TRAINING	PAYPAL		315.00	
	010-1696-3150		OFFICE SUPPLIES	AMAZON		202.99	
	010-1696-3150		OFFICE SUPPLIES	AMAZON		57.04	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1696-3150	OFFICE SUPPLIES	AMAZON		141.18	
	010-1696-3150	OFFICE SUPPLIES	AMAZON		237.60	
	010-221-221000	OTHER PAYABLES	MOODY GARDENS		12.99	
	010-226-226800	DIST ATTY REIMBURSABL	UNITED AIRLINES		856.96	
	010-226-226800	DIST ATTY REIMBURSABL	LA QUINTA		241.82	
	010-2402-4000	DPS OPERATING	AMAZON - CREDIT		-569.90	
	010-2402-4000	DPS OPERATING	AMAZON - CREDIT		-341.94	
	010-2402-4000	DPS OPERATING	AMAZON		1,259.79	
	010-2402-4000	DPS OPERATING	AMAZON		1,899.90	
	010-2402-4000	DPS OPERATING	AMAZON		283.99	
	010-2402-4000	DPS OPERATING	AMAZON		989.00	
	010-2402-4000	DPS OPERATING	DIRECTV		80.06	
	010-2402-4000	DPS OPERATING	DIRECTV		86.15	
	010-2402-4000	DPS OPERATING	AMAZON - CREDIT		-227.96	
	010-2402-4000	DPS OPERATING	AMAZON		753.21	
	010-2402-4100	GAME WARDEN-OPERATI	LOWE'S		6.48	
	010-2402-4100	GAME WARDEN-OPERATI	WALMART		70.08	
	010-2402-4100	GAME WARDEN-OPERATI	WEST MARINE		31.58	
	010-2402-4100	GAME WARDEN-OPERATI	BROOKSHIRE BROTHERS		132.33	
	010-2402-4100	GAME WARDEN-OPERATI	AMAZON		206.89	
	010-2402-4300	TX RANGER-OPERATING	AMAZON		386.01	
	010-2426-3150	OFFICE SUPPLIES	AMAZON		28.26	
	010-2426-3150	OFFICE SUPPLIES	AMAZON		37.61	
	010-2426-3150	OFFICE SUPPLIES	AMAZON		93.80	
	010-2426-3150	OFFICE SUPPLIES	AMAZON		39.54	
	010-2435-4903	JUROR SUPPLIES	IMPRESSIVE IMAGE WORKS		112.00	
	010-2435-4903	JUROR SUPPLIES	PIZZA HUT		97.90	
	010-2435-4903	JUROR SUPPLIES	PIZZA HUT		120.09	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		136.26	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		94.73	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		130.80	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		79.77	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		7.00	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		8.62	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		8.00	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		79.51	
	010-2455-3150	OFFICE SUPPLIES	AMAZON		196.22	
	010-2455-3150	OFFICE SUPPLIES	AMAZON		78.60	
	010-2455-3150	OFFICE SUPPLIES	AMAZON		367.96	
	010-2455-3150	OFFICE SUPPLIES	AMAZON		203.96	
	010-2455-3150	OFFICE SUPPLIES	AMAZON		56.59	
	010-2455-3150	OFFICE SUPPLIES	AMAZON		15.95	
	010-2455-3150	OFFICE SUPPLIES	AMAZON		15.99	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		9.99	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		23.91	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		11.95	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		48.99	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		64.27	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		209.99	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		71.49	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		259.99	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		586.82	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		30.89	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		55.62	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		301.87	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		13.59	
	010-2457-3150	OFFICE SUPPLIES	AMAZON		129.99	
	010-2457-3150	OFFICE SUPPLIES	AMAZON		156.60	
	010-2457-3150	OFFICE SUPPLIES	AMAZON		61.06	
	010-2457-3150	OFFICE SUPPLIES	AMAZON		223.81	
	010-2457-3150	OFFICE SUPPLIES	AMAZON		119.70	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2457-4980	OFFICE FURNISHINGS/EQ	AMAZON		197.98	
	010-2457-4980	OFFICE FURNISHINGS/EQ	AMAZON - CREDIT		-89.93	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		140.51	
	010-2466-3150	OFFICE SUPPLIES	AMAZON		51.37	
	010-2466-3150	OFFICE SUPPLIES	AMAZON		64.21	
	010-2475-3150	OFFICE SUPPLIES	KENZI'S CLOSET		100.00	
	010-2475-3150	OFFICE SUPPLIES	AMAZON		136.14	
	010-2475-3150	OFFICE SUPPLIES	KENZI'S CLOSET		514.00	
	010-2475-3150	OFFICE SUPPLIES	STAPLES		723.55	
	010-2475-3300	FURNISHED TRANSPORTA	EZ TAG		50.00	
	010-2475-4270	TRAVEL TRAINING	THE SPOT		195.63	
	010-2475-4270	TRAVEL TRAINING	KALAHARI - CREDIT		-1,750.00	
	010-2475-4270	TRAVEL TRAINING	MOODY GARDENS		301.30	
	010-2475-4270	TRAVEL TRAINING	MOODY GARDENS		301.30	
	010-2475-4270	TRAVEL TRAINING	MOODY GARDENS		301.30	
	010-2475-4270	TRAVEL TRAINING	MOODY GARDENS		301.30	
	010-2475-4270	TRAVEL TRAINING	MOODY GARDENS		301.30	
	010-2475-4270	TRAVEL TRAINING	MOODY GARDENS		301.30	
	010-2475-4270	TRAVEL TRAINING	MOODY GARDENS		150.65	
	010-2475-4270	TRAVEL TRAINING	MOODY GARDENS		150.65	
	010-2475-4270	TRAVEL TRAINING	MOODY GARDENS		301.30	
	010-2475-4270	TRAVEL TRAINING	MOODY GARDENS		150.65	
	010-2475-4270	TRAVEL TRAINING	MOODY GARDENS		150.65	
	010-2475-4270	TRAVEL TRAINING	GAIDO'S INC.		281.40	
	010-2475-4270	TRAVEL TRAINING	MOODY GARDENS		150.65	
	010-2475-4270	TRAVEL TRAINING	MOODY GARDENS		150.65	
	010-2475-4270	TRAVEL TRAINING	KALAHARI		1,750.00	
	010-2475-4270	TRAVEL TRAINING	MOODY GARDENS		150.65	
	010-2475-4270	TRAVEL TRAINING	MOODY GARDENS		150.65	
	010-2475-4270	TRAVEL TRAINING	MOODY GARDENS		301.30	
	010-2512-3000	UNIFORMS	GALLS UNIFORMS		628.99	
	010-2512-3150	OFFICE SUPPLIES	AMAZON		14.24	
	010-2512-3330	FOOD-INMATES	H-E-B		235.20	
	010-2512-3330	FOOD-INMATES	H-E-B		235.20	
	010-2512-3330	FOOD-INMATES	H-E-B		235.20	
	010-2512-3330	FOOD-INMATES	THE WEBSTAURANT STORE		484.01	
	010-2512-3330	FOOD-INMATES	H-E-B		243.08	
	010-2512-4270	TRAVEL TRAINING	TEEX RETAIL		312.00	
	010-2512-4270	TRAVEL TRAINING	HOLIDAY INN		503.45	
	010-2512-4270	TRAVEL TRAINING	TEEX RETAIL		312.00	
	010-2512-4560	INMATE WORK CREW EXP	AUTO EXPRESS		102.88	
	010-2512-4905	CORRECTIONAL SECURITY	PEPPER BALL		740.00	
	010-2551-3150	OFFICE SUPPLIES	WIX.COM		38.97	
	010-2551-3150	OFFICE SUPPLIES	WIX.COM		220.83	
	010-2551-3150	OFFICE SUPPLIES	WIX.COM		74.20	
	010-2552-3150	OFFICE SUPPLIES	C.L.E.A.T.		36.00	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		183.74	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		25.99	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		19.96	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		138.47	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		71.77	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		386.04	
	010-2560-3930	LAW ENFORCEMENT SUP	SAFE LIFE DEFENSE		271.42	
	010-2560-3930	LAW ENFORCEMENT SUP	AMAZON		1,462.59	
	010-2560-3930	LAW ENFORCEMENT SUP	AMAZON		192.95	
	010-2560-3930	LAW ENFORCEMENT SUP	AMAZON		134.52	
	010-2560-3930	LAW ENFORCEMENT SUP	BEST BUY		3,572.22	
	010-2560-3930	LAW ENFORCEMENT SUP	RECONYX		27.00	
	010-2560-3930	LAW ENFORCEMENT SUP	AMAZON		198.00	
	010-2560-3930	LAW ENFORCEMENT SUP	AMAZON		198.88	
	010-2560-3970	ANIMAL SHELTER	13 FIFTY APPAREL		420.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount		Payment Amount	Number
	010-2560-3980		K9 EXPENSES	AMAZON		178.00		
	010-2560-3980		K9 EXPENSES	AMAZON		272.81		
	010-2560-3980		K9 EXPENSES	AMAZON		49.48		
	010-2560-3980		K9 EXPENSES	AMAZON		-49.48		
	010-2560-3980		K9 EXPENSES	AMAZON		273.90		
	010-2560-3980		K9 EXPENSES	AMAZON		369.96		
	010-2560-3980		K9 EXPENSES	AMAZON		49.48		
	010-2560-3980		K9 EXPENSES	AMAZON		43.29		
	010-2560-3980		K9 EXPENSES	AMAZON		105.98		
	010-2560-4280		INVESTIGATOR STATE SPE	LLRMI		150.00		
	010-2560-4280		INVESTIGATOR STATE SPE	SHERIFF'S ASSOC.		325.00		
	010-3665-3150		OFFICE SUPPLIES	AMAZON		25.03		
	010-3665-4904		4H EQUIPMENT/SUPPLIES	AMAZON		49.41		
	010-3665-4904		4H EQUIPMENT/SUPPLIES	AMAZON		24.02		
	010-3665-4904		4H EQUIPMENT/SUPPLIES	AMAZON		17.98		
	010-3665-4904		4H EQUIPMENT/SUPPLIES	AMAZON		9.98		
	010-3694-3150		OFFICE SUPPLIES	AMAZON		6.98		
	010-3697-3150		OFFICE SUPPLIES	AMAZON		148.00		
	010-3698-3150		OFFICE SUPPLIES	AMAZON		44.99		
	010-3698-3150		OFFICE SUPPLIES	AMAZON		44.03		
	010-3698-3150		OFFICE SUPPLIES	WALMART		52.41		
	010-3698-3150		OFFICE SUPPLIES	AMAZON		129.09		
	010-3698-3900		SUBSCRIPTIONS	NFPA		243.57		
	011-7800-4881		PRO-RATA HOTEL TAX SH	HILTON		139.67		
	021-6621-3150		OFFICE SUPPLIES	AMAZON		110.45		
	027-7680-4950		SECURITY EXPENSES	AMAZON		34.60		
	032-5400-4980		FURNISHINGS & EQUIPM	COSTAL TAINERS		1,830.00		
	051-7845-3430		PAPER SUPPLIES	OFFICESUPPLY.COM		180.91		
	Void		10/10/2024	Regular	0.00		0.00	307307
	Void		10/10/2024	Regular	0.00		0.00	307308
	Void		10/10/2024	Regular	0.00		0.00	307309
	Void		10/10/2024	Regular	0.00		0.00	307310
	Void		10/10/2024	Regular	0.00		0.00	307311
	Void		10/10/2024	Regular	0.00		0.00	307312
	Void		10/10/2024	Regular	0.00		0.00	307313
	Void		10/10/2024	Regular	0.00		0.00	307314
13953	CITIBANK		10/10/2024	Regular	0.00		1,118.88	307315
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
SEPT. 2024 - FY25	Invoice	10/09/2024	XXXX-5445 / POLK COUNTY		0.00		1,118.88	
	010-2475-3150		OFFICE SUPPLIES	STAPLES		446.22		
	010-2512-3330		FOOD-INMATES	H-E-B		235.20		
	010-2560-3930		LAW ENFORCEMENT SUP	LIVEVIEW GPS		14.95		
	010-2560-3930		LAW ENFORCEMENT SUP	AMAZON		47.51		
	010-2560-4270		TRAVEL TRAINING	SHSU MARKETPLACE		250.00		
	010-2560-4270		TRAVEL TRAINING	ENV. ENF. CLASS		125.00		
15147	AT & T		10/11/2024	Regular	0.00		591.89	307316
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
09/27-10/26/202	Invoice	10/11/2024	POLK COUNTY		0.00		580.15	
	010-1409-4200		COMMUNICATION EXP	936-398-5574 600 7 / JP3		395.85		
	023-6623-4200		COMMUNICATION EXP	936-398-5950 918 7 / PCT3		90.59		
	051-7845-4200		COMMUNICATION EXP	936-398-4090 041 2 / AGING		93.71		
OCTOBER 2024	Invoice	10/11/2024	POLK COUNTY SHERIFF		0.00		11.74	
	010-1409-4200		COMMUNICATION EXP	713-101-0130 579 2 / SHERIFF		10.10		
	010-1409-4200		COMMUNICATION EXP	713-101-0030 515 7 / SHERIFF		1.64		
14781	AT&T		10/11/2024	Regular	0.00		92.83	307317

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		
09/28-10/27/202	Invoice	10/11/2024	129380581 / PCT3		0.00	92.83	
	023-6623-4200		COMMUNICATION EXP	129380581 / PCT3	92.83		
871	CITY OF GOODRICH		10/11/2024	Regular	0.00	64.00	307318
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/02/2024	Invoice	10/11/2024	110 / PCT1		0.00	64.00	
	021-6621-4420		WATER	110 / PCT1	64.00		
16819	ENTERPRISE FM TRUST		10/11/2024	Regular	0.00	45,471.26	307319
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
FBN5154759	Invoice	10/11/2024	571266A		0.00	45,471.26	
	010-1691-4660		LEASE PAYMENTS	571266A	42,949.61		
	021-6621-4660		LEASE PAYMENTS	571266A	2,521.65		
724	SAM HOUSTON ELECTRIC COOP. INC.		10/11/2024	Regular	0.00	840.00	307320
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
16849	Invoice	10/11/2024	979856 / TOWER RENT		0.00	840.00	
	010-1409-4400		ELECTRICITY	979856 / TOWER RENT	840.00		
442	THE LIVINGSTON TELEPHONE COMPANY, LLC		10/11/2024	Regular	0.00	2,768.14	307321
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10776237	Invoice	10/10/2024	00041037-9		0.00	2,768.14	
	010-1409-4190		CABLE TV JUDICIAL CENT.	00041037-9 JUD	228.95		
	010-1409-4200		COMMUNICATION EXP	00041037-9 GENERAL	2,248.83		
	010-2402-4000		DPS OPERATING	00041037-9 DPS	122.52		
	010-2466-4200		COMMUNICATION EXP	00041037-9 258TH	40.84		
	010-2467-4200		COMMUNICATION EXP	00041037-9 411TH	40.84		
	010-4501-4200		COMMUNICATION EXP	00041037-9 DEL TAX FAX/PH	86.16		
9423	VERIZON WIRELESS		10/11/2024	Regular	0.00	1,063.30	307322
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9975200775	Invoice	10/11/2024	442526278-00001 / ELECTION MIFI'S		0.00	1,063.30	
	010-1403-4840		ELECTION EXPENSE	442526278-00001 / ELECTION	1,063.30		
15186	TEXAS DOCUMENT SOLUTIONS INC		10/11/2024	Regular	0.00	784.52	307323
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
83103889	Invoice	10/11/2024	500-50247920 / 1519383		0.00	784.52	
	010-1409-3290		COPY/POSTAGE MACHINE	500-50247920 / 1519383	784.52		
11454	CENTERPOINT ENERGY ENTEX		10/11/2024	Regular	0.00	212.55	307324
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
08/26-09/26/202	Invoice	09/30/2024	POLK COUNTY		0.00	212.55	
	010-1409-4410		GAS/HEAT	2675260-0 / COMM ACTION	50.89		
	010-1409-4410		GAS/HEAT	2687998-1 / MUSEUM	59.06		
	010-1409-4410		GAS/HEAT	6513117-9 / JUV PROBATION	51.71		
	010-1409-4410		GAS/HEAT	9093525-5 / ADULT PROBATION	50.89		
123	CITY OF CORRIGAN •		10/11/2024	Regular	0.00	482.66	307325

Vendor Number	Vendor Name	Post Date	Account 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	09/30/2024		POLK COUNTY		0.00	482.66	
	010-1409-4420		WATER		04-20021-00 SUB CRTHS CORRI	128.44		
	010-1409-4420		WATER		05-20046-00 HOSP CORRIGAN	114.68		
	010-1409-4420		WATER		04-20153-00 TX DEPT HEALTH	124.86		
	023-6623-4420		WATER		02-20047-00 R&B PCT3	114.68		
125	CITY OF LIVINGSTON *			10/11/2024	Regular	0.00	51,482.95	307326
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount		
SEPTEMBER 2024	Invoice	09/30/2024		POLK COUNTY		0.00	51,482.95	
	010-1409-4400		ELECTRICITY		1-01-17700-00 / ELECTRIC	477.20		
	010-1409-4400		ELECTRICITY		1-08-20380-00 / ELECTRIC	462.60		
	010-1409-4400		ELECTRICITY		1-10-06300-01 / ELECTRIC	33.81		
	010-1409-4400		ELECTRICITY		1-08-20375-01 / ELECTRIC	18,238.50		
	010-1409-4400		ELECTRICITY		1-10-06305-01 / ELECTRIC	10.00		
	010-1409-4400		ELECTRICITY		1-07-16275-01 / ELECTRIC	437.90		
	010-1409-4400		ELECTRICITY		1-08-19805-04 / ELECTRIC	1,078.79		
	010-1409-4400		ELECTRICITY		1-07-05655-02 / ELECTRIC	51.53		
	010-1409-4400		ELECTRICITY		1-07-05650-02 / ELECTRIC	192.07		
	010-1409-4400		ELECTRICITY		1-10-08000-03 / ELECTRIC	12,910.00		
	010-1409-4400		ELECTRICITY		1-07-05500-02 / ELECTRIC	4,945.47		
	010-1409-4400		ELECTRICITY		1-04-22800-01 / ELECTRIC	275.11		
	010-1409-4400		ELECTRICITY		1-10-08100-00 / ELECTRIC	173.09		
	010-1409-4400		ELECTRICITY		1-04-20220-01 / ELECTRIC	611.40		
	010-1409-4400		ELECTRICITY		1-04-20216-02 / ELECTRIC	3,607.60		
	010-1409-4400		ELECTRICITY		1-10-08110-00 / ELECTRIC	10.37		
	010-1409-4400		ELECTRICITY		1-04-20215-04 / ELECTRIC	319.01		
	010-1409-4400		ELECTRICITY		1-10-08116-00 / ELECTRIC	10.00		
	010-1409-4400		ELECTRICITY		1-04-20210-04 / ELECTRIC	743.67		
	010-1409-4400		ELECTRICITY		1-07-05658-01 / ELECTRIC	282.39		
	010-1409-4400		ELECTRICITY		1-04-20230-00 / ELECTRIC	125.69		
	010-1409-4400		ELECTRICITY		1-09-12900-01 / ELECTRIC	734.16		
	010-1409-4420		WATER		1-09-12900-01 / WATER	94.50		
	010-1409-4420		WATER		1-10-08000-03 / WATER	259.25		
	010-1409-4420		WATER		1-10-08100-00 / WATER	94.50		
	010-1409-4420		WATER		1-07-05658-01 / WATER	71.00		
	010-1409-4420		WATER		1-08-19805-04 / WATER	94.50		
	010-1409-4420		WATER		1-08-20375-01 / WATER	3,093.08		
	010-1409-4420		WATER		1-08-20371-03 / WATER	250.75		
	010-1409-4420		WATER		1-07-05500-02 / WATER	500.58		
	010-1409-4420		WATER		1-04-22800-01 / WATER	94.50		
	010-1409-4420		WATER		1-04-20220-01 / WATER	71.00		
	010-1409-4420		WATER		1-04-20216-02 / WATER	336.68		
	010-1409-4420		WATER		1-04-20215-04 / WATER	71.00		
	010-1409-4420		WATER		1-04-20210-04 / WATER	71.00		
	010-1409-4420		WATER		1-01-17701-00 / WATER	365.50		
	010-1409-4420		WATER		1-01-17700-00 / WATER	102.75		
	010-1409-4420		WATER		1-08-20380-00 / WATER	87.50		
	010-1409-4420		WATER		1-07-16275-01 / WATER	94.50		
	Void			10/11/2024	Regular	0.00	0.00	307327
13744	DIRECTV, INC			10/11/2024	Regular	0.00	133.28	307328
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount		
046544039x2409	Invoice	09/30/2024		046544039 / OEM		0.00	133.28	
	010-1695-3900		SUBSCRIPTIONS		046544039 /	133.28		
16819	ENTERPRISE FM TRUST			10/11/2024	Regular	0.00	25,175.50	307329

