



Polk County, TX

Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6221	GOODWIN LASITER INC	09/12/2023	Regular	0.00	13,736.10	241
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2190</u>	Invoice	09/12/2023	POLK COUNTY	0.00	13,736.10	
	<u>033-5300-6916</u>		ARPA PROJECT - TEMPE		4,836.30	
	<u>033-5300-6917</u>		ARPA PROJECT - PROVIDE		6,111.00	
	<u>033-5300-6918</u>		ARPA PROJECT - ONALAS		2,788.80	
16555	WIMBERLY TIMOTHY, WIMBERLY, WILLIAM II	09/12/2023	Regular	0.00	55,249.14	242
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>206646</u>	Invoice	09/12/2023	2023-1226 PCT 4	0.00	55,249.14	
	<u>033-5300-6905</u>		ARPA PROJECT - R&B PCT		55,249.14	
10594	ADVENT SYSTEMS	09/08/2023	Regular	0.00	42,791.00	243
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>107123</u>	Invoice	09/08/2023	107123 / POLK COUNTY	0.00	42,791.00	
	<u>033-5200-6950</u>		AMERICAN RESCUE PLAN		42,791.00	
10594	ADVENT SYSTEMS	09/26/2023	Regular	0.00	95,688.00	244
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>171566</u>	Invoice	09/26/2023	POLK COUNTY	0.00	34,517.00	
	<u>033-5200-6950</u>		AMERICAN RESCUE PLAN		34,517.00	
<u>171568</u>	Invoice	09/26/2023	POLK COUNTY	0.00	34,517.00	
	<u>033-5200-6950</u>		AMERICAN RESCUE PLAN		34,517.00	
<u>171569</u>	Invoice	09/26/2023	POLK COUNTY	0.00	26,654.00	
	<u>033-5200-6950</u>		AMERICAN RESCUE PLAN		26,654.00	
14320	KOFFILE TECHNOLOGIES, INC.	09/26/2023	Regular	0.00	34,931.64	245
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV-KT-012560</u>	Invoice	09/26/2023	POLK CO DISTRICT CLERK	0.00	34,931.64	
	<u>033-5300-6920</u>		ARPA PROJECT - DISTRICT		34,931.64	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	242,395.88
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
	7	5	0.00	242,395.88

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Avail Sch 092-AP Available School 092						
62	BIG SANDY I.S.D.	09/12/2023	Regular	0.00	13,772.60	410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2021-2022</u>	Invoice	09/12/2023	AVAILABLE SCHOOL DISTRIBUTION	0.00	13,772.60	
	<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS	AVAILABLE SCHOOL DISTRIBUTI	13,772.60	
7083	CHESTER I. S. D.	09/12/2023	Regular	0.00	2,185.70	411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2021-2022</u>	Invoice	09/12/2023	AVAILABLE SCHOOL DISTRIBUTION	0.00	2,185.70	
	<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS	AVAILABLE SCHOOL DISTRIBUTI	2,185.70	
6210	CORRIGAN-CAMDEN I.S.D.	09/12/2023	Regular	0.00	21,270.73	412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2021-2022</u>	Invoice	09/12/2023	AVAILABLE SCHOOL DISTRIBUTION	0.00	21,270.73	
	<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS	AVAILABLE SCHOOL DISTRIBUTI	21,270.73	
6332	GOODRICH I.S.D. *	09/12/2023	Regular	0.00	6,352.58	413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2021-2022</u>	Invoice	09/12/2023	AVAILABLE SCHOOL DISTRIBUTION	0.00	6,352.58	
	<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS	AVAILABLE SCHOOL DISTRIBUTI	6,352.58	
6471	LEGGETT I.S.D.	09/12/2023	Regular	0.00	5,701.70	414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2021-2022</u>	Invoice	09/12/2023	AVAILABLE SCHOOL DISTRIBUTION	0.00	5,701.70	
	<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS	AVAILABLE SCHOOL DISTRIBUTI	5,701.70	
7996	LIVINGSTON INDEPENDENT SCHOOL DISTRICT	09/12/2023	Regular	0.00	104,479.11	415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2021-2022</u>	Invoice	09/12/2023	AVAILABLE SCHOOL DISTRIBUTION	0.00	104,479.11	
	<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS	AVAILABLE SCHOOL DISTRIBUTI	104,479.11	
7082	ONALASKA I. S. D.	09/12/2023	Regular	0.00	31,580.65	416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2021-2022</u>	Invoice	09/12/2023	AVAILABLE SCHOOL DISTRIBUTION	0.00	31,580.65	
	<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS	AVAILABLE SCHOOL DISTRIBUTI	31,580.65	

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	185,343.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>7</u>	<u>7</u>	<u>0.00</u>	<u>185,343.07</u>

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	09/05/2023	Regular	0.00	7.00	3424
<u>INV0021715</u>	<u>012-207-207403</u>	09/05/2023	CCLK TRASNFR FUNDS 8/2/2023	0.00	7.00	
			DUE TO OTHER FUNDS - C CCLK TRASNFR FUNDS 8/2/202		7.00	
366	POLK COUNTY OPERATING	09/14/2023	Regular	0.00	23.00	3425
<u>INV0022032</u>	<u>012-207-207403</u>	09/14/2023	CCLK TRANSFER FUNDS 9/12/2023	0.00	23.00	
			DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 9/12/20		23.00	
366	POLK COUNTY OPERATING	09/25/2023	Regular	0.00	9.00	3426
<u>INV0022186</u>	<u>012-207-207403</u>	09/25/2023	CCLK TRANSFER FUNDS 9/22/2023	0.00	9.00	
			DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 9/22/20		9.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	39.00
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
	3	3	0.00	39.00

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16018	KOMATSU RANGEL, INC.	09/12/2023	Regular	0.00	1,198.20	1202
<u>20-G 31%</u>	<u>035-7409-6260</u>	09/12/2023	COURTHOUSE - GRANT	0.00	1,198.20	
			THC COURTHOUSE ROUN		1,198.20	
13607	CCC BLACKTOPPING, LLC	09/08/2023	Regular	0.00	89,622.36	1203
<u>01/09/2023</u>	<u>035-7409-6212</u>	09/08/2023	POLK COUNTY	0.00	89,622.36	
			20-065-018-C064 HURR H		89,622.36	
16511	APPRISS INC.	09/12/2023	Regular	0.00	4,376.30	1204
<u>2057232366</u>	<u>035-7409-6215</u>	09/12/2023	102608 / POLK COUNTY	0.00	4,376.30	
			SAVNS GRANT		4,376.30	
16018	KOMATSU RANGEL, INC.	09/26/2023	Regular	0.00	1,198.20	1205
<u>21-G 31%</u>	<u>035-7409-6260</u>	09/26/2023	COURTHOUSE - GRANT	0.00	1,198.20	
			THC COURTHOUSE ROUN		1,198.20	
19135	COMPLEX CONTRACTING, INC	09/26/2023	Regular	0.00	31,389.67	1206
<u>4-G 31%</u>	<u>035-7409-6260</u>	09/26/2023	CH CONTRACTOR-GRANT	0.00	31,389.67	
			THC COURTHOUSE ROUN		31,389.67	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	127,784.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	127,784.73

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	09/26/2023	Regular	0.00	10,192.86	453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SEPTEMBER 2023</u>	Invoice	09/26/2023	RETIREE MEDICAL & PRESCRIPTION COVE	0.00	10,192.86	
	083-7808-2020		HEALTH INSURANCE ALLEN, NELDA M - MED		204.76	
	083-7808-2020		HEALTH INSURANCE MIDDLETON, BARBARA H. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE OAKMAN, DIANA L. - MED		204.76	
	083-7808-2020		HEALTH INSURANCE OAKMAN, DIANA L. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE PHILLIPS, JOHN S. - MED		204.76	
	083-7808-2020		HEALTH INSURANCE PHILLIPS, JOHN S. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE RENEAU, NOLA MAE - MED		305.55	
	083-7808-2020		HEALTH INSURANCE RENEAU, NOLA MAE - RX		209.43	
	083-7808-2020		HEALTH INSURANCE RILEY, CAROL - MED		170.46	
	083-7808-2020		HEALTH INSURANCE RILEY, CAROL - RX		209.43	
	083-7808-2020		HEALTH INSURANCE SHANDLEY, JANICE L. - MED		204.76	
	083-7808-2020		HEALTH INSURANCE SHANDLEY, JANICE L. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE SMITH, MARION A. - MED		204.76	
	083-7808-2020		HEALTH INSURANCE SMITH, MARION A. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE STAFFORD, CHARLOTTE M. - ME		170.46	
	083-7808-2020		HEALTH INSURANCE STAFFORD, CHARLOTTE M. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE THOMPSON, JOHN P. - MED		241.97	
	083-7808-2020		HEALTH INSURANCE THOMPSON, JOHN P. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE WALLER, JAMES P. - MED		170.46	
	083-7808-2020		HEALTH INSURANCE WALLER, JAMES P. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE WHITWORTH, LARRY W. - MED		276.31	
	083-7808-2020		HEALTH INSURANCE WHITWORTH, LARRY W. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE MIDDLETON, BARBARA H. - ME		241.97	
	083-7808-2020		HEALTH INSURANCE LONGINO, DARRELL G. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE LONGINO, DARRELL G. - MED		170.46	
	083-7808-2020		HEALTH INSURANCE LEBLANC, BARBARA J. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE ALLEN, NELDA M - RX		209.43	
	083-7808-2020		HEALTH INSURANCE BOBINGER, WANDA - MED		276.31	
	083-7808-2020		HEALTH INSURANCE BOBINGER, WANDA - RX		209.43	
	083-7808-2020		HEALTH INSURANCE BULLOCK, LAVINA - MED		170.46	
	083-7808-2020		HEALTH INSURANCE BULLOCK, LAVINA - RX		209.43	
	083-7808-2020		HEALTH INSURANCE COOK, MARCIA - MED		170.46	
	083-7808-2020		HEALTH INSURANCE COOK, MARCIA - RX		209.43	
	083-7808-2020		HEALTH INSURANCE FRANKLIN, ALVIN - MED		170.46	
	083-7808-2020		HEALTH INSURANCE FRANKLIN, ALVIN - RX		209.43	
	083-7808-2020		HEALTH INSURANCE HARRIS, JANICE E - MED		170.46	
	083-7808-2020		HEALTH INSURANCE WILLIS, ROBERT C. - MED		204.76	
	083-7808-2020		HEALTH INSURANCE HARRIS, JANICE E - RX		209.43	
	083-7808-2020		HEALTH INSURANCE HENSARLING, SONDR A - RX		209.43	
	083-7808-2020		HEALTH INSURANCE HULLIHEN, STEVEN - MED		170.46	
	083-7808-2020		HEALTH INSURANCE HULLIHEN, STEVEN - RX		209.43	
	083-7808-2020		HEALTH INSURANCE IVY, RISA - MED		170.46	
	083-7808-2020		HEALTH INSURANCE IVY, RISA - RX		209.43	
	083-7808-2020		HEALTH INSURANCE JAMES, DOUGLAS - MED		170.46	
	083-7808-2020		HEALTH INSURANCE JAMES, DOUGLAS - RX		209.43	
	083-7808-2020		HEALTH INSURANCE JOHNSON, DAVID - MED		170.46	
	083-7808-2020		HEALTH INSURANCE JOHNSON, DAVID - RX		209.43	
	083-7808-2020		HEALTH INSURANCE LEBLANC, BARBARA J. - MED		170.46	
	083-7808-2020		HEALTH INSURANCE HENSARLING, SONDR A - MED		170.46	
	083-7808-2020		HEALTH INSURANCE WILLIS, ROBERT C. - RX		209.43	
Void		09/26/2023	Regular	0.00	0.00	454
Void		09/26/2023	Regular	0.00	0.00	455

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number

Vendor Name

Void

Payment Date

09/26/2023

Payment Type

Regular

Discount Amount

0.00

Payment Amount

0.00

Number

456

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,192.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	4	0.00	10,192.86

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	09/13/2023	Regular	0.00	1,297.00	1286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0022031</u>	Invoice	09/13/2023	JP #3 TRANSFER FUNDS 9/13/2023	0.00	1,297.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 9/13/20		1,297.00	
366	POLK COUNTY OPERATING	09/22/2023	Regular	0.00	786.00	1287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0022159</u>	Invoice	09/22/2023	JP #3 TRANSFER FUNDS 9/22/2023	0.00	786.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 9/22/20		786.00	
366	POLK COUNTY OPERATING	09/29/2023	Regular	0.00	1,103.00	1288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/29/2023</u>	Invoice	09/29/2023	JP3 CORRIGAN TRANSFER FUNDS	0.00	1,103.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J -JP3 CORRIGAN TRANSFER FUND		1,103.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,186.00
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
	3	3	0.00	3,186.00

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
618	LUNA, DR RAYMOND M.D.	09/01/2023	Regular	0.00	11,700.00	300958
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>SEPT 2023</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/01/2023	JAIL & INDIGENT MEDICAL	0.00	11,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		6,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16506	ROSARIO, MARCELO	09/01/2023	Regular	0.00	5,350.59	300959
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>SEPT 2023</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/01/2023	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	09/01/2023	Regular	0.00	4,000.00	300970
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>SEPT 2023</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/01/2023	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
16786	WINSTON, ANN L.	09/01/2023	Regular	0.00	3,000.00	300971
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>SEPT 2023</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/01/2023	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
11088	258TH & 411TH CSCD	09/01/2023	Regular	0.00	900.00	301016
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22CCR0371</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/01/2023	IDRIZ DOBRA	0.00	600.00	
	<u>010-221-221000</u>		OTHER PAYABLES		600.00	
<u>22CCR0918</u>	Invoice	09/01/2023	BILLY GIVENS	0.00	300.00	
	<u>010-221-221000</u>		OTHER PAYABLES		300.00	
14911	ANDREAS, DUSTIN	09/01/2023	Regular	0.00	350.00	301017
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T18-105</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/01/2023	THOMAS H. BROGDEN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
18719	ANGELINA COUNTY SHERIFF'S DEPT	09/01/2023	Regular	0.00	90.00	301018
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T22-0135</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/01/2023	JENNIFER M. WALKER	0.00	90.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		90.00	
8594	BERG, CECIL E.	09/01/2023	Regular	0.00	1,750.00	301019
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T13-239</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/01/2023	INDIAN SPRINGS LAKE	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T21-0182</u>	Invoice	09/01/2023	JACQUELYN J. DAVIS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T21-0196</u>	Invoice	09/01/2023	HAZEL R. SANFORD	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T21-0264</u>	Invoice	09/01/2023	C.J. MCCRAW	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T21-086</u>	Invoice	09/01/2023	JAMES NEILL, EXECUTOR	0.00	350.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-226-226100	ATTORNEY FEES PAYABLE	JAMES NEILL, EXECUTOR		350.00	
19241	BURNET COUNTY CONSTABLE PCT4	09/01/2023	Regular	0.00	80.00	301020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0189</u>	Invoice	09/01/2023	INTEGRATED SERVICES	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	INTEGRATED SERVICES		80.00	
19241	BURNET COUNTY CONSTABLE PCT4	09/01/2023	Regular	0.00	-80.00	301020
800120	COOK TIRE & SERVICE	09/01/2023	Regular	0.00	30.00	301021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H17421 - 08/31/</u>	Invoice	09/01/2023	MORGAN, JUSTIN	0.00	30.00	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	MORGAN, JUSTIN		30.00	
13676	DALLAS COUNTY CONSTABLE PCT 3	09/01/2023	Regular	0.00	80.00	301022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-146</u>	Invoice	09/01/2023	S.T. SIMS, III	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	S.T. SIMS, III		80.00	
15885	FORT BEND CO CONSTABLE PCT 2	09/01/2023	Regular	0.00	160.00	301023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-532</u>	Invoice	09/01/2023	ADAM SIMON, III	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ADAM SIMON, III		80.00	
<u>T22-0063</u>	Invoice	09/01/2023	M.C. COLLINS	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	M.C. COLLINS		80.00	
11829	FORT BEND CO CONSTABLE PCT 1	09/01/2023	Regular	0.00	240.00	301024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-507</u>	Invoice	09/01/2023	JOHN BURDETTE WILES	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JOHN BURDETTE WILES		80.00	
<u>T22-0063</u>	Invoice	09/01/2023	M.C. COLLINS	0.00	160.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	M.C. COLLINS		160.00	
11829	FORT BEND CO CONSTABLE PCT 1	09/01/2023	Regular	0.00	-240.00	301024
19243	GRAYSON COUNTY CONSTABLE PCT3	09/01/2023	Regular	0.00	85.00	301025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0063</u>	Invoice	09/01/2023	M.C. COLLINS	0.00	85.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	M.C. COLLINS		85.00	
14153	HAMRICK, JULIE MAYES	09/01/2023	Regular	0.00	1,050.00	301026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-509</u>	Invoice	09/01/2023	ESTATE OF RAUL LOPEZ	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	ESTATE OF RAUL LOPEZ		350.00	
<u>T21-0211</u>	Invoice	09/01/2023	MARGUERITE CRANFORD	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	MARGUERITE CRANFORD		350.00	
<u>T22-0101</u>	Invoice	09/01/2023	HATTIE S. FOSTER	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	HATTIE S. FOSTER		350.00	
19247	HARDIN COUNTY CONSTABLE #1	09/01/2023	Regular	0.00	750.00	301027

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-205</u>	Invoice	09/01/2023	FRANK MILLER	0.00	750.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		750.00	
13148	HARDIN COUNTY CONSTABLE PCT2	09/01/2023	Regular	0.00	300.00	301028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-205</u>	Invoice	09/01/2023	FRANK MILLER	0.00	300.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		300.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	09/01/2023	Regular	0.00	150.00	301029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-509</u>	Invoice	09/01/2023	ESTATE OF RAUL LOPEZ	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
<u>T16-147</u>	Invoice	09/01/2023	GEORGE LINDSEY	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16091	HARRIS COUNTY CONSTABLE PCT 2	09/01/2023	Regular	0.00	150.00	301030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T2-0089</u>	Invoice	09/01/2023	ALICE F. SCALE	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
<u>T21-0182</u>	Invoice	09/01/2023	JACQUELYN J. DAVIS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	09/01/2023	Regular	0.00	150.00	301031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0089</u>	Invoice	09/01/2023	ALICE F. SCALE	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
<u>T22-0098</u>	Invoice	09/01/2023	ROBERT W. LEWIS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	09/01/2023	Regular	0.00	300.00	301032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T16-147</u>	Invoice	09/01/2023	GEORGE LINDSEY	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
<u>T18-304</u>	Invoice	09/01/2023	JOAN ROBBINS	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
<u>T22-0130</u>	Invoice	09/01/2023	THERESA M. BLACKBURN	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	09/01/2023	Regular	0.00	225.00	301033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-399</u>	Invoice	09/01/2023	JEFFREY LYNN COX	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
<u>T22-0130</u>	Invoice	09/01/2023	THERESA M. BLACKBURN	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
9177	HARRIS COUNTY CONSTABLE PCT 6	09/01/2023	Regular	0.00	75.00	301034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-086</u>	Invoice	09/01/2023	JAMES NEILL, EXECUTOR	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15696	HARRIS COUNTY CONSTABLE PCT 7	09/01/2023	Regular	0.00	75.00	301035
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T18-304</u>	Invoice	09/01/2023	JOAN ROBBINS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	09/01/2023	Regular	0.00	-300.00	301036
15979	HARRIS COUNTY CONSTABLE PCT 8	09/01/2023	Regular	0.00	300.00	301036
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T13-449</u>	Invoice	09/01/2023	WIGGINS EMPIRE CORP.	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
<u>T21-0182</u>	Invoice	09/01/2023	JACQUELYN J. DAVIS	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
16092	JASPER CO CONSTABLE PCT 1	09/01/2023	Regular	0.00	300.00	301037
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T22-0135</u>	Invoice	09/01/2023	JENNIFER M. WALKER	0.00	300.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		300.00	
15408	JEFFERSON CO CONSTABLE PCT 1	09/01/2023	Regular	0.00	75.00	301038
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T20-205</u>	Invoice	09/01/2023	FRANK MILLER	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19239	KAUFMAN COUNTY CONSTABLE PCT2	09/01/2023	Regular	0.00	100.00	301039
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T13-507</u>	Invoice	09/01/2023	JOHN BURDETTE WILES	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
14575	LIBERTY COUNTY CONSTABLE PCT 4	09/01/2023	Regular	0.00	200.00	301040
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T22-0043</u>	Invoice	09/01/2023	CLIFFORD W. DODGE	0.00	200.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		200.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	09/01/2023	Regular	0.00	7,670.59	301041
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T12-200</u>	Invoice	09/01/2023	FARHOD NAINI	0.00	255.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		255.00	
<u>T13-146</u>	Invoice	09/01/2023	S.T. SIMS III	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T13-239</u>	Invoice	09/01/2023	INDIAN SPRING LAKE ESTATES	0.00	39.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		39.00	
<u>T13-399</u>	Invoice	09/01/2023	JEFFREY LYNN COX	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T13-449</u>	Invoice	09/01/2023	WIGGINS EMPIRE CORP.	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T13-507</u>	Invoice	09/01/2023	JOHN BURDETTE WILES	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T13-509</u>	Invoice	09/01/2023	ESTATE OF RAUL LOPEZ	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T13-576</u>	Invoice	09/01/2023	STEVEN D. BONURA	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T13-582</u>	Invoice	09/01/2023	CAROL JANE SHEPPARD	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA CAROL JANE SHEPPARD		200.00	
<u>T13-624</u>	Invoice	09/01/2023	WIGGINS LAND COMPANY	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA WIGGINS LAND COMPANY		200.00	
<u>T16-147</u>	Invoice	09/01/2023	GEORGE LINDSAY	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA GEORGE LINDSAY		200.00	
<u>T18-105</u>	Invoice	09/01/2023	THOMAS H. BROGDEN	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA THOMAS H. BROGDEN		200.00	
<u>T18-304</u>	Invoice	09/01/2023	JOAN ROBBINS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JOAN ROBBINS		200.00	
<u>T20-205</u>	Invoice	09/01/2023	FRANK MILLER	0.00	310.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA FRANK MILLER		310.00	
<u>T21-0182</u>	Invoice	09/01/2023	JACQUELYN J. DAVIS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JACQUELYN J. DAVIS		250.00	
<u>T21-0189</u>	Invoice	09/01/2023	INTEGREDATED SERVICES	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA INTEGREDATED SERVICES		305.00	
<u>T21-0196</u>	Invoice	09/01/2023	HAZEL R. SANFORD	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA HAZEL R. SANFORD		250.00	
<u>T21-0211</u>	Invoice	09/01/2023	MARGUERITE CRANFORD	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA MARGUERITE CRANFORD		250.00	
<u>T21-0220</u>	Invoice	09/01/2023	DAVID E. JOHNSON	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA DAVID E. JOHNSON		305.00	
<u>T21-0239</u>	Invoice	09/01/2023	RON KELLER	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA RON KELLER		250.00	
<u>T21-0264</u>	Invoice	09/01/2023	C.J. MCCRAW	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA C.J. MCCRAW		250.00	
<u>T21-0267</u>	Invoice	09/01/2023	ROBERT FOWLER	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ROBERT FOWLER		250.00	
<u>T21-039</u>	Invoice	09/01/2023	IMPALA WOODS DEVEL	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA IMPALA WOODS DEVEL		305.00	
<u>T21-086</u>	Invoice	09/01/2023	JAMES NEILL, EXECUTOR	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JAMES NEILL, EXECUTOR		250.00	
<u>T22-0043</u>	Invoice	09/01/2023	CLIFFORD W. DODGE	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA CLIFFORD W. DODGE		250.00	
<u>T22-0063</u>	Invoice	09/01/2023	M.C. COLLINS	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA M.C. COLLINS		305.00	
<u>T22-0089</u>	Invoice	09/01/2023	ALICE F. SCALE	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ALICE F. SCALE		250.00	
<u>T22-0098</u>	Invoice	09/01/2023	ROBERT W. LEWIS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ROBERT W. LEWIS		250.00	
<u>T22-0101</u>	Invoice	09/01/2023	HATTIE FOSTER	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA HATTIE FOSTER		305.00	
<u>T22-0130</u>	Invoice	09/01/2023	THERESA BLACKURN	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA THERESA BLACKURN		250.00	
<u>T22-0135</u>	Invoice	09/01/2023	JENNIFER M. WALKER	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JENNIFER M. WALKER		250.00	
<u>T22-0212</u>	Invoice	09/01/2023	JULIA A. EBERHARDT-MIZE	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JULIA A. EBERHARDT-MIZE		250.00	
<u>T23-0104</u>	Invoice	09/01/2023	JAMES SWEETEN	0.00	91.59	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JAMES SWEETEN		91.59	
	Void	09/01/2023	Regular	0.00	0.00	301042
	Void	09/01/2023	Regular	0.00	0.00	301043

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
7285	LIVINGSTON POLICE DEPT.	09/01/2023	Regular	0.00	50.00	301044
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>COOPER, DEAN 2</u>	Invoice	09/01/2023	POLK CO WARRANT EXECUTION	0.00	50.00	
	<u>010-226-226700</u>		EXECUTED ARREST WARR		50.00	
			POLK CO WARRANT EXECUTION			
15090	LORING & ASSOCIATES, PLLC	09/01/2023	Regular	0.00	1,400.00	301045
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>T21-0189</u>	Invoice	09/01/2023	INTEGRATED SERVICES	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			INTEGRATED SERVICES			
<u>T22-0063</u>	Invoice	09/01/2023	M.C. COLLINS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			M.C. COLLINS			
<u>T22-0089</u>	Invoice	09/01/2023	ALICE F. SCALE	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			ALICE F. SCALE			
<u>T22-0130</u>	Invoice	09/01/2023	THERESA BLACKBURN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			THERESA BLACKBURN			
14242	MATAGORDA CO CONST PCT 1	09/01/2023	Regular	0.00	150.00	301046
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>T18-304</u>	Invoice	09/01/2023	JOAN ROBBINS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			JOAN ROBBINS			
<u>T21-0220</u>	Invoice	09/01/2023	DAVID E. JOHNSON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			DAVID E. JOHNSON			
15538	MCMAHON IV, JOSHUA	09/01/2023	Regular	0.00	3,850.00	301047
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>T13-146</u>	Invoice	09/01/2023	S.T. SIMS, III	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			S.T. SIMS, III			
<u>T13-449</u>	Invoice	09/01/2023	WIGGINS EMPIRE CORP.	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			WIGGINS EMPIRE CORP.			
<u>T13-507</u>	Invoice	09/01/2023	JOHN B. WILES	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			JOHN B. WILES			
<u>T13-532</u>	Invoice	09/01/2023	ADAM SIMON, III	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			ADAM SIMON, III			
<u>T18-304</u>	Invoice	09/01/2023	JOAN ROBBINS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			JOAN ROBBINS			
<u>T20-205</u>	Invoice	09/01/2023	FRANK MILLER	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			FRANK MILLER			
<u>T21-0220</u>	Invoice	09/01/2023	DAVID E. JOHNSON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			DAVID E. JOHNSON			
<u>T21-0267</u>	Invoice	09/01/2023	ROBERT FOWLER	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			ROBERT FOWLER			
<u>T21-039</u>	Invoice	09/01/2023	IMPALA WOODS DEVL.	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			IMPALA WOODS DEVL.			
<u>T22-0043</u>	Invoice	09/01/2023	CLIFFORD W. DODGE	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			CLIFFORD W. DODGE			
<u>T22-0098</u>	Invoice	09/01/2023	ROBERT W. LEWIS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			ROBERT W. LEWIS			
19242	MONTGOMERY COUNTY CONSTABLE PCT 1	09/01/2023	Regular	0.00	150.00	301048