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		
FBN5154759 - FY	Invoice	09/30/2024	571266A		0.00	25,175.50	
	010-1691-4660		LEASE PAYMENTS	571266A	25,175.50		
474	LOWE'S *		10/11/2024	Regular	0.00	1,650.83	307330
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
SEPTEMBER 2024	Invoice	09/30/2024	9900 235704 6 / POLK COUNTY		0.00	1,650.83	
	010-1503-3520		COMPUTER EXPENSES	996818	66.46		
	010-1511-4500		REPAIR/REPLACE BUILDIN	978554	17.08		
	010-1511-4500		REPAIR/REPLACE BUILDIN	973023	30.86		
	010-1511-4500		REPAIR/REPLACE BUILDIN	999982	14.60		
	010-1511-4500		REPAIR/REPLACE BUILDIN	970222	14.78		
	010-1511-4500		REPAIR/REPLACE BUILDIN	993617	71.06		
	010-1511-4500		REPAIR/REPLACE BUILDIN	983202	27.10		
	010-1511-4500		REPAIR/REPLACE BUILDIN	970770	61.71		
	010-1511-4500		REPAIR/REPLACE BUILDIN	987964	196.16		
	010-1511-4500		REPAIR/REPLACE BUILDIN	970774	118.72		
	010-1511-4500		REPAIR/REPLACE BUILDIN	979905	20.86		
	010-1511-4500		REPAIR/REPLACE BUILDIN	979900	46.55		
	010-1511-4500		REPAIR/REPLACE BUILDIN	979913	11.38		
	010-1511-4500		REPAIR/REPLACE BUILDIN	986302	34.89		
	010-2512-4560		INMATE WORK CREW EXP	983497	188.85		
	010-2512-4560		INMATE WORK CREW EXP	996385	297.23		
	021-6621-4560		PARTS & REPAIRS	985879	71.15		
	021-6621-4560		PARTS & REPAIRS	979476	26.58		
	021-6621-4560		PARTS & REPAIRS	976541	30.54		
	022-6622-3370		SHOP MATERIALS/SUPPLI	978582	207.59		
	022-6622-3370		SHOP MATERIALS/SUPPLI	977641	96.68		
13680	ONALASKA WATER SUPPLY CORP.		10/11/2024	Regular	0.00	87.93	307331
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
08/21-09/20/202	Invoice	09/30/2024	POLK COUNTY PCT2 + JP2		0.00	87.93	
	010-1409-4420		WATER	103-00041161-01 JP2	40.20		
	022-6622-4420		WATER	103-00004022-01 PCT2	47.73		
8025	POLK COUNTY FRESH WATER DISTRICT #2		10/11/2024	Regular	0.00	96.00	307332
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
08/31-09/30/202	Invoice	09/30/2024	3344 PCT2 SUB CRTHS		0.00	96.00	
	010-1409-4420		WATER	3344 PCT2 SUB CRTHS	32.00		
	022-6622-4420		WATER	5716 R&B2	64.00		
13380	TRACTOR SUPPLY CREDIT PLAN*		10/11/2024	Regular	0.00	144.97	307333
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
200192487	Invoice	09/30/2024	6035 3012 0744 0700 / PCT1		0.00	144.97	
	021-6621-3370		SHOP MATERIALS/SUPPLI	6035 3012 0744 0700 / PCT1	144.97		
18572	GRAVES, HUMPHRIES, STAHL, LIMITED		10/11/2024	Regular	0.00	1,384.60	307334
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
SEPT 2024 - JP1	Invoice	10/11/2024	POLK COUNTY JP1		0.00	1,384.60	
	010-223-223101		JP1 GHS PAYABLE	POLK COUNTY JP1	1,384.60		
9655	HARRIS COUNTY CONSTABLE PCT 5		10/11/2024	Regular	0.00	75.00	307335

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		
T23-0101	Invoice	10/11/2024	LILO FLORES		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	LILO FLORES	75.00		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		10/11/2024	Regular	0.00	20.00	307336
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T23-0101.	Invoice	10/11/2024	LILO FLORES		0.00	20.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	LILO FLORES	20.00		
8992	OMNIBASE SERVICES OF TEXAS, LP		10/11/2024	Regular	0.00	594.85	307337
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
324-001187	Invoice	10/11/2024	POLK COUNTY JP1		0.00	234.00	
	010-229-229201		JP1 OMNIBASED FEE	POLK COUNTY JP1	234.00		
324-002187	Invoice	10/11/2024	POLK COUNTY JP2		0.00	106.85	
	010-229-229202		JP2 OMNIBASED FEE	POLK COUNTY JP2	106.85		
324-003187	Invoice	10/11/2024	POLK COUNTY JP3		0.00	254.00	
	010-229-229203		JP3 OMNIBASED FEE	POLK COUNTY JP3	254.00		
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY		10/11/2024	Regular	0.00	60.00	307338
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
23CCR0725	Invoice	10/11/2024	MEGAN LATASHA HILL		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	MEGAN LATASHA HILL	60.00		
7169	TEXAS PARKS & WILDLIFE		10/11/2024	Regular	0.00	90.10	307339
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
614811	Invoice	10/11/2024	POLK COUNTY		0.00	90.10	
	088-207-207850		PAW-PARKS & WILDLIFE F	POLK COUNTY	90.10		
19414	TEXAS PARKS & WILDLIFE		10/11/2024	Regular	0.00	170.00	307340
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1513936	Invoice	10/11/2024	DARWIN D SANTOS		0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	DARWIN D SANTOS	170.00		
15975	TEXAS PARKS & WILDLIFE		10/11/2024	Regular	0.00	340.00	307341
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1513937	Invoice	10/11/2024	VICTOR LOPEZ		0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	VICTOR LOPEZ	170.00		
1513938	Invoice	10/11/2024	DOLPH ROMAN		0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	DOLPH ROMAN	170.00		
558	NATIONWIDE RETIREMENT SOLUTIONS		10/15/2024	Regular	0.00	933.00	307342
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027414	Invoice	10/11/2024	NATIONWIDE RETIREMENT		0.00	933.00	
	010-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT	431.07		
	023-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT	500.00		
	046-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT	1.93		
12068	TMPA TRAINING		10/15/2024	Regular	0.00	14.77	307343

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	
INV0027419	Invoice	10/11/2024	TMPA TRAINING		0.00	14.77	
	010-202-202100		SALARIES PAYABLE	TMPA TRAINING		11.11	
	043-202-202100		SALARIES PAYABLE	TMPA TRAINING		2.98	
	046-202-202100		SALARIES PAYABLE	TMPA TRAINING		0.68	
14911	ANDREAS, DUSTIN		10/22/2024	Regular	0.00	600.00	307344
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24CCR0725	Invoice	09/30/2024	M / JASEAN DWAYNE JOHNSON		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / JASEAN DWAYNE JOHNSON		600.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI		10/22/2024	Regular	0.00	32.09	307345
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9/30/24	Invoice	09/30/2024	PROVIDER REC / JAIL		0.00	32.09	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL		32.09	
19011	BATWING FIELD SERVICES, LLC		10/22/2024	Regular	0.00	315.75	307346
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24-432	Invoice	09/30/2024	POLK CO PCT 2		0.00	315.75	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT 2		315.75	
8594	BERG, CECIL E.		10/22/2024	Regular	0.00	2,875.00	307347
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24CC-CV-0152	Invoice	09/30/2024	M / JOSEPH W DORSEY		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JOSEPH W DORSEY		450.00	
28,407	Invoice	09/30/2024	F / RYAN STANDIFORD		0.00	400.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / RYAN STANDIFORD		400.00	
CR22-0540	Invoice	09/30/2024	F / JASON E. KRAMER		0.00	675.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JASON E. KRAMER		675.00	
CR23-0372	Invoice	09/30/2024	F / MISTI MONSEAUX		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / MISTI MONSEAUX		600.00	
CR23-0823	Invoice	09/30/2024	F / DONNA M. ISAACKS		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / DONNA M. ISAACKS		300.00	
CR24-0556	Invoice	09/30/2024	F / JAMES A. AKINS		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / JAMES A. AKINS		450.00	
13830	CHESTER MOORE & SONS, INC		10/22/2024	Regular	0.00	150.00	307348
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
92257	Invoice	09/30/2024	POLK COUNTY		0.00	150.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK COUNTY		150.00	
8791	DOUBLE S WELDING SUPPLY LLC		10/22/2024	Regular	0.00	19.80	307349
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
50217	Invoice	09/30/2024	POLK CO PCT1		0.00	19.80	
	021-6621-3370		SHOP MATERIALS/SUPPLI	POLK CO PCT1		19.80	
13389	EATON, SCOTTY		10/22/2024	Regular	0.00	2,729.25	307350
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
73946	Invoice	09/30/2024	POLK CO PCT 3		0.00	31.54	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3		31.54	
73953	Invoice	09/30/2024	POLK CO PCT 3		0.00	60.97	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-4560	PARTS & REPAIRS		POLK CO PCT 3		60.97	
74254	Invoice	09/30/2024	POLK CO PCT 3		0.00	64.00	
	023-6623-4560	PARTS & REPAIRS		POLK CO PCT 3		64.00	
74337	Invoice	09/30/2024	POLK CO PCT 3		0.00	5.58	
	023-6623-4560	PARTS & REPAIRS		POLK CO PCT 3		5.58	
74348	Invoice	09/30/2024	POLK CO PCT 3		0.00	846.46	
	023-6623-4560	PARTS & REPAIRS		POLK CO PCT 3		846.46	
74419	Invoice	09/30/2024	POLK CO PCT 3		0.00	1,720.70	
	023-6623-4560	PARTS & REPAIRS		POLK CO PCT 3		1,720.70	
18713	E-NOTICE, INC		10/22/2024	Regular	0.00	93.15	307351
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
CAE11B5D-0078	Invoice	09/30/2024	POLK COUNTY		0.00	46.30	
	010-1691-4300	ADVERTISING		POLK COUNTY		46.30	
CAE11B5D-0079	Invoice	09/30/2024	POLK COUNTY		0.00	46.85	
	010-1691-4300	ADVERTISING		POLK COUNTY		46.85	
12455	EVANS, SETH E		10/22/2024	Regular	0.00	700.00	307352
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
CR23-0469	Invoice	09/30/2024	F-M / JUSTIN RAY FORTNER		0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C		F-M / JUSTIN RAY FORTNER		450.00	
CR23-0920	Invoice	09/30/2024	R-F / ADAM DALTON POWELL		0.00	250.00	
	010-2466-4000	ATTORNEY FEES - POLK C		R-F / ADAM DALTON POWELL		250.00	
12342	FEDEX		10/22/2024	Regular	0.00	13.74	307353
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
8-639-68678	Invoice	09/30/2024	2968-0551-3 / AUDITOR		0.00	13.74	
	010-1409-3110	POSTAGE -		2968-0551-3 / AUDITOR		13.74	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,		10/22/2024	Regular	0.00	2,475.00	307354
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
G10CBFM029200	Invoice	09/30/2024	DEDE N NORRIS / JP3		0.00	2,475.00	
	010-1691-4026	AUTOPSIES		DEDE N NORRIS / JP3		2,475.00	
14153	HAMRICK, JULIE MAYES		10/22/2024	Regular	0.00	300.00	307355
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
CR22-0054	Invoice	09/30/2024	R-F / BRYAN ADAM SCOTT		0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C		R-F / BRYAN ADAM SCOTT		300.00	
13434	HANCOCK-JONES, CHRISTIE LEE		10/22/2024	Regular	0.00	5,590.00	307356
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
09374	Invoice	09/30/2024	GUARDIANSHIP / CHARLES HUERELL		0.00	750.00	
	010-2426-4000	ATTORNEY FEES		GUARDIANSHIP / CHARLES HUE		750.00	
10656 - 07/01-09	Invoice	09/30/2024	GUARDIANSHIP / GEORGIA WILLIAMS		0.00	750.00	
	010-2426-4000	ATTORNEY FEES		GUARDIANSHIP / GEORGIA WILL		750.00	
23CCR0312	Invoice	09/30/2024	M / JEREMY ALAN STANFORD		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		M / JEREMY ALAN STANFORD		450.00	
23CGU0003 - 07/	Invoice	09/30/2024	GUARDIANSHIP / ELIZABETH TRIGG		0.00	750.00	
	010-2426-4000	ATTORNEY FEES		GUARDIANSHIP / ELIZABETH TRI		750.00	
23CGU0006 - 07/	Invoice	09/30/2024	GUARDIANSHIP / COOK		0.00	250.00	
	010-2426-4000	ATTORNEY FEES		GUARDIANSHIP / COOK		250.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23CGU0014 - 07/	Invoice	09/30/2024	GUARDIANSHIP / LOUISE OHLER		0.00	750.00	
	010-2426-4000	ATTORNEY FEES		GUARDIANSHIP / LOUISE OHLER	750.00		
24CGU0002	Invoice	09/30/2024	GUARDIANSHIP / ASIA CORMIER		0.00	750.00	
	010-2426-4000	ATTORNEY FEES		GUARDIANSHIP / ASIA CORMIER	750.00		
CR23-0871	Invoice	09/30/2024	F / JEREMY ALAN STANFORD		0.00	1,140.00	
	010-2466-4000	ATTORNEY FEES - POLK C		F / JEREMY ALAN STANFORD	1,140.00		
11963	HOLIDAY LAKE ESTATES VFD		10/22/2024	Regular	0.00	3,763.31	307357
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
FY24 4TH QTR	Invoice	09/30/2024	POLK COUNTY		0.00	3,763.31	
	010-1543-4872	FIRE DEPARTMENTS		POLK COUNTY	3,763.31		
10197	HUGHES PETROLEUM PRODUCTS, INC.		10/22/2024	Regular	0.00	3,332.58	307358
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
131411	Invoice	09/30/2024	POLK CO PCT 3		0.00	776.67	
	023-6623-3300	FURNISHED TRANSPORTA		POLK CO PCT 3	776.67		
133408	Invoice	09/30/2024	POLK CO PCT 2		0.00	2,235.02	
	022-6622-3300	FURNISHED TRANSPORTA		POLK CO PCT 2	2,235.02		
564786	Invoice	09/30/2024	POLK CO PCT 3		0.00	143.91	
	023-6623-3300	FURNISHED TRANSPORTA		POLK CO PCT 3	143.91		
596323	Invoice	09/30/2024	POLK CO PCT 3		0.00	17.08	
	023-6623-3300	FURNISHED TRANSPORTA		POLK CO PCT 3	17.08		
597308	Invoice	09/30/2024	POLK CO PCT 3		0.00	159.90	
	023-6623-3300	FURNISHED TRANSPORTA		POLK CO PCT 3	159.90		
16220	HUGHES, MATTHEW		10/22/2024	Regular	0.00	7,791.78	307359
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
541134	Invoice	09/30/2024	POLK CO PCT3		0.00	492.75	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	492.75		
541135	Invoice	09/30/2024	POLK CO PCT3		0.00	530.25	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	530.25		
541136	Invoice	09/30/2024	POLK CO PCT3		0.00	534.38	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	534.38		
541137	Invoice	09/30/2024	POLK CO PCT3		0.00	543.38	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	543.38		
541138	Invoice	09/30/2024	POLK CO PCT3		0.00	532.88	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	532.88		
541139	Invoice	09/30/2024	POLK CO PCT3		0.00	547.50	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	547.50		
541140	Invoice	09/30/2024	POLK CO PCT3		0.00	511.50	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	511.50		
541141	Invoice	09/30/2024	POLK CO PCT3		0.00	507.38	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	507.38		
541142	Invoice	09/30/2024	POLK CO PCT3		0.00	525.00	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	525.00		
541143	Invoice	09/30/2024	POLK CO PCT3		0.00	485.25	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	485.25		
541144	Invoice	09/30/2024	POLK CO PCT3		0.00	531.75	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	531.75		
541145	Invoice	09/30/2024	POLK CO PCT3		0.00	490.13	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	490.13		
541146	Invoice	09/30/2024	POLK CO PCT3		0.00	484.50	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	484.50		
541147	Invoice	09/30/2024	POLK CO PCT3		0.00	583.88	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	583.88		
541148	Invoice	09/30/2024	POLK CO PCT3		0.00	491.25	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT3	491.25		
15180	INDEPENDENT HEALTH SERVICES		10/22/2024	Regular	0.00	9,345.79	307360
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
105303	Invoice	09/30/2024	PROVIDER REC / JAIL		0.00	5,006.31	
	010-2512-3990	PHARMACY		PROVIDER REC / JAIL	5,006.31		
106026	Invoice	09/30/2024	PROVIDER REC / JAIL		0.00	4,339.48	
	010-2512-3990	PHARMACY		PROVIDER REC / JAIL	4,339.48		
260	INDIAN SPRINGS FIRE DEPT.		10/22/2024	Regular	0.00	4,348.56	307361
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
FY24 4TH QTR	Invoice	09/30/2024	POLK COUNTY		0.00	4,348.56	
	010-1543-4872	FIRE DEPARTMENTS		POLK COUNTY	4,348.56		
18791	INTEGRATED PRESCRIPTION MANAGEMENT		10/22/2024	Regular	0.00	257.33	307362
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
1183919	Invoice	09/30/2024	PROVIDER REC / INDIGENT		0.00	257.33	
	010-3645-4045	INDIGENT HEALTH CARE		PROVIDER REC / INDIGENT	257.33		
18580	INTEGRATIVE EMERGENCY SERVICES		10/22/2024	Regular	0.00	345.18	307363
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
9/30/24	Invoice	09/30/2024	PROVIDER REC / JAIL		0.00	345.18	
	010-2512-3910	MEDICAL SERVICES		PROVIDER REC / JAIL	345.18		
16659	KAY RADIO & ELECTRONIC SERV., LLC		10/22/2024	Regular	0.00	3,217.45	307364
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
0110377-IN	Invoice	09/30/2024	40-POL004		0.00	110.00	
	010-1691-4660	LEASE PAYMENTS		40-POL004	110.00		
K4225B-IN	Invoice	09/30/2024	40-POL004		0.00	3,107.45	
	010-1691-4660	LEASE PAYMENTS		40-POL004	3,107.45		
13614	LAKE COMMUNICATION CO., INC		10/22/2024	Regular	0.00	575.00	307365
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
0232321	Invoice	09/30/2024	3576 / MAINTENANCE		0.00	575.00	
	010-1511-4500	REPAIR/REPLACE BUILDIN		3576 / MAINTENANCE	575.00		
13547	LAKEVIEW TOWING		10/22/2024	Regular	0.00	240.00	307366
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
969	Invoice	09/30/2024	POLK COUNTY		0.00	120.00	
	032-5400-4520	EQUIPMENT MAINTENAN		POLK COUNTY	120.00		
984	Invoice	09/30/2024	POLK COUNTY		0.00	120.00	
	032-5400-4520	EQUIPMENT MAINTENAN		POLK COUNTY	120.00		
12708	LANGE DISTRIBUTING CO INC		10/22/2024	Regular	0.00	184.44	307367
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
346188	Invoice	09/30/2024	007044 / DIST. CLERK		0.00	61.60	
	010-2450-3150	OFFICE SUPPLIES		007044 / DIST. CLERK	61.60		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
346201	Invoice	09/30/2024	007046 / IT		0.00	20.20	
	010-1503-3560		CONTRACTS	007046 / IT		20.20	
355451	Invoice	09/30/2024	007045 / DIST CLERK		0.00	22.20	
	010-2435-4903		JUROR SUPPLIES	007045 / DIST CLERK		22.20	
355452	Invoice	09/30/2024	007044 / DIST. CLERK		0.00	71.45	
	010-2450-3150		OFFICE SUPPLIES	007044 / DIST. CLERK		71.45	
366166	Invoice	09/30/2024	006585 / DPS		0.00	8.99	
	010-2402-4000		DPS OPERATING	006585 / DPS		8.99	
19277	LANGUAGE TESTING INTERNATIONAL INC		10/22/2024	Regular	0.00	63.00	307368
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
191267-IN	Invoice	09/30/2024	0022168 / WILLIAM, Z.		0.00	63.00	
	010-1401-4860		BI-LINGUAL INCENTIVE	0022168 / WILLIAM, Z.		63.00	
15021	LIVINGSTON PHARMACY		10/22/2024	Regular	0.00	6,680.00	307369
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9/30/24	Invoice	09/30/2024	1101000003 / JAIL		0.00	6,680.00	
	010-2512-3990		PHARMACY	1101000003 / JAIL		6,680.00	
16207	MCKESSON MEDICAL-SURGICAL INC.		10/22/2024	Regular	0.00	1,003.56	307370
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
22688844	Invoice	09/30/2024	59629918 / JAIL		0.00	1,003.56	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		779.30	
	010-2512-3990		PHARMACY	59629918 / JAIL		224.26	
15442	MEMORIAL HOSPITAL OF POLK COUNTY		10/22/2024	Regular	0.00	4,305.58	307371
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/30/2024	Invoice	09/30/2024	PROVIDER REC / IHS		0.00	1,328.43	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		1,328.43	
9/30/24 - JAIL	Invoice	09/30/2024	PROVIDER REC / JAIL MED		0.00	2,977.15	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		2,977.15	
16039	MINGER, RODNEY		10/22/2024	Regular	0.00	2,600.00	307372
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
28,066 CR24-057	Invoice	09/30/2024	F / ASPEN WELLS		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / ASPEN WELLS		600.00	
CR22-0076	Invoice	09/30/2024	F / KRISTEN BABCOCK		0.00	150.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / KRISTEN BABCOCK		150.00	
CR22-0483	Invoice	09/30/2024	F / KEVIN KIMBRO		0.00	1,400.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / KEVIN KIMBRO		1,400.00	
CR23-0243 - 06/0	Invoice	09/30/2024	F / STEVEN MALONE		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / STEVEN MALONE		300.00	
CR24-0538	Invoice	09/30/2024	F / ROBIN CRUM		0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / ROBIN CRUM		150.00	
14946	MOTOROLA SOLUTIONS, INC		10/22/2024	Regular	0.00	1,602.00	307373
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8281934154	Invoice	09/30/2024	1036751164 SHERIFF		0.00	1,602.00	
	010-2560-4520		EQUIPMENT MAINTENAN	1036751164 SHERIFF		1,602.00	
1578	MUSIC MOUNTAIN WATER CO. LLC		10/22/2024	Regular	0.00	16.50	307374

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2590976	Invoice	09/30/2024	440060 PCT3		0.00	1.81	
	023-6623-3370		SHOP MATERIALS/SUPPLI	440060 PCT3		1.81	
2625098	Invoice	09/30/2024	440060 PCT3		0.00	9.74	
	023-6623-3370		SHOP MATERIALS/SUPPLI	440060 PCT3		9.74	
2631803	Invoice	09/30/2024	440060 PCT3		0.00	4.95	
	023-6623-3370		SHOP MATERIALS/SUPPLI	440060 PCT3		4.95	
15521	OFFICE DEPOT*		10/22/2024	Regular	0.00	235.33	307375
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
383252776001	Invoice	09/30/2024	49522242 / MESUEM		0.00	14.49	
	010-3650-4300		ADVERTISING	49522242 / MESUEM		14.49	
388594862001	Invoice	09/30/2024	36923416 / OEM		0.00	149.69	
	010-1695-4920		911 EXPENSES	36923416 / OEM		149.69	
388595172001	Invoice	09/30/2024	36923416 / OEM		0.00	60.40	
	010-1695-4920		911 EXPENSES	36923416 / OEM		60.40	
388595173001	Invoice	09/30/2024	36923416 / OEM		0.00	10.75	
	010-1695-4920		911 EXPENSES	36923416 / OEM		10.75	
9802	O'REILLY AUTO ENTERPRISES, LLC		10/22/2024	Regular	0.00	53.68	307376
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5661-394372	Invoice	09/30/2024	2288678 / PCT3		0.00	53.68	
	023-6623-4560		PARTS & REPAIRS	2288678 / PCT3		53.68	
14837	PHILLIPS, BOBBY		10/22/2024	Regular	0.00	937.50	307377
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24CCR0541, CR23	Invoice	09/30/2024	F-M / KELLY DEANN STUTTS		0.00	937.50	
	010-2426-4000		ATTORNEY FEES	F-M / KELLY DEANN STUTTS		937.50	
18783	PREMIER TIRE		10/22/2024	Regular	0.00	90.00	307378
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
190292	Invoice	09/30/2024	POLK CO SHERIFF		0.00	90.00	
	010-2560-3540		TIRES	POLK CO SHERIFF		90.00	
10363	QUALITY MARINE SERVICE INC.		10/22/2024	Regular	0.00	1,396.31	307379
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
243595	Invoice	09/30/2024	1547 SHERIFF		0.00	1,396.31	
	010-2560-4540		VEHICLE MAINTENANCE	1547 SHERIFF		1,396.31	
15515	QUEST DIAGNOSTIC		10/22/2024	Regular	0.00	20.37	307380
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/30/2024 - IHS	Invoice	09/30/2024	PROVIDER REC / IHS		0.00	20.37	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		20.37	
7645	QUILL CORPORATION		10/22/2024	Regular	0.00	1,458.90	307381
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
40388048	Invoice	09/30/2024	8268997 / DA		0.00	135.96	
	010-2475-3150		OFFICE SUPPLIES	8268997 / DA		135.96	
40396192	Invoice	09/30/2024	8268997 / DA		0.00	41.64	
	010-2475-3150		OFFICE SUPPLIES	8268997 / DA		41.64	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
40718782	Invoice	09/30/2024	8268997 / DA		0.00	105.36	
	010-2475-3150		OFFICE SUPPLIES	8268997		105.36	
40798377	Invoice	09/30/2024	8268997 / DA		0.00	68.38	
	010-2475-3150		OFFICE SUPPLIES	8268997 / DA		68.38	
40798428	Invoice	09/30/2024	8268997 / DA		0.00	96.85	
	010-2475-3150		OFFICE SUPPLIES	8268997 / DA		96.85	
40803773	Invoice	09/30/2024	8268997 / DA		0.00	176.76	
	010-2475-3150		OFFICE SUPPLIES	8268997 / DA		176.76	
40805076	Invoice	09/30/2024	8268997 / DA		0.00	239.64	
	010-2475-3150		OFFICE SUPPLIES	8268997 / DA		239.64	
40805443	Invoice	09/30/2024	8268997 / DA		0.00	9.34	
	010-2475-3150		OFFICE SUPPLIES	8268997 / DA		9.34	
40806032	Invoice	09/30/2024	8268997 / DA		0.00	9.34	
	010-2475-3150		OFFICE SUPPLIES	8268997 / DA		9.34	
40811587	Invoice	09/30/2024	8268997 / DA		0.00	344.33	
	010-2475-3150		OFFICE SUPPLIES	8268997 / DA		344.33	
40812730	Invoice	09/30/2024	8268997 / DA		0.00	16.65	
	010-2475-3150		OFFICE SUPPLIES	8268997 / DA		16.65	
40834380	Invoice	09/30/2024	8268997 / DA		0.00	103.67	
	010-2475-3150		OFFICE SUPPLIES	8268997 / DA		103.67	
40843597	Invoice	09/30/2024	8268997 / DA		0.00	53.19	
	010-2475-3150		OFFICE SUPPLIES	8268997 / DA		53.19	
40860358	Invoice	10/22/2024	8268997 / DA		0.00	57.79	
	010-2475-3150		OFFICE SUPPLIES	8268997 / DA		57.79	
1475	ROTH, JOE D.		10/22/2024	Regular	0.00	2,350.00	307382
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CR23-0432	Invoice	09/30/2024	F / SHANE MEILIKE		0.00	1,600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / SHANE MEILIKE		1,600.00	
CR24-0292 - 09/2	Invoice	09/30/2024	R-F / DAVID HARPER		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C	R-F / DAVID HARPER		300.00	
JUV03575 - 09/2	Invoice	09/30/2024	JUV / DAKOTA HODGE		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	JUV / DAKOTA HODGE		450.00	
6720	SCOTT-MERRIMAN,INC.		10/22/2024	Regular	0.00	594.77	307383
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
074433	Invoice	09/30/2024	POLK CO DIST CLERK		0.00	594.77	
	010-2450-3150		OFFICE SUPPLIES	POLK CO DIST CLERK		594.77	
15597	SEGURA, JAVIER		10/22/2024	Regular	0.00	175.00	307384
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/16-09/20/202	Invoice	09/30/2024	TRAVEL REIMBURSEMENT		0.00	175.00	
	010-2560-4280		INVESTIGATOR STATE SPE	TRAVEL REIMBURSEMENT		175.00	
16154	SHADWICK, LANA		10/22/2024	Regular	0.00	2,300.00	307385
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24CCR0310, 24CC	Invoice	09/30/2024	R-F, M / ASHLEY NICOLE SHAFFER		0.00	350.00	
	010-2426-4000		ATTORNEY FEES	R-F, M / ASHLEY NICOLE SHAFFE		350.00	
26,774	Invoice	09/30/2024	F / TABATHA RENEE GREGORY		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / TABATHA RENEE GREGORY		300.00	
27,574	Invoice	09/30/2024	F / ALICIA MICHELLE CLEMENTS		0.00	300.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2466-4000		ATTORNEY FEES - POLK C	F / ALICIA MICHELLE CLEMENTS		300.00	
28,113 28,168	Invoice	09/30/2024	F / TRAE RANDALL HINSON		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / TRAE RANDALL HINSON		450.00	
CR23-0353	Invoice	09/30/2024	F / CHRIS SHANE FREGIA		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / CHRIS SHANE FREGIA		450.00	
CR23-0506	Invoice	09/30/2024	F / MALIK WILLIAM MILLENDER		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / MALIK WILLIAM MILLENDER		450.00	
19234	SHUKAN, LENOR EDITH		10/22/2024	Regular	0.00	5,100.00	307386
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
23CCR0530	Invoice	09/30/2024	M / BERKMAN LEWIS DUPRE III		0.00	300.00	
	010-2426-4000		ATTORNEY FEES	M / BERKMAN LEWIS DUPRE III		300.00	
24CCR0129, 24CC	Invoice	09/30/2024	M / JAMES ALFRED VANHOUTER SR		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / JAMES ALFRED VANHOUTER		600.00	
24CCR0750	Invoice	09/30/2024	M / JOSEPH WAYNE DORSEY		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JOSEPH WAYNE DORSEY		450.00	
26,006 26,007	Invoice	09/30/2024	F / JESSIE MILNER		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / JESSIE MILNER		600.00	
CR210347, CR210	Invoice	09/30/2024	R-F / DONALD HENDRIX		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	R-F / DONALD HENDRIX		450.00	
CR22-0077	Invoice	09/30/2024	F / JANA REBEKAH BEAULEAU		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / JANA REBEKAH BEAULEAU		300.00	
CR24-0063	Invoice	09/30/2024	F / SURI ROSARE		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / SURI ROSARE		450.00	
CR24-0120 - 08/1	Invoice	09/30/2024	R-F / AMBER JACOBS		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C	R-F / AMBER JACOBS		300.00	
CR24-0308	Invoice	09/30/2024	F-M / RAYMOND HARPER		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F-M / RAYMOND HARPER		600.00	
CR24-0521, 23CC	Invoice	09/30/2024	F-M / KEVIN LEWIS		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F-M / KEVIN LEWIS		600.00	
JUV24-0022	Invoice	09/30/2024	JUV / WESTIN PRICE		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	JUV / WESTIN PRICE		450.00	
15211	SMILE STUDIO, PLLC		10/22/2024	Regular	0.00	1,186.18	307387
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/30/2024 - JAIL	Invoice	09/30/2024	PROVIDER REC / JAIL MED		0.00	1,186.18	
	010-2512-3910		MEDICAL SERVICES	CYNTHIA FORD		498.88	
	010-2512-3910		MEDICAL SERVICES	SYLEST COX		687.30	
14456	SOUTHERN COMPUTER WAREHOUSE INC.		10/22/2024	Regular	0.00	897.00	307388
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV00821488	Invoice	09/30/2024	PC29297 / DA		0.00	897.00	
	010-2475-3150		OFFICE SUPPLIES	PC29297 / DA		897.00	
19726	STEPHEN LONDON-REGINA LONDON		10/22/2024	Regular	0.00	259.80	307389
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
221	Invoice	09/30/2024	POLK CO CONST. PCT1		0.00	259.80	
	010-2551-3150		OFFICE SUPPLIES	POLK CO CONST. PCT1		259.80	
12757	STERICYCLE INC		10/22/2024	Regular	0.00	342.89	307390

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	
8008053300	Invoice	09/30/2024	1000814168 / JAIL		0.00	171.92	
	010-2512-3920		MEDICAL SUPPLIES	1000814168 / JAIL		171.92	
8008434911	Invoice	09/30/2024	1000814168 / JAIL		0.00	170.97	
	010-2512-3920		MEDICAL SUPPLIES	1000814168 / JAIL		170.97	
18900	TEXAS MATERIALS GROUP, INC		10/22/2024	Regular	0.00	442.40	307391
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
201393445	Invoice	09/30/2024	271136 PCT3		0.00	442.40	
	023-6623-3390		ROAD MATERIALS	271136 PCT3		442.40	
16373	TEXAS SPECIALIST CENTER, PLLC		10/22/2024	Regular	0.00	248.55	307392
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/30/2024	Invoice	09/30/2024	PROVIDER REC / JAIL MED		0.00	248.55	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		248.55	
763	ULINE, INC		10/22/2024	Regular	0.00	679.22	307393
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
183669936	Invoice	09/30/2024	12683344 / OEM		0.00	679.22	
	010-1695-3150		OFFICE SUPPLIES	12683344 / OEM		679.22	
15220	WILKERSON, WENDY DIANE		10/22/2024	Regular	0.00	1,155.00	307394
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CR22-0309, 22-0	Invoice	09/30/2024	POLK CO 411TH		0.00	1,155.00	
	010-2467-4861		CRT RPRTR/BAILIFF CONT	POLK CO 411TH		1,155.00	
16767	4A SEPTIC AND CONSTRUCTION LLC		10/22/2024	Regular	0.00	450.00	307395
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3898	Invoice	10/22/2024	1690 / POLK COUNTY		0.00	450.00	
	032-5400-4500		BUILDING MAINT/REPAIR	1690 / POLK COUNTY		450.00	
7896	A.C.G. INVESTMENTS		10/22/2024	Regular	0.00	30.00	307396
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
34118	Invoice	10/22/2024	POLK CO PCT 1		0.00	30.00	
	021-6621-3540		TIRES	POLK CO PCT 1		30.00	
16669	BEN E. KEITH COMPANY		10/22/2024	Regular	0.00	21,123.73	307397
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
13014407	Invoice	10/22/2024	711009 JAIL		0.00	4,988.43	
	010-2512-3330		FOOD-INMATES	711009 JAIL		4,988.43	
13016946	Invoice	10/22/2024	852823 AGING		0.00	2,656.45	
	051-7845-3330		FOOD-AGING	852823 AGING		2,656.45	
13029654	Invoice	10/22/2024	852823 AGING		0.00	2,363.53	
	051-7845-3330		FOOD-AGING	852823 AGING		2,363.53	
13034353	Invoice	10/22/2024	852823 AGING		0.00	381.47	
	051-7845-3330		FOOD-AGING	852823 AGING		381.47	
13036810	Invoice	10/22/2024	711009 JAIL		0.00	9,722.21	
	010-2512-3330		FOOD-INMATES	711009 JAIL		9,722.21	
13040526	Invoice	10/22/2024	852823 AGING		0.00	839.60	
	051-7845-3330		FOOD-AGING	852823 AGING		839.60	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13043607	Invoice	10/22/2024	852823 AGING		0.00	172.04	
	051-7845-3330		FOOD-AGING	852823 AGING		172.04	
37	BROKEN ARROW PEST CONTROL LLC		10/22/2024	Regular	0.00	135.00	307398
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
107751	Invoice	10/22/2024	100618 MAINTENANCE		0.00	135.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE	135.00		
15651	BURRIS, RYAN		10/22/2024	Regular	0.00	155.00	307399
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
79794	Invoice	10/22/2024	169 PCT 3		0.00	155.00	
	023-6623-4560		PARTS & REPAIRS	169 PCT 3	155.00		
9028	C&C HIGHTOWER ENTERPRISES, LLC		10/22/2024	Regular	0.00	28.07	307400
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
859388	Invoice	10/22/2024	0000864501 / SHERIFF		0.00	28.07	
	010-2560-3930		LAW ENFORCEMENT SUP	0000864501 / SHERIFF	28.07		
153	COCHRAN FUNERAL HOME *		10/22/2024	Regular	0.00	1,275.00	307401
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
202400015	Invoice	10/22/2024	DEBORAH PEARSON / JP2		0.00	425.00	
	010-1691-4026		AUTOPSIES	DEBORAH PEARSON / JP2	425.00		
202400018	Invoice	10/22/2024	KURT FREDLAND / JP2		0.00	425.00	
	010-1691-4026		AUTOPSIES	KURT FREDLAND / JP2	425.00		
2024100017	Invoice	10/22/2024	MARIA FERNANDEZ / JP2		0.00	425.00	
	010-1691-4026		AUTOPSIES	MARIA FERNANDEZ / JP2	425.00		
8182	COLVIN, ANTHONY L		10/22/2024	Regular	0.00	119.05	307402
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
15422-72559	Invoice	10/22/2024	4071 PCT 2		0.00	93.50	
	022-6622-4560		PARTS & REPAIRS	4071 PCT 2	93.50		
15422-72689	Invoice	10/22/2024	4070 PCT 1		0.00	25.55	
	021-6621-3370		SHOP MATERIALS/SUPPLI	4070 PCT 1	25.55		
13713	COOK TIRE & SERVICE CENTER, INC		10/22/2024	Regular	0.00	180.50	307403
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10568434	Invoice	10/22/2024	5032 / PCT 3		0.00	180.50	
	023-6623-3540		TIRES	5032 / PCT 3	180.50		
14853	DIRECT SOLUTIONS		10/22/2024	Regular	0.00	3,046.00	307404
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
75502	Invoice	10/22/2024	60033 MAINTENANCE		0.00	2,936.09	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	60033 MAINTENANCE	2,936.09		
75629	Invoice	10/22/2024	POLK CO DA		0.00	109.91	
	010-2475-3150		OFFICE SUPPLIES	POLK CO DA	109.91		
226	EASTEX TELEPHONE COOPERATIVE, INC		10/22/2024	Regular	0.00	19.99	307405
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10010330762	Invoice	10/22/2024	86680007074 MAINTENANCE		0.00	19.99	
	010-1511-4510		INSPECTIONS	86680007074 MAINTENANCE	19.99		

Vendor Number	**Vendor Name**		**Payment Date**	**Payment Type**	**Discount Amount**	**Payment Amount**	**Number**
676	FAIR ICE SERVICE		10/22/2024	Regular	0.00	105.00	307406
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9954095804	Invoice	10/22/2024	79161552 PCT 3		0.00	105.00	
	023-6623-3370		SHOP MATERIALS/SUPPLI	79161552 PCT 3		105.00	
8136	FINEGAN, MICHEAL CRAIG		10/22/2024	Regular	0.00	195.00	307407
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
10/28-11/01/202	Invoice	10/22/2024	TRAVEL ADVANCE		0.00	195.00	
	010-2560-4270		TRAVEL TRAINING	TRAVEL ADVANCE		195.00	
11370	FLOWERS BAKING COMPANY		10/22/2024	Regular	0.00	577.99	307408
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
6040548697	Invoice	10/22/2024	0040278004 AGING		0.00	577.99	
	051-7845-3330		FOOD-AGING	0040278004 AGING		577.99	
7573	GRAINGER		10/22/2024	Regular	0.00	54.30	307409
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9266443218	Invoice	10/22/2024	845877778 MAINTENANCE		0.00	54.30	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	845877778 MAINTENANCE		54.30	
15167	HARRIS LOCAL GOVERNMENT SOL, INC		10/22/2024	Regular	0.00	8,012.75	307410
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
TAMN0005273	Invoice	10/22/2024	POL101 / TAX OFFICE		0.00	8,012.75	
	010-4499-4520		EQUIPMENT MAINTENAN	POL101 / TAX OFFICE		8,012.75	
16086	HEMPERLY, KAYLA		10/22/2024	Regular	0.00	300.00	307411
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
10/22/2024	Invoice	10/22/2024	CLOTHING REIMBURSEMENT		0.00	300.00	
	010-2560-3000		UNIFORMS	CLOTHING REIMBURSEMENT		300.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.		10/22/2024	Regular	0.00	17,959.84	307412
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
130259	Invoice	10/22/2024	POLK COUNTY MAINTENANCE		0.00	8,924.52	
	010-125-125330		PREPAID FUEL	POLK COUNTY MAINTENANCE		8,924.52	
130260	Invoice	10/22/2024	POLK CO MAINTENANCE		0.00	8,654.08	
	010-125-125330		PREPAID FUEL	POLK CO MAINTENANCE		8,654.08	
564792	Invoice	10/22/2024	POLK CO PCT 1		0.00	139.60	
	021-6621-3300		FURNISHED TRANSPORTA	POLK CO PCT 1		139.60	
564793	Invoice	10/22/2024	POLK CO PCT 3		0.00	226.85	
	023-6623-3300		FURNISHED TRANSPORTA	POLK CO PCT 3		226.85	
569069	Invoice	10/22/2024	POLK CO PCT 3		0.00	14.79	
	023-6623-3300		FURNISHED TRANSPORTA	POLK CO PCT 3		14.79	
16585	INDIGENT HEALTHCARE SOLUTIONS		10/22/2024	Regular	0.00	1,516.00	307413
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
78603	Invoice	10/22/2024	POLK COUNTY / INDIGENT HEALTH		0.00	1,516.00	
	010-3645-3560		CONTRACTS	POLK COUNTY		1,516.00	
16729	KIRKWOOD, KEATON D.		10/22/2024	Regular	0.00	1,650.00	307414