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-200</u>	Invoice <u>010-226-226600</u>	09/01/2023	FARHOD NAINI DIST.CLK-OUT OF COUNT	0.00	75.00	
<u>T21-0264</u>	Invoice <u>010-226-226600</u>	09/01/2023	.C.J. MCCRAW DIST.CLK-OUT OF COUNT	0.00	75.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	09/01/2023	Regular	0.00	225.00	301049
<u>T21-0239</u>	Invoice <u>010-226-226600</u>	09/01/2023	RON KELLER DIST.CLK-OUT OF COUNT	0.00	225.00	
19237	NESS, LILLY & VAN, L.L.P.	09/01/2023	Regular	0.00	213.00	301050
<u>CIV23-0460</u>	Invoice <u>010-221-221000</u>	09/01/2023	GARRET & KELLY LARSEN OTHER PAYABLES	0.00	213.00	
7082	ONALASKA I. S. D.	09/01/2023	Regular	0.00	250.00	301051
<u>0612567</u>	Invoice <u>010-229-229101</u>	09/01/2023	BRANDY RILEY JP TRUANCY FEE TO SCHO	0.00	50.00	
<u>0612777</u>	Invoice <u>010-229-229101</u>	09/01/2023	DEVIN COLEMAN JP TRUANCY FEE TO SCHO	0.00	87.00	
<u>0612778</u>	Invoice <u>010-229-229101</u>	09/01/2023	MEAGAN COLEMAN JP TRUANCY FEE TO SCHO	0.00	113.00	
14837	PHILLIPS, BOBBY	09/01/2023	Regular	0.00	1,050.00	301052
<u>T13-576</u>	Invoice <u>010-226-226100</u>	09/01/2023	STEVEN D. BONURA ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T16-147</u>	Invoice <u>010-226-226100</u>	09/01/2023	GEORGE LINDSAY ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T21-0239</u>	Invoice <u>010-226-226100</u>	09/01/2023	RON KELLER ATTORNEY FEES PAYABLE	0.00	350.00	
6472	POLK COUNTY CLERK	09/01/2023	Regular	0.00	286.00	301053
<u>22CCR0371</u>	Invoice <u>010-221-221000</u>	09/01/2023	COURT COST / IDRIZ DOBRA OTHER PAYABLES	0.00	286.00	
19240	SMITH COUNTY CONSTABLE PCT2	09/01/2023	Regular	0.00	80.00	301054
<u>T21-0189</u>	Invoice <u>010-226-226600</u>	09/01/2023	INTEGRATED SERVICES DIST.CLK-OUT OF COUNT	0.00	80.00	
16426	STERLING, CHAUNTE'	09/01/2023	Regular	0.00	350.00	301055
<u>T13-624</u>	Invoice <u>010-226-226100</u>	09/01/2023	WIGGINS LAND COMPANY ATTORNEY FEES PAYABLE	0.00	350.00	
16358	TEXAS PARKS & WILDLIFE	09/01/2023	Regular	0.00	133.00	301056

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612446</u>	Invoice <u>088-207-207850</u>	09/01/2023	BRANDY RILEY PAW-PARKS & WILDLIFE F	0.00	133.00 133.00	
7169	TEXAS PARKS & WILDLIFE	09/01/2023	Regular	0.00	141.95	301057
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>613676 - CORREC</u>	Invoice <u>088-207-207850</u>	09/01/2023	ISBELL, REAGEN PAW-PARKS & WILDLIFE F	0.00	90.10 90.10	
<u>613714</u>	Invoice <u>088-207-207850</u>	09/01/2023	CASTILLO, VICTOR PAW-PARKS & WILDLIFE F	0.00	51.85 51.85	
16116	TRAVIS CO CONSTABLE PCT 3	09/01/2023	Regular	0.00	80.00	301058
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T21-0189</u>	Invoice <u>010-226-226600</u>	09/01/2023	INTEGRATED SERVICES DIST.CLK-OUT OF COUNT	0.00	80.00 80.00	
667	WALKER COUNTY CONSTABLES	09/01/2023	Regular	0.00	100.00	301059
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T21-0196</u>	Invoice <u>010-226-226600</u>	09/01/2023	HAZEL R. SANFORD DIST.CLK-OUT OF COUNT	0.00	100.00 100.00	
11454	CENTERPOINT ENERGY ENTEX	09/01/2023	Regular	0.00	204.47	301060
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>07/26-08/23/202</u>	Invoice <u>010-1409-4410</u> <u>010-1409-4410</u> <u>010-1409-4410</u> <u>010-1409-4410</u>	09/01/2023	POLK COUNTY GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT	0.00	204.47 49.61 55.04 50.21 49.61	
226	EASTEX TELEPHONE COOPERATIVE, INC	09/01/2023	Regular	0.00	960.29	301051
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>SEPTEMBER 2023</u>	Invoice <u>010-1409-4200</u> <u>010-1409-4200</u> <u>010-1409-4200</u> <u>010-1409-4200</u> <u>010-1409-4200</u> <u>010-2456-4250</u> <u>021-6621-4200</u> <u>021-6621-4200</u> <u>022-6622-4200</u>	09/01/2023	Polk County COMMUNICATION EXP COMMUNICATION EXP COMMUNICATION EXP COMMUNICATION EXP COMMUNICATION EXP COMMUNICATIONS EXPE COMMUNICATION EXP COMMUNICATION EXP COMMUNICATION EXP	0.00	960.29 43.16 19.58 42.16 55.32 146.41 153.94 153.11 230.66 115.95	
1225	L.L.W.S. AND S.S.C.	09/01/2023	Regular	0.00	61.31	301052
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>06/29-07/29/202</u>	Invoice <u>024-6624-4420</u>	09/01/2023	10-0571-00 / PCT4 WATER	0.00	61.31 61.31	
438	LEGGETT WATER SUPPLY CORP.	09/01/2023	Regular	0.00	50.25	301053
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>07/25-08/24/202</u>	Invoice <u>010-1409-4420</u>	09/01/2023	274 / ANIMAL SHELTER WATER	0.00	50.25 50.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13680	ONALASKA WATER SUPPLY CORP.	09/01/2023	Regular	0.00	108.82	301064
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>07/21-08/21/202</u>	Invoice	09/01/2023	POLK COUNTY	0.00	108.82	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	010-1409-4420		WATER		54.07	
	022-6622-4420		WATER		54.75	
724	SAM HOUSTON ELECTRIC COOP. INC.	09/01/2023	Regular	0.00	1,221.01	301055
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>AUGUST 2023</u>	Invoice	09/01/2023	979856 - POLK COUNTY	0.00	1,221.01	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	010-1409-4400		ELECTRICITY		155.58	
	010-1409-4400		ELECTRICITY		20.60	
	010-1409-4400		ELECTRICITY		676.21	
	010-1409-4400		ELECTRICITY		61.98	
	010-1409-4400		ELECTRICITY		81.24	
	022-6622-4400		ELECTRICITY		225.40	
9648	TEXAS DOCUMENT SOLUTIONS	09/01/2023	Regular	0.00	3,816.56	301066
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV876617</u>	Invoice	09/01/2023	LKOO11 / POLK COUNTY	0.00	3,816.56	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	010-1409-3290		COPY/POSTAGE MACHINE		1.28	
	010-1409-3290		COPY/POSTAGE MACHINE		270.48	
	010-1409-3290		COPY/POSTAGE MACHINE		127.78	
	010-1409-3290		COPY/POSTAGE MACHINE		975.02	
	010-1409-3290		COPY/POSTAGE MACHINE		351.73	
	010-1409-3290		COPY/POSTAGE MACHINE		315.83	
	010-1409-3290		COPY/POSTAGE MACHINE		479.13	
	010-1409-3290		COPY/POSTAGE MACHINE		243.34	
	010-1409-3290		COPY/POSTAGE MACHINE		344.64	
	010-1409-3290		COPY/POSTAGE MACHINE		124.90	
	010-1409-3290		COPY/POSTAGE MACHINE		480.00	
	010-1409-3290		COPY/POSTAGE MACHINE		79.99	
	010-1409-3290		COPY/POSTAGE MACHINE		9.16	
	010-1409-3290		COPY/POSTAGE MACHINE		13.28	
15186	TEXAS DOCUMENT SOLUTIONS INC	09/01/2023	Regular	0.00	138.75	301067
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>80742617</u>	Invoice	09/01/2023	25538053 / 832018	0.00	138.75	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	010-1409-3290		COPY/POSTAGE MACHINE		138.75	
15186	TEXAS DOCUMENT SOLUTIONS INC	09/01/2023	Regular	0.00	113.53	301068
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>80742141</u>	Invoice	09/01/2023	25512126 / 830218	0.00	113.53	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	010-1409-3290		COPY/POSTAGE MACHINE		113.53	
11854	VOYAGER FLEET SYSTEMS, INC.	09/01/2023	Regular	0.00	981.19	301059
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>AUGUST 2023</u>	Invoice	09/01/2023	86915-8485 / POLK COUNTY	0.00	981.19	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	010-2560-3300		FURNISHED TRANSPORTA		423.57	
	010-2560-3300		FURNISHED TRANSPORTA		289.97	
	010-3665-4250		CEA SPECIAL TRAVEL		220.38	
	090-7551-4990		CONSTABLE PCT 1 ACCOU		47.27	
10737	WAL MART COMMUNITY BRC	09/01/2023	Regular	0.00	97.26	301070

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1650480247	Invoice	09/01/2023	602572 / SHERIFF & JAIL	0.00	97.26	
	<u>010-2512-3150</u>		OFFICE SUPPLIES 02030		13.24	
	<u>010-2512-4910</u>		INMATE SUPPLIES 00750		17.46	
	<u>010-2512-4910</u>		INMATE SUPPLIES 00750		38.80	
	<u>010-2512-4910</u>		INMATE SUPPLIES 02030		27.76	
10736	WAL MART COMMUNITY BRC *	09/01/2023	Regular	0.00	2,720.46	301071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1650483230	Invoice	09/01/2023	607368 / POLK COUNTY	0.00	2,720.46	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP 02028		48.15	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP 07112		107.34	
	<u>010-1695-3150</u>		OFFICE SUPPLIES 09111		15.97	
	<u>010-1695-3150</u>		OFFICE SUPPLIES 04044		602.59	
	<u>010-1695-3150</u>		OFFICE SUPPLIES 02267		109.74	
	<u>010-1695-3900</u>		SUBSCRIPTIONS 04833		133.61	
	<u>010-2402-4000</u>		DPS OPERATING 05529		412.02	
	<u>010-2402-4300</u>		TX RANGER-OPERATING 00632		554.64	
	<u>010-2450-3150</u>		OFFICE SUPPLIES 03807		73.61	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES 09116		72.87	
	<u>010-3694-3150</u>		OFFICE SUPPLIES 05073		27.88	
	<u>010-3694-3150</u>		OFFICE SUPPLIES 07178		186.07	
	<u>010-4499-3150</u>		OFFICE SUPPLIES 02214		45.98	
	<u>021-6621-3150</u>		OFFICE SUPPLIES 08604		20.94	
	<u>021-6621-3150</u>		OFFICE SUPPLIES 07593		12.26	
	<u>021-6621-3150</u>		OFFICE SUPPLIES 06045		70.15	
	<u>024-6624-4900</u>		MISCELLANEOUS 03728		61.40	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES 01599		84.08	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES 01349		81.16	
	Void	09/01/2023	Regular	0.00	0.00	301072
558	NATIONWIDE RETIREMENT SOLUTIONS	09/01/2023	Regular	0.00	1,673.00	301073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0021692	Invoice	09/01/2023	NATIONWIDE RETIREMENT	0.00	1,673.00	
	<u>010-202-202100</u>		SALARIES PAYABLE NATIONWIDE RETIREMENT		1,173.00	
	<u>023-202-202100</u>		SALARIES PAYABLE NATIONWIDE RETIREMENT		500.00	
19004	NC CHILD SUPPORT	09/01/2023	Regular	0.00	380.76	301074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0021693	Invoice	09/01/2023	NC CHILD SUPPORT	0.00	380.76	
	<u>010-202-202100</u>		SALARIES PAYABLE NC CHILD SUPPORT		380.76	
12068	TMPA TRAINING	09/01/2023	Regular	0.00	12.92	301075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0021697	Invoice	09/01/2023	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE TMPA TRAINING		12.92	
16184	Special Insurance Services, Inc.	09/01/2023	Regular	0.00	616.33	301076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0021300	Invoice	08/04/2023	SIS LINK	0.00	308.21	
	<u>010-202-202100</u>		SALARIES PAYABLE SIS LINK		211.06	
	<u>021-202-202100</u>		SALARIES PAYABLE SIS LINK		46.75	
	<u>023-202-202100</u>		SALARIES PAYABLE SIS LINK		12.21	
	<u>051-202-202100</u>		SALARIES PAYABLE SIS LINK		38.19	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0021537</u>	Invoice	08/18/2023	SIS LINK	0.00	308.12	
	<u>010-202-202100</u>		SALARIES PAYABLE		211.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		46.74	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.20	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.18	
12708	LANGE DISTRIBUTING CO INC	09/05/2023	Regular	0.00	75.60	301077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>231809</u>	Invoice	09/12/2023	007129 / TREASURER	0.00	18.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		18.00	
<u>238088</u>	Invoice	09/12/2023	007129 / TREASURER	0.00	18.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		18.00	
<u>246105</u>	Invoice	09/12/2023	007129 / TREASURER	0.00	18.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		18.00	
<u>252404</u>	Invoice	09/12/2023	007129 / TREASURER	0.00	10.25	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		10.25	
<u>259675</u>	Invoice	09/12/2023	007129 / TREASURER	0.00	11.35	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		11.35	
6567	POLK COUNTY TAX OFFICE	09/05/2023	Regular	0.00	6.50	301078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>REPLACEMENT</u>	Invoice	09/12/2023	1M2P267Y21M056406	0.00	6.50	
	<u>010-1511-4510</u>		INSPECTIONS		6.50	
6567	POLK COUNTY TAX OFFICE	09/12/2023	Regular	0.00	-6.50	301078
12060	POLK COUNTY TREASURER	09/05/2023	Regular	0.00	3,678.00	301079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 2023</u>	Invoice	09/12/2023	REPLINISH CASH FOR JURORS	0.00	3,678.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		3,678.00	
7896	A.C.G. INVESTMENTS	09/12/2023	Regular	0.00	5,139.65	301080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14130</u>	Invoice	09/12/2023	POLK CO PCT4	0.00	4,579.45	
	<u>024-6624-4900</u>		MISCELLANEOUS		4,579.45	
<u>14135</u>	Invoice	09/12/2023	POLK CO PCT1	0.00	560.20	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		560.20	
800250	ALLEN, SHERYL	09/12/2023	Regular	0.00	80.00	301081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/22-08/23/202</u>	Invoice	09/12/2023	JUROR PAYMENT	0.00	80.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		80.00	
15207	ARAMARK UNIFORM & CAREER APPAREL GRO	09/12/2023	Regular	0.00	564.90	301082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520188842</u>	Invoice	09/12/2023	792568821 MAINTENANCE	0.00	129.73	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		129.73	
<u>5520188843</u>	Invoice	09/12/2023	792567503 MAINTENANCE	0.00	152.72	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		152.72	
<u>5520194232</u>	Invoice	09/12/2023	792568821 MAINTENANCE	0.00	129.73	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		129.73	
<u>5520194233</u>	Invoice	09/12/2023	792567503 MAINTENANCE	0.00	152.72	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-3450	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		152.72	
19246	ATCHLEY, SHERI	09/12/2023	Regular	0.00	115.62	301083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/18-09/21/202	Invoice	09/12/2023	TSLAC TRAINING	0.00	115.62	
	010-1695-4270	TRAVEL TRAINING	TSLAC TRAINING		115.62	
14148	AUTO-CHLOR SERVICES, LLC	09/12/2023	Regular	0.00	1,249.55	301084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8339928	Invoice	09/12/2023	48177 JAIL	0.00	540.00	
	010-2512-3330	FOOD-INMATES	48177 JAIL		540.00	
8339929	Invoice	09/12/2023	48177 JAIL	0.00	390.00	
	010-2512-3320	PAPER/SUNDRIES	48177 JAIL		390.00	
8409018	Invoice	09/12/2023	48177 JAIL	0.00	319.55	
	010-2512-3330	FOOD-INMATES	48177 JAIL		319.55	
16370	BADIPOUR, LOUELLA	09/12/2023	Regular	0.00	550.00	301085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
POCO-INDJ-2023-	Invoice	09/12/2023	POLK COUNTY 258TH	0.00	150.00	
	010-2466-4065	APPEALS & TRANSCRIPTS	POLK COUNTY 258TH		150.00	
POCO-INDJ-2023-	Invoice	09/12/2023	POLK COUNTY 258TH	0.00	100.00	
	010-2466-4065	APPEALS & TRANSCRIPTS	POLK CO 258TH		100.00	
POCO-INDJ-2023-	Invoice	09/12/2023	POLK COUNTY 258TH	0.00	300.00	
	010-2466-4065	APPEALS & TRANSCRIPTS	POLK COUNTY 258TH		300.00	
15726	BAKER, PAULA	09/12/2023	Regular	0.00	122.50	301086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SUBWAY	Invoice	09/12/2023	JURY LUNCH REIMBURSEMENT	0.00	122.50	
	010-2435-4903	JUROR SUPPLIES	JURY LUNCH REIMBURSEMENT		122.50	
19188	BDO USA, P.A.	09/12/2023	Regular	0.00	31,819.25	301087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002062413	Invoice	09/12/2023	0462744 / POLK COUNTY	0.00	31,819.25	
	010-126-126500	JAIL FORENSIC AUDIT	0462744 / POLK COUNTY		31,819.25	
16669	BEN E. KEITH COMPANY	09/12/2023	Regular	0.00	27,704.58	301088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12014229	Invoice	09/12/2023	711009 JAIL	0.00	5,112.18	
	010-2512-3330	FOOD-INMATES	711009 JAIL		5,112.18	
12025756	Invoice	09/12/2023	852823 AGING	0.00	2,432.38	
	051-7845-3330	FOOD-AGING	852823 AGING		2,432.38	
12033432	Invoice	09/12/2023	711009 JAIL	0.00	7,036.73	
	010-2512-3330	FOOD-INMATES	711009 JAIL		7,036.73	
12036194	Invoice	09/12/2023	852823 AGING	0.00	1,422.99	
	051-7845-3330	FOOD-AGING	852823 AGING		1,422.99	
12043060	Invoice	09/12/2023	852823 AGING	0.00	3,194.49	
	051-7845-3330	FOOD-AGING	852823 AGING		3,194.49	
12049217	Invoice	09/12/2023	711009 JAIL	0.00	6,035.88	
	010-2512-3330	FOOD-INMATES	711009 JAIL		6,035.88	
12059986	Invoice	09/12/2023	852823 AGING	0.00	2,469.93	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	051-7845-3330	FOOD-AGING	852823 AGING		2,469.93	
800259	BENNETT, DAVID	09/12/2023	Regular	0.00	40.00	301089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/25/2023	Invoice	09/12/2023	JUROR PAYMENT	0.00	40.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		40.00	
8594	BERG, CECIL E.	09/12/2023	Regular	0.00	5,302.50	301090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27,411	Invoice	09/12/2023	F / CLIFF SLATER	0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / CLIFF SLATER		300.00	
CIV23-0480	Invoice	09/12/2023	F / MICHAEL ALLSBROOKS	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / MICHAEL ALLSBROOKS		450.00	
CR21-0161 - 06/2	Invoice	09/12/2023	F / CARRIE S. HILL	0.00	645.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / CARRIE S. HILL		645.00	
CR22-0048 - 10/0	Invoice	09/12/2023	F / MARVIN R. LANDERS	0.00	390.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / MARVIN R. LANDERS		390.00	
CR22-0235	Invoice	09/12/2023	SHANE D. YEAGIN	0.00	787.50	
	010-2467-4000	ATTORNEY FEES - POLK C	SHANE D. YEAGIN		787.50	
CR22-0368	Invoice	09/12/2023	F / KENNETH LAMBERT	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / KENNETH LAMBERT		450.00	
CR23-0134	Invoice	09/12/2023	F / BLAKE MCCREIGHT	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / BLAKE MCCREIGHT		450.00	
CR23-0163	Invoice	09/12/2023	F / AMANDA EDGELL	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / AMANDA EDGELL		450.00	
CR23-0184	Invoice	09/12/2023	F / DAVID L. PARKER	0.00	930.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / DAVID L. PARKER		930.00	
S2200491	Invoice	09/12/2023	M / JASON BARBER	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / JASON BARBER		450.00	
800247	BLANKENSHIP, THERESA	09/12/2023	Regular	0.00	80.00	301091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/22-08/23/202	Invoice	09/12/2023	JUROR PAYMENT	0.00	80.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		80.00	
11967	BRAZOS TRANSIT DISTRICT	09/12/2023	Regular	0.00	3,062.50	301092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT - NOV 2023	Invoice	09/12/2023	POLK COUNTY	0.00	3,062.50	
	010-1401-4250	RURAL TRANSIT	POLK COUNTY		3,062.50	
800254	BRISTER, MELANIE	09/12/2023	Regular	0.00	80.00	301093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/22-08/23/202	Invoice	09/12/2023	JUROR PAYMENT	0.00	80.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		80.00	
37	BROKEN ARROW PEST CONTROL LLC	09/12/2023	Regular	0.00	2,710.00	301094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84400	Invoice	09/12/2023	100618 MAINTENANCE	0.00	135.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		135.00	
84402	Invoice	09/12/2023	100618 MAINTENANCE	0.00	40.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		40.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>84405</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	50.00 50.00	
<u>84406</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	50.00 50.00	
<u>84407</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	75.00 75.00	
<u>84408</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	35.00 35.00	
<u>84410</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	45.00 45.00	
<u>84700</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	55.00 55.00	
<u>84709</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	55.00 55.00	
<u>84712</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	45.00 45.00	
<u>84713</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	50.00 50.00	
<u>84716</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	35.00 35.00	
<u>84719</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	45.00 45.00	
<u>84720</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	65.00 65.00	
<u>84736</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	40.00 40.00	
<u>86284</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	135.00 135.00	
<u>86286</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	40.00 40.00	
<u>86293</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	50.00 50.00	
<u>86294</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	50.00 50.00	
<u>86296</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	45.00 45.00	
<u>86297</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	75.00 75.00	
<u>86298</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	35.00 35.00	
<u>86917</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	40.00 40.00	
<u>86934</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	50.00 50.00	
<u>86935</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	65.00 65.00	
<u>86936</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	55.00 55.00	
<u>86941</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	45.00 45.00	
<u>86944</u>	Invoice <u>010-1511-3350</u>	09/12/2023	100618 MAINTENANCE PEST CONTROL	0.00	35.00 35.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>86945</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>		PEST CONTROL		45.00	
<u>86946</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>		PEST CONTROL		55.00	
<u>87678</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	60.00	
	<u>010-1511-3350</u>		PEST CONTROL		60.00	
<u>87684</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>		PEST CONTROL		40.00	
<u>87689</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>		PEST CONTROL		55.00	
<u>87696</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	30.00	
	<u>010-1511-3350</u>		PEST CONTROL		30.00	
<u>87720</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	65.00	
	<u>010-1511-3350</u>		PEST CONTROL		65.00	
<u>88794</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	135.00	
	<u>010-1511-3350</u>		PEST CONTROL		135.00	
<u>88801</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	35.00	
	<u>010-1511-3350</u>		PEST CONTROL		35.00	
<u>88804</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>		PEST CONTROL		50.00	
<u>88807</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	75.00	
	<u>010-1511-3350</u>		PEST CONTROL		75.00	
<u>88808</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>		PEST CONTROL		45.00	
<u>88809</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>		PEST CONTROL		50.00	
<u>89011</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>		PEST CONTROL		40.00	
<u>89877</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>		PEST CONTROL		50.00	
<u>89879</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>		PEST CONTROL		55.00	
<u>89881</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	35.00	
	<u>010-1511-3350</u>		PEST CONTROL		35.00	
<u>89888</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>		PEST CONTROL		45.00	
<u>89889</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>		PEST CONTROL		55.00	
<u>89892</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>		PEST CONTROL		40.00	
<u>89893</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	65.00	
	<u>010-1511-3350</u>		PEST CONTROL		65.00	
<u>89919</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>		PEST CONTROL		45.00	
	Void	09/12/2023	Regular	0.00	0.00	301095
	Void	09/12/2023	Regular	0.00	0.00	301096
	Void	09/12/2023	Regular	0.00	0.00	301097
15651	BURRIS, RYAN	09/12/2023	Regular	0.00	179.65	301098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>37821</u>	Invoice	09/12/2023	169 PCT 3	0.00	154.78	
	<u>023-6623-4560</u>		PARTS & REPAIRS		154.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>33266</u>	Invoice <u>023-6623-4560</u>	09/12/2023	169 PCT 3 PARTS & REPAIRS	0.00	24.87	
18210	CASAS, JAVIER	09/12/2023	Regular	0.00	1,400.00	301099
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>87892</u>	Invoice <u>010-2553-3300</u>	09/12/2023	POLK CO CONST3 FURNISHED TRANSPORTA	0.00	1,400.00	
					1,400.00	
8102	CDW GOVERNMENT	09/12/2023	Regular	0.00	1,966.91	301100
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>LL68170</u>	Invoice <u>010-1696-3150</u>	09/12/2023	6188837 HR OFFICE SUPPLIES	0.00	499.71	
					499.71	
<u>LL7022</u>	Invoice <u>010-1495-3150</u>	09/12/2023	6188837 AUDITOR OFFICE SUPPLIES	0.00	499.71	
					499.71	
<u>LM55801</u>	Invoice <u>010-2456-4980</u>	09/12/2023	6188837 JP2 OFFICE FURNISHINGS/EQ	0.00	967.49	
					967.49	
514	CINTAS CORPORATION #494	09/12/2023	Regular	0.00	532.83	301101
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4164907461</u>	Invoice <u>021-6621-3000</u>	09/12/2023	13585752 PCT1 UNIFORMS	0.00	177.61	
					177.61	
<u>4165607569</u>	Invoice <u>021-6621-3000</u>	09/12/2023	13585752 PCT1 UNIFORMS	0.00	177.61	
					177.61	
<u>4166324123</u>	Invoice <u>021-6621-3000</u>	09/12/2023	13585752 PCT1 UNIFORMS	0.00	177.61	
					177.61	
800258	CLAY, JOHNNY	09/12/2023	Regular	0.00	40.00	301102
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>08/25/2023</u>	Invoice <u>010-2435-4850</u>	09/12/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00	
					40.00	
18659	CLEARGOV INC.	09/12/2023	Regular	0.00	1,350.00	301103
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2023-13131</u>	Invoice <u>010-1401-3520</u>	09/12/2023	POLK COUNTY CONTINGENCIES	0.00	1,350.00	
					1,350.00	
1765	CLIFTON CHEVROLET INC	09/12/2023	Regular	0.00	496.89	301104
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>122342</u>	Invoice <u>023-6623-4560</u>	09/12/2023	1105 PCT 3 PARTS & REPAIRS	0.00	496.89	
					496.89	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	09/12/2023	Regular	0.00	1,406.00	301105
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>A2568919</u>	Invoice <u>010-1403-3150</u>	09/12/2023	270156 CO CLERK OFFICE SUPPLIES	0.00	109.00	
					109.00	
<u>A2570799</u>	Invoice <u>010-1403-3150</u>	09/12/2023	270156 CO CLERK OFFICE SUPPLIES	0.00	981.00	
					981.00	
<u>A2581253</u>	Invoice <u>010-2456-3150</u>	09/12/2023	265206 JP2 OFFICE SUPPLIES	0.00	316.00	
					316.00	
153	COCHRAN FUNERAL HOME *	09/12/2023	Regular	0.00	2,125.00	301106