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	
CR23-0607	Invoice	10/22/2024	F / MICHELL DEUVRELL		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / MICHELL DEUVRELL		450.00	
CR23-0754, CR23	Invoice	10/22/2024	F / MALCOLM BOBBY SANDERS		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / MALCOLM BOBBY SANDERS		600.00	
CR24-0222, CR24	Invoice	10/22/2024	F / ELMER WAYNE GREEN, JR.		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / ELMER WAYNE GREEN, JR.		600.00	
12708	LANGE DISTRIBUTING CO INC		10/22/2024	Regular	0.00	35.05	307415
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
367687	Invoice	10/22/2024	007296 / FIRE MARSHAL		0.00	35.05	
	010-3698-3150		OFFICE SUPPLIES	007296 / FIRE MARSHAL		35.05	
19277	LANGUAGE TESTING INTERNATIONAL INC		10/22/2024	Regular	0.00	63.00	307416
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
L91267-IN.	Invoice	10/22/2024	POLK COUNTY HR		0.00	63.00	
	010-1401-4860		BI-LINGUAL INCENTIVE	FRANCISO SEGURA		63.00	
16432	LANSDOWNE-MOODY CO., L.P.		10/22/2024	Regular	0.00	105.06	307417
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
IM13696	Invoice	10/22/2024	POLK CO JAIL		0.00	105.06	
	010-2512-4560		INMATE WORK CREW EXP	POLK CO JAIL		105.06	
6164	LAW ENFORCEMENT SYSTEMS, INC.		10/22/2024	Regular	0.00	808.00	307418
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
223239	Invoice	10/22/2024	77351 SHERIFF		0.00	808.00	
	010-2560-3930		LAW ENFORCEMENT SUP	77351 SHERIFF		808.00	
15565	LONESTAR COMMISSARY, LLC		10/22/2024	Regular	0.00	150.00	307419
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10022024	Invoice	10/22/2024	POLK CO JAIL		0.00	75.00	
	056-7412-4915		INMATE SUPPLIES	POLK CO JAIL		75.00	
10092024	Invoice	10/22/2024	POLK CO JAIL		0.00	75.00	
	056-7412-4915		INMATE SUPPLIES	POLK CO JAIL		75.00	
18756	LONG, JOSHUA		10/22/2024	Regular	0.00	2,660.82	307420
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/22/24	Invoice	10/22/2024	POLK COUNTY MUSEUM		0.00	73.00	
	010-3650-4300		ADVERTISING	POLK COUNTY MUSEUM		73.00	
10824	Invoice	10/22/2024	POLK CO DIST. CLERK		0.00	158.94	
	010-2450-3150		OFFICE SUPPLIES	POLK CO DIST. CLERK		158.94	
31915	Invoice	10/22/2024	POLK COUNTY TREASURER		0.00	177.54	
	010-1497-3150		OFFICE SUPPLIES	POLK COUNTY TREASURER		177.54	
31920	Invoice	10/22/2024	POLK CO SOC SERV		0.00	263.34	
	010-3645-3150		OFFICE SUPPLIES	POLK CO SOC SERV		263.34	
31925	Invoice	10/22/2024	POLK CO MAINTENANCE		0.00	1,988.00	
	010-1409-3150		OFFICE SUPPLIES	POLK CO MAINTENANCE		1,988.00	
10160	LYONS, BYRON		10/22/2024	Regular	0.00	215.00	307421

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		
12/01-12/05/202	Invoice	10/22/2024	TRAVEL ADVANCE		0.00	215.00	
	010-2560-4270		TRAVEL TRAINING	TRAVEL ADVANCE	215.00		
15182	MATTHEWS, MICHAEL D. II		10/22/2024	Regular	0.00	1,250.00	307422
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
353-360	Invoice	10/22/2024	POLK COUNTY		0.00	1,250.00	
	010-1401-4000		ATTORNEY CONSULTING F	POLK COUNTY	1,250.00		
16535	MCCULLEY, JARED G.		10/22/2024	Regular	0.00	369.97	307423
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
7963	Invoice	10/22/2024	POLK COUNTY PCT 2		0.00	369.97	
	022-6622-3000		UNIFORMS	POLK COUNTY PCT 2	369.97		
16207	MCKESSON MEDICAL-SURGICAL INC.		10/22/2024	Regular	0.00	970.86	307424
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
22703758	Invoice	10/22/2024	59629918 / JAIL		0.00	19.14	
	010-2512-3990		PHARMACY	59629918 / JAIL	19.14		
22719075	Invoice	10/22/2024	59629918 / JAIL		0.00	103.07	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL	103.07		
22719498	Invoice	10/22/2024	59629918 / JAIL		0.00	13.53	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL	13.53		
22719553	Invoice	10/22/2024	59629918 / JAIL		0.00	835.12	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL	835.12		
18906	MUECK, LIANNE		10/22/2024	Regular	0.00	40.00	307425
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/22/2024	Invoice	10/22/2024	REIMBURSEMENT / DUES		0.00	40.00	
	010-2466-4270		TRAVEL TRAINING	REIMBURSEMENT / DUES	40.00		
500	MUSTANG MACHINERY COMPANY, LTD		10/22/2024	Regular	0.00	1,107.14	307426
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
PART6734719	Invoice	10/22/2024	0790030 PCT 2		0.00	76.64	
	022-6622-4560		PARTS & REPAIRS	0790030 PCT 2	76.64		
PART6734720	Invoice	10/22/2024	0790030 PCT 2		0.00	1,030.50	
	022-6622-4560		PARTS & REPAIRS	0790030 PCT 2	1,030.50		
9802	O'REILLY AUTO ENTERPRISES, LLC		10/22/2024	Regular	0.00	755.29	307427
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0741-315099	Invoice	10/22/2024	2288678 PCT 3		0.00	444.13	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3	444.13		
0741-315406	Invoice	10/22/2024	773056 AGING		0.00	69.76	
	051-7845-4540		VEHICLE MAINTENANCE	773056 AGING	69.76		
5661-400734	Invoice	10/22/2024	2288678 PCT 3		0.00	181.29	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3	181.29		
5661-400883	Invoice	10/22/2024	2288678 PCT 3		0.00	22.14	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3	22.14		
6085-350796	Invoice	10/22/2024	2530142 PCT 2		0.00	37.97	
	022-6622-4560		PARTS & REPAIRS	2530142 PCT 2	37.97		
6567	POLK COUNTY TAX OFFICE		10/22/2024	Regular	0.00	22.50	307428

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	
TX1019966	Invoice	10/22/2024		1GNLC2E06BR291618		0.00	7.50	
	010-1511-4510		INSPECTIONS		1GNLC2E06BR291618		7.50	
TX1126079	Invoice	10/22/2024		1FBSS3BL2DDA77421		0.00	7.50	
	010-1511-4510		INSPECTIONS		1FBSS3BL2DDA77421		7.50	
TX1456673	Invoice	10/22/2024		1GCNCNEC6GZ242732		0.00	7.50	
	010-1511-4510		INSPECTIONS		1GCNCNEC6GZ242732		7.50	
18783	PREMIER TIRE			10/22/2024	Regular	0.00	214.50	307429
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
19056	Invoice	10/22/2024		POLK CO SHERIFF		0.00	214.50	
	010-2560-3540		TIRES		POLK CO SHERIFF		214.50	
7645	QUILL CORPORATION			10/22/2024	Regular	0.00	73.15	307430
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
40859634	Invoice	10/22/2024		8268997 / PURCHASING		0.00	65.16	
	010-1402-3150		OFFICE SUPPLIES		8268997 / PURCHASING		65.16	
40861426	Invoice	10/22/2024		8268997 / PURCHASING		0.00	7.99	
	010-1402-3150		OFFICE SUPPLIES		8268997 / PURCHASING		7.99	
18808	RICHARDS, ROCKY			10/22/2024	Regular	0.00	5,658.86	307431
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
18552	Invoice	10/22/2024		POLK CO CONST. 4		0.00	3,324.17	
	010-2554-3300		FURNISHED TRANSPORTA		POLK CO CONST. 4		3,324.17	
18575	Invoice	10/22/2024		POLK CO SHERIFF		0.00	199.00	
	010-2560-4540		VEHICLE MAINTENANCE		POLK CO SHERIFF		199.00	
18599	Invoice	10/22/2024		POLK CO SHERIFF		0.00	105.00	
	010-2560-4540		VEHICLE MAINTENANCE		POLK CO SHERIFF		105.00	
18601	Invoice	10/22/2024		POLK CO SHERIFF		0.00	391.87	
	010-2560-4540		VEHICLE MAINTENANCE		POLK CO SHERIFF		391.87	
18614	Invoice	10/22/2024		POLK CO SHERIFF		0.00	1,393.87	
	010-2560-4540		VEHICLE MAINTENANCE		POLK CO SHERIFF		1,393.87	
18618	Invoice	10/22/2024		POLK CO SHERIFF		0.00	244.95	
	010-2560-4540		VEHICLE MAINTENANCE		POLK CO SHERIFF		244.95	
1475	ROTH, JOE D.			10/22/2024	Regular	0.00	1,200.00	307432
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
CR23-0134	Invoice	10/22/2024		R-F / BLAKE MCCREIGHT		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C		R-F / BLAKE MCCREIGHT		300.00	
CR23-0557	Invoice	10/22/2024		F / BRANDON MADSEN		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C		F / BRANDON MADSEN		450.00	
CR24-0103	Invoice	10/22/2024		F / JOSH VALLENCE		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C		F / JOSH VALLENCE		450.00	
13850	RURAL PIPE & SUPPLY, INC			10/22/2024	Regular	0.00	613.00	307433
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
00151090	Invoice	10/22/2024		POLCO1 PCT 1		0.00	608.40	
	021-6621-3380		CULVERTS		POLCO1 PCT 1		608.40	
00151364	Invoice	10/22/2024		POLK CO MAINTENANCE		0.00	4.60	
	010-1511-4500		REPAIR/REPLACE BUILDIN		POLK CO MAINTENANCE		4.60	

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		
14571	SAYYAH, EDMOND L		10/22/2024	Regular	0.00	64.84	307434
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
293909	Invoice	10/22/2024	POLK CO PCT 2		0.00	13.25	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT 2	13.25		
293916	Invoice	10/22/2024	POLK COUNTY PCT 2		0.00	15.96	
	022-6622-4560		PARTS & REPAIRS	POLK COUNTY PCT 2	15.96		
293918	Invoice	10/22/2024	POLK CO PCT 2		0.00	35.63	
	022-6622-3370		SHOP MATERIALS/SUPPLI	POLK CO PCT 2	35.63		
16154	SHADWICK, LANA		10/22/2024	Regular	0.00	3,000.00	307435
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CR23-0229	Invoice	10/22/2024	F / JASON PAUL HERMAN		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / JASON PAUL HERMAN	600.00		
CR23-0499	Invoice	10/22/2024	F / BRANDSON MICHAEL LASSITER		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / BRANDSON MICHAEL LASSIT	450.00		
CR23-0879-0882	Invoice	10/22/2024	F / TONYA LYNETT WATSON		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / TONYA LYNETT WATSON	600.00		
CR24-0024	Invoice	10/22/2024	F / CATHERINE ELAINE MOORE		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / CATHERINE ELAINE MOORE	450.00		
CR24-0274	Invoice	10/22/2024	F / JOSHUA DUANE WOOTON		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / JOSHUA DUANE WOOTON	450.00		
CR24-0310	Invoice	10/22/2024	F / CODY HISE		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / CODY HISE	450.00		
19234	SHUKAN, LENOR EDITH		10/22/2024	Regular	0.00	300.00	307436
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
27,244	Invoice	10/22/2024	R-F / HAVEN REITZ		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	R-F / HAVEN REITZ	300.00		
11938	SLACK, JESSICA		10/22/2024	Regular	0.00	195.00	307437
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/28-11/01/202	Invoice	10/22/2024	TRAVEL ADVANCE		0.00	195.00	
	010-2560-4270		TRAVEL TRAINING	TRAVEL ADVANCE	195.00		
15922	SOTTOSANTI, DAVID		10/22/2024	Regular	0.00	300.00	307438
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/22/24	Invoice	10/22/2024	REIMBURSEMENT CLOTHING ALLOWANC		0.00	300.00	
	010-2560-3000		UNIFORMS	REIMBURSEMENT CLOTHING AL	300.00		
11480	SPRAYBERRY, SHERRY		10/22/2024	Regular	0.00	135.00	307439
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/14-10/17/202	Invoice	10/22/2024	TRAVEL ADVANCE		0.00	135.00	
	010-2560-4270		TRAVEL TRAINING	01025604270	135.00		
14301	STANTON, JESSICA		10/22/2024	Regular	0.00	225.00	307440
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/24-10/31/202	Invoice	10/22/2024	TRAVEL ADVANCE		0.00	225.00	
	010-2560-4270		TRAVEL TRAINING	TRAVEL ADVANCE	225.00		
10247	TEXAS JUSTICE COURT TRAINING CENTER		10/22/2024	Regular	0.00	330.00	307441

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
9328	Invoice	10/22/2024	SARAH RASBERRY		0.00	330.00	
	010-2456-4270		TRAVEL TRAINING	SARAH RASBERRY		330.00	
10247	TEXAS JUSTICE COURT TRAINING CENTER		10/22/2024	Regular	0.00	180.00	307442
9604-1	Invoice	10/22/2024	TERRI MAYER		0.00	180.00	
	010-2455-4270		TRAVEL TRAINING	TERRI MAYER		180.00	
10247	TEXAS JUSTICE COURT TRAINING CENTER		10/22/2024	Regular	0.00	330.00	307443
9611-1	Invoice	10/22/2024	ROBERT JOHNSON		0.00	330.00	
	010-2457-4270		TRAVEL TRAINING	ROBERT JOHNSON		330.00	
18900	TEXAS MATERIALS GROUP, INC		10/22/2024	Regular	0.00	23,560.71	307444
201393853	Invoice	10/22/2024	271136 PCT3		0.00	6,679.08	
	023-6623-3390		ROAD MATERIALS	271136 PCT3		6,679.08	
201393859	Invoice	10/22/2024	271134 PCT 1		0.00	3,275.79	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		3,275.79	
201394224	Invoice	10/22/2024	271134 PCT 1		0.00	934.57	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		934.57	
201394230	Invoice	10/22/2024	271136 PCT3		0.00	827.13	
	023-6623-3390		ROAD MATERIALS	271136 PCT3		827.13	
201394704	Invoice	10/22/2024	271134 PCT 1		0.00	310.47	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		310.47	
201394705	Invoice	10/22/2024	271135 PCT 2		0.00	435.69	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2		435.69	
201397046	Invoice	10/22/2024	271134 PCT 1		0.00	876.91	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		876.91	
201397168	Invoice	10/22/2024	271135 PCT 2		0.00	3,042.70	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2		3,042.70	
201397772	Invoice	10/22/2024	271135 PCT 2		0.00	2,683.64	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2		2,683.64	
201397775	Invoice	10/22/2024	271134 PCT 1		0.00	2,250.72	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		2,250.72	
INV0027476	Invoice	10/22/2024	271134 PCT 1		0.00	2,244.01	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		2,244.01	
19632	TEXAS POWER WASHING, LLC		10/22/2024	Regular	0.00	1,148.00	307445
1192	Invoice	10/22/2024	POLK CO MAINTENANCE		0.00	1,148.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		1,148.00	
763	ULINE, INC		10/22/2024	Regular	0.00	419.63	307446
183765332	Invoice	10/22/2024	7161181 SHERIFF		0.00	419.63	
	010-2560-3930		LAW ENFORCEMENT SUP	7161181 SHERIFF		419.63	
16485	US FOODS, INC.		10/22/2024	Regular	0.00	1,564.28	307447

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		
5756505	Invoice	10/22/2024	24231847 AGING		0.00	1,564.28	
	051-7845-3330		FOOD-AGING	24231847 AGING	1,564.28		
10502	WAUKESHA-PEARCE INDUSTRIES, INC.		10/22/2024	Regular	0.00	576.35	307448
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2517928	Invoice	10/22/2024	207388 MAINTENANCE		0.00	576.35	
	010-1511-4500		REPAIR/REPLACE BUILDIN	207388 MAINTENANCE	576.35		
10142	WEST PUBLISHING CORPORATION		10/22/2024	Regular	0.00	605.31	307449
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
850823893	Invoice	10/22/2024	1000102154 / CC@L		0.00	539.00	
	040-7650-3340		OPERATING EXPENSES	1000102154 / CC@L	539.00		
850837176	Invoice	10/22/2024	1000629367 / CC@L		0.00	66.31	
	040-7650-3340		OPERATING EXPENSES	1000629367 / CC@L	66.31		
16232	WHITE, VICTOR		10/22/2024	Regular	0.00	300.00	307450
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/22/2024	Invoice	10/22/2024	REIMBURSEMENT CLOTHING ALLOWANC		0.00	300.00	
	010-2560-3000		UNIFORMS	REIMBURSEMENT CLOTHING AL	300.00		
2152	WILLIAM GEORGE COMPANY INC		10/22/2024	Regular	0.00	2,030.09	307451
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1283323	Invoice	10/22/2024	069170 AGING		0.00	17.90	
	051-7845-3330		FOOD-AGING	069170 AGING	17.90		
128367	Invoice	10/22/2024	069170 AGING		0.00	1,193.60	
	051-7845-3330		FOOD-AGING	069170 AGING	1,193.60		
1283678	Invoice	10/22/2024	093700 JAIL		0.00	818.59	
	010-2512-3330		FOOD-INMATES	093700 JAIL	818.59		
770010	CONSOLIDATED COMMUNICATIONS		10/18/2024	Regular	0.00	972.37	307452
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/6/24-11/5/24	Invoice	10/18/2024	000-960-9964/0 JP3		0.00	649.79	
	010-1409-4200		COMMUNICATION EXP	000-960-9964/0 / JP3	649.79		
10/6/24-11/5/24	Invoice	10/18/2024	000-960-9956/0 / PCT3		0.00	322.58	
	023-6623-4200		COMMUNICATION EXP	000-960-9956/0 / PCT3	322.58		
724	SAM HOUSTON ELECTRIC COOP. INC.		10/18/2024	Regular	0.00	553.82	307453
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
OCTOBER 2024	Invoice	10/18/2024	979922 POLK COUNTY		0.00	553.82	
	021-6621-4400		ELECTRICITY	626234 R&B1	37.00		
	021-6621-4400		ELECTRICITY	1906791 R&B1	186.50		
	021-6621-4400		ELECTRICITY	2708029 R&B1	44.33		
	024-6624-4400		ELECTRICITY	659284 R&B4	239.37		
	024-6624-4400		ELECTRICITY	2302636 R&B4	46.62		
9648	TEXAS DOCUMENT SOLUTIONS		10/18/2024	Regular	0.00	6,471.75	307454
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV931617	Invoice	10/18/2024	LK0011 / T3893 PCT2		0.00	0.50	
	010-1409-3290		COPY/POSTAGE MACHINE	LK0011 / T3893 PCT2	0.50		
INV931877	Invoice	10/18/2024	LK0011 / POLK COUNTY		0.00	4,620.79	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T5012 COUNTY CLERK	2.37		
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T6475 SHERIFF	300.75		
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T6476 258TH	184.22		
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T6477 TREASURER	989.65		
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T6478 COUNTY CLERK	132.83		
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T6480 DIST. CLERK	562.98		
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T6481 CC@L	401.74		
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T6482 OEM	394.27		
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T6483 AUDITOR	385.89		
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T6484 HUMAN RESOUR	418.95		
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T6485 JP1	56.57		
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T6487 DIST. CLERK	772.17		
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T6489 PCT3	5.69		
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T6490 OEM	0.91		
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011/T6493 VET. SERVICES	11.80		
INV931878	Invoice	10/18/2024	LK0011 / POLK COUNTY	0.00	1,679.87	
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011 / T6846 SHERIFF OFFICE	14.38		
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011 / T6840 SHERIFF WORK	668.87		
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011 / T6839 SHERIFF JAIL BO	874.16		
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011 / T6842 PERMITS	35.14		
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011 / T6841 DELINQUENT TA	87.32		
INV931879	Invoice .	10/18/2024	LK0011 / T7796 PCT2	0.00	108.58	
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011 / T7796 PCT2	108.58		
INV931880	Invoice	10/18/2024	LK0011 / POLK COUNTY	0.00	62.01	
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011 / T7799 JP3	33.14		
	010-1409-3290	COPY/POSTAGE MACHINE	LK0011 / T7822 JAIL	28.87		
15186	TEXAS DOCUMENT SOLUTIONS INC	10/18/2024	Regular	0.00	2,083.41	307455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
83149538	Invoice	10/18/2024	500-50052514 / 830218	0.00	2,083.41	
	010-1409-3290	COPY/POSTAGE MACHINE	500-50052514 / 830218	2,083.41		
9423	VERIZON WIRELESS	10/18/2024	Regular	0.00	8,588.22	307456