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Vendor Name Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>2023070047</u>	Invoice <u>010-1691-4026</u>	09/12/2023	ROY DALE TAYLOR AUTOPSIES ROY DALE TAYLOR	0.00	425.00 425.00	
<u>2023080009</u>	Invoice <u>010-1691-4026</u>	09/12/2023	CALE BARRIOS AUTOPSIES CALE BARRIOS	0.00	425.00 425.00	
<u>2023080017</u>	Invoice <u>010-1691-4026</u>	09/12/2023	BRANSON CARTER / JP1 AUTOPSIES BRANSON CARTER / JP1	0.00	425.00 425.00	
<u>2023080030</u>	Invoice <u>010-1691-4026</u>	09/12/2023	THOMAS EARL SMITH AUTOPSIES THOMAS EARL SMITH	0.00	425.00 425.00	
<u>13270</u>	Invoice <u>010-1691-4026</u>	09/12/2023	WICK, JACQUELYN AUTOPSIES WICK, JACQUELYN	0.00	425.00 425.00	
8182	COLVIN, ANTHONY L	09/12/2023	Regular	0.00	783.83	301107
<u>15422-59739</u>	Invoice <u>021-6621-3370</u>	09/12/2023	4070 PCT1 SHOP MATERIALS/SUPPLI 4070 PCT1	0.00	8.98 8.98	
<u>15422-59872</u>	Invoice <u>024-6624-4560</u>	09/12/2023	4072 PCT4 PARTS & REPAIRS 4072 PCT4	0.00	13.99 13.99	
<u>15422-59910</u>	Invoice <u>024-6624-4560</u>	09/12/2023	4072 PCT4 PARTS & REPAIRS 4072 PCT4	0.00	7.06 7.06	
<u>15422-60054</u>	Invoice <u>024-6624-4560</u>	09/12/2023	4072 PCT4 PARTS & REPAIRS 4072 PCT4	0.00	7.98 7.98	
<u>15422-60121</u>	Invoice <u>024-6624-4560</u>	09/12/2023	4072 PCT4 PARTS & REPAIRS 4072 PCT4	0.00	14.97 14.97	
<u>15422-60147</u>	Invoice <u>024-6624-4560</u>	09/12/2023	4072 PCT4 PARTS & REPAIRS 4072 PCT4	0.00	45.57 45.57	
<u>15422-60151</u>	Invoice <u>024-6624-4560</u>	09/12/2023	4072 PCT4 PARTS & REPAIRS 4072 PCT4	0.00	17.28 17.28	
<u>15422-60288</u>	Invoice <u>024-6624-4560</u>	09/12/2023	4072 PCT4 PARTS & REPAIRS 4072 PCT4	0.00	30.79 30.79	
<u>15422-60324</u>	Invoice <u>024-6624-4560</u>	09/12/2023	4072 PCT4 PARTS & REPAIRS 4072 PCT4	0.00	20.99 20.99	
<u>15422-60345</u>	Invoice <u>024-6624-4560</u>	09/12/2023	4072 PCT4 PARTS & REPAIRS 4072 PCT4	0.00	56.97 56.97	
<u>15422-60357</u>	Invoice <u>024-6624-4560</u>	09/12/2023	4072 PCT4 PARTS & REPAIRS 4072 PCT4	0.00	53.84 53.84	
<u>15422-60374</u>	Invoice <u>024-6624-4560</u>	09/12/2023	4072 PCT4 PARTS & REPAIRS 4072 PCT4	0.00	19.45 19.45	
<u>15422-60379</u>	Invoice <u>024-6624-4560</u>	09/12/2023	4072 PCT4 PARTS & REPAIRS 4072 PCT4	0.00	17.39 17.39	
<u>15422-60393</u>	Invoice <u>024-6624-4560</u>	09/12/2023	4072 PCT4 PARTS & REPAIRS 4072 PCT4	0.00	114.12 114.12	
<u>15422-60508</u>	Invoice <u>024-6624-4560</u>	09/12/2023	4072 PCT4 PARTS & REPAIRS 4072 PCT4	0.00	14.99 14.99	
<u>15422-60618</u>	Invoice <u>024-6624-4560</u>	09/12/2023	4072 PCT4 PARTS & REPAIRS 4072 PCT4	0.00	34.94 34.94	
<u>15422-60648</u>	Invoice <u>021-6621-3370</u>	09/12/2023	4070 PCT1 SHOP MATERIALS/SUPPLI 4070 PCT1	0.00	30.18 30.18	
<u>15422-60857</u>	Invoice <u>022-6622-4560</u>	09/12/2023	4071 PCT 2 PARTS & REPAIRS 4071 PCT 2	0.00	93.96 93.96	
<u>15422-60877</u>	Invoice	09/12/2023	4072 PCT4	0.00	34.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	024-6624-4560		PARTS & REPAIRS		34.88	
<u>15422-60897</u>	Credit Memo	09/12/2023	4071 PCT2	0.00	-29.45	
	022-6622-4560		PARTS & REPAIRS		-29.45	
<u>15422-60899</u>	Invoice	09/12/2023	4071 PCT2	0.00	50.27	
	022-6622-4560		PARTS & REPAIRS		50.27	
<u>15422-60907</u>	Invoice	09/12/2023	4072 PCT4	0.00	37.47	
	024-6624-4560		PARTS & REPAIRS		37.47	
<u>15422-60919</u>	Invoice	09/12/2023	4072 PCT4	0.00	87.21	
	024-6624-4560		PARTS & REPAIRS		87.21	
	Void	09/12/2023	Regular	0.00	0.00	301108
7508	COMPLIANCE CONSORTIUM CORP.	09/12/2023	Regular	0.00	264.00	301109
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>23060462</u>	Invoice	09/12/2023	POLK COUNTY HR	0.00	93.00	
	010-1696-4053		EMPLOYEE PHYSICALS		93.00	
<u>23070328</u>	Invoice	09/12/2023	POLK COUNTY HR	0.00	171.00	
	010-1696-4053		EMPLOYEE PHYSICALS		171.00	
16499	CONROE WELDING SUPPLY, INC.	09/12/2023	Regular	0.00	9.00	301110
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>R08231624</u>	Invoice	09/12/2023	52253208 PCT2	0.00	9.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI		9.00	
13713	COOK TIRE & SERVICE CENTER, INC	09/12/2023	Regular	0.00	660.53	301111
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>10543205</u>	Invoice	09/12/2023	5032 PCT 3	0.00	660.53	
	023-6623-3540		TIRES		660.53	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/12/2023	Regular	0.00	250.00	301112
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>54469</u>	Invoice	09/12/2023	POLK CO PRE-TRIAL	0.00	250.00	
	010-2426-4520		EQUIPMENT MAINTENAN		250.00	
800242	CROW, STANLEY MARK	09/12/2023	Regular	0.00	40.00	301113
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>08/22/2023</u>	Invoice	09/12/2023	JUROR PAYMENT	0.00	40.00	
	010-2435-4850		JURY PAYMENTS		40.00	
8837	CUNNINGHAM, BILL	09/12/2023	Regular	0.00	140.71	301114
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>09/05/2023</u>	Invoice	09/12/2023	AMAZON REIMBURSEMENT	0.00	140.71	
	010-2552-3150		OFFICE SUPPLIES		140.71	
200257	DAVIS, CAROL L	09/12/2023	Regular	0.00	40.00	301115
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>08/25/2023</u>	Invoice	09/12/2023	JUROR PAYMENT	0.00	40.00	
	010-2435-4850		JURY PAYMENTS		40.00	
6798	DETCOG	09/12/2023	Regular	0.00	95.00	301116

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUGUST 2023</u>	Invoice	09/12/2023	POLK COUNTY	0.00	95.00	
	<u>010-1401-3520</u>	CONTINGENCIES	POLK COUNTY	95.00		
14853	DIRECT SOLUTIONS	09/12/2023	Regular	0.00	6,250.37	301117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>68874</u>	Invoice	09/12/2023	DS100569 MAINTENANCE	0.00	2,640.63	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	DS100569 MAINTENANCE	2,640.63		
<u>68946</u>	Invoice	09/12/2023	DS100563 JAIL	0.00	3,089.70	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	DS100563 JAIL	3,089.70		
<u>68947</u>	Invoice	09/12/2023	DS100564 JAIL	0.00	520.04	
	<u>010-2512-3330</u>	FOOD-INMATES	DS100564 JAIL	520.04		
11089	EAST TEXAS MACK SALES, L.P.	09/12/2023	Regular	0.00	649.77	301118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>163406</u>	Invoice	09/12/2023	2849 PCT3	0.00	649.77	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2849 PCT3	649.77		
14344	ELEVATOR TECHNICAL SERVICES	09/12/2023	Regular	0.00	350.00	301119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>41421</u>	Invoice	09/12/2023	POLK CO MAINTENANCE	0.00	350.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	350.00		
18713	E-NOTICE, INC	09/12/2023	Regular	0.00	1,032.51	301120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAE11B5D-0035</u>	Invoice	09/12/2023	POLK COUNTY	0.00	238.70	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY	238.70		
<u>CAE11B5D-0036</u>	Invoice	09/12/2023	POLK COUNTY	0.00	58.30	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY	58.30		
<u>CAE11B5D-0037</u>	Invoice	09/12/2023	POLK COUNTY	0.00	334.66	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY	334.66		
<u>CAE11B5D-0038</u>	Invoice	09/12/2023	POLK COUNTY	0.00	400.85	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY	400.85		
19235	ESPARZA, RODOLFO	09/12/2023	Regular	0.00	7.00	301121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/15/2023</u>	Invoice	09/12/2023	REIMBURSEMENT	0.00	7.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	REIMBURSEMENT	7.00		
12455	EVANS, SETH E	09/12/2023	Regular	0.00	850.00	301122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR21-0072 - CR2</u>	Invoice	09/12/2023	F / MIKEY DEEN HOWELL, JR.	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MIKEY DEEN HOWELL, JR.	600.00		
<u>CR22-0504</u>	Invoice	09/12/2023	R-F / XANDER RISENHOOVER	0.00	250.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / XANDER RISENHOOVER	250.00		
676	FAIR ICE SERVICE	09/12/2023	Regular	0.00	91.00	301123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9961009465</u>	Invoice	09/12/2023	83458827 PCT 4	0.00	42.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827 PCT 4	42.00		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9961016987	Invoice 024-6624-4900	09/12/2023	83458827 PCT 4 MISCELLANEOUS	0.00	49.00 49.00	
12342	FEDEX	09/12/2023	Regular	0.00	29.59	301124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8-226-43663	Invoice 010-1409-3110	09/12/2023	2968-0551-3 POSTAGE	0.00	10.48 10.48	
8-234-38864	Invoice 010-1409-3110	09/12/2023	2968-0551-3 POSTAGE	0.00	10.81 10.81	
8-240-63277	Invoice 010-1409-3110	09/12/2023	2968-0551-3 POSTAGE	0.00	8.30 8.30	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	09/12/2023	Regular	0.00	324.00	301125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
TX5108114	Invoice 010-1495-3150 010-1495-4800	09/12/2023	LOUIS PLOTH OFFICE SUPPLIES BONDS	0.00	324.00 220.00 104.00	
11370	FLOWERS BAKING COMPANY	09/12/2023	Regular	0.00	580.83	301126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6040541571	Invoice 051-7845-3330	09/12/2023	0040278004 AGING FOOD-AGING	0.00	70.33 70.33	
6040541715	Invoice 051-7845-3330	09/12/2023	0040278004 AGING FOOD-AGING	0.00	25.62 25.62	
6040541861	Invoice 051-7845-3330	09/12/2023	0040278004 AGING FOOD-AGING	0.00	484.88 484.88	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	09/12/2023	Regular	0.00	6,750.00	301127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22415	Invoice 010-1691-4026	09/12/2023	LEANN EDDINGS / JP1 AUTOPSIES	0.00	2,250.00 2,250.00	
22592	Invoice 010-1691-4026	09/12/2023	POLK-JP2-TX AUTOPSIES	0.00	2,250.00 2,250.00	
22593	Invoice 010-1691-4026	09/12/2023	POLK-JP3-TX AUTOPSIES	0.00	2,250.00 2,250.00	
13522	GALLS PARENT HOLDINGS, LLC	09/12/2023	Regular	0.00	234.45	301128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
025130467	Credit Memo 010-2560-3000	09/12/2023	1000944956 / SHERIFF UNIFORMS	0.00	-126.00 -126.00	
8C1934222	Invoice 010-2560-3000	09/12/2023	1000944956 SHERIFF UNIFORMS	0.00	360.45 360.45	
1427	GENERAL WIRE & ELECTRICAL	09/12/2023	Regular	0.00	92.04	301129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
106981	Invoice 010-1511-4500	09/12/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	9.60 9.60	
107000	Invoice 010-1511-4500	09/12/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	67.96 67.96	
107005	Invoice 010-1511-4500	09/12/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	14.48 14.48	

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
800244	GILL, GINA	09/12/2023	Regular	0.00	40.00	301130
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>08/22/2023</u>	<u>Invoice</u>	<u>09/12/2023</u>	<u>JUROR PAYMENT</u>	<u>0.00</u>	<u>40.00</u>	
	<u>010-2435-4850</u>		<u>JURY PAYMENTS</u>		<u>40.00</u>	
18810	GOTO TECHNOLOGIES USA, INC.	09/12/2023	Regular	0.00	1,659.99	301131
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>IN60001447904</u>	<u>Invoice</u>	<u>09/12/2023</u>	<u>POLK CO IT</u>	<u>0.00</u>	<u>1,659.99</u>	
	<u>010-1503-3560</u>		<u>CONTRACTS</u>		<u>1,659.99</u>	
7573	GRAINGER	09/12/2023	Regular	0.00	718.18	301132
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9817920847</u>	<u>Invoice</u>	<u>09/12/2023</u>	<u>845877778 MAINTENANCE</u>	<u>0.00</u>	<u>58.01</u>	
	<u>010-1511-4500</u>		<u>REPAIR/REPLACE BUILDIN</u>		<u>58.01</u>	
<u>9819735631</u>	<u>Invoice</u>	<u>09/12/2023</u>	<u>845877778 MAINTENANCE</u>	<u>0.00</u>	<u>30.51</u>	
	<u>010-1511-4500</u>		<u>REPAIR/REPLACE BUILDIN</u>		<u>30.51</u>	
<u>9820815422</u>	<u>Invoice</u>	<u>09/12/2023</u>	<u>845877778 MAINTENANCE</u>	<u>0.00</u>	<u>27.56</u>	
	<u>010-1511-3450</u>		<u>CUSTODIAL SUPPLIES/REP</u>		<u>27.56</u>	
<u>9821353563</u>	<u>Invoice</u>	<u>09/12/2023</u>	<u>845877778 MAINTENANCE</u>	<u>0.00</u>	<u>602.10</u>	
	<u>010-1511-3450</u>		<u>CUSTODIAL SUPPLIES/REP</u>		<u>602.10</u>	
18651	GREER, DARRELL R.	09/12/2023	Regular	0.00	7,910.00	301133
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>07/19-08/24/202</u>	<u>Invoice</u>	<u>09/12/2023</u>	<u>POLK COUNTY DA</u>	<u>0.00</u>	<u>7,910.00</u>	
	<u>010-2475-4400</u>		<u>CONTRACT SERVICES</u>		<u>7,910.00</u>	
800245	GREY, DEANA	09/12/2023	Regular	0.00	40.00	301134
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>08/22/2023</u>	<u>Invoice</u>	<u>09/12/2023</u>	<u>JUROR PAYMENT</u>	<u>0.00</u>	<u>40.00</u>	
	<u>010-2435-4850</u>		<u>JURY PAYMENTS</u>		<u>40.00</u>	
800246	GRIFFITH, CAROL S	09/12/2023	Regular	0.00	80.00	301135
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>08/22-08/23/202</u>	<u>Invoice</u>	<u>09/12/2023</u>	<u>JUROR PAYMENT</u>	<u>0.00</u>	<u>80.00</u>	
	<u>010-2435-4850</u>		<u>JURY PAYMENTS</u>		<u>80.00</u>	
19231	GULF COAST PATHOLOGY PROGRAM, PLLC	09/12/2023	Regular	0.00	69.00	301136
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>09/12/2023</u>	<u>Invoice</u>	<u>09/12/2023</u>	<u>PROVIDER REC / IHS</u>	<u>0.00</u>	<u>69.00</u>	
	<u>010-3645-4045</u>		<u>INDIGENT HEALTH CARE</u>		<u>69.00</u>	
19231	GULF COAST PATHOLOGY PROGRAM, PLLC	09/12/2023	Regular	0.00	-69.00	301136
14153	HAMRICK, JULIE MAYES	09/12/2023	Regular	0.00	4,625.00	301137
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2019-0019</u>	<u>Invoice</u>	<u>09/12/2023</u>	<u>F / DAVID FERGUSON</u>	<u>0.00</u>	<u>325.00</u>	
	<u>010-2426-4000</u>		<u>ATTORNEY FEES</u>		<u>325.00</u>	
<u>22CCR0443</u>	<u>Invoice</u>	<u>09/12/2023</u>	<u>M / ZACHERY KARL JONES</u>	<u>0.00</u>	<u>450.00</u>	
	<u>010-2426-4000</u>		<u>ATTORNEY FEES</u>		<u>450.00</u>	
<u>22CCR0546</u>	<u>Invoice</u>	<u>09/12/2023</u>	<u>M / JOHN ARNOLD</u>	<u>0.00</u>	<u>300.00</u>	
	<u>010-2426-4000</u>		<u>ATTORNEY FEES</u>		<u>300.00</u>	
<u>23CCR0233</u>	<u>Invoice</u>	<u>09/12/2023</u>	<u>M / JILL BOWEN</u>	<u>0.00</u>	<u>450.00</u>	

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2426-4000	ATTORNEY FEES	M / JILL BOWEN		450.00	
<u>23CCR0271</u>	Invoice	09/12/2023	M / LC YOUNGBLOOD	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / LC YOUNGBLOOD		450.00	
<u>23CCR0391, 23CC</u>	Invoice	09/12/2023	M / MACK HILL, JR.	0.00	600.00	
	010-2426-4000	ATTORNEY FEES	M / MACK HILL, JR.		600.00	
<u>23CCR0453</u>	Invoice	09/12/2023	M / FEDERICO RIVERA	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / FEDERICO RIVERA		450.00	
<u>23CCR0506</u>	Invoice	09/12/2023	M / PATRICK JOSEPH ROBERTS	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / PATRICK JOSEPH ROBERTS		450.00	
<u>CR22-0155</u>	Invoice	09/12/2023	F / JUSTIN CARTER	0.00	300.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / JUSTIN CARTER		300.00	
<u>CR22-0396, CR22</u>	Invoice	09/12/2023	F / JAMES RODGER WILLIAMS	0.00	400.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / JAMES RODGER WILLIAMS		400.00	
<u>CR23-0364</u>	Invoice	09/12/2023	F / NATALIE HOWSLEY	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / NATALIE HOWSLEY		450.00	
13434	HANCOCK-JONES, CHRISTIE LEE	09/12/2023	Regular	0.00	14,500.00	301138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10251 - 01/01-08</u>	Invoice	09/12/2023	GUARDIANSHIP / DARLA LANGFORD	0.00	2,000.00	
	010-2426-4000	ATTORNEY FEES	GUARDIANSHIP / DARLA LANGF		2,000.00	
<u>10656 - 09/01/20</u>	Invoice	09/12/2023	GUARDIANSHIP / GEORGIA WILLIAMS	0.00	3,000.00	
	010-2426-4000	ATTORNEY FEES	GUARDIANSHIP / GEORGIA WILL		3,000.00	
<u>22CGU0005 - 01/</u>	Invoice	09/12/2023	GUARDIANSHIP / TREVOR BAXLEY	0.00	1,250.00	
	010-2426-4000	ATTORNEY FEES	GUARDIANSHIP / TREVOR BAXL		1,250.00	
<u>23CGU0003</u>	Invoice	09/12/2023	GUARDIANSHIP / ELIZABETH TRIGG	0.00	2,250.00	
	010-2426-4000	ATTORNEY FEES	GUARDIANSHIP / ELIZABETH TRI		2,250.00	
<u>23CGU0006</u>	Invoice	09/12/2023	GUARDIANSHIP / COOK	0.00	1,500.00	
	010-2426-4000	ATTORNEY FEES	GUARDIANSHIP / COOK		1,500.00	
<u>7167</u>	Invoice	09/12/2023	GUARDIANSHIP / CHAVEZ	0.00	250.00	
	010-2426-4000	ATTORNEY FEES	GUARDIANSHIP / CHAVEZ		250.00	
<u>9268 - 01/01-08/</u>	Invoice	09/12/2023	GUARDIANSHIP / MELVIN PAGE	0.00	2,000.00	
	010-2426-4000	ATTORNEY FEES	GUARDIANSHIP / MELVIN PAGE		2,000.00	
<u>9347 - 01/01-08/</u>	Invoice	09/12/2023	GUARDIANSHIP / CHARLES HUERREL	0.00	2,000.00	
	010-2426-4000	ATTORNEY FEES	GUARDIANSHIP / CHARLES HUE		2,000.00	
<u>9497 - 09/16/202</u>	Invoice	09/12/2023	GUARDIANSHIP / BRIDGET PLACKER	0.00	250.00	
	010-2426-4000	ATTORNEY FEES	GUARDIANSHIP / BRIDGET PLAC		250.00	
15997	HART INTERCIVIC, INC.	09/12/2023	Regular	0.00	3,515.00	301139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>093430</u>	Invoice	09/12/2023	POL00000 CO CLERK	0.00	3,515.00	
	093-7403-5000	COMPUTER NETWORK M	POL00000 CO CLERK		3,515.00	
19264	HD SUPPLY INC	09/12/2023	Regular	0.00	1,017.60	301140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>762944460</u>	Invoice	09/12/2023	548116 MAINTENANCE	0.00	1,017.60	
	010-1511-3450	CUSTODIAL SUPPLIES/REP	548116 MAINTENANCE		1,017.60	
13750	HENDRIX, GREG	09/12/2023	Regular	0.00	7,000.00	301141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1-526854-16</u>	Invoice	09/12/2023	1835 PCT 3	0.00	3,500.00	
	023-6623-4610	EQUIPMENT RENTAL	1835 PCT 3		3,500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1-534675-2	Invoice 024-6624-4610	09/12/2023	1837 PCT4 EQUIPMENT RENTAL	0.00	3,500.00 3,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	09/12/2023	Regular	0.00	45,975.41	301142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
125765	Invoice 010-125-125330	09/12/2023	POLK COUNTY PREPAID FUEL	0.00	18,000.36 18,000.36	
125874	Invoice 023-6623-3300	09/12/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,038.57 1,038.57	
125875	Invoice 024-6624-3300	09/12/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	6,727.61 6,727.61	
126810	Invoice 023-6623-3300	09/12/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,360.76 1,360.76	
126812	Invoice 023-6623-3300	09/12/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,227.16 1,227.16	
126984	Invoice 021-6621-3300	09/12/2023	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,742.20 1,742.20	
126985	Invoice 021-6621-3300	09/12/2023	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,904.20 1,904.20	
126986	Invoice 021-6621-3300	09/12/2023	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,730.95 1,730.95	
126993	Invoice 022-6622-3300	09/12/2023	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	1,742.20 1,742.20	
126994	Invoice 022-6622-3300	09/12/2023	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	1,904.20 1,904.20	
128642	Invoice 023-6623-3300	09/12/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,393.76 1,393.76	
128643	Invoice 023-6623-3300	09/12/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	3,046.72 3,046.72	
128644	Invoice 023-6623-3300	09/12/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,730.95 1,730.95	
535804	Invoice 023-6623-3300	09/12/2023	POLK CO PCT 3 FURNISHED TRANSPORTA	0.00	63.56 63.56	
535807	Invoice 022-6622-3300	09/12/2023	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	104.70 104.70	
535819	Invoice 023-6623-3300	09/12/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	209.40 209.40	
540192	Invoice 022-6622-3300	09/12/2023	POLK CO PCT 2 FURNISHED TRANSPORTA	0.00	383.95 383.95	
540195	Invoice 024-6624-3300	09/12/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	338.35 338.35	
543701	Invoice 010-1511-4500	09/12/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	1,325.81 1,325.81	
	Void	09/12/2023	Regular	0.00	0.00	301143
28	HULLIHEN, STEVE	09/12/2023	Regular	0.00	610.28	301144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/14-08/17/202	Invoice 010-4499-4270	09/12/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING	0.00	610.28 610.28	
800248	HYLAND, BELINDA	09/12/2023	Regular	0.00	80.00	301145

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/22-08/23/202</u>	Invoice	09/12/2023	JUROR PAYMENT	0.00	80.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		80.00	
13945	ICS JAIL SUPPLIES INC	09/12/2023	Regular	0.00	2,913.05	301146
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>W6260300</u>	Invoice	09/12/2023	77351SD JAIL	0.00	846.00	
	<u>056-7412-4915</u>		INMATE SUPPLIES		846.00	
<u>W6260400</u>	Invoice	09/12/2023	77351SD JAIL	0.00	554.00	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		554.00	
<u>W62893</u>	Invoice	09/12/2023	77351SD JAIL	0.00	1,513.05	
	<u>010-2512-4910</u>		INMATE SUPPLIES		1,513.05	
12965	INDOFF INCORPORATED	09/12/2023	Regular	0.00	89.51	301147
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3672339</u>	Invoice	09/12/2023	182854 CC@L	0.00	89.51	
	<u>010-2426-3150</u>		OFFICE SUPPLIES		89.51	
455	INTERSTATE BILLING SERVICE, INC	09/12/2023	Regular	0.00	36.58	301148
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>50010897931</u>	Invoice	09/12/2023	120525 PCT1	0.00	36.58	
	<u>021-6621-4560</u>		PARTS & REPAIRS		36.58	
19040	JACKSON, BREVIN	09/12/2023	Regular	0.00	1,500.00	301149
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2021-0300</u>	Invoice	09/12/2023	R-M / REMIGIO GUILLEN	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0293</u>	Invoice	09/12/2023	M / JADE ANDREWS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>27.654</u>	Invoice	09/12/2023	R-F / JENNY WORCHESIK	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CIV23-0431</u>	Invoice	09/12/2023	F / DAVID BOWLIN	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CIV23-0487</u>	Invoice	09/12/2023	F / MICHAEL PRIMEAUX	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
9447	KEEGAN, JAMES FRANCIS	09/12/2023	Regular	0.00	1,072.50	301150
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>26.000</u>	Invoice	09/12/2023	F / JONNIE LYNN KIEL	0.00	1,072.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,072.50	
13930	KIMBROUGH, ALYSSA	09/12/2023	Regular	0.00	120.69	301151
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>09/12/2023</u>	Invoice	09/12/2023	REIMBURSEMENT	0.00	120.69	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		75.26	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		45.43	
16729	KIRKWOOD, KEATON D.	09/12/2023	Regular	0.00	2,575.00	301152