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	
9975270149	Invoice	09/30/2024	842302775-00001 / POLK COUNTY		0.00	8,588.22	
	010-1400-4200		COMMUNICATIONS	842302775-00001 / CO JUDGE		90.46	
	010-1403-4230		COMMUNICATIONS EXPE	842302775-00001 / CO CLERK		123.45	
	010-1409-4200		COMMUNICATION EXP	842302775-00001 / GEN CELL P		357.05	
	010-1415-4200		COMMUNICATION EXPEN	842302775-00001 / CONTRACT		40.23	
	010-1495-4200		COMMUNICATIONS	842302775-00001 / AUDITOR		100.59	
	010-1497-4200		COMMUNICATIONS	842302775-00001 / TREASURER		40.23	
	010-1503-4230		COMMUNICATIONS EXPE	842302775-00001 / IT		201.15	
	010-1511-4230		COMMUNICATIONS EXPE	842302775-00001 / MAINTENA		100.46	
	010-1695-4200		COMMUNICATION EXP	842302775-00001 / OEM		313.40	
	010-1695-4910		LONG TERM RECOVERY	842302775-00001 / LONG TER		45.23	
	010-1696-4200		COMMUNICATIONS	842302775-00001 / HUMAN RE		40.23	
	010-2426-4200		COMMUNICATIONS	842302775-00001 / CC@L		40.23	
	010-2450-4200		COMMUNICATION EXP	842302775-00001 / DIST. CLERK		78.22	
	010-2455-4230		COMMUNICATIONS EXPE	842302775-00001 / JP1		40.23	
	010-2456-4250		COMMUNICATIONS EXPE	842302775-00001 / JP2		40.23	
	010-2457-4250		COMMUNICATIONS EXPE	842302775-00001 / JP3		40.23	
	010-2458-4230		COMMUNICATIONS EXPE	842302775-00001 / JP4		40.23	
	010-2466-4200		COMMUNICATION EXP	842302775-00001 / 258TH		40.23	
	010-2467-4200		COMMUNICATION EXP	842302775-00001 / 411TH		40.23	
	010-2475-4230		COMMUNICATIONS EXPE	842302775-00001 / D.A.		497.76	
	010-2551-4230		COMMUNICATIONS EXPE	842302775-00001 / CONST. PCT		274.89	
	010-2552-4230		COMMUNICATIONS EXPE	842302775-00001 / CONST. PCT		113.97	
	010-2553-4230		COMMUNICATIONS EXPE	842302775-00001 / CONST. PCT		193.01	
	010-2554-4230		COMMUNICATIONS EXPE	842302775-00001 / CONST. PCT		154.20	
	010-2560-4200		COMMUNICATION EXP	842302775-00001 / SHERIFF DE		3,479.50	
	010-2560-4200		COMMUNICATION EXP	842302775-00001 / JAIL		321.84	
	010-3405-4200		COMMUNICATIONS	842302775-00001 / VETERANS		39.69	
	010-3694-4230		COMMUNICATIONS EXPE	842302775-00001 / PERMITS		80.43	
	010-3697-4230		COMMUNICATIONS EXPE	842302775-00001 / ENVIORME		78.22	
	010-3698-4230		COMMUNICATIONS EXPE	842302775-00001 / FIRE MARS		78.22	
	011-7800-4881		PRO-RATA HOTEL TAX SH	842302775-00001 / ECONOMIC		40.23	
	021-6621-4200		COMMUNICATION EXP	842302775-00001 / PCT1		1,062.12	
	022-6622-4200		COMMUNICATION EXP	842302775-00001 / PCT2		40.23	
	023-6623-4200		COMMUNICATION EXP	842302775-00001 / PCT3		160.92	
	024-6624-4200		COMMUNICATION EXP	842302775-00001 / PCT4		80.46	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	842302775-00001 / CONST. PCT		80.22	
	Void		10/18/2024	Regular	0.00	0.00	307457
16369	ANTUNEZ-ZUNIGA, AURORA		10/18/2024	Regular	0.00	63.00	307458
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/16/2024	Invoice	10/18/2024	SPANISH TEST REIMB.		0.00	63.00	
	010-220-220215		BI LINGUAL INCENTIVE PA	SPANISH TEST REIMB.		63.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED		10/18/2024	Regular	0.00	1,420.03	307459
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
SEPT 2024 - JP4	Invoice	10/18/2024	POLK COUNTY JP4		0.00	1,420.03	
	010-223-223104		JP4 GHS PAYABLE	POLK COUNTY JP4		1,420.03	
18875	JIMENEZ, ADRIANA SOLEDAD		10/18/2024	Regular	0.00	63.00	307460
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/15/2024	Invoice	10/18/2024	SPANISH TEST REIMB.		0.00	63.00	
	010-220-220215		BI LINGUAL INCENTIVE PA	SPANISH TEST REIMB.		63.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		10/18/2024	Regular	0.00	250.00	307461

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	
T24-0157	Invoice	10/18/2024	JACQUELINE BRYANT		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	JACQUELINE BRYANT		250.00	
12826	NINTH COURT OF APPEALS		10/18/2024	Regular	0.00	540.00	307462
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
SEPT. 2024	Invoice	10/18/2024	COUNTY & DISTRICT CLERK		0.00	540.00	
	010-221-221045		9TH CRT OF APPEALS DIS	COUNTY CLERK		170.00	
	010-221-221045		9TH CRT OF APPEALS DIS	DISTRICT CLERK		370.00	
8992	OMNIBASE SERVICES OF TEXAS, LP		10/18/2024	Regular	0.00	378.00	307463
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
324-004187	Invoice	10/18/2024	POLK COUNTY JP4		0.00	378.00	
	010-229-229204		JP4 OMNIBASED FEE	POLK COUNTY JP4		378.00	
7082	ONALASKA I. S. D.		10/18/2024	Regular	0.00	50.00	307464
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0612652	Invoice	10/18/2024	BRANDY RILEY		0.00	50.00	
	010-229-229101		JP TRUANCY FEE TO SCHO	BRANDY RILEY		50.00	
15597	SEGURA, JAVIER		10/18/2024	Regular	0.00	63.00	307465
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/03/2024	Invoice	10/18/2024	SPANISH TEST REIMB.		0.00	63.00	
	010-220-220215		BI LINGUAL INCENTIVE PA	SPANISH TEST REIMB.		63.00	
16358	TEXAS PARKS & WILDLIFE		10/18/2024	Regular	0.00	37.00	307466
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0612446 - 10/15/	Invoice	10/18/2024	BRANDY RILEY		0.00	37.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	BRANDY RILEY		37.00	
15975	TEXAS PARKS & WILDLIFE		10/18/2024	Regular	0.00	85.00	307467
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1513745	Invoice	10/18/2024	CARLOS CONTRERES		0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	CARLOS CONTRERES		85.00	
12060	POLK COUNTY TREASURER		10/18/2024	Regular	0.00	4,480.00	307468
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/27/2024	Invoice	10/22/2024	REPLENISH CASH FOR JURORS		0.00	4,480.00	
	010-2435-4850		JURY PAYMENTS	09/23/2024 411TH		2,220.00	
	010-2435-4850		JURY PAYMENTS	10/15/2024 258TH		2,260.00	
6159	TEXAS ASSOCIATION OF COUNTIES		10/18/2024	Regular	0.00	1,895.59	307469
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
08/13/2024	Invoice	08/13/2024	CORRECTION / RACHEL RICHARDS		0.00	0.02	
	010-230-230100		UNEMPLOYMENT PAYABL	CORRECTION / RACHEL RICHAR		0.02	
CM0000756	Credit Memo	07/22/2024	UNEMP		0.00	-0.19	
	010-202-202100		SALARIES PAYABLE	UNEMP		-0.19	
CM0000777	Credit Memo	08/15/2024	UNEMP		0.00	-0.18	
	010-202-202100		SALARIES PAYABLE	UNEMP		-0.18	
CM0000782	Credit Memo	08/13/2024	UNEMP		0.00	-0.02	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-202-202100	SALARIES PAYABLE	UNEMP		-0.02	
INV0026121	Invoice	07/03/2024	UNEMP	0.00	266.03	
	010-202-202100	SALARIES PAYABLE	UNEMP		183.22	
	021-202-202100	SALARIES PAYABLE	UNEMP		4.53	
	022-202-202100	SALARIES PAYABLE	UNEMP		8.20	
	023-202-202100	SALARIES PAYABLE	UNEMP		10.26	
	024-202-202100	SALARIES PAYABLE	UNEMP		8.34	
	027-202-202100	SALARIES PAYABLE	UNEMP		2.56	
	043-202-202100	SALARIES PAYABLE	UNEMP		1.49	
	046-202-202100	SALARIES PAYABLE	UNEMP		11.84	
	047-202-202100	SALARIES PAYABLE	UNEMP		0.35	
	051-202-202100	SALARIES PAYABLE	UNEMP		4.04	
	101-202-202100	SALARIES PAYABLE	UNEMP		21.62	
	185-202-202100	SALARIES PAYABLE	UNEMP		9.58	
INV0026126	Invoice	07/01/2024	UNEMP	0.00	0.36	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.36	
INV0026204	Invoice	07/12/2024	UNEMP	0.00	0.94	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.84	
	046-202-202100	SALARIES PAYABLE	UNEMP		0.10	
INV0026210	Invoice	07/19/2024	UNEMP	0.00	4.25	
	010-202-202100	SALARIES PAYABLE	UNEMP		1.75	
	021-202-202100	SALARIES PAYABLE	UNEMP		1.25	
	022-202-202100	SALARIES PAYABLE	UNEMP		1.25	
INV0026215	Invoice	07/19/2024	UNEMP	0.00	11.06	
	010-202-202100	SALARIES PAYABLE	UNEMP		8.59	
	022-202-202100	SALARIES PAYABLE	UNEMP		0.58	
	023-202-202100	SALARIES PAYABLE	UNEMP		0.36	
	027-202-202100	SALARIES PAYABLE	UNEMP		0.93	
	051-202-202100	SALARIES PAYABLE	UNEMP		0.60	
INV0026241	Invoice	07/19/2024	UNEMP	0.00	263.58	
	010-202-202100	SALARIES PAYABLE	UNEMP		181.35	
	021-202-202100	SALARIES PAYABLE	UNEMP		4.66	
	022-202-202100	SALARIES PAYABLE	UNEMP		8.37	
	023-202-202100	SALARIES PAYABLE	UNEMP		10.22	
	024-202-202100	SALARIES PAYABLE	UNEMP		8.34	
	027-202-202100	SALARIES PAYABLE	UNEMP		2.58	
	043-202-202100	SALARIES PAYABLE	UNEMP		1.49	
	046-202-202100	SALARIES PAYABLE	UNEMP		11.36	
	047-202-202100	SALARIES PAYABLE	UNEMP		0.35	
	051-202-202100	SALARIES PAYABLE	UNEMP		3.67	
	101-202-202100	SALARIES PAYABLE	UNEMP		21.61	
	185-202-202100	SALARIES PAYABLE	UNEMP		9.58	
INV0026390	Invoice	07/22/2024	UNEMP	0.00	3.13	
	010-202-202100	SALARIES PAYABLE	UNEMP		1.18	
	021-202-202100	SALARIES PAYABLE	UNEMP		0.68	
	023-202-202100	SALARIES PAYABLE	UNEMP		1.27	
INV0026421	Invoice	08/02/2024	UNEMP	0.00	257.56	
	010-202-202100	SALARIES PAYABLE	UNEMP		175.80	
	021-202-202100	SALARIES PAYABLE	UNEMP		4.00	
	022-202-202100	SALARIES PAYABLE	UNEMP		9.21	
	023-202-202100	SALARIES PAYABLE	UNEMP		11.18	
	024-202-202100	SALARIES PAYABLE	UNEMP		8.54	
	027-202-202100	SALARIES PAYABLE	UNEMP		2.58	
	043-202-202100	SALARIES PAYABLE	UNEMP		1.49	
	046-202-202100	SALARIES PAYABLE	UNEMP		10.08	
	047-202-202100	SALARIES PAYABLE	UNEMP		0.35	
	051-202-202100	SALARIES PAYABLE	UNEMP		3.84	
	101-202-202100	SALARIES PAYABLE	UNEMP		20.91	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	185-202-202100	SALARIES PAYABLE	UNEMP		9.58	
INV0026678	Invoice	08/16/2024	UNEMP	0.00	258.72	
	010-202-202100	SALARIES PAYABLE	UNEMP		176.90	
	021-202-202100	SALARIES PAYABLE	UNEMP		4.68	
	022-202-202100	SALARIES PAYABLE	UNEMP		8.58	
	023-202-202100	SALARIES PAYABLE	UNEMP		9.87	
	024-202-202100	SALARIES PAYABLE	UNEMP		8.61	
	027-202-202100	SALARIES PAYABLE	UNEMP		2.55	
	043-202-202100	SALARIES PAYABLE	UNEMP		1.49	
	046-202-202100	SALARIES PAYABLE	UNEMP		11.57	
	047-202-202100	SALARIES PAYABLE	UNEMP		0.35	
	051-202-202100	SALARIES PAYABLE	UNEMP		3.75	
	056-202-202100	SALARIES PAYABLE	UNEMP		0.13	
	101-202-202100	SALARIES PAYABLE	UNEMP		20.66	
	185-202-202100	SALARIES PAYABLE	UNEMP		9.58	
INV0026683	Invoice	08/16/2024	UNEMP	0.00	10.00	
	010-202-202100	SALARIES PAYABLE	UNEMP		6.75	
	022-202-202100	SALARIES PAYABLE	UNEMP		1.25	
	023-202-202100	SALARIES PAYABLE	UNEMP		0.50	
	024-202-202100	SALARIES PAYABLE	UNEMP		1.50	
INV0026688	Invoice	08/14/2024	UNEMP	0.00	0.92	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.27	
	022-202-202100	SALARIES PAYABLE	UNEMP		0.65	
INV0026693	Invoice	08/16/2024	UNEMP	0.00	3.00	
	010-202-202100	SALARIES PAYABLE	UNEMP		3.00	
INV0026699	Invoice	08/23/2024	UNEMP	0.00	0.42	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.42	
INV0026877	Invoice	08/30/2024	UNEMP	0.00	260.95	
	010-202-202100	SALARIES PAYABLE	UNEMP		178.87	
	021-202-202100	SALARIES PAYABLE	UNEMP		4.68	
	022-202-202100	SALARIES PAYABLE	UNEMP		8.41	
	023-202-202100	SALARIES PAYABLE	UNEMP		9.97	
	024-202-202100	SALARIES PAYABLE	UNEMP		8.87	
	027-202-202100	SALARIES PAYABLE	UNEMP		2.57	
	043-202-202100	SALARIES PAYABLE	UNEMP		1.49	
	046-202-202100	SALARIES PAYABLE	UNEMP		11.26	
	047-202-202100	SALARIES PAYABLE	UNEMP		0.35	
	051-202-202100	SALARIES PAYABLE	UNEMP		3.80	
	056-202-202100	SALARIES PAYABLE	UNEMP		0.43	
	101-202-202100	SALARIES PAYABLE	UNEMP		20.67	
	185-202-202100	SALARIES PAYABLE	UNEMP		9.58	
INV0026882	Invoice	08/28/2024	UNEMP	0.00	0.04	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.04	
INV0026887	Invoice	08/29/2024	UNEMP	0.00	0.04	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.04	
INV0026897	Invoice	08/30/2024	UNEMP	0.00	1.19	
	021-202-202100	SALARIES PAYABLE	UNEMP		1.19	
INV0027076	Invoice	09/13/2024	UNEMP	0.00	265.14	
	010-202-202100	SALARIES PAYABLE	UNEMP		179.43	
	021-202-202100	SALARIES PAYABLE	UNEMP		5.44	
	022-202-202100	SALARIES PAYABLE	UNEMP		8.63	
	023-202-202100	SALARIES PAYABLE	UNEMP		10.11	
	024-202-202100	SALARIES PAYABLE	UNEMP		9.76	
	027-202-202100	SALARIES PAYABLE	UNEMP		2.47	
	043-202-202100	SALARIES PAYABLE	UNEMP		2.07	
	046-202-202100	SALARIES PAYABLE	UNEMP		10.93	
	047-202-202100	SALARIES PAYABLE	UNEMP		0.35	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	051-202-202100	SALARIES PAYABLE	UNEMP		3.73	
	056-202-202100	SALARIES PAYABLE	UNEMP		0.43	
	101-202-202100	SALARIES PAYABLE	UNEMP		21.93	
	185-202-202100	SALARIES PAYABLE	UNEMP		9.86	
INV0027277	Invoice	09/27/2024	UNEMP	0.00	267.68	
	010-202-202100	SALARIES PAYABLE	UNEMP		180.06	
	021-202-202100	SALARIES PAYABLE	UNEMP		5.37	
	022-202-202100	SALARIES PAYABLE	UNEMP		8.52	
	023-202-202100	SALARIES PAYABLE	UNEMP		10.58	
	024-202-202100	SALARIES PAYABLE	UNEMP		9.96	
	027-202-202100	SALARIES PAYABLE	UNEMP		2.41	
	043-202-202100	SALARIES PAYABLE	UNEMP		2.07	
	046-202-202100	SALARIES PAYABLE	UNEMP		10.98	
	047-202-202100	SALARIES PAYABLE	UNEMP		0.35	
	051-202-202100	SALARIES PAYABLE	UNEMP		3.81	
	056-202-202100	SALARIES PAYABLE	UNEMP		0.43	
	101-202-202100	SALARIES PAYABLE	UNEMP		22.99	
	185-202-202100	SALARIES PAYABLE	UNEMP		10.15	
INV0027282	Invoice	09/27/2024	UNEMP	0.00	10.20	
	010-202-202100	SALARIES PAYABLE	UNEMP		7.13	
	024-202-202100	SALARIES PAYABLE	UNEMP		3.01	
	046-202-202100	SALARIES PAYABLE	UNEMP		0.06	
INV0027287	Invoice	09/27/2024	UNEMP	0.00	10.75	
	010-202-202100	SALARIES PAYABLE	UNEMP		9.25	
	021-202-202100	SALARIES PAYABLE	UNEMP		0.25	
	022-202-202100	SALARIES PAYABLE	UNEMP		0.75	
	027-202-202100	SALARIES PAYABLE	UNEMP		0.50	
	Void	10/18/2024	Regular	0.00	0.00	307470
	Void	10/18/2024	Regular	0.00	0.00	307471
	Void	10/18/2024	Regular	0.00	0.00	307472
	Void	10/18/2024	Regular	0.00	0.00	307473
18849	ARCHIVE SUPPLIES, INC	10/22/2024	Regular	0.00	814.75	307474