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCRO593</u>	Invoice	09/12/2023	M / ANTHONY RAY WALKER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>23CCRO290, 23CC</u>	Invoice	09/12/2023	M / DAVID ANHTONY FLEMING	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>CR22-0030</u>	Invoice	09/12/2023	R-F / DARLA DEROSE	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR23-0084, CR23</u>	Invoice	09/12/2023	F / ANTHONY RAY WALKER	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CRR23-0225, CR2</u>	Invoice	09/12/2023	F / DAVID ANTHONY FLEAMING	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
16018	KOMATSU RANGEL, INC.	09/12/2023	Regular	0.00	2,666.96	301153
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>20-C 69%</u>	Invoice	09/12/2023	COURTHOUSE-NON-GRANT	0.00	2,666.96	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		2,666.96	
13727	LAKE AREA CONSTRUCTION, LLC	09/12/2023	Regular	0.00	11,000.00	301154
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>08-0939C</u>	Invoice	09/12/2023	POLK CO PCT 2	0.00	4,500.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		4,500.00	
<u>08-0940C</u>	Invoice	09/12/2023	POLK CO PCT 2	0.00	6,500.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		6,500.00	
13614	LAKE COMMUNICATION CO., INC	09/12/2023	Regular	0.00	612.00	301155
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>017566</u>	Invoice	09/12/2023	A1948 MAINTENANCE	0.00	153.00	
	<u>010-1511-4510</u>		INSPECTIONS		153.00	
<u>0224950</u>	Invoice	09/12/2023	4756 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>0225211</u>	Invoice	09/12/2023	4678 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0225292</u>	Invoice	09/12/2023	2192 MAINTENANCE	0.00	40.00	
	<u>010-1511-4510</u>		INSPECTIONS		40.00	
<u>0225309</u>	Invoice	09/12/2023	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0225310</u>	Invoice	09/12/2023	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0225311</u>	Invoice	09/12/2023	3374 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0225315</u>	Invoice	09/12/2023	3934 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0225316</u>	Invoice	09/12/2023	4775 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0225317</u>	Invoice	09/12/2023	3576 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0225318</u>	Invoice	09/12/2023	1002 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0225320</u>	Invoice	09/12/2023	2140 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>0225321</u>	Invoice	09/12/2023	2204 MAINTENANCE	0.00	35.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>	INSPECTIONS	2204 MAINTENANCE		35.00	
<u>0225338</u>	Invoice	09/12/2023	4777 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4777 MAINTENANCE		25.00	
<u>0225339</u>	Invoice	09/12/2023	4778 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4778 MAINTENANCE		25.00	
9568	LAKE LIVINGSTON OVERHEAD L L C	09/12/2023	Regular	0.00	740.00	301156
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>GB8842</u>	Invoice	09/12/2023	POLK CO PCT4	0.00	740.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	POLK CO PCT4		740.00	
12708	LANGE DISTRIBUTING CO INC	09/12/2023	Regular	0.00	102.50	301157
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>262655</u>	Invoice	09/12/2023	007044 / DIST CLERK	0.00	41.90	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	007044 / DIST CLERK		41.90	
<u>267052</u>	Invoice	09/12/2023	007046 / IT	0.00	20.20	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	007046 / IT		20.20	
<u>267053</u>	Invoice	09/12/2023	006918 / AUDITOR	0.00	20.20	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	006918 / AUDITOR		20.20	
<u>267055</u>	Invoice	09/12/2023	007129 / TREASURER	0.00	20.20	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	007129 / TREASURER		20.20	
16432	LANSLOWNE-MOODY CO., LP.	09/12/2023	Regular	0.00	2.54	301158
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>IM05709</u>	Invoice	09/12/2023	POLK CO JAIL	0.00	2.54	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	POLK CO JAIL		2.54	
598	LEADSONLINE LLC	09/12/2023	Regular	0.00	2,317.00	301159
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>406985</u>	Invoice	09/12/2023	1121 SHERIFF	0.00	2,317.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	1121 SHERIFF		2,317.00	
18778	LEGGETT, KASAUNDRA	09/12/2023	Regular	0.00	1,206.00	301160
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>1118</u>	Invoice	09/12/2023	POLK CO JAIL	0.00	60.00	
	<u>010-2512-3000</u>	UNIFORMS	POLK CO JAIL		60.00	
<u>1126</u>	Invoice	09/12/2023	POLK CO DA	0.00	1,146.00	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO DA		1,146.00	
12773	LEXIS NEXIS RISK SOLUTIONS	09/12/2023	Regular	0.00	97.01	301161
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>7020939-202308</u>	Invoice	09/12/2023	7020939 FIRE MARSHALL	0.00	97.01	
	<u>010-3698-3900</u>	SUBSCRIPTIONS	7020939 FIRE MARSHALL		97.01	
15882	LONE STAR LAKE & RANCH PROPERTY SERVICE	09/12/2023	Regular	0.00	50.00	301162
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>129097-1</u>	Invoice	09/12/2023	8376 PCT2	0.00	50.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	8376 PCT2		50.00	
18756	LONG, JOSHUA	09/12/2023	Regular	0.00	4,552.00	301153

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30986</u>	Invoice <u>010-1409-3150</u>	09/12/2023	POLK COUNTY MAINT OFFICE SUPPLIES	0.00	2,276.00	
<u>83023</u>	Invoice <u>010-1409-3150</u>	09/12/2023	POLK CO MAINTENANCE OFFICE SUPPLIES	0.00	2,276.00	
428	LOWE, DEREK	09/12/2023	Regular	0.00	7,074.77	301154
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1568</u>	Invoice <u>023-6623-4560</u>	09/12/2023	POLK CO PCT 3 PARTS & REPAIRS	0.00	2,534.39	
<u>1616</u>	Invoice <u>024-6624-4560</u>	09/12/2023	POLK CO PCT4 PARTS & REPAIRS	0.00	4,540.38	
618	LUNA, DR RAYMOND M.D.	09/12/2023	Regular	0.00	530.00	301155
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>08/08/2023</u>	Invoice <u>010-1696-4053</u>	09/12/2023	17363 / HR EMPLOYEE PHYSICALS	0.00	365.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
<u>08/27/2023</u>	Invoice <u>010-1696-4053</u>	09/12/2023	ABSHIER, DAVID EMPLOYEE PHYSICALS	0.00	165.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	09/12/2023	Regular	0.00	288.93	301156
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>39670</u>	Invoice <u>024-6624-4560</u>	09/12/2023	POLK CO PCT 4 PARTS & REPAIRS	0.00	288.93	
19045	MABRY, BOBBY SCOTT	09/12/2023	Regular	0.00	1,598.56	301157
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CR23-0099</u>	Invoice <u>010-2466-4000</u>	09/12/2023	F / ARRON GARY WADE ATTORNEY FEES - POLK C	0.00	1,598.56	
800253	MCFARLAIN, SUZONNA	09/12/2023	Regular	0.00	80.00	301158
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>08/22-08/23/202</u>	Invoice <u>010-2435-4850</u>	09/12/2023	JUROR PAYMENT JURY PAYMENTS	0.00	80.00	
16138	MCWILLIAMS AND SON, INC.	09/12/2023	Regular	0.00	89.00	301159
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>146485123</u>	Invoice <u>010-1511-4500</u>	09/12/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	89.00	
16039	MINGER, RODNEY	09/12/2023	Regular	0.00	3,300.00	301170
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22CCR0412</u>	Invoice <u>010-2426-4000</u>	09/12/2023	M / BRIAN WILLIAMS ATTORNEY FEES	0.00	450.00	
<u>22CCR0669, 23CC</u>	Invoice <u>010-2426-4000</u>	09/12/2023	M / RUBY PURSLEY ATTORNEY FEES	0.00	600.00	
<u>22CCR0747</u>	Invoice <u>010-2426-4000</u>	09/12/2023	M / JAMES PIERCE ATTORNEY FEES	0.00	600.00	
<u>23CCR0399</u>	Invoice	09/12/2023	M / MELISSA SMALLEY	0.00	450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2426-4000		ATTORNEY FEES		450.00	
<u>28.403</u>	Invoice	09/12/2023	F / WILEY SEXTON	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C		450.00	
<u>CIV23-0425</u>	Invoice	09/12/2023	F / MATTHEW HYDE	0.00	150.00	
	010-2467-4000		ATTORNEY FEES - POLK C		150.00	
<u>CIV23-0487</u>	Invoice	09/12/2023	F / MICHAEL PRIMEAUX	0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C		150.00	
<u>CR21-0330</u>	Invoice	09/12/2023	F / STACY MARLOW	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C		450.00	
11745	MONTGOMERY COUNTY JUVENILE DEPT	09/12/2023	Regular	0.00	540.00	301171
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>2023-61</u>	Invoice	09/12/2023	POLK CO JUV PROBATION	0.00	540.00	
	010-2465-4760		JUVENILE DETENTION EX		540.00	
1561	MURPHY, SYDNEY	09/12/2023	Regular	0.00	775.34	301172
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>08/03/2023</u>	Invoice	09/12/2023	TRAVEL REIMBURSEMENT	0.00	103.49	
	010-1400-4270		TRAVEL TRAINING		103.49	
<u>08/16/2023</u>	Invoice	09/12/2023	TRAVEL REIMBURSEMENT	0.00	112.01	
	011-7800-4881		PRO-RATA HOTEL TAX SH		112.01	
<u>08/17/2023</u>	Invoice	09/12/2023	TRAVEL REIMBURSEMENT	0.00	62.36	
	010-1400-4270		TRAVEL TRAINING		62.36	
<u>08/24/2023</u>	Invoice	09/12/2023	TRAVEL REIMBURSEMENT	0.00	52.73	
	010-1401-4270		TRAVEL TRAINING		52.73	
<u>08/28/2023</u>	Invoice	09/12/2023	TRAVEL REIMBURSEMENT	0.00	93.01	
	010-1400-4270		TRAVEL TRAINING		93.01	
<u>08/30-09/01/202</u>	Invoice	09/12/2023	TRAVEL REIMBURSEMENT	0.00	351.74	
	010-1400-4270		TRAVEL TRAINING		351.74	
500	MUSTANG MACHINERY COMPANY, LTD.	09/12/2023	Regular	0.00	5,044.50	301173
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>PART6366420</u>	Invoice	09/12/2023	0790080 PCT4	0.00	5,044.50	
	024-6624-4560		PARTS & REPAIRS		5,044.50	
9680	MYERS, ANTHONY R. RAY	09/12/2023	Regular	0.00	180.60	301174
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>08/17/2023</u>	Invoice	09/12/2023	SAMS CLUB REIMBURSEMENT	0.00	180.60	
	010-2553-3150		OFFICE SUPPLIES		180.60	
19132	NATIONWIDE POWER SOLUTIONS, INC.	09/12/2023	Regular	0.00	4,608.63	301175
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>438145</u>	Invoice	09/12/2023	POLK COUNTY	0.00	4,608.63	
	010-1401-3520		CONTINGENCIES		4,608.63	
14882	NETTLES, MIKE	09/12/2023	Regular	0.00	713.95	301176
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>07/24-07/27/202</u>	Invoice	09/12/2023	TRAVEL REIMBURSEMENT	0.00	313.09	
	010-2553-4270		TRAVEL TRAINING		313.09	
<u>08/06-08/08/202</u>	Invoice	09/12/2023	TRAVEL REIMBURSEMENT	0.00	400.86	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2553-4270	TRAVEL TRAINING	KINGSVILLE		400.86	
9802	O'REILLY AUTO ENTERPRISES, LLC	09/12/2023	Regular	0.00	916.63	301177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-128216</u>	Invoice	09/12/2023	773056 CONSTABLE 2	0.00	252.14	
	<u>010-2552-3300</u>		FURNISHED TRANSPORTA		252.14	
<u>0741-141888</u>	Invoice	09/12/2023	773056 TAX OFFICE	0.00	48.70	
	<u>010-4499-3300</u>		FURNISHED TRANSPORTA		48.70	
<u>0741-159861</u>	Invoice	09/12/2023	773056 SHERIFF	0.00	165.86	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		165.86	
<u>0741-170968</u>	Invoice	09/12/2023	773056 MAINTENANCE	0.00	15.99	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		15.99	
<u>5661-352446</u>	Invoice	09/12/2023	2288678 PCT3	0.00	149.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		149.99	
<u>5661-352448</u>	Invoice	09/12/2023	2288678 PCT3	0.00	23.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		23.99	
<u>5661-352458</u>	Invoice	09/12/2023	2288678 PCT 3	0.00	101.25	
	<u>023-6623-4560</u>		PARTS & REPAIRS		101.25	
<u>5661-352602</u>	Invoice	09/12/2023	2288678 PCT 3	0.00	50.97	
	<u>023-6623-4560</u>		PARTS & REPAIRS		50.97	
<u>5661-352622</u>	Invoice	09/12/2023	2288678 PCT 3	0.00	26.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		26.99	
<u>6085-271940</u>	Invoice	09/12/2023	2530142 PCT2	0.00	57.98	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		57.98	
<u>6085-272267</u>	Invoice	09/12/2023	2530142 PCT2	0.00	22.77	
	<u>022-6622-4560</u>		PARTS & REPAIRS		22.77	
15537	OSBORN, DANIEL	09/12/2023	Regular	0.00	700.00	301178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR23-0194, CR23</u>	Invoice	09/12/2023	POLK COUNTY 258TH	0.00	700.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA		700.00	
800256	PERRY, CAROLE	09/12/2023	Regular	0.00	40.00	301179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>08/25/2023</u>	Invoice	09/12/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
14837	PHILLIPS, BOBBY	09/12/2023	Regular	0.00	3,127.50	301180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25,871</u>	Invoice	09/12/2023	F / SOPHIA YANCEY SCHAFFER	0.00	3,127.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		3,127.50	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	09/12/2023	Regular	0.00	2,074.47	301181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3317852159</u>	Invoice	09/12/2023	10753380	0.00	2,074.47	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,074.47	
433	POLK COUNTY FUNERAL SERVICES	09/12/2023	Regular	0.00	425.00	301182

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>13265</u>	Invoice <u>010-1691-4026</u>	09/12/2023	ARDEN JOHNSON / JP1 AUTOPSIES	0.00	425.00 425.00	
6567 Payable #	POLK COUNTY TAX OFFICE Payable Type Account Number	09/12/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	37.00 Payable Amount Distribution Amount	301183
<u>1175720-2023</u>	Invoice <u>010-1511-4510</u>	09/12/2023	1GAZGZFA0E1208591 INSPECTIONS	0.00	7.50 7.50	
<u>1357978-2023</u>	Invoice <u>010-1511-4510</u>	09/12/2023	1M2P267Y21M056406 INSPECTIONS	0.00	22.00 22.00	
<u>1386119-2023</u>	Invoice <u>010-1511-4510</u>	09/12/2023	2GT22NEG5K1126397 INSPECTIONS	0.00	7.50 7.50	
8535 Payable #	POLK COUNTY TRACTOR SUPPLY CO., LLC Payable Type Account Number	09/12/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	749.66 Payable Amount Distribution Amount	301184
<u>98681</u>	Invoice <u>022-6622-4560</u>	09/12/2023	POLK CO PCT 2 PARTS & REPAIRS	0.00	175.65 175.65	
<u>98809</u>	Invoice <u>022-6622-4560</u>	09/12/2023	POLK CO PCT2 PARTS & REPAIRS	0.00	8.50 8.50	
<u>98852</u>	Invoice <u>022-6622-4560</u>	09/12/2023	POLK CO PCT2 PARTS & REPAIRS	0.00	36.95 36.95	
<u>98858</u>	Invoice <u>022-6622-4560</u>	09/12/2023	POLK CO PCT2 PARTS & REPAIRS	0.00	48.65 48.65	
<u>98894</u>	Invoice <u>022-6622-4560</u>	09/12/2023	POLK CO PCT2 PARTS & REPAIRS	0.00	132.05 132.05	
<u>98921</u>	Invoice <u>022-6622-4560</u>	09/12/2023	POLK CO PCT2 PARTS & REPAIRS	0.00	347.86 347.86	
8916 Payable #	POWERPLAN Payable Type Account Number	09/12/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	83.41 Payable Amount Distribution Amount	301185
<u>129780</u>	Invoice <u>023-6623-4560</u>	09/12/2023	0020000529 PCT 3 PARTS & REPAIRS	0.00	83.41 83.41	
18783 Payable #	PREMIER TIRE Payable Type Account Number	09/12/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	185.00 Payable Amount Distribution Amount	301186
<u>182804</u>	Invoice <u>010-2560-3540</u>	09/12/2023	POLK CO SHERIFF TIRES	0.00	80.00 80.00	
<u>183037</u>	Invoice <u>010-2560-4540</u>	09/12/2023	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	105.00 105.00	
662 Payable #	RED BARN BUILDERS SUPPLY INC Payable Type Account Number	09/12/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	919.04 Payable Amount Distribution Amount	301187
<u>10376381</u>	Invoice <u>024-6624-4900</u>	09/12/2023	0028800 PCT4 MISCELLANEOUS	0.00	267.20 267.20	
<u>10376671</u>	Invoice <u>010-1511-5740</u>	09/12/2023	0028800 MAINTENANCE CAPITAL OUTLAY-BUILDIN	0.00	651.84 651.84	
9706	RELIABLE AUTO PARTS CO.	09/12/2023	Regular	0.00	1,012.67	301188

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002066964</u>	Invoice	09/12/2023	7345 MAINTENANCE	0.00	357.78	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		357.78	
<u>002066976</u>	Invoice	09/12/2023	7345 MAINTENANCE	0.00	149.94	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		149.94	
<u>002067422</u>	Invoice	09/12/2023	7345 MAINTENANCE	0.00	149.94	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		149.94	
<u>002067531</u>	Invoice	09/12/2023	7345 MAINTENANCE	0.00	355.01	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		355.01	
13370	RELX INC.	09/12/2023	Regular	0.00	494.62	301189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3094690150</u>	Invoice	09/12/2023	4252BNDZ9 DA	0.00	494.62	
	<u>010-2475-4370</u>		ONLINE RESEARCH		494.62	
18808	RICHARDS, ROCKY	09/12/2023	Regular	0.00	1,455.90	301190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17336</u>	Invoice	09/12/2023	POLK CO PCT 3	0.00	509.90	
	<u>023-6623-4560</u>		PARTS & REPAIRS		509.90	
<u>17346</u>	Invoice	09/12/2023	POLK CO SHERIFF	0.00	209.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		209.95	
<u>17352</u>	Invoice	09/12/2023	POLK CO SHERIFF	0.00	314.03	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		314.03	
<u>17354</u>	Invoice	09/12/2023	POLK CO PCT4	0.00	422.02	
	<u>024-6624-4560</u>		PARTS & REPAIRS		422.02	
15553	RICHARDSON CONSTRUCTION LLC	09/12/2023	Regular	0.00	4,940.00	301191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5330</u>	Invoice	09/12/2023	POLK CO PCT 3	0.00	4,940.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		4,940.00	
800251	ROARK, ALLIA-HEATHER	09/12/2023	Regular	0.00	80.00	301192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/22-08/23/202</u>	Invoice	09/12/2023	JUROR PAYMENT	0.00	80.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		80.00	
800240	ROGERS, FREDERICK	09/12/2023	Regular	0.00	40.00	301193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/22/2023</u>	Invoice	09/12/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
1475	ROTH, JOE D.	09/12/2023	Regular	0.00	4,650.00	301194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0082</u>	Invoice	09/12/2023	M / CORY HOFFPAUIR	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>22,336</u>	Invoice	09/12/2023	R-F / RICHHODO STRAUGHTER	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>22CCR0905, 22CC</u>	Invoice	09/12/2023	M / CYNTHIA FORD	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>22CCR0912</u>	Invoice	09/12/2023	M / J. DALTON NIXON	0.00	450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>	ATTORNEY FEES	M / J. DALTON NIXON		450.00	
<u>23CCR0259</u>	Invoice	09/12/2023	M / KRISTIN BURCHERS	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KRISTIN BURCHERS		450.00	
<u>23CCR0402, 23CC</u>	Invoice	09/12/2023	M / JACOB CHAPMAN	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JACOB CHAPMAN		600.00	
<u>26,682</u>	Invoice	09/12/2023	F / JULIE ANN COX	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JULIE ANN COX		450.00	
<u>26,751 27,141 27</u>	Invoice	09/12/2023	F / CHRISTOPHER ROBERT ACENVOLA	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CHRISTOPHER ROBERT ACEN		600.00	
<u>27,604</u>	Invoice	09/12/2023	F / PATRICIA MOSHER	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / PATRICIA MOSHER		450.00	
<u>CR22-0377 - 08/0</u>	Invoice	09/12/2023	R-F / ROBERTO ANDRADE	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / ROBERTO ANDRADE		300.00	
13850	RURAL PIPE & SUPPLY, INC	09/12/2023	Regular	0.00	691.13	301195
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>00134289</u>	Invoice	09/12/2023	POLCO2 PCT 2	0.00	80.79	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		80.79	
<u>00135456</u>	Invoice	09/12/2023	POLCOU MAINTENANCE	0.00	134.67	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		134.67	
<u>00136071</u>	Invoice	09/12/2023	POLCO2	0.00	475.67	
	<u>022-6622-4560</u>		PARTS & REPAIRS		475.67	
800249	SANDOVAL, ERIC R	09/12/2023	Regular	0.00	80.00	301196
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>08/22-08/23/202</u>	Invoice	09/12/2023	JUROR PAYMENT	0.00	80.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		80.00	
264	SEGNO FIRE DEPT.	09/12/2023	Regular	0.00	3,888.19	301197
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>FY23 2ND QTR</u>	Invoice	09/12/2023	POLK COUNTY	0.00	3,888.19	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,888.19	
16278	SEXTON, JOHN	09/12/2023	Regular	0.00	245.83	301198
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>10/09-10/13/202</u>	Invoice	09/12/2023	TRAVEL ADVANCE	0.00	245.83	
	<u>027-7680-4270</u>		TRAVEL TRAINING		245.83	
16154	SHADWICK, LANA	09/12/2023	Regular	0.00	2,600.00	301199
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>22CCR0242, CR23</u>	Invoice	09/12/2023	F / MARY ANN BURKETT	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>23CCR0126</u>	Invoice	09/12/2023	M / JAMES EUGENE DEFOOR	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>28,120 - 08/15/2</u>	Invoice	09/12/2023	F / BILL WESLEY MADDEN	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>28,303 CR22-013</u>	Invoice	09/12/2023	F / JOE ALLEN MEADOWS	0.00	500.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		500.00	
<u>28,311 - 08/15/2</u>	Invoice	09/12/2023	F / AMY NICOLE REED	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CIV23-0485</u>	Invoice	09/12/2023	F / WYLIE ROBINSON	0.00	150.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2467-4000	ATTORNEY FEES - POLK C	F / WYLIE ROBINSON		150.00	
<u>CIV23-0490</u>	Invoice	09/12/2023	F / PATRICK SULLIVAN	0.00	150.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / PATRICK SULLIVAN		150.00	
<u>CR22-0517</u>	Invoice	09/12/2023	F / DAVID GATES	0.00	150.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / DAVID GATES		150.00	
19232	SHOTWELL, JOSHUA WALTER	09/12/2023	Regular	0.00	784.48	301200
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>08/02/2023</u>	Invoice	09/12/2023	POLK CO CONST PCT4	0.00	784.48	
	010-2554-3300	FURNISHED TRANSPORTA	POLK CO CONST PCT4		784.48	
19234	SHUKAN, LENOR EDITH	09/12/2023	Regular	0.00	4,717.50	301201
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>2020-0336</u>	Invoice	09/12/2023	M / DANNY RINGO JR.	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / DANNY RINGO JR.		450.00	
<u>22CCR0423</u>	Invoice	09/12/2023	M / JENNIFER PILGIM	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / JENNIFER PILGIM		450.00	
<u>22CCR0866</u>	Invoice	09/12/2023	M / JOANNA HUEY	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / JOANNA HUEY		450.00	
<u>23CCR0028</u>	Invoice	09/12/2023	R-M / RONALD SCOTT ARNOLD	0.00	300.00	
	010-2426-4000	ATTORNEY FEES	R-M / RONALD SCOTT ARNOLD		300.00	
<u>26,581</u>	Invoice	09/12/2023	F / DAVID EARL DIRDEN	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / DAVID EARL DIRDEN		450.00	
<u>26,617 CR23-024</u>	Invoice	09/12/2023	F / LAURA MULLIKIN	0.00	930.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / LAURA MULLIKIN		930.00	
<u>27,907</u>	Invoice	09/12/2023	F / YONI ANGEL-ROBLERO	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / YONI ANGEL-ROBLERO		450.00	
<u>27,996</u>	Invoice	09/12/2023	F / BILLY SIMS IV	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / BILLY SIMS IV		450.00	
<u>CR21-0347, CR21</u>	Invoice	09/12/2023	F / DONALD RAYMOND HENDRIX	0.00	787.50	
	010-2466-4000	ATTORNEY FEES - POLK C	F / DONALD RAYMOND HENDRI		787.50	
6117	SIRCHIE ACQUISITION COMPANY, LLC	09/12/2023	Regular	0.00	107.17	301202
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>0606254-IN</u>	Invoice	09/12/2023	00-0077351 SHERIFF	0.00	107.17	
	010-2560-3930	LAW ENFORCEMENT SUP	00-0077351 SHERIFF		107.17	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	09/12/2023	Regular	0.00	2,006.55	301203
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>INV00785220</u>	Invoice	09/12/2023	PC29297 OEM	0.00	2,006.55	
	010-1695-3150	OFFICE SUPPLIES	PC29297 OEM		2,006.55	
14102	SOUTHERN SOFTWARE, INC.	09/12/2023	Regular	0.00	22,258.00	301204
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>082123A</u>	Invoice	09/12/2023	8209 SHERIFF	0.00	5,793.00	
	010-2560-4210	TXDPS REMOTE RECORDS	8209 SHERIFF		5,793.00	
<u>082123B</u>	Invoice	09/12/2023	8209 SHERIFF	0.00	6,179.00	
	010-2560-4210	TXDPS REMOTE RECORDS	8209 SHERIFF		6,179.00	
<u>082123C</u>	Invoice	09/12/2023	8209 SHERIFF	0.00	10,286.00	
	010-2560-4210	TXDPS REMOTE RECORDS	8209 SHERIFF		10,286.00	
18772	SQUYRES, JIMMY JR.	09/12/2023	Regular	0.00	1,537.50	301205