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
12150438	Invoice	09/30/2024	POLK CO / OEM	0.00	814.75
	010-1695-4920	911 EXPENSES	POLK CO / OEM		814.75

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19011	BATWING FIELD SERVICES, LLC	10/22/2024	Regular	0.00	1,121.91	307475

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
24-421	Invoice	09/30/2024	POLK COUNTY / PCT 4	0.00	663.98
	024-6624-3540	TIRES	POLK COUNTY / PCT 4		663.98
24-431	Invoice	09/30/2024	POLK CO PCT 2	0.00	457.93
	022-6622-4900	MISCELLANEOUS	POLK CO PCT 2		457.93

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16655	BIGLER, CAROL A.	10/22/2024	Regular	0.00	1,054.00	307476

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
09/15-10/13/202	Invoice	09/30/2024	CONSTABLE PCT1 / ADMIN ASSIST.	0.00	1,054.00
	090-7551-4990	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1 / ADMIN ASSI		1,054.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14890	COAST TO COAST COMPUTER PRODUCTS, INC	10/22/2024	Regular	0.00	348.00	307477

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
A2714532	Invoice	09/30/2024	292450 / AUDITOR	0.00	348.00
	010-1495-3150	OFFICE SUPPLIES	292450 / AUDITOR		348.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19529	COTTON, CHARLES JR	10/22/2024	Regular	0.00	3,140.00	307478

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		
09/15-10/12/202	Invoice	09/30/2024	CONSTABLE PCT1		0.00	3,140.00	
	090-7551-4990	CONSTABLE PCT 1 ACCOU		CONSTABLE PCT1	3,140.00		
8791	DOUBLE S WELDING SUPPLY LLC		10/22/2024	Regular	0.00	54.00	307479
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
50218	Invoice	09/30/2024	POLK CO PCT 2		0.00	36.00	
	022-6622-3370	SHOP MATERIALS/SUPPLI		POLK CO PCT 2	36.00		
50219	Invoice	09/30/2024	POLK CO PCT 4		0.00	18.00	
	024-6624-4900	MISCELLANEOUS		POLK CO PCT 4	18.00		
13389	EATON, SCOTTY		10/22/2024	Regular	0.00	134.80	307480
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
73930	Invoice	09/30/2024	POLK CO PCT 3		0.00	134.80	
	023-6623-4560	PARTS & REPAIRS		POLK CO PCT 3	134.80		
676	FAIR ICE SERVICE		10/22/2024	Regular	0.00	195.00	307481
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
9953368941	Invoice	09/30/2024	79161552 / PCT 3		0.00	195.00	
	023-6623-3370	SHOP MATERIALS/SUPPLI		79161552 / PCT 3	195.00		
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,		10/22/2024	Regular	0.00	7,425.00	307482
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
G10CBFM029100	Invoice	09/30/2024	FM0291 / POLK CO JP2		0.00	7,425.00	
	010-1691-4026	AUTOPSIES		FM0291 / POLK CO JP2	7,425.00		
13982	GARDNER OIL INC		10/22/2024	Regular	0.00	53.09	307483
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
175530	Invoice	09/30/2024	3840 / PCT 4		0.00	53.09	
	024-6624-4560	PARTS & REPAIRS		3840 / PCT 4	53.09		
254	GOODRICH FIRE DEPARTMENT		10/22/2024	Regular	0.00	4,775.98	307484
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
FY24 4TH QTR	Invoice	09/30/2024	POLK COUNTY		0.00	4,775.98	
	010-1543-4872	FIRE DEPARTMENTS		POLK COUNTY	4,775.98		
10197	HUGHES PETROLEUM PRODUCTS, INC.		10/22/2024	Regular	0.00	8,559.79	307485
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
131193	Invoice	09/30/2024	POLK COUNTY / PCT 3		0.00	1,950.28	
	024-6624-3300	FURNISHED TRANSPORTA		POLK COUNTY / PCT 3	1,950.28		
131297	Invoice	09/30/2024	POLK COUNTY / PCT 4		0.00	1,352.20	
	024-6624-3300	FURNISHED TRANSPORTA		POLK COUNTY / PCT 4	1,352.20		
131298	Invoice	09/30/2024	POLK COUNTY / PCT 4		0.00	1,294.45	
	024-6624-3300	FURNISHED TRANSPORTA		POLK COUNTY / PCT 4	1,294.45		
131403	Invoice	09/30/2024	POLK COUNTY / PCT 4		0.00	811.32	
	024-6624-3300	FURNISHED TRANSPORTA		POLK COUNTY / PCT 4	811.32		
131404	Invoice	09/30/2024	POLK COUNTY / PCT 4		0.00	1,423.70	
	024-6624-3300	FURNISHED TRANSPORTA		POLK COUNTY / PCT 4	1,423.70		
131405	Invoice	09/30/2024	POLK COUNTY / PCT 4		0.00	1,553.34	
	024-6624-3300	FURNISHED TRANSPORTA		POLK COUNTY / PCT 4	1,553.34		

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		
564781	Invoice	09/30/2024	POLK COUNTY / PCT 4		0.00	174.50	
	024-6624-3300		FURNISHED TRANSPORTA	POLK COUNTY / PCT 4	174.50		
19616	KDF ENTERPRISES, LLC		10/22/2024	Regular	0.00	59,424.00	307486
DEDE2491	Invoice	09/30/2024	VEGETATIVE DISASTER REMOVAL - POLK C		0.00	11,832.00	
	010-1695-6956		HURRICANE BERYL 2024	VEGETATIVE DISASTER REMOVA	11,832.00		
DEDE2500	Invoice	09/30/2024	VEGETATIVE DISASTER DEBRIS REMOVAL -		0.00	10,295.00	
	010-1695-6956		HURRICANE BERYL 2024	VEGETATIVE DISASTER DEBRIS R	10,295.00		
DEDE2528	Invoice	09/30/2024	DMS OPERATION & VEGETATIVE DEBRIS -		0.00	37,297.00	
	010-1695-6956		HURRICANE BERYL 2024	DMS OPERATION & VEGETATIVE	37,297.00		
18756	LONG, JOSHUA		10/22/2024	Regular	0.00	1,988.00	307487
82324-M	Invoice	09/30/2024	POLK COUNTY MAINTENANCE		0.00	1,988.00	
	010-1409-3150		OFFICE SUPPLIES	POLK COUNTY MAINTENANCE	1,988.00		
618	LUNA, DR RAYMOND M.D.		10/22/2024	Regular	0.00	170.00	307488
307311 / H. BAKE	Invoice	09/30/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00		
308112 / K. ENER	Invoice	09/30/2024	POLK COUNTY HR		0.00	40.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	40.00		
19100	MARTINDALE, KENT ANTHONY		10/22/2024	Regular	0.00	180.00	307489
09/15-10/13/202	Invoice	09/30/2024	CONSTABLE PCT1		0.00	180.00	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1	180.00		
16207	MCKESSON MEDICAL-SURGICAL INC.		10/22/2024	Regular	0.00	1,386.08	307490
12485012	Invoice	09/30/2024	59629918		0.00	1.91	
	010-3645-3560		CONTRACTS	59629918	1.91		
12526022	Invoice	09/30/2024	59629918		0.00	1.78	
	010-3645-3560		CONTRACTS	59629918	1.78		
12581465	Invoice	09/30/2024	59629918		0.00	2.51	
	010-3645-3560		CONTRACTS	59629918	2.51		
12638375	Invoice	09/30/2024	59629918		0.00	11.94	
	010-3645-3560		CONTRACTS	59629918	11.94		
12681671	Invoice	09/30/2024	59629918		0.00	27.95	
	010-3645-3560		CONTRACTS	59629918	27.95		
12723706	Invoice	09/30/2024	59629918		0.00	38.79	
	010-3645-3560		CONTRACTS	59629918	38.79		
12770311	Invoice	09/30/2024	59629918		0.00	54.39	
	010-3645-3560		CONTRACTS	59629918	54.39		
12806744 - FINA	Invoice	09/30/2024	59629918		0.00	66.69	
	010-3645-3560		CONTRACTS	59629918	66.69		
12843649	Invoice	09/30/2024	59629918		0.00	84.28	
	010-3645-3560		CONTRACTS	59629918	84.28		
12880846	Invoice	09/30/2024	59629918		0.00	92.31	
	010-3645-3560		CONTRACTS	59629918	92.31		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12918978	Invoice	09/30/2024	59629918		0.00	3.18	
	010-3645-3560	CONTRACTS		59629918		3.18	
12958177	Invoice	09/30/2024	59629918		0.00	12.49	
	010-3645-3560	CONTRACTS		59629918		12.49	
12995702	Invoice	09/30/2024	59629918		0.00	23.03	
	010-3645-3560	CONTRACTS		59629918		23.03	
13032371	Invoice	09/30/2024	59629918		0.00	30.74	
	010-3645-3560	CONTRACTS		59629918		30.74	
13068831	Invoice	09/30/2024	59629918		0.00	42.58	
	010-3645-3560	CONTRACTS		59629918		42.58	
13103773	Invoice	09/30/2024	59629918		0.00	58.02	
	010-3645-3560	CONTRACTS		59629918		58.02	
13138412	Invoice	09/30/2024	59629918		0.00	77.23	
	010-3645-3560	CONTRACTS		59629918		77.23	
13172878	Invoice	09/30/2024	59629918		0.00	97.11	
	010-3645-3560	CONTRACTS		59629918		97.11	
13207008	Invoice	09/30/2024	59629918		0.00	108.87	
	010-3645-3560	CONTRACTS		59629918		108.87	
13241177	Invoice	09/30/2024	59629918		0.00	119.10	
	010-3645-3560	CONTRACTS		59629918		119.10	
13275550	Invoice	09/30/2024	59629918		0.00	134.65	
	010-3645-3560	CONTRACTS		59629918		134.65	
19260564	Invoice	09/30/2024	59629918		0.00	525.59	
	010-3645-3560	CONTRACTS		59629918		525.59	
22105249	Credit Memo	09/30/2024	59629918		0.00	-54.06	
	010-3645-3560	CONTRACTS		59629918		-54.06	
3121010	Credit Memo	09/30/2024	59629918		0.00	-35.00	
	010-3645-3560	CONTRACTS		59629918		-35.00	
3130559	Credit Memo	09/30/2024	59629918		0.00	-35.00	
	010-3645-3560	CONTRACTS		59629918		-35.00	
3141115	Credit Memo	09/30/2024	59629918		0.00	-35.00	
	010-3645-3560	CONTRACTS		59629918		-35.00	
3141116	Credit Memo	09/30/2024	59629918		0.00	-35.00	
	010-3645-3560	CONTRACTS		59629918		-35.00	
3149446	Credit Memo	09/30/2024	59629918		0.00	-35.00	
	010-3645-3560	CONTRACTS		59629918		-35.00	
	Void		10/22/2024	Regular	0.00	0.00	307491
500	MUSTANG MACHINERY COMPANY, LTD		10/22/2024	Regular	0.00	4,441.67	307492
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
PART6623641	Invoice	09/30/2024	0790050 / PCT 3		0.00	401.51	
	023-6623-4560	PARTS & REPAIRS		0790050 / PCT 3		401.51	
PART6730758	Invoice	09/30/2024	0790080 / PCT 4		0.00	3,805.50	
	024-6624-4560	PARTS & REPAIRS		0790080 / PCT 4		3,805.50	
PART6732330	Invoice	09/30/2024	0790080 / PCT 4		0.00	234.66	
	024-6624-4560	PARTS & REPAIRS		0790080 / PCT 4		234.66	
16542	NEWMAN, MITCHELL DWAYNE		10/22/2024	Regular	0.00	480.00	307493
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
09/15-10/13/202	Invoice	09/30/2024	CONSTABLE PCT1		0.00	480.00	
	090-7551-4990	CONSTABLE PCT 1 ACCOU		CONSTABLE PCT1		480.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
7645	QUILL CORPORATION		10/22/2024	Regular	0.00	302.20	307494
40799895	Invoice	09/30/2024	8268997 JAIL		0.00	236.54	
	010-2512-3150		OFFICE SUPPLIES	8268997 JAIL	236.54		
9265834847	Invoice	09/30/2024	888351404 / DA		0.00	65.66	
	010-2475-3150		OFFICE SUPPLIES	888351404 / DA	65.66		
19617	THOMPSON CONSULTING SERVICES, LLC		10/22/2024	Regular	0.00	24,901.25	307495
2403000201	Invoice	09/30/2024	MONITORING & CONSULTING / POLK CO.		0.00	24,901.25	
	010-1695-6956		HURRICANE BERYL 2024	MONITORING & CONSULTING /	24,901.25		
15500	TYLER TECHNOLOGIES, INC		10/22/2024	Regular	0.00	61,098.74	307496
025-476396	Invoice	09/30/2024	51923 / IT		0.00	61,023.74	
	010-1503-3560		CONTRACTS	51923 / IT	61,023.74		
025-480797	Invoice	09/30/2024	51923 / IT		0.00	75.00	
	010-1403-5730		CAPITAL OUTLAY-PROJECT	51923 / IT	75.00		
19189	VERBATIM REPORTING AND TRANSCRIPTION, L		10/22/2024	Regular	0.00	54.00	307497
24-1625	Invoice	09/30/2024	POLK COUNTY 258TH		0.00	54.00	
	010-2466-4065		APPEALS & TRANSCRIPTS	POLK COUNTY 258TH	54.00		
14148	AUTO-CHLOR SERVICES, LLC		10/22/2024	Regular	0.00	8,160.00	307498
3107856	Invoice	10/22/2024	69433 JAIL		0.00	8,160.00	
	010-2512-3420		LAUNDRY SUPPLIES	69433 JAIL	8,160.00		
14785	BOOT BARN HOLDINGS		10/22/2024	Regular	0.00	1,702.69	307499
082749	Invoice	10/22/2024	999901668803 PCT 2		0.00	1,702.69	
	022-6622-3000		UNIFORMS	999901668803 PCT 2	1,702.69		
800419	BROWN, DEBRA		10/22/2024	Regular	0.00	116.00	307500
10/17/2024	Invoice	10/22/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
10/22/2024	Invoice	10/22/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
15651	BURRIS, RYAN		10/22/2024	Regular	0.00	10.71	307501
80805	Invoice	10/22/2024	169 PCT 3		0.00	10.71	
	023-6623-4560		PARTS & REPAIRS	169 PCT 3	10.71		
19755	CAROL H WAY		10/22/2024	Regular	0.00	400.00	307502
CST-2023-180	Invoice	10/22/2024	POLK COUNTY TX / OEM		0.00	400.00	
	010-1695-4270		TRAVEL TRAINING	POLK COUNTY TX / OEM	400.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8372	CLEVELAND ASPHALT PRODUCTS CO., INC.		10/22/2024	Regular	0.00	886.49	307503
28476	Invoice	10/22/2024	POLK CO PCT 2		0.00	886.49	
	022-6622-3390		ROAD MATERIALS	POLK CO PCT 2	886.49		
13713	COOK TIRE & SERVICE CENTER, INC		10/22/2024	Regular	0.00	8,787.68	307504
10568984	Invoice	10/22/2024	5032 PCT 3		0.00	8,584.60	
	023-6623-3540		TIRES	5032 PCT 3	8,584.60		
40084875	Invoice	10/22/2024	42947 JAIL		0.00	203.08	
	010-2512-4560		INMATE WORK CREW EXP	42947 JAIL	203.08		
800423	DILLON, REX		10/22/2024	Regular	0.00	116.00	307505
10/17/2024	Invoice	10/22/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
10/22/2024	Invoice	10/22/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
14853	DIRECT SOLUTIONS		10/22/2024	Regular	0.00	1,028.48	307506
75731	Invoice	10/22/2024	POLK COUNTY PURCHASING		0.00	30.63	
	010-1402-3150		OFFICE SUPPLIES	POLK COUNTY PURCHASING	30.63		
75744	Invoice	10/22/2024	DS100562 JAIL		0.00	997.85	
	010-2512-4560		INMATE WORK CREW EXP	DS100562 JAIL	997.85		
800424	DU TOIT, TERI		10/22/2024	Regular	0.00	116.00	307507
10/17/2024	Invoice	10/22/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
10/22/2024	Invoice	10/22/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
18704	ENVIROTECH SERVICES, INC.		10/22/2024	Regular	0.00	24,119.97	307508
CD202500176	Invoice	10/22/2024	100192 PCT 2		0.00	24,119.97	
	022-6622-3390		ROAD MATERIALS	100192 PCT 2	24,119.97		
676	FAIR ICE SERVICE		10/22/2024	Regular	0.00	127.50	307509
9954185460	Invoice	10/22/2024	83458827 PCT 4		0.00	127.50	
	024-6624-4900		MISCELLANEOUS	83458827 PCT 4	127.50		
800425	FRANKLIN, SHEANNON		10/22/2024	Regular	0.00	116.00	307510
10/17/2024	Invoice	10/22/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
10/22/2024	Invoice	10/22/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
16830	FREEMAN, DEVON		10/22/2024	Regular	0.00	67.92	307511

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/22/2024	Invoice	10/22/2024	REIMBURSEMENT / GAS		0.00	67.92	
	010-2512-4260		TRAVEL EXP-PRISONER TR	REIMBURSEMENT / GAS	67.92		
14366	FRERS, MICHAEL		10/22/2024	Regular	0.00	265.00	307512
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
358200	Invoice	10/22/2024	POLK CO MAINTENANCE		0.00	265.00	
	010-1511-3300		FURNISHED TRANSPORTA	POLK CO MAINTENANCE	265.00		
13522	GALLS PARENT HOLDINGS, LLC		10/22/2024	Regular	0.00	32.40	307513
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
029291329	Invoice	10/22/2024	1000944956 JAIL		0.00	32.40	
	010-2512-3000		UNIFORMS	1000944956 JAIL	32.40		
800426	HALBERT, PHILIP		10/22/2024	Regular	0.00	116.00	307514
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/17/2024	Invoice	10/22/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
10/22/2024	Invoice	10/22/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
800427	HARRIS, WILLIE		10/22/2024	Regular	0.00	116.00	307515
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/17/2024	Invoice	10/22/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
10/22/2024	Invoice	10/22/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
800428	HARRISON, MICHAEL		10/22/2024	Regular	0.00	116.00	307516
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/17/2024	Invoice	10/22/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
10/22/2024	Invoice	10/22/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
800429	HESSON, LESLIE		10/22/2024	Regular	0.00	116.00	307517
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/17/2024	Invoice	10/22/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
10/22/2024	Invoice	10/22/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
10197	HUGHES PETROLEUM PRODUCTS, INC.		10/22/2024	Regular	0.00	4,029.33	307518
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
130207	Invoice	10/22/2024	POLK CO PCT 3		0.00	3,810.36	
	023-6623-3300		FURNISHED TRANSPORTA	POLK CO PCT 3	3,810.36		
564790	Invoice	10/22/2024	POLK CO PCT 2		0.00	218.97	
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT 2	218.97		
16220	HUGHES, MATTHEW		10/22/2024	Regular	0.00	675.00	307519