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23,627</u>	Invoice <u>010-2467-4000</u>	09/12/2023	F / JEREMY WILLIAMS ATTORNEY FEES - POLK C F / JEREMY WILLIAMS	0.00	1,537.50 1,537.50	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	09/12/2023	Regular	0.00	51.03	301206
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3544458933</u>	Invoice <u>010-1403-3150</u>	09/12/2023	DAL 10199038 CO CLERK OFFICE SUPPLIES DAL 10199038 CO CLERK	0.00	51.03 51.03	
15724	SUPERIOR KITHCEN SERVICES, LLC.	09/12/2023	Regular	0.00	375.00	301207
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>26409</u>	Invoice <u>010-1511-4500</u>	09/12/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN POLK CO MAINTENANCE	0.00	375.00 375.00	
13426	T.A.P.E.I.T.	09/12/2023	Regular	0.00	350.00	301208
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2023-072023-014</u>	Invoice <u>010-2560-4270</u>	09/12/2023	JESSICA SLACK TRAVEL TRAINING JESSICA SLACK	0.00	350.00 350.00	
800241	TAYLOR, NANCY	09/12/2023	Regular	0.00	40.00	301209
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>08/22/2023</u>	Invoice <u>010-2435-4850</u>	09/12/2023	JUROR PAYMENT JURY PAYMENTS JUROR PAYMENT	0.00	40.00 40.00	
12691	TDCAA	09/12/2023	Regular	0.00	100.00	301210
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>232219</u>	Invoice <u>010-2475-4270</u>	09/12/2023	17365980 SPENCER TRAVEL TRAINING 17365980 SPENCER	0.00	100.00 100.00	
736	TEXAS ASSOCIATION OF COUNTIES	09/12/2023	Regular	0.00	206,892.00	301211
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>41706</u>	Invoice <u>010-1409-4822</u> <u>010-1409-4823</u> <u>010-1409-4901</u> <u>010-2560-4800</u>	09/12/2023	1870 GENERAL LIABILITY INSUR 1870 / GEN LIABILITY PUBLIC OFFICIALS LIABILI 1870 / PO LIABILITY VEHICLE INSURANCE 1870 / AUTO BONDS/INSURANCE 1870 / LE LIABILITY	0.00	206,892.00 11,787.00 31,553.00 103,073.00 60,479.00	
14637	TEXAS ASSOCIATION OF COUNTIES	09/12/2023	Regular	0.00	3,679.00	301212
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>SOP018098</u>	Invoice <u>010-1503-3560</u>	09/12/2023	POLK COUNTY CONTRACTS POLK COUNTY	0.00	1,839.50 1,839.50	
<u>SOP17222</u>	Invoice <u>010-1503-3560</u>	09/12/2023	POLK COUNTY CONTRACTS POLK COUNTY	0.00	1,839.50 1,839.50	
12255	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	09/12/2023	Regular	0.00	150.00	301213
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2351-2023</u>	Invoice <u>051-7845-3440</u>	09/12/2023	POLK CO AGING KITCHEN SUPPLIES POLK CO AGING	0.00	150.00 150.00	
18900	TEXAS MATERIALS GROUP, INC	09/12/2023	Regular	0.00	100,706.91	301214

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>201220504</u>	Invoice <u>024-6624-3390</u>	09/12/2023	271137 PCT 4 ROAD MATERIALS 271137 PCT 4	0.00	2,688.17 2,688.17	
<u>201222108</u>	Invoice <u>024-6624-3390</u>	09/12/2023	271137 PCT 4 ROAD MATERIALS 271137 PCT 4	0.00	4,275.27 4,275.27	
<u>201222221</u>	Invoice <u>024-6624-3390</u>	09/12/2023	271137 PCT 4 ROAD MATERIALS 271137 PCT 4	0.00	3,826.41 3,826.41	
<u>201223004</u>	Invoice <u>024-6624-3390</u>	09/12/2023	271137 PCT 4 ROAD MATERIALS 271137 PCT 4	0.00	6,394.95 6,394.95	
<u>201223029</u>	Invoice <u>024-6624-3390</u>	09/12/2023	271137 PCT 4 ROAD MATERIALS 271137 PCT 4	0.00	4,102.28 4,102.28	
<u>201224394</u>	Invoice <u>024-6624-3390</u>	09/12/2023	271137 PCT 4 ROAD MATERIALS 271137 PCT 4	0.00	424.00 424.00	
<u>201225486</u>	Invoice <u>024-6624-3390</u>	09/12/2023	271137 PCT 4 ROAD MATERIALS 271137 PCT 4	0.00	6,868.35 6,868.35	
<u>201226297</u>	Invoice <u>024-6624-3390</u>	09/12/2023	271137 PCT 4 ROAD MATERIALS 271137 PCT 4	0.00	791.85 791.85	
<u>201227915</u>	Invoice <u>024-6624-3390</u>	09/12/2023	271137 PCT 4 ROAD MATERIALS 271137 PCT 4	0.00	3,993.50 3,993.50	
<u>201228896</u>	Invoice <u>024-6624-3390</u>	09/12/2023	271137 PCT 4 ROAD MATERIALS 271137 PCT 4	0.00	11,667.88 11,667.88	
<u>201229690</u>	Invoice <u>022-6622-3390</u>	09/12/2023	271135 PCT 2 ROAD MATERIALS 271135 PCT 2	0.00	1,322.62 1,322.62	
<u>201230393</u>	Invoice <u>022-6622-3390</u>	09/12/2023	271135 PCT 2 ROAD MATERIALS 271135 PCT 2	0.00	16,047.49 16,047.49	
<u>201230837</u>	Invoice <u>022-6622-3390</u>	09/12/2023	271135 PCT 2 ROAD MATERIALS 271135 PCT 2	0.00	3,332.15 3,332.15	
<u>201230857</u>	Invoice <u>024-6624-3390</u>	09/12/2023	271137 PCT 4 ROAD MATERIALS 271137 PCT 4	0.00	16,115.12 16,115.12	
<u>201231825</u>	Invoice <u>022-6622-3390</u>	09/12/2023	271135 PCT 2 ROAD MATERIALS 271135 PCT 2	0.00	659.93 659.93	
<u>201233310</u>	Invoice <u>024-6624-3390</u>	09/12/2023	271137 PCT 4 ROAD MATERIALS 271137 PCT 4	0.00	3,265.36 3,265.36	
<u>201234425</u>	Invoice <u>024-6624-3390</u>	09/12/2023	271137 PCT 4 ROAD MATERIALS 271137 PCT 4	0.00	431.05 431.05	
<u>201235325</u>	Invoice <u>024-6624-3390</u>	09/12/2023	271137 PCT 4 ROAD MATERIALS 271137 PCT 4	0.00	1,991.14 1,991.14	
<u>201235347</u>	Invoice <u>024-6624-3390</u>	09/12/2023	271137 PCT 4 ROAD MATERIALS 271137 PCT 4	0.00	11,218.06 11,218.06	
<u>201236847</u>	Invoice <u>022-6622-3390</u>	09/12/2023	271135 PCT 2 ROAD MATERIALS 271135 PCT 2	0.00	1,291.33 1,291.33	
9756	**Void**	09/12/2023	Regular	0.00	0.00	301215
	TEXAS TRUCK ACCESSORIES	09/12/2023	Regular	0.00	1,175.00	301216
<u>100544</u>	Invoice <u>010-1511-3300</u>	09/12/2023	POLK CO MAINTENANCE FURNISHED TRANSPORTA POLK CO MAINTENANCE	0.00	875.00 875.00	
<u>100550</u>	Invoice <u>010-1543-3300</u>	09/12/2023	POLK CO OEM FURNISHED TRANSPORTA POLK CO OEM	0.00	300.00 300.00	
18607	THE BARRON LAW FIRM, PLLC	09/12/2023	Regular	0.00	1,800.00	301217

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Vendor Number Payable #1	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>23CCR0526</u>	Invoice <u>010-2426-4000</u>	09/12/2023	F / WILLIAM ARTHUR BURKS ATTORNEY FEES F / WILLIAM ARTHUR BURKS	0.00	600.00 600.00	
<u>26,505 26,503 26</u>	Invoice <u>010-2466-4000</u>	09/12/2023	F / GERON RANDOLPH ATTORNEY FEES - POLK C F / GERON RANDOLPH	0.00	600.00 600.00	
<u>CR23-0446, 27,35</u>	Invoice <u>010-2466-4000</u>	09/12/2023	F / EDUARDO BELTRAN - LARA ATTORNEY FEES - POLK C F / EDUARDO BELTRAN - LARA	0.00	600.00 600.00	
18607 Payable #	THE BARRON LAW FIRM, PLLC Payable Type Account Number	09/12/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	300.00 Payable Amount Distribution Amount	301218
<u>27,879</u>	Invoice <u>010-2466-4000</u>	09/12/2023	F / PAULA LEORA ROSS ATTORNEY FEES - POLK C F / PAULA LEORA ROSS	0.00	300.00 300.00	
782 Payable #	THOMAS SUPPLY, INC. Payable Type Account Number	09/12/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	4,721.53 Payable Amount Distribution Amount	301219
<u>1451535</u>	Invoice <u>022-6622-4560</u>	09/12/2023	POLK CO PCT2 PARTS & REPAIRS POLK CO PCT2	0.00	298.75 298.75	
<u>1451918</u>	Invoice <u>023-6623-3380</u>	09/12/2023	POLK CO PCT3 CULVERTS POLK CO PCT3	0.00	1,610.10 1,610.10	
<u>1461627</u>	Invoice <u>023-6623-3380</u>	09/12/2023	POLK CO PCT3 CULVERTS POLK CO PCT3	0.00	1,666.80 1,666.80	
<u>1461646</u>	Invoice <u>023-6623-3380</u>	09/12/2023	POLK CO PCT3 CULVERTS POLK CO PCT3	0.00	945.60 945.60	
<u>1462485</u>	Invoice <u>022-6622-3390</u>	09/12/2023	POLK CO PCT2 ROAD MATERIALS POLK CO PCT2	0.00	200.28 200.28	
16132 Payable #	THOMPSON, JEREMY Payable Type Account Number	09/12/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	45.00 Payable Amount Distribution Amount	301220
<u>1000</u>	Invoice <u>010-2426-3150</u>	09/12/2023	TX GUARDIANSHIP ASSOC OFFICE SUPPLIES TX GUARDIANSHIP ASSOC	0.00	45.00 45.00	
16455 Payable #	THOMPSON, KYLE SR. Payable Type Account Number	09/12/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	85.00 Payable Amount Distribution Amount	301221
<u>5979</u>	Invoice <u>021-6621-4560</u>	09/12/2023	POLK CO PCT1 PARTS & REPAIRS POLK CO PCT1	0.00	85.00 85.00	
18815 Payable #	TORREZ, LARRY Payable Type Account Number	09/12/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	990.00 Payable Amount Distribution Amount	301222
<u>010350</u>	Invoice <u>023-6623-4560</u>	09/12/2023	POLK CO PCT3 PARTS & REPAIRS POLK CO PCT3	0.00	450.00 450.00	
<u>010499</u>	Invoice <u>023-6623-4560</u>	09/12/2023	POLK CO PCT3 PARTS & REPAIRS POLK CO PCT3	0.00	540.00 540.00	
15088 Payable #	TRANSUNION RISK AND ALTERNATIVE Payable Type Account Number	09/12/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	1,748.00 Payable Amount Distribution Amount	301223
<u>207420-202308-1</u>	Invoice <u>010-2475-4370</u>	09/12/2023	207420 DA ONLINE RESEARCH 207420 DA	0.00	75.00 75.00	
<u>47861-082123</u>	Invoice <u>010-2560-3930</u>	09/12/2023	47861 SHERIFF LAW ENFORCEMENT SUP 47861 SHERIFF	0.00	1,673.00 1,673.00	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	09/12/2023	Regular	0.00	649.65	301224

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019553</u>	Invoice	09/12/2023	17460016219 004 CO CLERK	0.00	300.12	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES		300.12	
<u>2019606</u>	Credit Memo	09/12/2023	POLK CO CLERK	0.00	-7.32	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES		-7.32	
<u>2019803</u>	Invoice	09/12/2023	17460016219 004 CO CLERK	0.00	356.85	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES		356.85	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	09/12/2023	Regular	0.00	870.00	301225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23-1837</u>	Invoice	09/12/2023	POLK COUNTY 258TH	0.00	870.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		870.00	
16614	WALLER COUNTY ASPHALT, INC.	09/12/2023	Regular	0.00	10,504.20	301226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25548</u>	Invoice	09/12/2023	POLK CO PCT 3	0.00	5,225.85	
	<u>023-6623-3390</u>		ROAD MATERIALS		5,225.85	
<u>25673</u>	Invoice	09/12/2023	POLK CO PCT 2	0.00	2,633.40	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,633.40	
<u>25746</u>	Invoice	09/12/2023	POLK CO PCT2	0.00	2,644.95	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,644.95	
800255	WATSON, JUSTIN	09/12/2023	Regular	0.00	40.00	301227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/25/2023</u>	Invoice	09/12/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.	09/12/2023	Regular	0.00	2,453.36	301228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2084611</u>	Invoice	09/12/2023	207388 MAINTENANCE	0.00	2,453.36	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		2,453.36	
16462	WAYNE'S TIRE SHOP, LLC	09/12/2023	Regular	0.00	316.80	301229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>56134</u>	Invoice	09/12/2023	POLK CO PCT 2	0.00	98.00	
	<u>022-6622-3540</u>		TIRES		98.00	
<u>56199</u>	Invoice	09/12/2023	POLK CO PCT2	0.00	95.80	
	<u>022-6622-3540</u>		TIRES		95.80	
<u>56236</u>	Invoice	09/12/2023	POLK CO PCT 2	0.00	35.00	
	<u>022-6622-3540</u>		TIRES		35.00	
<u>56245</u>	Invoice	09/12/2023	POLK CO PCT 2	0.00	70.00	
	<u>022-6622-3540</u>		TIRES		70.00	
<u>56303</u>	Invoice	09/12/2023	POLK CO PCT2	0.00	18.00	
	<u>022-6622-3540</u>		TIRES		18.00	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LL	09/12/2023	Regular	0.00	2,871.08	301230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5026402912</u>	Invoice	09/12/2023	3008606744	0.00	2,871.08	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,871.08	
10142	WEST GROUP PAYMENT CENTER	09/12/2023	Regular	0.00	65.65	301231

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
848561400	Invoice 040-7650-3340	09/12/2023	1000629367 OPERATING EXPENSES	0.00	65.65 65.65	
19084	WHITE, HONORABLE PAUL	09/12/2023	Regular	0.00	55.02	301232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/01/2023	Invoice 010-2465-4080	09/12/2023	TRAVELING JUDGE VISITING JUDGE	0.00	55.02 55.02	
13293	WILDER, DAVID WILLIAM	09/12/2023	Regular	0.00	850.00	301233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2023-0150	Invoice 093-7403-5000	09/12/2023	POLK CO CLERK COMPUTER NETWORK M	0.00	850.00 850.00	
15220	WILKERSON, WENDY DIANE	09/12/2023	Regular	0.00	1,377.00	301234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR22-0506	Invoice 010-2467-4861	09/12/2023	411TH COURT REPORTER CONTR	0.00	1,377.00 1,377.00	
2152	WILLIAM GEORGE COMPANY INC	09/12/2023	Regular	0.00	5,589.85	301235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1225504	Invoice 010-2512-3330	09/12/2023	D93700 JAIL FOOD-INMATES	0.00	2,744.56 2,744.56	
1225579	Invoice 010-2512-3330	09/12/2023	D93700 JAIL FOOD-INMATES	0.00	116.08 116.08	
1226536	Invoice 010-2512-3330	09/12/2023	093700 JAIL FOOD-INMATES	0.00	2,729.21 2,729.21	
14285	WILLIAMS, TERRI	09/12/2023	Regular	0.00	90.65	301236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/16/2023	Invoice 010-1497-4270	09/12/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING	0.00	90.65 90.65	
800243	WILLIFORD, ZACHARY	09/12/2023	Regular	0.00	40.00	301237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/22/2023	Invoice 010-2435-4850	09/12/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
800252	WILSON, WANDA	09/12/2023	Regular	0.00	80.00	301238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/22-08/23/202	Invoice 010-2435-4850	09/12/2023	JUROR PAYMENT JURY PAYMENTS	0.00	80.00 80.00	
18719	ANGELINA COUNTY SHERIFF'S DEPT	09/08/2023	Regular	0.00	90.00	301239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0121	Invoice 010-226-226600	09/08/2023	LORAIN BARNES DIST.CLK-OUT OF COUNT	0.00	90.00 90.00	
16320	BEXAR COUNTY CONST PCT 4	09/08/2023	Regular	0.00	85.00	301240

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-526</u>	Invoice <u>010-226-226600</u>	09/08/2023	JACK HAAN DIST.CLK-OUT OF COUNT JACK HAAN	0.00	85.00	
16641	BRAZORIA COUNTY CONST PCT 1	09/08/2023	Regular	0.00	75.00	301241
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T23-0123</u>	Invoice <u>010-226-226600</u>	09/08/2023	GINGER SMITH DIST.CLK-OUT OF COUNT GINGER SMITH	0.00	75.00	
16377	GALVESTON COUNTY CONST PCT 4	09/08/2023	Regular	0.00	175.00	301242
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T22-0165</u>	Invoice <u>010-226-226600</u>	09/08/2023	STEVEN LEPO DIST.CLK-OUT OF COUNT STEVEN LEPO	0.00	100.00	
<u>T22-0209</u>	Invoice <u>010-226-226600</u>	09/08/2023	INVSTORS, LLC DIST.CLK-OUT OF COUNT INVSTORS, LLC	0.00	75.00	
6221	GOODWIN LASITER INC	09/08/2023	Regular	0.00	3,063.69	301243
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>080223</u>	Invoice <u>010-221-221000</u>	09/08/2023	367113 / POLK COUNTY OTHER PAYABLES 367113 / POLK COUNTY	0.00	3,063.69	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	09/08/2023	Regular	0.00	2,558.54	301244
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>AUGUST 2023 - J</u>	Invoice <u>010-223-223101</u>	09/08/2023	POLK COUNTY JP1 JP1 GHS PAYABLE POLK COUNTY JP1	0.00	872.38	
<u>AUGUST 2023 - J</u>	Invoice <u>010-223-223102</u>	09/08/2023	POLK COUNTY JP2 JP2 GHS PAYABLE POLK COUNTY JP2	0.00	947.22	
<u>AUGUST 2023 - J</u>	Invoice <u>010-223-223103</u>	09/08/2023	POLK COUNTY JP3 JP3 GHS PAYABLE POLK COUNTY JP3	0.00	738.94	
15879	HARRIS COUNTY CONSTABLE PCT 1	09/08/2023	Regular	0.00	75.00	301245
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T22-0165</u>	Invoice <u>010-226-226600</u>	09/08/2023	STEVEN LEPO DIST.CLK-OUT OF COUNT STEVEN LEPO	0.00	75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	09/08/2023	Regular	0.00	75.00	301246
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T23-0121</u>	Invoice <u>010-226-226600</u>	09/08/2023	LORAIN BARNES DIST.CLK-OUT OF COUNT LORAIN BARNES	0.00	75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	09/08/2023	Regular	0.00	75.00	301247
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T21-0235</u>	Invoice <u>010-226-226600</u>	09/08/2023	NANCY LOWERY DIST.CLK-OUT OF COUNT NANCY LOWERY	0.00	75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	09/08/2023	Regular	0.00	-75.00	301248
15979	HARRIS COUNTY CONSTABLE PCT 8	09/08/2023	Regular	0.00	75.00	301248
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T22-0209</u>	Invoice <u>010-226-226600</u>	09/08/2023	INVSTORS, LLC DIST.CLK-OUT OF COUNT INVSTORS, LLC	0.00	75.00	

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16615	LIBERTY COUNTY CONSTABLE PCT 5	09/08/2023	Regular	0.00	100.00	301249
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>T23-0031</u>	Invoice	09/08/2023	MARK HAMILTON	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	09/08/2023	Regular	0.00	1,970.00	301250
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>T21-0235</u>	Invoice	09/08/2023	NANCY J. LOWERY	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		305.00	
<u>T22-0165</u>	Invoice	09/08/2023	STEVEN LEE LEPO	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		305.00	
<u>T22-0209</u>	Invoice	09/08/2023	INVSTORS, LLC	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0029</u>	Invoice	09/08/2023	RICHARD BOOTH	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0031</u>	Invoice	09/08/2023	MARK HAMILTON	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0054</u>	Invoice	09/08/2023	DEBORAH CASTILLO	0.00	360.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		360.00	
<u>T23-0121</u>	Invoice	09/08/2023	LORAIN BARNER	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
12089	MONTGOMERY COUNTY CONSTABLE PCT 3	09/08/2023	Regular	0.00	75.00	301251
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>T22-0165</u>	Invoice	09/08/2023	STEVEN LEPO	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
7169	TEXAS PARKS & WILDLIFE	09/08/2023	Regular	0.00	232.05	301252
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>613730</u>	Invoice	09/08/2023	SHORT, JORGE JR.	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>613738</u>	Invoice	09/08/2023	WILLIAMS, TIMOTHY	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
<u>613739</u>	Invoice	09/08/2023	WILLIAMS, TIMOTHY	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
16227	TRAVIS COUNTY CONSTABLE PCT 4	09/08/2023	Regular	0.00	80.00	301253
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>T23-0031</u>	Invoice	09/08/2023	MARK HAMILTON	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
123	CITY OF CORRIGAN *	09/08/2023	Regular	0.00	449.10	301254
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>07/15-08/15/202</u>	Invoice	09/08/2023	POLK COUNTY	0.00	449.10	
	<u>010-1409-4420</u>		WATER		108.68	
	<u>010-1409-4420</u>		WATER		108.68	
	<u>010-1409-4420</u>		WATER		123.06	
	<u>023-6623-4420</u>		WATER		108.68	
871	CITY OF GOODRICH	09/08/2023	Regular	0.00	59.00	301255

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/31/2023	Invoice	09/08/2023	110 PCT1	0.00	59.00	
	021-6621-4420		WATER		59.00	
125	CITY OF LIVINGSTON *	09/08/2023	Regular	0.00	79,864.99	301256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AUGUST 2023	Invoice	09/08/2023	POLK COUNTY	0.00	79,864.99	
	010-1409-4400		ELECTRICITY		632.01	
	010-1409-4400		ELECTRICITY		512.19	
	010-1409-4400		ELECTRICITY		23.86	
	010-1409-4400		ELECTRICITY		26,508.00	
	010-1409-4400		ELECTRICITY		21.55	
	010-1409-4400		ELECTRICITY		606.46	
	010-1409-4400		ELECTRICITY		1,649.03	
	010-1409-4400		ELECTRICITY		49.32	
	010-1409-4400		ELECTRICITY		227.97	
	010-1409-4400		ELECTRICITY		18,382.75	
	010-1409-4400		ELECTRICITY		13,686.15	
	010-1409-4400		ELECTRICITY		639.40	
	010-1409-4400		ELECTRICITY		54.49	
	010-1409-4400		ELECTRICITY		1,624.85	
	010-1409-4400		ELECTRICITY		3,659.65	
	010-1409-4400		ELECTRICITY		10.00	
	010-1409-4400		ELECTRICITY		172.47	
	010-1409-4400		ELECTRICITY		10.00	
	010-1409-4400		ELECTRICITY		1,201.43	
	010-1409-4400		ELECTRICITY		433.55	
	010-1409-4400		ELECTRICITY		212.97	
	010-1409-4400		ELECTRICITY		1,266.64	
	010-1409-4420		WATER		94.50	
	010-1409-4420		WATER		383.00	
	010-1409-4420		WATER		94.50	
	010-1409-4420		WATER		71.00	
	010-1409-4420		WATER		94.50	
	010-1409-4420		WATER		3,965.58	
	010-1409-4420		WATER		987.50	
	010-1409-4420		WATER		508.83	
	010-1409-4420		WATER		94.50	
	010-1409-4420		WATER		71.00	
	010-1409-4420		WATER		195.59	
	010-1409-4420		WATER		79.25	
	010-1409-4420		WATER		71.00	
	010-1409-4420		WATER		1,152.75	
	010-1409-4420		WATER		251.25	
	010-1409-4420		WATER		71.00	
	010-1409-4420		WATER		94.50	
	Void	09/08/2023	Regular	0.00	0.00	301257
	Void	09/08/2023	Regular	0.00	0.00	301258
19133	CLEAR LIVE LLC	09/08/2023	Regular	0.00	18.70	301259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/30/2023	Invoice	09/08/2023	424349 / GENERAL	0.00	18.70	
	010-1409-4200		COMMUNICATION EXP		18.70	
15787	GENINF HOLDINGS LLC	09/08/2023	Regular	0.00	6,494.81	301250

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>C111420</u>	Invoice	09/08/2023	12180 / 6199	0.00	333.50	
	<u>010-1503-3560</u>	CONTRACTS	IT		132.25	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	SHERIFF		201.25	
<u>C111421</u>	Invoice	09/08/2023	12180 / 6156	0.00	3,458.53	
	<u>010-1409-4200</u>	COMMUNICATION EXP	VOICEWATCH		3,056.35	
	<u>010-1409-4200</u>	COMMUNICATION EXP	FUSF FEE		402.18	
<u>C111422</u>	Invoice	09/08/2023	12180 / 6177	0.00	2,702.78	
	<u>010-1409-4200</u>	COMMUNICATION EXP	GENERAL		1,956.76	
	<u>010-1409-4200</u>	COMMUNICATION EXP	FUSF FEE		456.57	
	<u>010-2402-4000</u>	DPS OPERATING	DPS		235.55	
	<u>010-4501-4200</u>	COMMUNICATION EXP	DEL TAX		53.90	
474	LOWE'S *	09/08/2023	Regular	0.00	3,387.71	301261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUGUST 2023</u>	Invoice	09/08/2023	9900 235704 6 / POLK COUNTY	0.00	3,387.71	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	989447		58.18	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901060		53.56	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901160		36.48	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901198		19.25	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917165		128.06	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901983		82.12	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901540		19.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	993259		60.48	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901921		30.32	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902156		694.66	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902843		22.02	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901346		88.32	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902177		3.03	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901175		299.74	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901990		4.85	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	978591		25.48	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902722		78.78	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902647		95.95	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902012		14.72	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902984		20.64	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901644		9.47	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901585		181.37	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	91943		30.14	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902396		3.96	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901061		85.57	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901611		6.04	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902353		304.17	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901646		37.01	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902830		41.07	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901658		24.63	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	902350		19.33	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	902100		102.50	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	901136		167.03	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	902091		47.46	
	<u>024-6624-4560</u>	PARTS & REPAIRS	992040		266.85	
	<u>024-6624-4560</u>	PARTS & REPAIRS	994811		132.04	
	<u>024-6624-4900</u>	MISCELLANEOUS	993794		92.51	
	Void	09/08/2023	Regular	0.00	0.00	301262
	Void	09/08/2023	Regular	0.00	0.00	301263
563	MOSCOW WATER SUPPLY CORP	09/08/2023	Regular	0.00	58.79	301264