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	
5476	Invoice	10/22/2024	POLK CO PCT 3		0.00	675.00	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		675.00	
13945	ICS JAIL SUPPLIES INC		10/22/2024	Regular	0.00	4,589.70	307520
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV803992	Invoice	10/22/2024	77351SD / JAIL		0.00	2,760.95	
	010-2512-4905		CORRECTIONAL SECURITY	77351SD / JAIL		742.50	
	010-2512-4910		INMATE SUPPLIES	77351SD / JAIL		2,018.45	
INV804013	Invoice	10/22/2024	77351SD JAIL		0.00	1,828.75	
	056-7412-4915		INMATE SUPPLIES	77351SD JAIL		1,828.75	
455	INTERSTATE BILLING SERVICE, INC		10/22/2024	Regular	0.00	232.86	307521
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
S0011159391	Invoice	10/22/2024	120525 PCT 2		0.00	232.86	
	022-6622-4560		PARTS & REPAIRS	120525 PCT 2		232.86	
14618	JOHNSON CONTROLS INC FIRE PROTECTION		10/22/2024	Regular	0.00	573.26	307522
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
52347743	Invoice	10/22/2024	02017300 MAINTENANCE		0.00	573.26	
	010-1511-4500		REPAIR/REPLACE BUILDIN	02017300 MAINTENANCE		573.26	
13614	LAKE COMMUNICATION CO., INC		10/22/2024	Regular	0.00	409.00	307523
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0232338	Invoice	10/22/2024	4756 MAINTENANCE		0.00	32.00	
	010-1511-4510		INSPECTIONS	4756 MAINTENANCE		32.00	
0232594	Invoice	10/22/2024	4678 MAINTENANCE		0.00	50.00	
	010-1511-4510		INSPECTIONS	4678 MAINTENANCE		50.00	
0232664	Invoice	10/22/2024	2192 MAINTENANCE		0.00	40.00	
	010-1511-4510		INSPECTIONS	2192 MAINTENANCE		40.00	
0232681	Invoice	10/22/2024	3996 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	3996 MAINTENANCE		25.00	
0232682	Invoice	10/22/2024	4776 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	4776 MAINTENANCE		25.00	
0232686	Invoice	10/22/2024	3934 MAINTENANCE		0.00	35.00	
	010-1511-4510		INSPECTIONS	3934 MAINTENANCE		35.00	
0232687	Invoice	10/22/2024	4775 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	4775 MAINTENANCE		25.00	
0232688	Invoice	10/22/2024	3576 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	3576 MAINTENANCE		25.00	
0232689	Invoice	10/22/2024	1002 MAINTENANCE		0.00	35.00	
	010-1511-4510		INSPECTIONS	1002 MAINTENANCE		35.00	
0232691	Invoice	10/22/2024	2140 MAINTENANCE		0.00	32.00	
	010-1511-4510		INSPECTIONS	2140 MAINTENANCE		32.00	
0232692	Invoice	10/22/2024	2204 MAINTENANCE		0.00	35.00	
	010-1511-4510		INSPECTIONS	2204 MAINTENANCE		35.00	
0232710	Invoice	10/22/2024	4777 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	4777 MAINTENANCE		25.00	
0232711	Invoice	10/22/2024	4778 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	4778 MAINTENANCE		25.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
12708	LANGE DISTRIBUTING CO INC		10/22/2024	Regular	0.00	133.90	307524
367684	Invoice	10/22/2024	003721 / OEM		0.00	46.75	
	010-1695-3150		OFFICE SUPPLIES	003721 / OEM	46.75		
367685	Invoice	10/22/2024	006918 / POLK CO HR		0.00	37.90	
	010-1495-3150		OFFICE SUPPLIES	006918 / POLK CO HR	11.35		
	010-1696-3150		OFFICE SUPPLIES	006918 / POLK CO HR	26.55		
367689	Invoice	10/22/2024	007046 / IT		0.00	29.05	
	010-1503-3560		CONTRACTS	007046 / IT	29.05		
367690	Invoice	10/22/2024	007129 / TREASURER		0.00	20.20	
	010-1497-3150		OFFICE SUPPLIES	007129 / TREASURER	20.20		
12708	LANGE DISTRIBUTING CO INC		10/22/2024	Regular	0.00	22.20	307525
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
367688	Invoice	10/22/2024	007295 / PERMITS		0.00	22.20	
	010-3694-3150		OFFICE SUPPLIES	007295	22.20		
15565	LONESTAR COMMISSARY, LLC		10/22/2024	Regular	0.00	75.00	307526
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10162024	Invoice	10/22/2024	POLK CO JAIL		0.00	75.00	
	056-7412-4915		INMATE SUPPLIES	POLK CO JAIL	75.00		
618	LUNA, DR RAYMOND M.D.		10/22/2024	Regular	0.00	650.00	307527
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
308549 / J. GOLD	Invoice	10/22/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00		
308551 / S. PALE	Invoice	10/22/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00		
308570 / H. HERR	Invoice	10/22/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00		
308571 / A. JORY	Invoice	10/22/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00		
308572 / A. YOU	Invoice	10/22/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00		
18947	LYONS AC & HEATING LLC		10/22/2024	Regular	0.00	1,150.00	307528
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
18321-177	Invoice	10/22/2024	POLK COUNTY MAINTENANCE		0.00	1,150.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK COUNTY MAINTENANCE	1,150.00		
800435	MARIBEL, TREJO		10/22/2024	Regular	0.00	116.00	307529
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/17/2024	Invoice	10/22/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
10/22/2024	Invoice	10/22/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
15182	MATTHEWS, MICHAEL D. II		10/22/2024	Regular	0.00	250.00	307530

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
361, 362	Invoice	10/22/2024	POLK COUNTY		0.00	250.00	
	010-1401-4000		ATTORNEY CONSULTING F	POLK COUNTY		250.00	
800436	MORRIS, NICOLE		10/22/2024	Regular	0.00	58.00	307531
10/17/2024	Invoice	10/22/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
800430	MURDOCK, GINGER		10/22/2024	Regular	0.00	116.00	307532
10/17/2024	Invoice	10/22/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
10/22/2024	Invoice	10/22/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
19442	NATIONAL SAFETY COUNCIL		10/22/2024	Regular	0.00	849.00	307533
10/22/2024	Invoice	10/17/2024	2500186 / OEM		0.00	849.00	
	010-1695-3900		SUBSCRIPTIONS	2500186 / OEM		849.00	
9802	O'REILLY AUTO ENTERPRISES, LLC		10/22/2024	Regular	0.00	144.58	307534
5661-400882	Invoice	10/22/2024	2288678 PCT 3		0.00	115.98	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3		115.98	
5661-400895	Invoice	10/22/2024	2288678 PCT 3		0.00	25.67	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3		25.67	
5661-400899	Invoice	10/22/2024	2288678 PCT 3		0.00	2.93	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3		2.93	
9263	POLK COUNTY DISTRICT CLERK		10/22/2024	Regular	0.00	226.50	307535
10/16-10/18/202	Invoice	10/22/2024	JURY DONUTS		0.00	226.50	
	010-2435-4903		JUROR SUPPLIES	JURY DONUTS		226.50	
8916	POWERPLAN		10/22/2024	Regular	0.00	207.15	307536
J00320	Invoice	10/22/2024	20000529 PCT 3		0.00	207.15	
	023-6623-4560		PARTS & REPAIRS	20000529 PCT 3		207.15	
800420	RAMCHANDANI, SEAN		10/22/2024	Regular	0.00	116.00	307537
10/17/2024	Invoice	10/22/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
10/22/2024	Invoice	10/22/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
662	RED BARN BUILDERS SUPPLY INC		10/22/2024	Regular	0.00	332.34	307538

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		
I10404156	Invoice	10/22/2024	0028800 PCT 4		0.00	143.87	
	024-6624-4560		PARTS & REPAIRS	0028800 PCT 4	143.87		
I10404191	Invoice	10/22/2024	0028800 PCT 4		0.00	188.47	
	024-6624-4560		PARTS & REPAIRS	0028800 PCT 4	188.47		
14525	REGIONAL PUBLIC DEFENDER		10/22/2024	Regular	0.00	21,500.00	307539
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CR24-0283 - 10/0	Invoice	10/22/2024	POLK CO 411TH DIST. COURT		0.00	11,000.00	
	010-2465-4170		CAPITAL TRIAL EXPENSES	POLK CO 411TH DIST. COURT	11,000.00		
CR24-0283 - 10/0	Invoice	10/22/2024	POLK CO 411TH DIST. COURT		0.00	10,500.00	
	010-2465-4170		CAPITAL TRIAL EXPENSES	POLK CO 411TH DIST. COURT	10,500.00		
18895	REUTER, CHAWNA		10/22/2024	Regular	0.00	120.00	307540
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/24-10/25/202	Invoice	10/22/2024	TRAVEL ADVANCE		0.00	120.00	
	010-1695-4270		TRAVEL TRAINING	TRAVEL ADVANCE	120.00		
15553	RICHARDSON CONSTRUCTION LLC		10/22/2024	Regular	0.00	1,625.00	307541
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6149	Invoice	10/22/2024	POLK CO PCT 4		0.00	1,625.00	
	024-6624-3390		ROAD MATERIALS	POLK CO PCT 4	1,625.00		
800437	ROBERTS, CLIFFORD		10/22/2024	Regular	0.00	58.00	307542
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/17/2024	Invoice	10/22/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
15287	SALAZAR, GEORGE		10/22/2024	Regular	0.00	75.02	307543
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/10/2024	Invoice	10/22/2024	REIMBURSEMENT / QUALIFICATIONS		0.00	75.02	
	010-2552-4270		TRAVEL TRAINING	REIMBURSEMENT / QUALIFICAT	75.02		
800431	SANDERS, REBECCA		10/22/2024	Regular	0.00	116.00	307544
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/17/2024	Invoice	10/22/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
10/22/2024	Invoice	10/22/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
14571	SAYYAH, EDMOND L		10/22/2024	Regular	0.00	3.49	307545
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
293924	Invoice	10/22/2024	POLK CO PCT 2		0.00	3.49	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT 2	3.49		
800421	SMITH, GINA		10/22/2024	Regular	0.00	116.00	307546
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/17/2024	Invoice	10/22/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
10/22/2024	Invoice	10/22/2024	JUROR SERVICE		0.00	58.00	

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
800432	SPYKER, BLAINE		10/22/2024	Regular	0.00	116.00	307547
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/17/2024	Invoice	10/22/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
10/22/2024	Invoice	10/22/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
800433	STOLLEY, KIMBER		10/22/2024	Regular	0.00	116.00	307548
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/17/2024	Invoice	10/22/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
10/22/2024	Invoice	10/22/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
800434	STUTTS, BILLY		10/22/2024	Regular	0.00	116.00	307549
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/17/2024	Invoice	10/22/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
10/22/2024	Invoice	10/22/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
18900	TEXAS MATERIALS GROUP, INC		10/22/2024	Regular	0.00	173,183.30	307550
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
201393856	Invoice	10/22/2024	271137 PCT 4		0.00	1,022.27	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4	1,022.27		
201394215	Invoice	10/22/2024	271137 PCT 4		0.00	2,723.93	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4	2,723.93		
201394220	Invoice	10/22/2024	271135 PCT 2		0.00	8,355.86	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2	8,355.86		
201394222	Invoice	10/22/2024	271135 PCT 2		0.00	4,927.63	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2	4,927.63		
201394694	Invoice	10/22/2024	271137 PCT 4		0.00	1,570.13	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4	1,570.13		
201395935	Invoice	10/22/2024	271137 PCT 4		0.00	14,791.24	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4	14,791.24		
201397074	Invoice	10/22/2024	271137 PCT 4		0.00	38,950.62	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4	38,950.62		
201397075	Invoice	10/22/2024	271137 PCT 4		0.00	13,310.40	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4	13,310.40		
201397198	Invoice	10/22/2024	271137 PCT 4		0.00	13,983.00	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4	13,983.00		
201397796	Invoice	10/22/2024	271137 PCT 4		0.00	20,985.12	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4	20,985.12		
201397798	Invoice	10/22/2024	271137 PCT 4		0.00	6,788.54	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4	6,788.54		
201398628	Invoice	10/22/2024	271137 PCT 4		0.00	32,890.14	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4	32,890.14		
201398629	Invoice	10/22/2024	271137 PCT 4		0.00	12,884.42	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4	12,884.42		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
782	THOMAS SUPPLY, INC.		10/22/2024	Regular	0.00	1,680.20	307551
13223	Invoice	10/22/2024	POLK CO PCT 2		0.00	1,680.20	
	022-6622-3380	CULVERTS		POLK CO PCT 2	1,680.20		
16291	TOTAL PERFORMANCE ROGER KENT JONES		10/22/2024	Regular	0.00	4,253.71	307552
38942	Invoice	10/22/2024	POLK CO PCT 2		0.00	4,253.71	
	022-6622-4560	PARTS & REPAIRS		POLK CO PCT 2	4,253.71		
800422	TULLOS, GORDON		10/22/2024	Regular	0.00	116.00	307553
10/17/2024	Invoice	10/22/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT	58.00		
10/22/2024	Invoice	10/22/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR SERVICE	58.00		
10521	UNITED STATES POSTMASTER		10/22/2024	Regular	0.00	2,902.18	307554
10/22/2024	Invoice	10/22/2024	POSTAL PERMIT # 100 - JURY POSTAGE		0.00	2,902.18	
	010-1409-3110	POSTAGE		POSTAL PERMIT # 100 - JURY PO	2,902.18		
16811	USFAT LLC		10/22/2024	Regular	0.00	7,236.10	307555
3249	Invoice	10/22/2024	POLK CO JAIL		0.00	4,798.60	
	010-2512-4260	TRAVEL EXP-PRISONER TR		POLK CO JAIL	4,798.60		
3254	Invoice	10/22/2024	POLK CO JAIL		0.00	2,437.50	
	010-2512-4260	TRAVEL EXP-PRISONER TR		POLK CO JAIL	2,437.50		
19502	VESTIS GROUP, INC		10/22/2024	Regular	0.00	132.33	307556
5520370221	Invoice	10/22/2024	792568821 MAINTENANCE		0.00	132.33	
	010-1511-3450	CUSTODIAL SUPPLIES/REP		792568821 MAINTENANCE	132.33		
16108	VULCAN MATERIALS COMPANY		10/22/2024	Regular	0.00	3,539.77	307557
1979564	Invoice	10/22/2024	3286205 PCT 2		0.00	3,539.77	
	022-6622-3390	ROAD MATERIALS		3286205 PCT 2	3,539.77		
16614	WALLER COUNTY ASPHALT, INC.		10/22/2024	Regular	0.00	13,221.61	307558
28057	Invoice	10/22/2024	POLK CO PCT 4		0.00	3,749.93	
	024-6624-3390	ROAD MATERIALS		POLK CO PCT 4	3,749.93		
28070	Invoice	10/22/2024	POLK CO PCT 4		0.00	3,899.08	
	024-6624-3390	ROAD MATERIALS		POLK CO PCT 4	3,899.08		
28086	Invoice	10/22/2024	POLK CO PCT 3		0.00	5,572.60	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT 3	5,572.60		
10502	WAUKESHA-PEARCE INDUSTRIES, INC.		10/22/2024	Regular	0.00	834.00	307559

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		
2527012	Invoice	10/22/2024	207388 MAINTENANCE		0.00	834.00	
	010-1511-4500	REPAIR/REPLACE BUILDIN		207388 MAINTENANCE	834.00		
30342	WHITESEL, CHERYL R.		10/22/2024	Regular	0.00	116.00	307560
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
10/17/2024	Invoice	10/22/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT	58.00		
10/22/2024	Invoice	10/22/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR SERVICE	58.00		
19437	ZORO TOOLS, INC		10/22/2024	Regular	0.00	175.99	307561
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV15056518	Invoice	10/22/2024	3910707 MAINTENANCE		0.00	175.99	
	010-1511-4500	REPAIR/REPLACE BUILDIN		3910707 MAINTENANCE	175.99		
558	NATIONWIDE RETIREMENT SOLUTIONS		10/23/2024	Regular	0.00	933.00	307562
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0027596	Invoice	10/25/2024	NATIONWIDE RETIREMENT		0.00	933.00	
	010-202-202100	SALARIES PAYABLE		NATIONWIDE RETIREMENT	431.50		
	023-202-202100	SALARIES PAYABLE		NATIONWIDE RETIREMENT	500.00		
	046-202-202100	SALARIES PAYABLE		NATIONWIDE RETIREMENT	1.50		
12068	TMPA TRAINING		10/23/2024	Regular	0.00	14.77	307563
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0027601	Invoice	10/25/2024	TMPA TRAINING		0.00	14.77	
	010-202-202100	SALARIES PAYABLE		TMPA TRAINING	11.56		
	043-202-202100	SALARIES PAYABLE		TMPA TRAINING	2.69		
	046-202-202100	SALARIES PAYABLE		TMPA TRAINING	0.52		
1225	L.L.W.S. AND S.S.C.		10/25/2024	Regular	0.00	56.23	307564
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
07/24-08/23/202	Invoice	09/30/2024	10-0571-00 / PCT4		0.00	56.23	
	024-6624-4420	WATER		10-0571-00 / PCT4	56.23		
10737	WAL MART COMMUNITY BRC		10/25/2024	Regular	0.00	461.17	307565
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
1658633131 - FY	Invoice	09/30/2024	602572 / SHERIFF & JAIL		0.00	461.17	
	010-2512-3320	PAPER/SUNDRIES		04045	58.24		
	010-2512-3330	FOOD-INMATES		03687	70.00		
	010-2512-4560	INMATE WORK CREW EXP		04931	5.97		
	010-2512-5640	SCAAP EXPENSES		02625	24.92		
	056-7412-4915	INMATE SUPPLIES		02625	302.04		
10736	WAL MART COMMUNITY BRC *		10/25/2024	Regular	0.00	1,565.69	307566

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	
1658636114 - FY	Invoice	09/30/2024	607368 / POLK COUNTY		0.00	1,565.69	
	010-1695-3000		UNIFORMS	04785		366.94	
	010-1695-3000		UNIFORMS	05154		-35.87	
	010-2475-3150		OFFICE SUPPLIES	03887		931.49	
	010-3665-4904		4H EQUIPMENT/SUPPLIES	02305		98.97	
	010-3665-4904		4H EQUIPMENT/SUPPLIES	04193		142.74	
	010-3698-3150		OFFICE SUPPLIES	04289		40.98	
	051-7845-3330		FOOD-AGING	00047		20.44	
7949	ENTERGY TEXAS, INC		10/25/2024	Regular	0.00	1,939.44	307567
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
100006897588	Invoice	10/25/2024	138370549 / UTMB		0.00	410.34	
	010-1409-4400		ELECTRICITY	138370549 / UTMB		410.34	
130006720591	Invoice	10/25/2024	137887642 / ANIMAL SHELTER		0.00	169.94	
	010-1409-4400		ELECTRICITY	137887642 / ANIMAL SHELTER		169.94	
140006690739	Invoice	10/25/2024	139406003 / CORR SUB		0.00	573.88	
	010-1409-4400		ELECTRICITY	139406003 / CORR SUB		573.88	
195007778316	Invoice	10/25/2024	141675132 / AGING		0.00	120.88	
	010-1409-4400		ELECTRICITY	141675132 / AGING		120.88	
320004491761	Invoice	10/25/2024	137499638 / PCT3		0.00	265.42	
	023-6623-4400		ELECTRICITY	137499638 / PCT3		265.42	
35008522961	Invoice	10/25/2024	139349666 / ANIMAL SHELTER		0.00	398.98	
	010-1409-4400		ELECTRICITY	139349666 / ANIMAL SHELTER		398.98	
15787	GENINF HOLDINGS LLC		10/25/2024	Regular	0.00	6,636.18	307568
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
23464H	Invoice	10/25/2024	PHONE 365 / SHERIFF		0.00	3,567.11	
	010-1409-4200		COMMUNICATION EXP	VOICEWATCH		3,124.25	
	010-1409-4200		COMMUNICATION EXP	FED UN SVC FEE		413.86	
	010-2512-4905		CORRECTIONAL SECURITY	ADV LIC &SVC FEE		29.00	
MS23463	Invoice	10/25/2024	PHONE 365 / GENERAL		0.00	2,735.57	
	010-1409-4200		COMMUNICATION EXP	FED UN SVC FEE		462.41	
	010-1409-4200		COMMUNICATION EXP	GENERAL		1,983.67	
	010-2402-4000		DPS OPERATING	DPS		235.59	
	010-4501-4200		COMMUNICATION EXP	DEL TAX		53.90	
MS23465	Invoice	10/25/2024	DATAWATCH CLOUD		0.00	333.50	
	010-1503-3560		CONTRACTS	DATAWATCH / IT		132.25	
	010-2560-3930		LAW ENFORCEMENT SUP	DATAWATCH / SHERIFF		201.25	
8025	POLK COUNTY FRESH WATER DISTRICT #2		10/25/2024	Regular	0.00	105.55	307569
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/30-10/31/202	Invoice	10/25/2024	3344 PCT2 SUB CRTHS		0.00	105.55	
	010-1409-4420		WATER	3344 PCT2 SUB CRTHS		35.18	
	022-6622-4420		WATER	5716 R&B2		70.37	
10737	WAL MART COMMUNITY BRC		10/25/2024	Regular	0.00	1,846.06	307570