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/24/2023</u>	Invoice	09/08/2023	75 / PEACE OFFICEERS	0.00	58.79	
	<u>010-1409-4420</u>		WATER		58.79	
8025	POLK COUNTY FRESH WATER DISTRICT #2	09/08/2023	Regular	0.00	96.00	301265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/31-08/31/202</u>	Invoice	09/08/2023	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>		WATER		32.00	
	<u>022-6622-4420</u>		WATER		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	09/08/2023	Regular	0.00	840.00	301266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13242</u>	Invoice	09/08/2023	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	09/08/2023	Regular	0.00	3,914.24	301267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10633092</u>	Invoice	09/08/2023	00054085-4 TAX OFC MONITORING	0.00	30.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		30.00	
<u>10634765</u>	Invoice	09/08/2023	00017742-2 MUSEUM	0.00	57.29	
	<u>010-1409-4200</u>		COMMUNICATION EXP		57.29	
<u>10637711</u>	Invoice	09/08/2023	00001087-5 JUV PROBATION	0.00	42.49	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.49	
<u>10638863</u>	Invoice	09/08/2023	00046679-5 POLK COUNTY	0.00	3,681.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP		337.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-3560</u>		CONTRACTS		2,784.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
<u>10639548</u>	Invoice	09/08/2023	00006983-0 DPS SKITTER TV	0.00	102.61	
	<u>010-2402-4000</u>		DPS OPERATING		102.61	
13380	TRACTOR SUPPLY CREDIT PLAN*	09/08/2023	Regular	0.00	488.04	301268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>200090925</u>	Invoice	09/08/2023	6035 3012 0744 0700 PCT4	0.00	65.98	
	<u>024-6624-4560</u>		PARTS & REPAIRS		65.98	
<u>200090935</u>	Invoice	09/08/2023	6035 3012 0744 0700 PCT4	0.00	15.99	
	<u>024-6624-4560</u>		PARTS & REPAIRS		15.99	
<u>200094148</u>	Invoice	09/08/2023	6035 3012 0744 0700 PCT2	0.00	119.95	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		119.95	
<u>200094149</u>	Invoice	09/08/2023	6035 3012 0744 0700 PCT2	0.00	34.99	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		34.99	
<u>300024501</u>	Invoice	09/08/2023	6035 3012 0744 0700 PCT2	0.00	251.13	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		251.13	
10736	WAL MART COMMUNITY BRC *	09/08/2023	Regular	0.00	86.08	301269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1650480110</u>	Invoice	09/08/2023	602355 / PCT2	0.00	86.08	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		86.08	
16184	Special Insurance Services, Inc.	09/08/2023	Regular	0.00	616.33	301270

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>INV0021070</u>	Invoice	07/07/2023	SIS LINK	0.00	308.21	
	<u>010-202-202100</u>		SALARIES PAYABLE		211.06	
	<u>021-202-202100</u>		SALARIES PAYABLE		46.75	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.21	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.19	
<u>INV0021142</u>	Invoice	07/21/2023	SIS LINK	0.00	308.12	
	<u>010-202-202100</u>		SALARIES PAYABLE		211.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		46.74	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.20	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.18	
13953	CITIBANK	09/08/2023	Regular	0.00	42,636.63	301271

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>AUGUST 2023</u>	Invoice	09/08/2023	XXXX-5445 / POLK COUNTY	0.00	42,636.63	
	<u>010-1400-3150</u>		OFFICE SUPPLIES AMAZON		30.17	
	<u>010-1401-3150</u>		OFFICE SUPPLIES AMAZON		7.91	
	<u>010-1409-3110</u>		POSTAGE USPS STAMPS		200.00	
	<u>010-1409-5720</u>		CAPITAL OUTLAY-OFFICE F AMAZON		859.98	
	<u>010-1495-3150</u>		OFFICE SUPPLIES AM. ASSOC OF NOTARIES		50.72	
	<u>010-1495-3150</u>		OFFICE SUPPLIES AMAZON		9.66	
	<u>010-1495-3150</u>		OFFICE SUPPLIES AMAZON		34.53	
	<u>010-1495-3150</u>		OFFICE SUPPLIES AMAZON		34.60	
	<u>010-1495-3150</u>		OFFICE SUPPLIES AMAZON		42.19	
	<u>010-1495-3150</u>		OFFICE SUPPLIES AMAZON		73.89	
	<u>010-1497-3150</u>		OFFICE SUPPLIES AMAZON		28.69	
	<u>010-1497-3150</u>		OFFICE SUPPLIES AMAZON		55.43	
	<u>010-1503-3520</u>		COMPUTER EXPENSES AMAZON		23.71	
	<u>010-1503-3560</u>		CONTRACTS DIGICERT		289.00	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA AMAZON		185.31	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA EBAY		154.68	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA EBAY		317.82	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP HOOVER		909.26	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP HOOVER		259.79	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP WALMART		72.99	
	<u>010-1511-4270</u>		TRAVEL TRAINING EXPEDA		465.32	
	<u>010-1511-4270</u>		TRAVEL TRAINING AMAZON		24.08	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN ZORO		130.39	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN ZORO		171.95	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 1000 BULBS		543.76	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN ZORO		205.98	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN AMAZON		71.16	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN AMAZON		22.76	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN AMAZON		18.50	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE ZORO		314.08	
	<u>010-1695-3150</u>		OFFICE SUPPLIES AMAZON		23.77	
	<u>010-1695-3150</u>		OFFICE SUPPLIES NEWKS EATERY		18.91	
	<u>010-1695-3150</u>		OFFICE SUPPLIES FSP INTL ASSOC		199.00	
	<u>010-1696-3150</u>		OFFICE SUPPLIES AMAZON		37.62	
	<u>010-1696-4270</u>		TRAVEL TRAINING KALAHARI		180.00	
	<u>010-1696-4270</u>		TRAVEL TRAINING KALAHARI		234.00	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI AMAZON		247.44	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI AMAZON		85.98	
	<u>010-2450-3150</u>		OFFICE SUPPLIES AMAZON		7.81	
	<u>010-2450-4270</u>		TRAVEL TRAINING ROYAL SONESTA HOTEL		18.40	
	<u>010-2456-4980</u>		OFFICE FURNISHINGS/EQ AMAZON		197.98	
	<u>010-2475-3150</u>		OFFICE SUPPLIES DISCOUNT MUGS		304.45	
	<u>010-2475-3150</u>		OFFICE SUPPLIES DIST & CO ATTORNEY ASSOC		976.36	
	<u>010-2475-3150</u>		OFFICE SUPPLIES STAPLES		420.97	
	<u>010-2512-3150</u>		OFFICE SUPPLIES WALMART		56.08	
	<u>010-2512-3150</u>		OFFICE SUPPLIES STAPLES		108.49	
	<u>010-2512-3150</u>		OFFICE SUPPLIES STAPLES		467.21	
	<u>010-2512-3330</u>		FOOD-INMATES H-E-B		218.63	
	<u>010-2512-3330</u>		FOOD-INMATES H-E-B		219.44	
	<u>010-2512-3330</u>		FOOD-INMATES H-E-B		220.37	
	<u>010-2512-3330</u>		FOOD-INMATES H-E-B		215.60	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES SUNLINE SUPPLY		413.70	
	<u>010-2512-3990</u>		PHARMACY ACCREDO		18,589.50	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR BUCEES		23.72	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR JACK IN THE BOX		32.72	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR CANES		15.05	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR BUCEES		11.33	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR BUCEES		45.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR		RITESTOP MARK		72.00	
<u>010-2512-4270</u>	TRAVEL TRAINING		SHSU		30.00	
<u>010-2512-4520</u>	EQUIPMENT MAINTENAN		HOME DEPOT		422.16	
<u>010-2512-4520</u>	EQUIPMENT MAINTENAN		HOME DEPOT		64.95	
<u>010-2512-4560</u>	INMATE WORK CREW EXP		WALMART		59.51	
<u>010-2512-4910</u>	INMATE SUPPLIES		WALMART.COM		56.20	
<u>010-2512-5640</u>	SCAAP EXPENSES		JOES ITALIAN		137.83	
<u>010-2512-5640</u>	SCAAP EXPENSES		JOES ITALIAN		137.83	
<u>010-2512-5640</u>	SCAAP EXPENSES		DOMINOS		104.71	
<u>010-2512-5640</u>	SCAAP EXPENSES		DXL		229.48	
<u>010-2551-4270</u>	TRAVEL TRAINING		HOLIDAY INN		222.50	
<u>010-2552-3150</u>	OFFICE SUPPLIES		C.L.E.A.T.		30.00	
<u>010-2553-3000</u>	UNIFORMS		ENCORE		130.03	
<u>010-2553-3000</u>	UNIFORMS		BOOT BARN		327.89	
<u>010-2553-4270</u>	TRAVEL TRAINING		HOLIDAY INN		222.50	
<u>010-2553-4270</u>	TRAVEL TRAINING		OSS ACADEMY		150.00	
<u>010-2554-3150</u>	OFFICE SUPPLIES		SHOPLET		101.11	
<u>010-2554-3150</u>	OFFICE SUPPLIES		SHOPLET		96.69	
<u>010-2560-3150</u>	OFFICE SUPPLIES		FULCRUM		514.19	
<u>010-2560-3150</u>	OFFICE SUPPLIES		COLLINS FLAG		110.99	
<u>010-2560-3150</u>	OFFICE SUPPLIES		AMAZON		88.31	
<u>010-2560-3150</u>	OFFICE SUPPLIES		AMAZON		513.97	
<u>010-2560-3150</u>	OFFICE SUPPLIES		AMAZON		197.77	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		PAYPAL TX POLICE		38.00	
<u>010-2560-3970</u>	ANIMAL SHELTER		AMAZON		290.60	
<u>010-2560-3970</u>	ANIMAL SHELTER		RICHARDSON AG		74.75	
<u>010-2560-4125</u>	SVLG 4297302 EXPENSES		DALLAS CHILDREN		450.00	
<u>010-2560-4125</u>	SVLG 4297302 EXPENSES		AMAZON		1,162.14	
<u>010-2560-4125</u>	SVLG 4297302 EXPENSES		AMAZON		177.20	
<u>010-2560-4270</u>	TRAVEL TRAINING		OSS ACADEMY		25.00	
<u>010-2560-4270</u>	TRAVEL TRAINING		OSS ACADEMY		25.00	
<u>010-2560-4270</u>	TRAVEL TRAINING		OSS ACADEMY		25.00	
<u>010-3645-3150</u>	OFFICE SUPPLIES		WALMART		347.99	
<u>010-3645-3520</u>	COMPUTER EXPENSES		OFFICE DEPOT		667.84	
<u>010-3665-3150</u>	OFFICE SUPPLIES		APEX		132.00	
<u>010-3694-3150</u>	OFFICE SUPPLIES		AMAZON		216.27	
<u>010-3694-3150</u>	OFFICE SUPPLIES		AMAZON		59.32	
<u>010-3694-3150</u>	OFFICE SUPPLIES		CDW		111.61	
<u>010-3694-3150</u>	OFFICE SUPPLIES		CDW		321.35	
<u>010-3698-4270</u>	TRAVEL TRAINING		TX COMMISION ON FIRE PROTE		87.17	
<u>010-3698-4270</u>	TRAVEL TRAINING		TX COMMISION ON FIRE PROTE		87.17	
<u>010-3698-4270</u>	TRAVEL TRAINING		TX COMMISION ON FIRE PROTE		56.49	
<u>010-3698-4270</u>	TRAVEL TRAINING		TX COMMISION ON FIRE PROTE		87.17	
<u>010-3698-4889</u>	INVESTIGATION EXP		ENGINEER SUPPLY		239.96	
<u>010-4499-4270</u>	TRAVEL TRAINING		TAC		130.00	
<u>017-3698-3150</u>	FIRE MARSHALL EXPENSE		AMAZON		149.95	
<u>022-6622-4270</u>	TRAVEL TRAINING		TX ASSOC OF CO		275.00	
<u>022-6622-4900</u>	MISCELLANEOUS		AMAZON		98.46	
<u>024-6624-3300</u>	FURNISHED TRANSPORTA		GAS		61.24	
<u>024-6624-4270</u>	TRAVEL TRAINING		FAIRMONT		247.17	
<u>024-6624-4900</u>	MISCELLANEOUS		HARBOR FREIGHT		1,580.42	
<u>024-6624-4900</u>	MISCELLANEOUS		H-E-B		111.14	
<u>051-7845-3150</u>	OFFICE SUPPLIES		E FOOD CARD		7.99	
<u>051-7845-3300</u>	FURNISHED TRANSPORTA		BLUE WAVE		6.00	
<u>051-7845-3300</u>	FURNISHED TRANSPORTA		BLUE WAVE		6.00	
<u>056-7412-4915</u>	INMATE SUPPLIES		WEST COAST UNIFORMS		269.23	
<u>056-7412-4915</u>	INMATE SUPPLIES		AXON		1,186.40	
<u>056-7412-4915</u>	INMATE SUPPLIES		TEJAS PAINT & FLOORING		344.82	
<u>056-7412-4915</u>	INMATE SUPPLIES		ADVANCE DOC SYSTEMS		261.62	

Void

09/08/2023

Regular

0.00

0.00 301272

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	09/08/2023	Regular	0.00	0.00	301273
	Void	09/08/2023	Regular	0.00	0.00	301274
	Void	09/08/2023	Regular	0.00	0.00	301275
	Void	09/08/2023	Regular	0.00	0.00	301276
	Void	09/08/2023	Regular	0.00	0.00	301277
	Void	09/08/2023	Regular	0.00	0.00	301278
15796	ALSTON MANUFACTURING, CO, LLC	09/12/2023	Regular	0.00	300.00	301279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2058</u>	Invoice	09/12/2023	POLK CO PCT4	0.00	300.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		300.00	
18775	BAKER, SHERRY CASSITY LLC	09/12/2023	Regular	0.00	2,820.00	301280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>AUGUST 2023</u>	Invoice	09/12/2023	POLK COUNTY	0.00	2,820.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		720.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		720.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		90.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		810.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		480.00	
8594	BERG, CECIL E.	09/12/2023	Regular	0.00	450.00	301281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23CCR0197</u>	Invoice	09/12/2023	M / DANNA SIKORA	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
37	BROKEN ARROW PEST CONTROL LLC	09/12/2023	Regular	0.00	175.00	301282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>86928</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>		PEST CONTROL		55.00	
<u>86931</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>		PEST CONTROL		40.00	
<u>86932</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	25.00	
	<u>010-1511-3350</u>		PEST CONTROL		25.00	
<u>89873</u>	Invoice	09/12/2023	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>		PEST CONTROL		55.00	
18760	C.T. JONES INSURANCE AGENCY, INC	09/12/2023	Regular	0.00	181.00	301283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>010585</u>	Invoice	09/12/2023	1412 SHERIFF	0.00	181.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		181.00	
18939	CASSITY, JERRY	09/12/2023	Regular	0.00	262.00	301284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>08/30-09/01/202</u>	Invoice	09/12/2023	TAC LEGISLATIVE CONF.	0.00	262.00	
	<u>024-6624-4270</u>		TRAVEL TRAINING		262.00	
1765	CLIFTON CHEVROLET INC	09/12/2023	Regular	0.00	1,553.46	301285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>122359</u>	Invoice	09/12/2023	1105 PCT3	0.00	1,553.46	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,553.46	
12524	COOL SHADES	09/12/2023	Regular	0.00	222.50	301286

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40491LG	Invoice 010-2551-3300	09/12/2023	POLK CO CONST1 FURNISHED TRANSPORTA	0.00	222.50	
					222.50	
19275	DIALPAD INC.	09/12/2023	Regular	0.00	10,000.00	301287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52305100138-T	Invoice 010-1503-3560	09/12/2023	POLK COUNTY IT CONTRACTS	0.00	10,000.00	
					10,000.00	
13744	DIRECTV, INC	09/12/2023	Regular	0.00	136.45	301288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
046544039X2309	Invoice 010-1695-3900	09/12/2023	046544039 EOC SUBSCRIPTIONS	0.00	136.45	
					136.45	
19238	EASYLLAMA INC.	09/12/2023	Regular	0.00	3,840.00	301289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3B91C997-0001	Invoice 010-1696-3900	09/12/2023	POLK COUNTY HR SUBSCRIPTIONS	0.00	3,840.00	
					3,840.00	
18713	E-NOTICE, INC	09/12/2023	Regular	0.00	454.85	301290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CAE11B5D-0042	Invoice 010-1691-4300	09/12/2023	POLK COUNTY ADVERTISING	0.00	115.50	
					115.50	
CAE11B5D-0043	Invoice 010-1691-4300	09/12/2023	POLK COUNTY ADVERTISING	0.00	272.80	
					272.80	
CAE11B5D-0044	Invoice 010-3645-4045	09/12/2023	POLK COUNTY INDIGENT HEALTH CARE	0.00	66.55	
					66.55	
676	FAIR ICE SERVICE	09/12/2023	Regular	0.00	119.00	301291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9950066985	Invoice 023-6623-3370	09/12/2023	79161552 PCT3 SHOP MATERIALS/SUPPLI	0.00	119.00	
					119.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	09/12/2023	Regular	0.00	71.00	301292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/12/2023	Invoice 010-2512-3150	09/12/2023	PAM KNIGHTON OFFICE SUPPLIES	0.00	71.00	
					71.00	
19273	HARRIS CENTRAL APPRAISAL DISTRICT	09/12/2023	Regular	0.00	125.00	301293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/13-09/15/202	Invoice 010-4499-4270	09/12/2023	TDLR REGISTRATION TRAVEL TRAINING	0.00	125.00	
					125.00	
13945	ICS JAIL SUPPLIES INC	09/12/2023	Regular	0.00	4,971.00	301294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W6264900	Invoice 056-367-6135	09/12/2023	77351SD JAIL COMMISSION ON COMM	0.00	4,800.00	
					4,800.00	
W6295500	Invoice 010-2512-4905	09/12/2023	77351SD JAIL CORRECTIONAL SECURITY	0.00	171.00	
					171.00	
19040	JACKSON, BREVIN	09/12/2023	Regular	0.00	450.00	301295

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0178</u>	Invoice	09/12/2023	M / BOBBIE JO BOOTH	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BOBBIE JO BOOTH		450.00	
12708	LANGE DISTRIBUTING CO INC	09/12/2023	Regular	0.00	379.78	301296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>226642</u>	Invoice	09/12/2023	006692 / POLK COUNTY	0.00	41.45	
	<u>010-1401-3520</u>	CONTINGENCIES	006692 / POLK COUNTY		41.45	
<u>226645</u>	Invoice	09/12/2023	007044 / DIST CLERK	0.00	37.50	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	007044 / DIST CLERK		37.50	
<u>233909</u>	Invoice	09/12/2023	006692 / POLK COUNTY	0.00	49.24	
	<u>010-1401-3520</u>	CONTINGENCIES	006692 / POLK COUNTY		49.24	
<u>241068</u>	Invoice	09/12/2023	007044 / DIST CLERK	0.00	11.25	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	007044 / DIST CLERK		11.25	
<u>246131</u>	Invoice	09/12/2023	006692 / POLK COUNTY	0.00	72.61	
	<u>010-1401-3520</u>	CONTINGENCIES	006692 / POLK COUNTY		72.61	
<u>249366</u>	Invoice	09/12/2023	007044 / DIST CLERK	0.00	63.75	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	007044 / DIST CLERK		63.75	
<u>255594</u>	Invoice	09/12/2023	006692 / POLK COUNTY	0.00	57.03	
	<u>010-1401-3520</u>	CONTINGENCIES	006692 / POLK COUNTY		57.03	
<u>262652</u>	Invoice	09/12/2023	006692 / POLK COUNTY	0.00	46.95	
	<u>010-1401-3520</u>	CONTINGENCIES	006692 / POLK COUNTY		46.95	
18756	LONG, JOSHUA	09/12/2023	Regular	0.00	405.70	301297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>31023</u>	Invoice	09/12/2023	411TH	0.00	405.70	
	<u>010-2467-3150</u>	OFFICE SUPPLIES	411TH		405.70	
15182	MATTHEWS, MICHAEL D. II	09/12/2023	Regular	0.00	1,343.75	301298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>239-246</u>	Invoice	09/12/2023	POLK COUNTY	0.00	1,343.75	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY		1,343.75	
11042	MIKE'S SAW & SUPPLY LLC	09/12/2023	Regular	0.00	943.83	301299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>129548</u>	Invoice	09/12/2023	POLK CO JAIL	0.00	943.83	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	POLK CO JAIL		943.83	
16024	MILLER, KARI	09/12/2023	Regular	0.00	602.35	301300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/29-09/01/202</u>	Invoice	09/12/2023	TRAVEL REIMBURSEMENT	0.00	602.35	
	<u>010-1401-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		602.35	
16039	MINGER, RODNEY	09/12/2023	Regular	0.00	450.00	301301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0040</u>	Invoice	09/12/2023	M / TONY BUTLER	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / TONY BUTLER		450.00	
1561	MURPHY, SYDNEY	09/12/2023	Regular	0.00	583.36	301302

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/05/2023</u>	Invoice	09/12/2023	TRAVEL REIMBURSEMENT	0.00	103.49	
	<u>010-1400-4270</u>		TRAVEL TRAINING		103.49	
<u>04/21/2023</u>	Invoice	09/12/2023	TRAVEL REIMBURSEMENT	0.00	62.36	
	<u>010-1400-4270</u>		TRAVEL TRAINING		62.36	
<u>04/27/2023</u>	Invoice	09/12/2023	TRAVEL REIMBURSEMENT	0.00	132.97	
	<u>010-1401-4270</u>		TRAVEL TRAINING		132.97	
<u>06/22/2023</u>	Invoice	09/12/2023	TRAVEL REIMBURSEMENT	0.00	62.36	
	<u>010-1400-4270</u>		TRAVEL TRAINING		62.36	
<u>07/17-07/20/202</u>	Invoice	09/12/2023	TRAVEL REIMBURSEMENT	0.00	159.82	
	<u>010-1400-4270</u>		TRAVEL TRAINING		159.82	
<u>07/28/2023</u>	Invoice	09/12/2023	TRAVEL REIMBURSEMENT	0.00	62.36	
	<u>010-1400-4270</u>		TRAVEL TRAINING		62.36	
1578	MUSIC MOUNTAIN WATER CO. LLC	09/12/2023	Regular	0.00	38.69	301303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2282127</u>	Invoice	09/12/2023	POLK CO PCT3	0.00	24.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		24.00	
<u>2312151</u>	Invoice	09/12/2023	POLK CO PCT3	0.00	9.74	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		9.74	
<u>2318764</u>	Invoice	09/12/2023	POLK CO PCT3	0.00	4.95	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		4.95	
9802	O'REILLY AUTO ENTERPRISES, LLC	09/12/2023	Regular	0.00	8.49	301304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-173518</u>	Invoice	09/12/2023	773056 GAME WARDEN	0.00	8.49	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI		8.49	
10331	POLK COUNTY CHILD WELFARE BOARD	09/12/2023	Regular	0.00	2,500.00	301305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY23 QTR4</u>	Invoice	09/12/2023	POLK COUNTY	0.00	2,500.00	
	<u>010-1691-4450</u>		CHILD WELFARE		2,500.00	
18783	PREMIER TIRE	09/12/2023	Regular	0.00	1,200.00	301306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>182961</u>	Invoice	09/12/2023	POLK CO CONST1	0.00	800.00	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		800.00	
<u>183080</u>	Invoice	09/12/2023	POLK CO EXTENSION	0.00	400.00	
	<u>010-3665-4540</u>		FURNISHED TRANSPORTA		400.00	
13253	PURVIS, MILTON	09/12/2023	Regular	0.00	841.32	301307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/30-08/31/202</u>	Invoice	09/12/2023	TRAVEL REIMBURSEMENT	0.00	841.32	
	<u>023-6623-4270</u>		TRAVEL TRAINING		841.32	
662	RED BARN BUILDERS SUPPLY INC	09/12/2023	Regular	0.00	171.88	301308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10374899</u>	Invoice	09/12/2023	0028800 PCT4	0.00	171.88	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		171.88	
1475	ROTH, JOE D.	09/12/2023	Regular	0.00	450.00	301309

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2021-0354	Invoice 010-2426-4000	09/12/2023	M / BILLY RAY KNIGHT ATTORNEY FEES	0.00	450.00	
264	SEGNO FIRE DEPT. Payable # FY23 3RD QTR	09/12/2023	Regular Payable Description Account Name Item Description	0.00	3,888.19	301310
	Invoice 010-1543-4872	09/12/2023	POLK COUNTY FIRE DEPARTMENTS	0.00	3,888.19	
16154	SHADWICK, LANA Payable #	09/12/2023	Regular Payable Description Account Name Item Description	0.00	1,050.00	301311
	Invoice 23CCR0327, 23CC 010-2426-4000	09/12/2023	M / BRIAN CRAIG REYES ATTORNEY FEES	0.00	600.00	
	Invoice 23CCR0439 010-2426-4000	09/12/2023	M / RYAN DANIEL HALL ATTORNEY FEES	0.00	450.00	
19234	SHUKAN, LENOR EDITH Payable #	09/12/2023	Regular Payable Description Account Name Item Description	0.00	2,400.00	301312
	Invoice 23CCR0196, 23CC 010-2426-4000	09/12/2023	M / NORBERTO VILLA ATTORNEY FEES	0.00	600.00	
	Invoice 23CCR0205, 23CC 010-2426-4000	09/12/2023	M / JESSICA NICOLE PERSONS ATTORNEY FEES	0.00	600.00	
	Invoice 23CCR0560, F200 010-2426-4000	09/12/2023	FM / LESHIDA HARRELL ATTORNEY FEES	0.00	600.00	
	Invoice 23CCR0567, M23 010-2426-4000	09/12/2023	M / KENNEDY WAYNE WILLIAMS ATTORNEY FEES	0.00	600.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC. Payable #	09/12/2023	Regular Payable Description Account Name Item Description	0.00	712.41	301313
	Invoice INV00785940 010-1503-3520	09/12/2023	PC29297 IT COMPUTER EXPENSES	0.00	298.97	
	Invoice INV00786240 010-1503-3520	09/12/2023	PC29297 IT COMPUTER EXPENSES	0.00	413.44	
19272	STINSON, RACHEL Payable #	09/12/2023	Regular Payable Description Account Name Item Description	0.00	78.10	301314
	Invoice 09/05/2023 010-1403-3150	09/12/2023	IDENTOGO REIMBURSEMENT OFFICE SUPPLIES	0.00	78.10	
	010-1403-3150		OFFICE SUPPLIES		39.05	
7120	UNITED STATES POSTAL SERVICE Payable #	09/12/2023	Regular Payable Description Account Name Item Description	0.00	20,000.00	301315
	Invoice 09/12/2023 010-1409-3110	09/12/2023	51201325 / MAINTENANCE POSTAGE	0.00	20,000.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L Payable #	09/12/2023	Regular Payable Description Account Name Item Description	0.00	2,221.22	301316
	Invoice 23-1924 010-2466-4861	09/12/2023	258TH COURT REPORTER CONTR	0.00	2,221.22	
10142	WEST GROUP PAYMENT CENTER Payable #	09/12/2023	Regular Payable Description Account Name Item Description	0.00	359.65	301317