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	
1658633131 - FY	Invoice	10/25/2024	602572 / SHERIFF & JAIL		0.00	1,846.06	
	010-2512-3150		OFFICE SUPPLIES	01681		39.73	
	010-2512-3330		FOOD-INMATES	04559		219.06	
	010-2512-3330		FOOD-INMATES	00505		205.60	
	010-2512-4520		EQUIPMENT MAINTENAN	00217		28.64	
	010-2512-4560		INMATE WORK CREW EXP	01701		58.83	
	010-2512-4905		CORRECTIONAL SECURITY	01701		32.48	
	010-2560-3930		LAW ENFORCEMENT SUP	01491		69.06	
	010-2560-3930		LAW ENFORCEMENT SUP	04704		118.46	
	010-2560-3930		LAW ENFORCEMENT SUP	02167		79.00	
	010-2560-3930		LAW ENFORCEMENT SUP	03183		29.98	
	010-2560-3980		K9 EXPENSES	02491		965.22	
10736	WAL MART COMMUNITY BRC *		10/25/2024	Regular	0.00	1,269.86	307571
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1658636114 - FY	Invoice	10/25/2024	607368 / POLK COUNTY		0.00	1,269.86	
	010-1503-3520		COMPUTER EXPENSES	01982		110.00	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	01497		204.24	
	010-2402-4000		DPS OPERATING	09677		225.86	
	010-2426-3150		OFFICE SUPPLIES	04747		70.72	
	010-2426-3150		OFFICE SUPPLIES	04747		4.97	
	010-3650-3150		OFFICE SUPPLIES	09539		236.93	
	010-3650-3150		OFFICE SUPPLIES	09634		56.30	
	021-6621-3150		OFFICE SUPPLIES	01809		56.65	
	024-6624-4900		MISCELLANEOUS	04087		93.35	
	024-6624-4900		MISCELLANEOUS	01565		47.04	
	051-222-222845		AGING DONATIONS	02607		69.85	
	051-7845-3330		FOOD-AGING	04883		12.33	
	051-7845-3330		FOOD-AGING	04121		10.24	
	051-7845-3440		KITCHEN SUPPLIES	04121		71.38	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *		10/25/2024	Regular	0.00	73.60	307572
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
SEPTEMBER 2024	Invoice	09/30/2024	AREEST FEES		0.00	73.60	
	010-221-221500		AC - ARREST FEE (ALABA	AREEST FEES		73.60	
16641	BRAZORIA COUNTY CONSTABLE PCT 1		10/25/2024	Regular	0.00	75.00	307573
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T23-0156	Invoice	10/25/2024	BARBARA SUMMERS		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	BARBARA SUMMERS		75.00	
15884	BRAZORIA COUNTY CONSTABLE PCT 3		10/25/2024	Regular	0.00	75.00	307574
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T24-0132	Invoice	10/25/2024	ANA VARGAS		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	ANA VARGAS		75.00	
16107	GALVESTON COUNTY CONSTABLE PCT 2		10/25/2024	Regular	0.00	170.00	307575
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T24-0005	Invoice	10/25/2024	SUVELLA KEISLER		0.00	170.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	SUVELLA KEISLER		170.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED		10/25/2024	Regular	0.00	1,139.15	307576

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		
NOVEMBER 2023	Invoice	09/30/2024	POLK COUNTY JP2		0.00	1,139.15	
	010-223-223102		JP2 GHS PAYABLE	POLK COUNTY JP2	1,139.15		
16091	HARRIS COUNTY CONSTABLE PCT 2		10/25/2024	Regular	0.00	75.00	307577
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T24-0132	Invoice	10/25/2024	ANA VARGAS		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	ANA VARGAS	75.00		
15874	HARRIS COUNTY CONSTABLE PCT 4		10/25/2024	Regular	0.00	75.00	307578
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T24-0169	Invoice	10/25/2024	TEAM PROPERTIES HOUSTON		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	TEAM PROPERTIES HOUSTON	75.00		
9655	HARRIS COUNTY CONSTABLE PCT 5		10/25/2024	Regular	0.00	225.00	307579
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T24-0169	Invoice	10/25/2024	TEAM PROPERTIES HOUSTON		0.00	225.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	TEAM PROPERTIES HOUSTON	225.00		
15979	HARRIS COUNTY CONSTABLE PCT 8		10/25/2024	Regular	0.00	225.00	307580
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T24-0116	Invoice	10/25/2024	LIVINGSTON TX ENTERPRISES		0.00	225.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	LIVINGSTON TX ENTERPRISES	225.00		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		10/25/2024	Regular	0.00	1,000.00	307581
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T23-0156	Invoice	10/25/2024	BARBARA SUMMERS		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	BARBARA SUMMERS	250.00		
T24-0086	Invoice	10/25/2024	MIKE MURPHY		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	MIKE MURPHY	250.00		
T24-0132	Invoice	10/25/2024	ANA VARGAS		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	ANA VARGAS	250.00		
T24-0169	Invoice	10/25/2024	TEAM PROPERTIES HOUSTON		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	TEAM PROPERTIES HOUSTON	250.00		
15877	MONTGOMERY COUNTY CONSTABLE PCT 2		10/25/2024	Regular	0.00	150.00	307582
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T24-0086	Invoice	10/25/2024	MIKE MURPHY		0.00	150.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	MIKE MURPHY	150.00		
19414	TEXAS PARKS & WILDLIFE		10/25/2024	Regular	0.00	170.00	307583
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11513734	Invoice	10/25/2024	GABRIEL HENRY SEPULVEDA		0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	GABRIEL HENRY SEPULVEDA	170.00		
7169	TEXAS PARKS & WILDLIFE		10/25/2024	Regular	0.00	51.85	307584
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
614814	Invoice	10/25/2024	TRAN, NAD NHAT		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	TRAN, NAD NHAT	51.85		
16656	TEXAS PARKS & WILDLIFE		10/25/2024	Regular	0.00	85.00	307585

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	
1513742	Invoice	10/25/2024	SANTOS SANTOYO		0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	SANTOS SANTOYO		85.00	
15647	TEXAS PARKS & WILDLIFE		10/25/2024	Regular	0.00	85.00	307586
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0613710	Invoice	10/25/2024	JOHNNIE FRANCES		0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	JOHNNIE FRANCES		85.00	
48	COMPTROLLER OF PUBLIC ACCOUNTS		10/29/2024	Regular	0.00	150.00	307587
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
FY END 09/30/20	Invoice	09/30/2024	CHILD SAFETY + SEAT BELT		0.00	150.00	
	088-207-207675		CSS-CHILD SAFETY SEAT/	CHILD SAFETY + SEAT BELT		150.00	
14430	COMPTROLLER OF PUBLIC ACCOUNTS		10/29/2024	Regular	0.00	15.00	307588
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
QTR END 09/30/2	Invoice	09/30/2024	TEXAS HOME VISITING PROGRAM		0.00	15.00	
	088-207-207640		THVP - TX HOME VISITATI	TEXAS HOME VISITING PROGRA		15.00	
19473	THE WRITE DIRECTION INC		10/08/2024	Bank Draft	0.00	3,600.00	DFT0003993
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2024-41638	Invoice	09/30/2024	POLK COUNTY		0.00	3,600.00	
	010-1401-4000		ATTORNEY CONSULTING F	POLK COUNTY		3,600.00	
19473	THE WRITE DIRECTION INC		10/08/2024	Bank Draft	0.00	-3,600.00	DFT0003993
19473	THE WRITE DIRECTION INC		10/08/2024	Bank Draft	0.00	70.00	DFT0003994
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
WIRE FEE	Invoice	09/30/2024	POLK COUNTY		0.00	70.00	
	010-1401-4000		ATTORNEY CONSULTING F	POLK COUNTY		70.00	
19473	THE WRITE DIRECTION INC		10/08/2024	Bank Draft	0.00	-70.00	DFT0003994
18659	CLEARGOV INC.		10/08/2024	Bank Draft	0.00	8,343.00	DFT0003995
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2024-15710	Invoice	10/08/2024	POLK COUNTY		0.00	8,343.00	
	010-1503-3560		CONTRACTS	POLK COUNTY		8,343.00	
18659	CLEARGOV INC.		10/08/2024	Bank Draft	0.00	10,835.60	DFT0003996
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2024-15709	Invoice	10/08/2024	POLK COUNTY		0.00	10,835.60	
	010-1503-3560		CONTRACTS	POLK COUNTY		10,835.60	
18659	CLEARGOV INC.		10/08/2024	Bank Draft	0.00	15,600.00	DFT0003997
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2024-15708	Invoice	10/08/2024	POLK COUNTY		0.00	15,600.00	
	010-1503-3560		CONTRACTS	POLK COUNTY		15,600.00	
8930	CAPITAL BANK & TRUST CO.		10/11/2024	Bank Draft	0.00	1,060.21	DFT0004000

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	
INV0027400	Invoice	10/11/2024	American Funds		0.00	1,060.21	
	101-202-202100		SALARIES PAYABLE	American Funds		144.55	
	185-202-202100		SALARIES PAYABLE	American Funds		915.66	
11380	TEXAS CHILD SUPPORT DIVISION		10/11/2024	Bank Draft	0.00	149.08	DFT0004006
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0027417	Invoice	10/11/2024	TEXAS CHILD SUPPORT DIVISION		0.00	149.08	
	022-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		149.08	
11380	TEXAS CHILD SUPPORT DIVISION		10/11/2024	Bank Draft	0.00	2,796.26	DFT0004007
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0027418	Invoice	10/11/2024	TEXAS CHILD SUPPORT DIVISION		0.00	2,796.26	
	010-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1,658.82	
	022-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		286.15	
	023-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		418.85	
	043-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		36.38	
	046-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		396.06	
16447	IRS FED INCOME TAX		10/31/2024	Bank Draft	0.00	48,230.20	DFT0004008
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0027422	Invoice	10/11/2024	FED INCOME TAX WITHHOLDING		0.00	48,230.20	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		30,877.92	
	021-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		993.94	
	022-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,989.51	
	023-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,426.74	
	024-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,569.85	
	027-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		427.52	
	043-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		248.77	
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,436.97	
	047-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		86.82	
	048-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,860.48	
	051-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		514.08	
	056-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		43.01	
	101-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		3,225.72	
	185-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,528.87	
16447	IRS FED INCOME TAX		10/31/2024	Bank Draft	0.00	75,594.80	DFT0004009
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0027423	Invoice	10/11/2024	IRS SOC SEC		0.00	75,594.80	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC		49,267.30	
	021-202-202100		SALARIES PAYABLE	IRS SOC SEC		1,827.06	
	022-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,805.12	
	023-202-202100		SALARIES PAYABLE	IRS SOC SEC		3,007.40	
	024-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,958.60	
	027-202-202100		SALARIES PAYABLE	IRS SOC SEC		654.56	
	043-202-202100		SALARIES PAYABLE	IRS SOC SEC		604.22	
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,635.52	
	047-202-202100		SALARIES PAYABLE	IRS SOC SEC		101.20	
	048-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,916.22	
	051-202-202100		SALARIES PAYABLE	IRS SOC SEC		964.60	
	056-202-202100		SALARIES PAYABLE	IRS SOC SEC		118.88	
	101-202-202100		SALARIES PAYABLE	IRS SOC SEC		5,235.08	
	185-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,499.04	
16447	IRS FED INCOME TAX		10/31/2024	Bank Draft	0.00	17,679.24	DFT0004010

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	
INV0027424	Invoice	10/11/2024	IRS MEDICARE		0.00	17,679.24	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE		11,522.10	
	021-202-202100		SALARIES PAYABLE	IRS MEDICARE		427.28	
	022-202-202100		SALARIES PAYABLE	IRS MEDICARE		656.04	
	023-202-202100		SALARIES PAYABLE	IRS MEDICARE		703.36	
	024-202-202100		SALARIES PAYABLE	IRS MEDICARE		691.92	
	027-202-202100		SALARIES PAYABLE	IRS MEDICARE		153.08	
	043-202-202100		SALARIES PAYABLE	IRS MEDICARE		141.32	
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE		616.30	
	047-202-202100		SALARIES PAYABLE	IRS MEDICARE		23.66	
	048-202-202100		SALARIES PAYABLE	IRS MEDICARE		682.00	
	051-202-202100		SALARIES PAYABLE	IRS MEDICARE		225.58	
	056-202-202100		SALARIES PAYABLE	IRS MEDICARE		27.80	
	101-202-202100		SALARIES PAYABLE	IRS MEDICARE		1,224.34	
	185-202-202100		SALARIES PAYABLE	IRS MEDICARE		584.46	
16447	IRS FED INCOME TAX		10/31/2024	Bank Draft	0.00	-147.96	DFT0004012
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CM0000792	Credit Memo	10/11/2024	FED INCOME TAX WITHHOLDING		0.00	-147.96	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		-145.95	
	185-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		-2.01	
16447	IRS FED INCOME TAX		10/31/2024	Bank Draft	0.00	-116.52	DFT0004013
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CM0000793	Credit Memo	10/11/2024	IRS SOC SEC		0.00	-116.52	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC		-114.44	
	185-202-202100		SALARIES PAYABLE	IRS SOC SEC		-2.08	
16447	IRS FED INCOME TAX		10/31/2024	Bank Draft	0.00	-27.28	DFT0004014
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CM0000794	Credit Memo	10/11/2024	IRS MEDICARE		0.00	-27.28	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE		-26.78	
	185-202-202100		SALARIES PAYABLE	IRS MEDICARE		-0.50	
16447	IRS FED INCOME TAX		10/31/2024	Bank Draft	0.00	97.89	DFT0004016
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0027507	Invoice	10/15/2024	FED INCOME TAX WITHHOLDING		0.00	97.89	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		97.89	
16447	IRS FED INCOME TAX		10/31/2024	Bank Draft	0.00	151.46	DFT0004017
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0027508	Invoice	10/15/2024	IRS SOC SEC		0.00	151.46	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC		151.46	
16447	IRS FED INCOME TAX		10/31/2024	Bank Draft	0.00	35.42	DFT0004018
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0027509	Invoice	10/15/2024	IRS MEDICARE		0.00	35.42	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE		35.42	
16447	IRS FED INCOME TAX		10/31/2024	Bank Draft	0.00	-25.69	DFT0004022

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		
CM0000805	Credit Memo	10/11/2024	FED INCOME TAX WITHHOLDING		0.00	-25.69	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	-25.69		
16447	IRS FED INCOME TAX		10/31/2024	Bank Draft	0.00	-22.90	DFT0004023
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CM0000806	Credit Memo	10/11/2024	IRS SOC SEC		0.00	-22.90	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	-22.90		
16447	IRS FED INCOME TAX		10/31/2024	Bank Draft	0.00	-5.36	DFT0004024
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CM0000807	Credit Memo	10/11/2024	IRS MEDICARE		0.00	-5.36	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	-5.36		
16447	IRS FED INCOME TAX		10/31/2024	Bank Draft	0.00	2,125.91	DFT0004026
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027578	Invoice	10/25/2024	FED INCOME TAX WITHHOLDING		0.00	2,125.91	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,537.04		
	024-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	56.85		
	051-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	532.02		
16447	IRS FED INCOME TAX		10/31/2024	Bank Draft	0.00	3,968.00	DFT0004027
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027579	Invoice	10/25/2024	IRS SOC SEC		0.00	3,968.00	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	3,162.00		
	024-202-202100		SALARIES PAYABLE	IRS SOC SEC	124.00		
	051-202-202100		SALARIES PAYABLE	IRS SOC SEC	682.00		
16447	IRS FED INCOME TAX		10/31/2024	Bank Draft	0.00	928.00	DFT0004028
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027580	Invoice	10/25/2024	IRS MEDICARE		0.00	928.00	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	739.50		
	024-202-202100		SALARIES PAYABLE	IRS MEDICARE	29.00		
	051-202-202100		SALARIES PAYABLE	IRS MEDICARE	159.50		
8930	CAPITAL BANK & TRUST CO.		10/25/2024	Bank Draft	0.00	1,060.21	DFT0004029
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027582	Invoice	10/25/2024	American Funds		0.00	1,060.21	
	101-202-202100		SALARIES PAYABLE	American Funds	144.55		
	185-202-202100		SALARIES PAYABLE	American Funds	915.66		
11380	TEXAS CHILD SUPPORT DIVISION		10/25/2024	Bank Draft	0.00	149.08	DFT0004035
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027599	Invoice	10/25/2024	TEXAS CHILD SUPPORT DIVISION		0.00	149.08	
	022-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	149.08		
11380	TEXAS CHILD SUPPORT DIVISION		10/25/2024	Bank Draft	0.00	2,796.26	DFT0004036

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		
INV0027600	Invoice	10/25/2024	TEXAS CHILD SUPPORT DIVISION	0.00	2,796.26	
	010-202-202100	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	1,679.21		
	022-202-202100	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	286.15		
	023-202-202100	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	418.85		
	043-202-202100	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	32.71		
	046-202-202100	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	379.34		
16447	IRS FED INCOME TAX	10/31/2024	Bank Draft	0.00	44,090.71	DFT0004037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0027604	Invoice	10/25/2024	FED INCOME TAX WITHHOLDING	0.00	44,090.71	
	010-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	30,346.25		
	021-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	998.27		
	022-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,524.34		
	023-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	2,406.05		
	024-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,532.02		
	027-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	433.53		
	043-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	267.65		
	046-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,268.74		
	047-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	37.61		
	051-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	519.06		
	056-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	43.01		
	101-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	3,186.22		
	185-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,527.96		
16447	IRS FED INCOME TAX	10/31/2024	Bank Draft	0.00	72,978.32	DFT0004038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0027605	Invoice	10/25/2024	IRS SOC SEC	0.00	72,978.32	
	010-202-202100	SALARIES PAYABLE	IRS SOC SEC	49,954.28		
	021-202-202100	SALARIES PAYABLE	IRS SOC SEC	1,950.92		
	022-202-202100	SALARIES PAYABLE	IRS SOC SEC	2,391.00		
	023-202-202100	SALARIES PAYABLE	IRS SOC SEC	2,965.92		
	024-202-202100	SALARIES PAYABLE	IRS SOC SEC	2,946.14		
	027-202-202100	SALARIES PAYABLE	IRS SOC SEC	654.54		
	043-202-202100	SALARIES PAYABLE	IRS SOC SEC	605.56		
	046-202-202100	SALARIES PAYABLE	IRS SOC SEC	2,548.58		
	047-202-202100	SALARIES PAYABLE	IRS SOC SEC	100.20		
	051-202-202100	SALARIES PAYABLE	IRS SOC SEC	968.56		
	056-202-202100	SALARIES PAYABLE	IRS SOC SEC	118.88		
	101-202-202100	SALARIES PAYABLE	IRS SOC SEC	5,191.18		
	185-202-202100	SALARIES PAYABLE	IRS SOC SEC	2,582.56		
16447	IRS FED INCOME TAX	10/31/2024	Bank Draft	0.00	17,067.30	DFT0004039

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	
INV0027606	Invoice	10/25/2024	IRS MEDICARE		0.00	17,067.30	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE		11,682.64	
	021-202-202100		SALARIES PAYABLE	IRS MEDICARE		456.26	
	022-202-202100		SALARIES PAYABLE	IRS MEDICARE		559.20	
	023-202-202100		SALARIES PAYABLE	IRS MEDICARE		693.64	
	024-202-202100		SALARIES PAYABLE	IRS MEDICARE		689.02	
	027-202-202100		SALARIES PAYABLE	IRS MEDICARE		153.10	
	043-202-202100		SALARIES PAYABLE	IRS MEDICARE		141.60	
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE		596.00	
	047-202-202100		SALARIES PAYABLE	IRS MEDICARE		23.44	
	051-202-202100		SALARIES PAYABLE	IRS MEDICARE		226.54	
	056-202-202100		SALARIES PAYABLE	IRS MEDICARE		27.80	
	101-202-202100		SALARIES PAYABLE	IRS MEDICARE		1,214.08	
	185-202-202100		SALARIES PAYABLE	IRS MEDICARE		603.98	
16447	IRS FED INCOME TAX		10/31/2024	Bank Draft	0.00	61.39	DFT0004045
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0027610	Invoice	10/25/2024	FED INCOME TAX WITHHOLDING		0.00	61.39	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		61.39	
16447	IRS FED INCOME TAX		10/31/2024	Bank Draft	0.00	77.68	DFT0004046
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0027611	Invoice	10/25/2024	IRS SOC SEC		0.00	77.68	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC		77.68	
16447	IRS FED INCOME TAX		10/31/2024	Bank Draft	0.00	18.16	DFT0004047
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0027612	Invoice	10/25/2024	IRS MEDICARE		0.00	18.16	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE		18.16	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,100	545	0.00	1,970,453.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-151.55
Bank Drafts	32	34	0.00	325,548.47
EFT's	0	0	0.00	0.00
	1132	604	0.00	2,295,850.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,113	555	0.00	2,065,765.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-151.55
Bank Drafts	32	34	0.00	325,548.47
EFT's	0	0	0.00	0.00
	1145	**614**	**0.00**	**2,391,162.24**

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	10/2024	5,599.00
033	AMERICAN RESCUE PLAN ACT	10/2024	66,168.30
035	GRANT FUND	10/2024	23,544.30
999	POOLED CASH - COUNTY FUNDS	10/2024	2,295,850.64
			2,391,162.24