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>848860687</u>	Invoice	09/12/2023	1000102154	0.00	294.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154		294.00	
<u>848875263</u>	Invoice	09/12/2023	1000629367	0.00	65.65	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000629367		65.65	
2152	WILLIAM GEORGE COMPANY INC	09/12/2023	Regular	0.00	3,458.41	301318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1227555</u>	Invoice	09/12/2023	093700 JAIL	0.00	3,349.99	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		3,349.99	
<u>1227784</u>	Invoice	09/12/2023	093700 JAIL	0.00	108.42	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		108.42	
15182	MATTHEWS, MICHAEL D. II	09/11/2023	Regular	0.00	781.25	301319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>207-238</u>	Invoice	09/11/2023	POLK COUNTY	0.00	781.25	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY		781.25	
13953	CITIBANK	09/13/2023	Regular	0.00	16.20	301320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUGUST 2023</u>	Invoice	09/15/2023	XXXX-5445 / SHERIFF	0.00	16.20	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		16.20	
19276	R H WRIGHT & ASSOCIATES LLC	09/13/2023	Regular	0.00	6,000.00	301321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CONFIDENTIAL</u>	Invoice	09/26/2023	POLK COUNTY	0.00	6,000.00	
	<u>010-2467-4040</u>	INVESTIGATION - POLK C	POLK COUNTY		6,000.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	09/14/2023	Regular	0.00	1,673.00	301322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0022008</u>	Invoice	09/15/2023	NATIONWIDE RETIREMENT	0.00	1,673.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		1,173.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
12068	TMPA TRAINING	09/14/2023	Regular	0.00	12.92	301323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0022012</u>	Invoice	09/15/2023	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.92	
15142	SECOND ADMINISTRATIVE JUDICIAL REGION	09/15/2023	Regular	0.00	7,341.68	301324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023-2024</u>	Invoice	09/15/2023	POLK COUNTY	0.00	7,341.68	
	<u>010-104-104000</u>	PREPAID ITEMS	POLK COUNTY		7,341.68	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	09/15/2023	Regular	0.00	3,023.15	301325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUGUST 2023 - J</u>	Invoice	09/15/2023	POLK COUNTY JP4	0.00	3,023.15	
	<u>010-223-223104</u>	JP4 GHS PAYABLE	POLK COUNTY JP4		3,023.15	
15979	HARRIS COUNTY CONSTABLE PCT 8	09/15/2023	Regular	0.00	225.00	301326

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-449 / REISSU</u>	Invoice	09/15/2023	WIGGINS EMPIRE COMPANY	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT TRACKING # J6988504		75.00	
<u>T21-0182 / REISS</u>	Invoice	09/15/2023	JACQUELYN J. DAVIS	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT TRACKING # J6972749		75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT TRACKING # J7008781		75.00	
15538	MCMAHON IV, JOSHUA	09/15/2023	Regular	0.00	247.94	301327
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T13-146</u>	Invoice	09/15/2023	JOANN TRAYOR	0.00	247.94	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE JOANN TRAYOR		247.94	
15871	MOYE'S TAXIDERMY	09/15/2023	Regular	0.00	625.00	301328
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>158022</u>	Invoice	09/15/2023	TOMMY COLLETT	0.00	625.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES TOMMY COLLETT		625.00	
12826	NINTH COURT OF APPEALS	09/15/2023	Regular	0.00	523.35	301329
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>AUGUST 2023</u>	Invoice	09/15/2023	COUNTY & DISTRICT CLERK	0.00	523.35	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS COUNTY CLERK		140.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS DISTRICT CLERK		383.35	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	09/15/2023	Regular	0.00	180.00	301330
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>22CCR0861</u>	Invoice	09/15/2023	ANDREW STEPHEN TILLMAN	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION ANDREW STEPHEN TILLMAN		60.00	
<u>23CCR0268</u>	Invoice	09/15/2023	MARILYN KAY O'DONNELL	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION MARILYN KAY O'DONNELL		60.00	
<u>23CCR0271</u>	Invoice	09/15/2023	LC YOUNGBLOOD, JUNIOR	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION LC YOUNGBLOOD, JUNIOR		60.00	
13412	TEXAS PARKS & WILDLIFE	09/15/2023	Regular	0.00	85.85	301331
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>613803</u>	Invoice	09/15/2023	WINSLOW, AUSTIN	0.00	85.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F WINSLOW, AUSTIN		85.85	
15647	TEXAS PARKS & WILDLIFE	09/15/2023	Regular	0.00	2.00	301332
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0612917</u>	Invoice	09/15/2023	CODY HANKS	0.00	2.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F CODY HANKS		2.00	
7169	TEXAS PARKS & WILDLIFE	09/15/2023	Regular	0.00	493.00	301333
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>613543</u>	Invoice	09/15/2023	ALVARADO, KEVIN	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F ALVARADO, KEVIN		90.10	
<u>613639</u>	Invoice	09/15/2023	LARIN, MARLON	0.00	42.50	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F LARIN, MARLON		42.50	
<u>613729</u>	Invoice	09/15/2023	MARTINEZ, ROBERTO	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F MARTINEZ, ROBERTO		90.10	
<u>613808</u>	Invoice	09/15/2023	JAVIER ELIZONDO - JIMENE	0.00	90.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	088-207-207850	PAW-PARKS & WILDLIFE F	JAVIER ELIZONDO - JIMENE		90.10	
<u>613809</u>	Invoice	09/15/2023	JAVIER ELIZONDO - JIMENE	0.00	90.10	
	088-207-207850	PAW-PARKS & WILDLIFE F	JAVIER ELIZONDO - JIMENE		90.10	
<u>613810</u>	Invoice	09/15/2023	WOOD, TIMOTHY	0.00	90.10	
	088-207-207850	PAW-PARKS & WILDLIFE F	WOOD, TIMOTHY		90.10	
14678	TEXAS SECRETARY OF STATE	09/15/2023	Regular	0.00	668.00	301384
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>RETURN CH. 19 F</u>	Invoice	09/15/2023	CHAPTER 19 REQ ID# 295957	0.00	668.00	
	010-221-221000		OTHER PAYABLES		668.00	
15147	AT & T	09/15/2023	Regular	0.00	574.81	301385
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>08/27-09/26/202</u>	Invoice	09/15/2023	POLK COUNTY	0.00	563.11	
	010-1409-4200		COMMUNICATION EXP		332.25	
	023-6623-4200		COMMUNICATION EXP		138.81	
	051-7845-4200		COMMUNICATION EXP		92.05	
<u>SEPT 2023</u>	Invoice	09/15/2023	POLK COUNTY SHERIFF	0.00	11.70	
	010-1409-4200		COMMUNICATION EXP		10.10	
	010-1409-4200		COMMUNICATION EXP		1.60	
14781	AT&T	09/15/2023	Regular	0.00	48.39	301386
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>08/28-09/27/202</u>	Invoice	09/15/2023	129380581 / RB3	0.00	48.39	
	023-6623-4200		COMMUNICATION EXP		48.39	
15186	TEXAS DOCUMENT SOLUTIONS INC	09/15/2023	Regular	0.00	801.74	301387
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>80815949</u>	Invoice	09/15/2023	500-50247920 / 1519383	0.00	801.74	
	010-1409-3290		COPY/POSTAGE MACHINE		801.74	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	09/15/2023	Regular	0.00	3,984.35	301388
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>10630508</u>	Invoice	09/15/2023	00041037-9 / DPS	0.00	3,954.35	
	010-1409-4190		CABLE TV JUDICIAL CENT		63.46	
	010-1409-4200		COMMUNICATION EXP		3,365.24	
	010-2402-4000		DPS OPERATING		163.94	
	010-2466-4200		COMMUNICATION EXP		81.97	
	010-2467-4200		COMMUNICATION EXP		81.97	
	010-4501-4200		COMMUNICATION EXP		117.19	
	010-4501-4200		COMMUNICATION EXP		80.58	
<u>10635838</u>	Invoice	09/15/2023	00046396-3 / SEC MONIT	0.00	30.00	
	027-7680-4950		SECURITY EXPENSES		30.00	
9423	VERIZON WIRELESS	09/15/2023	Regular	0.00	3,903.29	301389
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>9943399664</u>	Invoice	09/15/2023	842398721-00001 / LANDLINES	0.00	3,903.29	
	010-1409-4200		COMMUNICATION EXP		3,903.29	
9423	VERIZON WIRELESS	09/15/2023	Regular	0.00	6,429.98	301340

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9943398086	Invoice	09/15/2023	842302775-00001 / POLK COUNTY	0.00	6,429.98	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		78.17	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,092.62	
	<u>010-1695-4200</u>		COMMUNICATION EXP		229.94	
	<u>010-2450-4200</u>		COMMUNICATION EXP		37.99	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		234.51	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		152.16	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2560-4200</u>		COMMUNICATION EXP		1,102.15	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		40.18	
	<u>024-6624-4200</u>		COMMUNICATION EXP		40.18	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		80.17	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	09/15/2023	Regular	0.00	98.00	301341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0021295	Invoice	08/04/2023	MASA	0.00	49.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		49.00	
INV0021532	Invoice	08/18/2023	MASA	0.00	49.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		49.00	
544	NATIONAL FAMILY CARE LIFE	09/15/2023	Regular	0.00	22.50	301342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0021297	Invoice	08/04/2023	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
INV0021534	Invoice	08/18/2023	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
19279	3C LEGACY, LLC.	09/18/2023	Regular	0.00	1,830.41	301343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
REFUND	Invoice	09/22/2023	OVER PAYMENT	0.00	1,830.41	
	<u>010-221-221000</u>		OTHER PAYABLES		1,830.41	
16819	ENTERPRISE FM TRUST	09/19/2023	Regular	0.00	37,138.96	301344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FBN4835270	Invoice	09/19/2023	571266A	0.00	37,138.96	
	<u>010-1691-4660</u>		LEASE PAYMENTS		24,874.31	
	<u>010-2560-5750</u>		CAPITAL OUTLAY-VEHICLE		9,743.00	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,521.65	
10594	ADVENT SYSTEMS	09/26/2023	Regular	0.00	-4,953.80	301345
10594	ADVENT SYSTEMS	09/26/2023	Regular	0.00	4,953.80	301345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
171570	Invoice	09/26/2023	POLK COUNTY IT	0.00	3,000.00	
	<u>010-1503-3560</u>		CONTRACTS		3,000.00	
171583	Invoice	09/26/2023	POLK CO OEM	0.00	1,953.80	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		1,953.80	
8324	ALABAMA-COUSHATTA INDIAN NATION	09/26/2023	Regular	0.00	3,775.91	301346

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY23 3RD QTR</u>	Invoice	09/26/2023	POLK COUNTY	0.00	3,775.91	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY	3,775.91		
15166	AMERICAN FILTER SERVICE	09/26/2023	Regular	0.00	200.00	301347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>090123PCM</u>	Invoice	09/26/2023	POLK CO MAINTENANCE	0.00	200.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	200.00		
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	09/26/2023	Regular	0.00	304.51	301348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/26/2023 - IHS</u>	Invoice	09/26/2023	PROVIDER REC / INDIGENT HEALTH	0.00	61.75	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT HEAL	61.75		
<u>09/26/2023 - JAIL</u>	Invoice	09/26/2023	PROVIDER REC / JAIL MED	0.00	242.76	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED	242.76		
13403	ANGELINA SURGICAL ASSOCIATES	09/26/2023	Regular	0.00	134.38	301349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/26/2023 - IHS</u>	Invoice	09/26/2023	PROVIDER REC / INDIGENT HEALTH	0.00	134.38	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT HEAL	134.38		
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	09/26/2023	Regular	0.00	152.72	301350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520199598</u>	Invoice	09/26/2023	792567503 MAINTENANCE	0.00	152.72	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINYENANCE	152.72		
19280	BARIATRIC AND GENERAL SURGERY OF KINGW	09/26/2023	Regular	0.00	648.33	301351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/26/2023 - JAIL</u>	Invoice	09/26/2023	PROVIDER REC / JAIL MED	0.00	648.33	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED	648.33		
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	09/26/2023	Regular	0.00	1,288.92	301352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/26/2023 - IHS</u>	Invoice	09/26/2023	PROVIDER REC / INDIGENT HEALTH	0.00	1,196.19	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT HEAL	1,196.19		
<u>09/26/2023 - JAIL</u>	Invoice	09/26/2023	PROVIDER REC / JAIL MED	0.00	92.73	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED	92.73		
16669	BEN E. KEITH COMPANY	09/26/2023	Regular	0.00	16,736.74	301353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12063538</u>	Invoice	09/26/2023	711009 JAIL	0.00	5,740.00	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL	5,740.00		
<u>12076150</u>	Invoice	09/26/2023	852823 AGING	0.00	2,047.59	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING	2,047.59		
<u>12076150 - CRED</u>	Credit Memo	09/26/2023	852823 AGING	0.00	-84.20	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING	-84.20		
<u>12084305</u>	Invoice	09/26/2023	711009 JAIL	0.00	3,908.68	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL	3,908.68		
<u>12093703</u>	Invoice	09/26/2023	852823 AGING	0.00	5,124.67	
	<u>051-7845-3330</u>	FOOD-AGING	852823	5,124.67		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8594	BERG, CECIL E.	09/26/2023	Regular	0.00	3,915.00	301354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23CCR0382</u>	Invoice	09/26/2023	M / CHARLES DAVIS	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>23CCR0441</u>	Invoice	09/26/2023	M / DAVARINS BRADFORD	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR-0615, CR2</u>	Invoice	09/26/2023	M / JARED PIERCE	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>27,853</u>	Invoice	09/26/2023	F / CHARLES D. BUFFINGTON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR22-0443</u>	Invoice	09/26/2023	F / SIDNEY B. MURPHY	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR23-0375</u>	Invoice	09/26/2023	F / MARC RUDE	0.00	1,215.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,215.00	
15775	BERGMAN, JAMES DANDY	09/26/2023	Regular	0.00	4,200.00	301355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0434</u>	Invoice	09/26/2023	POLK CO PCT4	0.00	4,200.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		4,200.00	
16655	BIGLER, CAROL A.	09/26/2023	Regular	0.00	1,343.00	301356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08/13-09/16/202</u>	Invoice	09/26/2023	CONSTABLE PCT1	0.00	1,343.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,343.00	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	09/26/2023	Regular	0.00	5,019.00	301357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>00430937</u>	Invoice	09/26/2023	POLK CO MAINTENANCE	0.00	1,673.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,673.00	
<u>00430938</u>	Invoice	09/26/2023	POLK CO MAINTENANCE	0.00	1,673.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,673.00	
<u>14419</u>	Invoice	09/26/2023	POLK CO MAINTENANCE	0.00	1,673.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,673.00	
37	BROKEN ARROW PEST CONTROL LLC	09/26/2023	Regular	0.00	595.00	301358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>84724</u>	Invoice	09/26/2023	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>		PEST CONTROL		55.00	
<u>84726</u>	Invoice	09/26/2023	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>		PEST CONTROL		40.00	
<u>84727</u>	Invoice	09/26/2023	100618 MAINTENANCE	0.00	25.00	
	<u>010-1511-3350</u>		PEST CONTROL		25.00	
<u>85404</u>	Invoice	09/26/2023	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>		PEST CONTROL		40.00	
<u>85406</u>	Invoice	09/26/2023	100618 MAINTENANCE	0.00	60.00	
	<u>010-1511-3350</u>		PEST CONTROL		60.00	
<u>85408</u>	Invoice	09/26/2023	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>		PEST CONTROL		55.00	
<u>85411</u>	Invoice	09/26/2023	100618 MAINTENANCE	0.00	30.00	
	<u>010-1511-3350</u>		PEST CONTROL		30.00	
<u>85431</u>	Invoice	09/26/2023	100618MAINTENANCE	0.00	65.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		65.00	
90901	Invoice	09/26/2023	100618 MAINTENANCE	0.00	160.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		160.00	
90998	Invoice	09/26/2023	100618 MAINTENANCE	0.00	65.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		65.00	
9028	C&C HIGHTOWER ENTERPRISES, LLC	09/26/2023	Regular	0.00	93.74	301359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
830523	Invoice	09/26/2023	0000864501 SHERIFF	0.00	93.74	
	010-2560-3930	LAW ENFORCEMENT SUP	0000864501 SHERIFF		93.74	
18210	CASAS, JAVIER	09/26/2023	Regular	0.00	25.00	301360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
89102	Invoice	09/26/2023	POLK CO CONST PCT4	0.00	25.00	
	010-2554-3300	FURNISHED TRANSPORTA	POLK CO CONST PCT4		25.00	
8102	CDW GOVERNMENT	09/26/2023	Regular	0.00	2,320.04	301361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
LT24878	Invoice	09/26/2023	6188837 IT	0.00	1,998.84	
	010-1503-5770	CAPITAL OUTLAY-TECH RO	6188837 IT		1,998.84	
LV29476	Invoice	09/26/2023	6188837 HR	0.00	321.20	
	010-1696-3150	OFFICE SUPPLIES	6188837 HR		321.20	
15309	CHRISTOPHER, BOBBYE	09/26/2023	Regular	0.00	60.00	301362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CDCAT FALL 2023	Invoice	09/26/2023	GAS REIMBURSEMENT	0.00	60.00	
	010-2450-4270	TRAVEL TRAINING	GAS REIMBURSEMENT		60.00	
514	CINTAS CORPORATION #494	09/26/2023	Regular	0.00	707.12	301363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4158632975	Invoice	09/26/2023	13585752 PCT1	0.00	175.95	
	021-6621-3000	UNIFORMS	13585752 PCT1		175.95	
4160813548	Invoice	09/26/2023	13585752 PCT1	0.00	175.95	
	021-6621-3000	UNIFORMS	13585752 PCT1		175.95	
4161418278	Invoice	09/26/2023	13585752 PCT1	0.00	177.61	
	021-6621-3000	UNIFORMS	13585752 PCT1		177.61	
4162108925	Invoice	09/26/2023	13585752 PCT1	0.00	177.61	
	021-6621-3000	UNIFORMS	13585752 PCT1		177.61	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	09/26/2023	Regular	0.00	447.78	301364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A2580939	Invoice	09/26/2023	292450 AUDITOR	0.00	447.78	
	010-1495-3150	OFFICE SUPPLIES	292450 AUDITOR		447.78	
9000	COBURN, JESSE JR.	09/26/2023	Regular	0.00	175.00	301365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
160197	Invoice	09/26/2023	POLK CO PCT 4	0.00	175.00	
	024-6624-4900	MISCELLANEOUS	POLK CO PCT 4		175.00	
153	COCHRAN FUNERAL HOME *	09/26/2023	Regular	0.00	425.00	301366

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2023080042</u>	Invoice <u>010-1691-4026</u>	09/26/2023	ANDREW MILSAP JR. AUTOPSIES	0.00	425.00 425.00	
8182	COLVIN, ANTHONY L	09/26/2023	Regular	0.00	26.46	301357
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>15422-61479</u>	Invoice <u>023-6623-4560</u>	09/26/2023	4073 PCT3 PARTS & REPAIRS	0.00	26.46 26.46	
13713	COOK TIRE & SERVICE CENTER, INC	09/26/2023	Regular	0.00	3,941.96	301358
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>40074268</u>	Invoice <u>024-6624-4900</u>	09/26/2023	42945 PCT4 MISCELLANEOUS	0.00	3,941.96 3,941.96	
8791	DOUBLE S WELDING SUPPLY LLC	09/26/2023	Regular	0.00	48.00	301359
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>48049</u>	Invoice <u>022-6622-3370</u>	09/26/2023	COUNT2 SHOP MATERIALS/SUPPLI	0.00	32.00 32.00	
<u>48050</u>	Invoice <u>024-6624-4560</u>	09/26/2023	COUNT5 PARTS & REPAIRS	0.00	16.00 16.00	
16467	EAST TEXAS FOOT ASSOCIATES	09/26/2023	Regular	0.00	55.52	301370
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>09/26/2023 - IHS</u>	Invoice <u>010-3645-4045</u>	09/26/2023	PROVIDER REC / INDIGENT HEALTH INDIGENT HEALTH CARE	0.00	55.52 55.52	
13389	EATON, SCOTTY	09/26/2023	Regular	0.00	1,089.98	301371
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>67562</u>	Invoice <u>010-2560-3970</u>	09/26/2023	POLK CO SHERIFF ANIMAL SHELTER	0.00	193.45 193.45	
<u>69239</u>	Invoice <u>023-6623-4560</u>	09/26/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	112.10 112.10	
<u>69243</u>	Invoice <u>010-2560-3970</u>	09/26/2023	POLK CO SHERIFF ANIMAL SHELTER	0.00	78.50 78.50	
<u>69266</u>	Invoice <u>023-6623-4560</u>	09/26/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	9.50 9.50	
<u>69862</u>	Invoice <u>023-6623-4560</u>	09/26/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	9.87 9.87	
<u>69891</u>	Invoice <u>023-6623-4560</u>	09/26/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	19.99 19.99	
<u>70058</u>	Invoice <u>010-2560-3970</u>	09/26/2023	POLK CO SHERIFF ANIMAL SHELTER	0.00	65.00 65.00	
<u>70295</u>	Invoice <u>023-6623-4560</u>	09/26/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	30.89 30.89	
<u>70298</u>	Invoice <u>023-6623-4560</u>	09/26/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	5.94 5.94	
<u>70377</u>	Invoice <u>023-6623-4560</u>	09/26/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	555.60 555.60	
<u>70380</u>	Invoice <u>023-6623-4560</u>	09/26/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	9.14 9.14	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16661	EDWARDS, CARLA SUE	09/26/2023	Regular	0.00	9,000.00	301372
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>09/14/2023</u>	<u>Invoice</u>	<u>09/26/2023</u>	<u>POLK COUNTY</u>	<u>0.00</u>	<u>3,000.00</u>	
	<u>010-2466-4040</u>		<u>INVESTIGATION - POLK C</u>		<u>3,000.00</u>	
<u>09/14/2023</u>	<u>Invoice</u>	<u>09/26/2023</u>	<u>POLK COUNTY</u>	<u>0.00</u>	<u>3,000.00</u>	
	<u>010-2466-4040</u>		<u>INVESTIGATION - POLK C</u>		<u>3,000.00</u>	
<u>09/14/2023</u>	<u>Invoice</u>	<u>09/26/2023</u>	<u>POLK COUNTY</u>	<u>0.00</u>	<u>3,000.00</u>	
	<u>010-2466-4040</u>		<u>INVESTIGATION - POLK C</u>		<u>3,000.00</u>	
15625	ELLIOTT, TRAVIS NOLAN	09/26/2023	Regular	0.00	4,262.99	301373
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>DT2458</u>	<u>Invoice</u>	<u>09/26/2023</u>	<u>POLK CO MAINTENANCE</u>	<u>0.00</u>	<u>409.99</u>	
	<u>010-1511-4500</u>		<u>REPAIR/REPLACE BUILDIN</u>		<u>409.99</u>	
<u>DT2459</u>	<u>Invoice</u>	<u>09/26/2023</u>	<u>POLK CO MAINTENANCE</u>	<u>0.00</u>	<u>3,853.00</u>	
	<u>010-1511-4500</u>		<u>REPAIR/REPLACE BUILDIN</u>		<u>3,853.00</u>	
16520	EMERGENCHEALTH, PLLC	09/26/2023	Regular	0.00	154.03	301374
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>09/26/2023 - IHS</u>	<u>Invoice</u>	<u>09/26/2023</u>	<u>PROVIDER REC / INDIGENT HEALTH</u>	<u>0.00</u>	<u>154.03</u>	
	<u>010-3645-4045</u>		<u>INDIGENT HEALTH CARE</u>		<u>154.03</u>	
18713	E-NOTICE, INC	09/26/2023	Regular	0.00	1,789.19	301375
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CAE11B5D-0034</u>	<u>Invoice</u>	<u>09/26/2023</u>	<u>POLK COUNTY</u>	<u>0.00</u>	<u>1,789.19</u>	
	<u>010-1691-4300</u>		<u>ADVERTISING</u>		<u>1,789.19</u>	
18762	ETHERIDGE, CHAD WAYNE	09/26/2023	Regular	0.00	600.00	301376
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CR22-0070, CR21</u>	<u>Invoice</u>	<u>09/26/2023</u>	<u>CAPITAL CASE / LYNNIE RAY CHATMAN</u>	<u>0.00</u>	<u>600.00</u>	
	<u>010-2467-4000</u>		<u>ATTORNEY FEES - POLK C</u>		<u>600.00</u>	
12455	EVANS, SETH E	09/26/2023	Regular	0.00	1,200.00	301377
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CR22-0071, CR22</u>	<u>Invoice</u>	<u>09/26/2023</u>	<u>F / BROOKE ASHLEY CARMIER</u>	<u>0.00</u>	<u>600.00</u>	
	<u>010-2467-4000</u>		<u>ATTORNEY FEES - POLK C</u>		<u>600.00</u>	
<u>CR22-0071, CR22</u>	<u>Invoice</u>	<u>09/26/2023</u>	<u>F / BROOKE ASHLEY CARMIER</u>	<u>0.00</u>	<u>600.00</u>	
	<u>010-2467-4000</u>		<u>ATTORNEY FEES - POLK C</u>		<u>600.00</u>	
676	FAIR ICE SERVICE	09/26/2023	Regular	0.00	247.80	301378
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9950191042</u>	<u>Invoice</u>	<u>09/26/2023</u>	<u>83458827 PCT4</u>	<u>0.00</u>	<u>44.80</u>	
	<u>024-6624-4900</u>		<u>MISCELLANEOUS</u>		<u>44.80</u>	
<u>9950191047</u>	<u>Invoice</u>	<u>09/26/2023</u>	<u>79161552 PCT3</u>	<u>0.00</u>	<u>126.00</u>	
	<u>023-6623-3370</u>		<u>SHOP MATERIALS/SUPPLI</u>		<u>126.00</u>	
<u>9950234860</u>	<u>Invoice</u>	<u>09/26/2023</u>	<u>83458827 PCT4</u>	<u>0.00</u>	<u>77.00</u>	
	<u>024-6624-4900</u>		<u>MISCELLANEOUS</u>		<u>77.00</u>	
12342	FEDEX	09/26/2023	Regular	0.00	10.81	301379

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-254-42147</u>	Invoice	09/26/2023	2968-0551-3	0.00	10.81	
	<u>010-1409-3110</u>	POSTAGE	2968-0551-3		10.81	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	09/26/2023	Regular	0.00	142.00	301380
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>09/11/2023</u>	Invoice	09/26/2023	DONNA DURR	0.00	71.00	
	<u>010-2455-4800</u>	BONDS	DONNA DURR		71.00	
<u>TX843266</u>	Invoice	09/26/2023	SHARON CAIN	0.00	71.00	
	<u>010-2455-4800</u>	BONDS	SHARON CAIN		71.00	
11370	FLOWERS BAKING COMPANY	09/26/2023	Regular	0.00	61.87	301381
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>6040541963</u>	Invoice	09/26/2023	0040278004 AGING	0.00	36.25	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		36.25	
<u>6040542096</u>	Invoice	09/26/2023	0040278004 AGING	0.00	25.62	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		25.62	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	09/26/2023	Regular	0.00	11,250.00	301382
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>22591</u>	Invoice	09/26/2023	POLK-JP1-TX	0.00	4,500.00	
	<u>010-1691-4026</u>	AUTOPSIES	KENNETH VOIROL		2,250.00	
	<u>010-1691-4026</u>	AUTOPSIES	RAVIS WALLACE SR.		2,250.00	
<u>22731</u>	Invoice	09/26/2023	POLK-JP3-TX	0.00	6,750.00	
	<u>010-1691-4026</u>	AUTOPSIES	RANDY FINDLEY		2,250.00	
	<u>010-1691-4026</u>	AUTOPSIES	JOHN DAVID		2,250.00	
	<u>010-1691-4026</u>	AUTOPSIES	ILCEL PACHECO		2,250.00	
13522	GALLS PARENT HOLDINGS, LLC	09/26/2023	Regular	0.00	1,638.93	301383
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>025309296</u>	Invoice	09/26/2023	1000078989 FIRE MARSHAL	0.00	114.37	
	<u>010-3698-3000</u>	UNIFORMS	1000078989 FIRE MARSHAL		114.37	
<u>24677423</u>	Invoice	09/26/2023	POLK CO JAIL	0.00	1,070.33	
	<u>010-2512-4905</u>	CORRECTIONAL SECURITY	POLK CO JAIL		1,070.33	
<u>BC1942373</u>	Invoice	09/26/2023	1000944956 SHERIFF	0.00	454.23	
	<u>010-2560-3000</u>	UNIFORMS	1000944956 SHERIFF		454.23	
14622	GREGORY-EDWARDS, INC	09/26/2023	Regular	0.00	4,722.09	301384
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>28456</u>	Invoice	09/26/2023	592 MAINTENANCE	0.00	4,722.09	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	592 MAINTENANCE		4,722.09	
18592	GUEST, WENDY	09/26/2023	Regular	0.00	354.47	301385
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>09/11-09/15/202</u>	Invoice	09/26/2023	TRAVEL REIMBURSEMENT	0.00	354.47	
	<u>010-2512-5640</u>	SCAAP EXPENSES	TRAVEL REIMBURSEMENT		354.47	
9927	HALL SIGNS INC	09/26/2023	Regular	0.00	8,360.24	301386

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10007409	Invoice 024-6624-4900	09/26/2023	POLK CO PCT4 MISCELLANEOUS	0.00	8,360.24	
14153	HAMRICK, JULIE MAYES	09/26/2023	Regular	0.00	3,450.00	301387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23CCR0548	Invoice 010-2426-4000	09/26/2023	M / MICHELLE WALKER ATTORNEY FEES	0.00	450.00	
27.396	Invoice 010-2466-4000	09/26/2023	F / LISA LAY ATTORNEY FEES - POLK C	0.00	450.00	
28,287 R22-0096	Invoice 010-2466-4000	09/26/2023	F / CALVIN WAYNE HUNTLEY ATTORNEY FEES - POLK C	0.00	600.00	
28CCR0314	Invoice 010-2426-4000	09/26/2023	M / BRANDI MICHELLE WOOD ATTORNEY FEES	0.00	450.00	
CIV23-0544_CR2	Invoice 010-2467-4000	09/26/2023	F / MICHELLE WALKER ATTORNEY FEES - POLK C	0.00	600.00	
CR23-0283	Invoice 010-2467-4000	09/26/2023	F / JILL BOWEN ATTORNEY FEES - POLK C	0.00	450.00	
CR23-0406	Invoice 010-2467-4000	09/26/2023	F / MONIQUE CROOKS ATTORNEY FEES - POLK C	0.00	450.00	
13434	HANCOCK-JONES, CHRISTIE LEE	09/26/2023	Regular	0.00	6,313.50	301388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV22-0096 - 05/	Invoice 010-2426-4000	09/26/2023	CPS FATHER / LONNIE CREW JR ATTORNEY FEES	0.00	1,090.00	
CIV22-0315/0351	Invoice 010-2426-4000	09/26/2023	CPS MOTHER / AMANDA CUMMINGS ATTORNEY FEES	0.00	496.00	
CIV22-0375 - 05/	Invoice 010-2426-4000	09/26/2023	CPS MOTHER / MAKAYLA F. FLOURNOY ATTORNEY FEES	0.00	947.50	
CIV22-0456 - 06/	Invoice 010-2426-4000	09/26/2023	CPS MOTHER / SASHA SANFORD ATTORNEY FEES	0.00	525.00	
CIV22-0542 - 05/	Invoice 010-2426-4000	09/26/2023	CPS FATHER / K.G. ATTORNEY FEES	0.00	427.50	
CIV22-0572 - 07/	Invoice 010-2426-4000	09/26/2023	CPS FATHER / J.B. ATTORNEY FEES	0.00	172.50	
CIV22-0613 - 04/	Invoice 010-2426-4000	09/26/2023	CPS FATHER / J.D. ATTORNEY FEES	0.00	255.00	
CIV22-0659 - 05/	Invoice 010-2426-4000	09/26/2023	CPS CHILD / A.J. ATTORNEY FEES	0.00	465.00	
CIV22-0736 07/1	Invoice 010-2426-4000	09/26/2023	CPS FATHER / W.B. ATTORNEY FEES	0.00	187.50	
CIV23-0298	Invoice 010-2426-4000	09/26/2023	CPS FATHER / BM & RM ATTORNEY FEES	0.00	690.00	
CIV23-0415	Invoice 010-2426-4000	09/26/2023	CPS MOTHER / L.S.F. JR. ATTORNEY FEES	0.00	292.50	
CIV23-0418	Invoice 010-2426-4000	09/26/2023	CPS CHILD / H & L ATTORNEY FEES	0.00	270.00	
CIV31789	Invoice 010-2426-4000	09/26/2023	CPS FATHER / ROGER WHITWORTH ATTORNEY FEES	0.00	255.00	
CIV22-0597	Invoice	09/26/2023	CPS CHILD / S.R.M.	0.00	240.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2426-4000	ATTORNEY FEES	CPS CHILD / S.R.M.		240.00	
13940	HARRISON BODY & PAINT SHOP LTD. *	09/26/2023	Regular	0.00	18,507.22	301389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023-602</u>	Invoice	09/26/2023	POLK CO SHERIFF DEPT	0.00	2,516.40	
	<u>010-2560-4500</u>		VEHICLE REPAIRS-INSURA		1,516.40	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,000.00	
<u>2023-651</u>	Invoice	09/26/2023	POLK COUNTY SHERIFF	0.00	15,990.82	
	<u>010-2560-4500</u>		VEHICLE REPAIRS-INSURA		14,990.82	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,000.00	
19248	HOPE LYNETTE PHOTOGRAPHY	09/26/2023	Regular	0.00	225.00	301390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0000205</u>	Invoice	09/26/2023	OEM WEBSITE PHOTOS	0.00	225.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		225.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	09/26/2023	Regular	0.00	38,449.56	301391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>125773</u>	Invoice	09/26/2023	POLK COUNTY	0.00	11,841.90	
	<u>010-125-125330</u>		PREPAID FUEL		11,841.90	
<u>128611</u>	Invoice	09/26/2023	POLK CO PCT2	0.00	5,350.60	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		5,350.60	
<u>129417</u>	Invoice	09/26/2023	POLK CO PCT4	0.00	1,706.45	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,706.45	
<u>129418</u>	Invoice	09/26/2023	POLK CO PCT4	0.00	1,951.45	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,951.45	
<u>129419</u>	Invoice	09/26/2023	POLK CO PCT4	0.00	3,502.90	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		3,502.90	
<u>129476</u>	Invoice	09/26/2023	POLK CO PCT3	0.00	1,706.45	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,706.45	
<u>129477</u>	Invoice	09/26/2023	POLK CO PCT3	0.00	3,122.32	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		3,122.32	
<u>129478</u>	Invoice	09/26/2023	POLK CO PCT3	0.00	1,751.45	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,751.45	
<u>129493</u>	Invoice	09/26/2023	POLK CO PCT1	0.00	1,800.95	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,800.95	
<u>129494</u>	Invoice	09/26/2023	POLK CO PCT1	0.00	1,992.60	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,992.60	
<u>129495</u>	Invoice	09/26/2023	POLK CO PCT1	0.00	1,434.48	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,434.48	
<u>531707</u>	Invoice	09/26/2023	POLK CO MAINTENANCE	0.00	937.59	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		937.59	
<u>535823</u>	Invoice	09/26/2023	POLK CO PCT4	0.00	261.75	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		261.75	
<u>535835</u>	Invoice	09/26/2023	POLK CO PCT3	0.00	127.12	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		127.12	
<u>543710</u>	Invoice	09/26/2023	POLK CO PCT3	0.00	440.89	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		440.89	
<u>543764</u>	Invoice	09/26/2023	POLK CO PCT2	0.00	393.54	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		393.54	
<u>543772</u>	Invoice	09/26/2023	POLK CO PCT3	0.00	127.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-3300	FURNISHED TRANSPORTA	POLK CO PCT3		127.12	
16220	**Void**	09/26/2023	Regular	0.00	0.00	301392
	HUGHES, MATTHEW	09/26/2023	Regular	0.00	2,803.12	301393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>295275</u>	Invoice	09/26/2023	POLK CO PCT3	0.00	550.19	
	<u>023-6623-3390</u>		ROAD MATERIALS		550.19	
<u>295281</u>	Invoice	09/26/2023	POLK CO PCT3	0.00	477.67	
	<u>023-6623-3390</u>		ROAD MATERIALS		477.67	
<u>295282</u>	Invoice	09/26/2023	POLK CO PCT3	0.00	561.66	
	<u>023-6623-3390</u>		ROAD MATERIALS		561.66	
<u>295283</u>	Invoice	09/26/2023	POLK CO PCT3	0.00	599.03	
	<u>023-6623-3390</u>		ROAD MATERIALS		599.03	
<u>295284</u>	Invoice	09/26/2023	POLK CO PCT3	0.00	614.57	
	<u>023-6623-3390</u>		ROAD MATERIALS		614.57	
16654	I-CON SYSTEMS, INC.	09/26/2023	Regular	0.00	1,688.00	301394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S000034623-1</u>	Invoice	09/26/2023	CS000504 MAINTENANCE	0.00	1,688.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,688.00	
13945	ICS JAIL SUPPLIES INC	09/26/2023	Regular	0.00	399.00	301395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W6319400</u>	Invoice	09/26/2023	77351SD JAIL	0.00	399.00	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		399.00	
16585	INDIGENT HEALTHCARE SOLUTIONS	09/26/2023	Regular	0.00	1,516.00	301396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>76415</u>	Invoice	09/26/2023	PROVIDER REC / INDIGENT HEALTH	0.00	1,516.00	
	<u>010-3645-3560</u>		CONTRACTS		1,516.00	
12965	INDOFF INCORPORATED	09/26/2023	Regular	0.00	132.47	301397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3669858</u>	Invoice	09/26/2023	182892 HR	0.00	132.47	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		132.47	
12965	INDOFF INCORPORATED	09/26/2023	Regular	0.00	103.99	301398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3676426</u>	Invoice	09/26/2023	182892 HR	0.00	103.99	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		103.99	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	09/26/2023	Regular	0.00	465.08	301399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1167970</u>	Invoice	09/26/2023	PROVIDER REC / INDIGENT HEALTH	0.00	465.08	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		465.08	
18580	INTEGRATIVE EMERGENCY SERVICES	09/26/2023	Regular	0.00	501.84	301400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/26/2023 - IHS</u>	Invoice	09/26/2023	PROVIDER REC / INDIGENT HEALTH	0.00	81.24	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		81.24	
<u>09/26/2023 - JAIL</u>	Invoice	09/26/2023	PROVIDER REC / JAIL MED	0.00	420.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		420.60	
19040	JACKSON, BREVIN	09/26/2023	Regular	0.00	1,950.00	301401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0162</u>	Invoice	09/26/2023	M / CHRISTOPHER LIMA	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CHRISTOPHER LIMA		450.00	
<u>27,359</u>	Invoice	09/26/2023	F / ANGELA NOYOLA	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ANGELA NOYOLA		450.00	
<u>CIV23-0430</u>	Invoice	09/26/2023	F / KASIN WILKERSON	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / KASIN WILKERSON		450.00	
<u>CR23-0329</u>	Invoice	09/26/2023	F / JON TUCKER	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JON TUCKER		150.00	
<u>CR23-0479</u>	Invoice	09/26/2023	M C / TYLER MARTIN	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	M C / TYLER MARTIN		450.00	
19274	JACKSON, CHRISTOPHER P.	09/26/2023	Regular	0.00	150.00	301402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4610</u>	Invoice	09/26/2023	POLK CO SHERIFF	0.00	150.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		150.00	
14618	JOHNSON CONTROLS INC FIRE PROTECTION	09/26/2023	Regular	0.00	9,041.19	301403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23725378</u>	Invoice	09/26/2023	32209995 MAINTENANCE	0.00	9,041.19	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	32209995 MAINTENANCE		9,041.19	
15566	JOHNSON, DARRYL W.	09/26/2023	Regular	0.00	1,534.00	301404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1913</u>	Invoice	09/26/2023	POLK COUNTY HR	0.00	1,534.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY HR		1,534.00	
19182	JOSHUA FOGLEMAN	09/26/2023	Regular	0.00	24,137.00	301405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023013</u>	Invoice	09/26/2023	POLK COUNTY	0.00	20,000.00	
	<u>045-5600-6270</u>	CORRIGAN SUBCOURTHO	POLK COUNTY		20,000.00	
<u>2023015</u>	Invoice	09/26/2023	POLK COUNTY	0.00	4,137.00	
	<u>045-5600-6270</u>	CORRIGAN SUBCOURTHO	POLK COUNTY		4,137.00	
16729	KIRKWOOD, KEATON D.	09/26/2023	Regular	0.00	1,800.00	301406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,879 - 08/18/2</u>	Invoice	09/26/2023	R-F / PAULA LEORA ROSS	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / PAULA LEORA ROSS		300.00	
<u>27,986</u>	Invoice	09/26/2023	F / BRANDON DELAROSA RUIZ	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BRANDON DELAROSA RUIZ		300.00	
<u>CR22-0098, CR22</u>	Invoice	09/26/2023	F / MARK LYNN FRALEY	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MARK LYNN FRALEY		600.00	
<u>CR23-0126, M22</u>	Invoice	09/26/2023	F / NOAH CONNOR MCMILLER	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / NOAH CONNOR MCMILLER		600.00	
16018	KOMATSU RANGEL, INC.	09/26/2023	Regular	0.00	2,666.96	301407

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21-C 69%</u>	Invoice <u>045-5600-6260</u>	09/26/2023	COURTHOUSE - NON-GRANT COURTHOUSE RESTORATI	0.00	2,666.96 2,666.96	
19073	KR TX CHRYS, LLC	09/26/2023	Regular	0.00	1,736.30	301408
<u>DOCS13781</u>	Invoice <u>021-6621-4560</u>	09/26/2023	52489 PCT1 PARTS & REPAIRS	0.00	1,736.30 1,736.30	
13614	LAKE COMMUNICATION CO., INC	09/26/2023	Regular	0.00	125.00	301409
<u>0225480</u>	Invoice <u>010-3650-4950</u>	09/26/2023	1294 / MUSEUM SECURITY ALARM EXPENS	0.00	125.00 125.00	
12708	LANGE DISTRIBUTING CO INC	09/26/2023	Regular	0.00	59.24	301410
<u>259673</u>	Invoice <u>010-1495-3150</u>	09/26/2023	006918 / AUDITOR OFFICE SUPPLIES	0.00	37.90 37.90	
<u>262653</u>	Invoice <u>010-1403-3150</u>	09/26/2023	007035 CO CLERK OFFICE SUPPLIES	0.00	12.35 12.35	
<u>268715</u>	Invoice <u>010-2402-4000</u>	09/26/2023	006585 / DPS DPS OPERATING	0.00	8.99 8.99	
18765	LEAL-HUDSON, RACHEL	09/26/2023	Regular	0.00	435.00	301411
<u>CIV22-0321 - 05/</u>	Invoice <u>010-2426-4000</u>	09/26/2023	CPS CHILD / G.N. ATTORNEY FEES	0.00	217.50 217.50	
<u>CIV23-0298 - 06/</u>	Invoice <u>010-2426-4000</u>	09/26/2023	CPS CHILD / BM & RM ATTORNEY FEES	0.00	217.50 217.50	
18778	LEGGETT, KASAUNDR	09/26/2023	Regular	0.00	1,650.00	301412
<u>1123</u>	Invoice <u>010-1511-3000</u>	09/26/2023	POLK CO MAINTENANCE UNIFORMS	0.00	200.00 200.00	
<u>1127</u>	Invoice <u>010-2455-3150</u>	09/26/2023	POLK CO JP1 OFFICE SUPPLIES	0.00	312.00 312.00	
<u>1128</u>	Invoice <u>010-2512-5640</u>	09/26/2023	POLK CO JAIL SCAAP EXPENSES	0.00	1,138.00 1,138.00	
11264	LIVINGSTON FEED & FARM SUPPLY	09/26/2023	Regular	0.00	109.90	301413
<u>638613</u>	Invoice <u>010-2560-3970</u>	09/26/2023	POLK CO SHERIFF ANIMAL SHELTER	0.00	109.90 109.90	
15488	LONESTAR AMBULANCE 1, LLC	09/26/2023	Regular	0.00	1,178.80	301414
<u>09/26/2023 - JAIL</u>	Invoice <u>010-2512-3910</u>	09/26/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	1,178.80 1,178.80	
18756	LONG, JOSHUA	09/26/2023	Regular	0.00	246.83	301415

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>31021</u>	Invoice	09/26/2023	POLK CO SHERIFF	0.00	101.94	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	POLK CO SHERIFF		101.94	
<u>91323</u>	Invoice	09/26/2023	POLK CO JAIL	0.00	144.89	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	POLK CO JAIL		144.89	
618	LUNA, DR RAYMOND M.D.	09/26/2023	Regular	0.00	810.00	301416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/12/2023</u>	Invoice	09/26/2023	POLK COUNTY HR	0.00	810.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DWAYNE MCDONALD		215.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JOHNNIE PERKINS		215.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CARLOS TORRES-SANCHEZ		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	KEITH STUTTS		215.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	09/26/2023	Regular	0.00	48.79	301417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40168</u>	Invoice	09/26/2023	POLK CO PCT4	0.00	48.79	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		48.79	
19100	MARTINDALE, KENT ANTHONY	09/26/2023	Regular	0.00	160.00	301418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/20-09/16/202</u>	Invoice	09/26/2023	CONSTABLE PCT1	0.00	160.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		160.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	09/26/2023	Regular	0.00	550.41	301419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20826818</u>	Invoice	09/26/2023	59629918 / JAIL	0.00	550.41	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 / JAIL		406.52	
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		143.89	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	09/26/2023	Regular	0.00	616.94	301420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/26/2023 - IHS</u>	Invoice	09/26/2023	PROVIDERE REC / INDIGENT HEALTH	0.00	616.94	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDERE REC / INDIGENT HE		616.94	
14185	MICRO DISTRIBUTING II, LTD	09/26/2023	Regular	0.00	57.00	301421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1328000</u>	Invoice	09/26/2023	POLK COUNTY HR	0.00	57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY HR		57.00	
11042	MIKE'S SAW & SUPPLY LLC	09/26/2023	Regular	0.00	26.97	301422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>129682</u>	Invoice	09/26/2023	POLK CO PCT4	0.00	26.97	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		26.97	
16039	MINGER, RODNEY	09/26/2023	Regular	0.00	2,550.00	301423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0123</u>	Invoice	09/26/2023	M / STEPHEN VIELLIEUX	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / STEPHEN VIELLIEUX		450.00	
<u>27,547 - 05/15-0</u>	Invoice	09/26/2023	F / STEPHEN WALKO	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / STEPHEN WALKO		300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>27.693</u>	Invoice <u>010-2467-4000</u>	09/26/2023	F / JOHNNY MIKEL ATTORNEY FEES - POLK C F / JOHNNY MIKEL	0.00	300.00 300.00	
<u>28.223</u>	Invoice <u>010-2467-4000</u>	09/26/2023	F / JENNIFER HAYGOOD ATTORNEY FEES - POLK C F / JENNIFER HAYGOOD	0.00	450.00 450.00	
<u>CIV23-0442</u>	Invoice <u>010-2466-4000</u>	09/26/2023	F / JEREMY KOONCE ATTORNEY FEES - POLK C F / JEREMY KOONCE	0.00	150.00 150.00	
<u>CR22-0231 - 12/1</u>	Invoice <u>010-2467-4000</u>	09/26/2023	F / CASSIE NORMAN ATTORNEY FEES - POLK C F / CASSIE NORMAN	0.00	150.00 150.00	
<u>CR22-0248, CR23</u>	Invoice <u>010-2466-4000</u>	09/26/2023	F / KENNETH ALEXANDER ATTORNEY FEES - POLK C F / KENNETH ALEXANDER	0.00	150.00 150.00	
<u>CR23-0064, CR23</u>	Invoice <u>010-2467-4000</u>	09/26/2023	F / STEPHEN VIELLIEUX ATTORNEY FEES - POLK C F / STEPHEN VIELLIEUX	0.00	600.00 600.00	
1561	MURPHY, SYDNEY	09/26/2023	Regular	0.00	989.38	301424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03/01/2023</u>	Invoice <u>011-7800-4881</u>	09/26/2023	TRAVEL REIMBURSEMENT PRO-RATA HOTEL TAX SH TRAVEL REIMBURSEMENT	0.00	279.03 279.03	
<u>03/22/2023</u>	Invoice <u>010-1400-4270</u>	09/26/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING TRAVEL REIMBURSEMENT	0.00	128.38 128.38	
<u>03/23/2023</u>	Invoice <u>010-1401-4270</u>	09/26/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING TRAVEL REIMBURSEMENT	0.00	23.91 23.91	
<u>04/04/2023</u>	Invoice <u>010-1400-4270</u>	09/26/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING TRAVEL REIMBURSEMENT	0.00	279.03 279.03	
<u>04/12/2023</u>	Invoice <u>010-1401-4270</u>	09/26/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING TRAVEL REIMBURSEMENT	0.00	279.03 279.03	
500	MUSTANG MACHINERY COMPANY, LTD	09/26/2023	Regular	0.00	13,015.32	301425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>LO32129</u>	Invoice <u>021-6621-4560</u>	09/26/2023	0790000 PCT1 PARTS & REPAIRS 0790000 PCT1	0.00	8,415.23 8,415.23	
<u>LO32230</u>	Invoice <u>021-6621-4560</u>	09/26/2023	0790000 PCT1 PARTS & REPAIRS 0790000 PCT1	0.00	3,200.09 3,200.09	
<u>WORK1241655</u>	Invoice <u>022-6622-4560</u>	09/26/2023	0790030 PCT2 PARTS & REPAIRS 0790030 PCT2	0.00	1,400.00 1,400.00	
8878	NELLSCH, VERNER O. M.D.	09/26/2023	Regular	0.00	583.91	301426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>09/26/2023 - JAIL</u>	Invoice <u>010-2512-3910</u>	09/26/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES PROVIDER REC / JAIL MED	0.00	583.91 583.91	
16542	NEWMAN, MITCHELL DWAYNE	09/26/2023	Regular	0.00	720.00	301427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08/13-09/16/2023</u>	Invoice <u>090-7551-4990</u>	09/26/2023	CONSTABLE PCT1 CONSTABLE PCT 1 ACCOU CONSTABLE PCT1	0.00	720.00 720.00	
16401	NEXTONER, LLC	09/26/2023	Regular	0.00	486.13	301428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>37368</u>	Invoice <u>010-4499-3150</u>	09/26/2023	POLK CO TAX OFFICE SUPPLIES POLK CO TAX	0.00	196.13 196.13	
<u>37371</u>	Invoice <u>010-1497-3150</u>	09/26/2023	POLK CO TREASURER OFFICE SUPPLIES POLK CO TREASURER	0.00	290.00 290.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13680	ONALASKA WATER SUPPLY CORP.	09/26/2023	Regular	0.00	40.00	301429
<u>Payable #:</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>07/30-08/31/202</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/26/2023	206-00022555-01 PCT2	0.00	40.00	
	<u>022-6622-4410</u>		GAS/HEAT		40.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	09/26/2023	Regular	0.00	219.14	301430
<u>Payable #:</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0741-176781</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/26/2023	773056 PCT4	0.00	33.97	
	<u>024-6624-4560</u>		PARTS & REPAIRS		33.97	
<u>6085-275764</u>	Invoice	09/26/2023	2530142 PCT2	0.00	15.47	
	<u>022-6622-4560</u>		PARTS & REPAIRS		15.47	
<u>6085-275856</u>	Invoice	09/26/2023	2530142 PCT2	0.00	169.70	
	<u>022-6622-4560</u>		PARTS & REPAIRS		169.70	
15537	OSBORN, DANIEL	09/26/2023	Regular	0.00	1,400.00	301431
<u>Payable #:</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CR22-0420</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/26/2023	SAMANTHA STEWART	0.00	700.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		700.00	
<u>CR23-0034</u>	Invoice	09/26/2023	JOSHUA DUBLIN	0.00	700.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		700.00	
7369	PEDIGO FURNITURE	09/26/2023	Regular	0.00	249.00	301432
<u>Payable #:</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>21802</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/26/2023	POLK CO DPS	0.00	249.00	
	<u>010-2402-4000</u>		DPS OPERATING		249.00	
14837	PHILLIPS, BOBBY	09/26/2023	Regular	0.00	3,187.50	301433
<u>Payable #:</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>28,230</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/26/2023	F / DAVID SAMUEL LANE	0.00	3,187.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		3,187.50	
18786	PICKNEY, RONALD	09/26/2023	Regular	0.00	4,453.00	301434
<u>Payable #:</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9824</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/26/2023	POLK CO MAINTENANCE	0.00	4,453.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		4,453.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	09/26/2023	Regular	0.00	189.00	301435
<u>Payable #:</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3317961756</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/26/2023	0010753380	0.00	189.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		189.00	
14127	PITNEY BOWES INC.	09/26/2023	Regular	0.00	256.50	301436
<u>Payable #:</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1023834521</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/26/2023	0012742694	0.00	76.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		76.50	
<u>1023862424</u>	Invoice	09/26/2023	0012742694	0.00	180.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		180.00	
6567	POLK COUNTY TAX OFFICE	09/26/2023	Regular	0.00	45.00	301437

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1175702-2023</u>	Invoice	09/26/2023	1GNLC2E03ER177919	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1175704-2023</u>	Invoice	09/26/2023	1GNLC2E00ER176095	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1357990-2023</u>	Invoice	09/26/2023	1GNLCDEC2HR203131	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1436335-2023</u>	Invoice	09/26/2023	1FT7W2B63NEC66794	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>3835K66-2023</u>	Invoice	09/26/2023	1C6RR6FT3PS535895	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>3835K67-2023</u>	Invoice	09/26/2023	1C6RR6FT1PS533935	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	09/26/2023	Regular	0.00	58.25	301438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>99083</u>	Invoice	09/26/2023	POLK CO PCT2	0.00	58.25	
	<u>022-6622-4560</u>		PARTS & REPAIRS		58.25	
15515	QUEST DIAGNOSTIC	09/26/2023	Regular	0.00	22.25	301439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/26/2023 - IHS</u>	Invoice	09/26/2023	PROVIDER REC / INDIGENT HEALTH	0.00	22.25	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		22.25	
19230	RAHMAN, ATLAR	09/26/2023	Regular	0.00	6.42	301440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/26/2023 - IHS</u>	Invoice	09/26/2023	PROVIDER REC / INDIGENT HEALTH	0.00	6.42	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		6.42	
9706	RELIABLE AUTO PARTS CO.	09/26/2023	Regular	0.00	1,679.66	301441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002068531</u>	Invoice	09/26/2023	7345 MAINTENANCE	0.00	765.08	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		765.08	
<u>002068903</u>	Invoice	09/26/2023	7345 MAINTENANCE	0.00	198.24	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		198.24	
<u>002068906</u>	Invoice	09/26/2023	7345 MAINTENANCE	0.00	116.58	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		116.58	
<u>002069001</u>	Invoice	09/26/2023	7345 MAINTENANCE	0.00	599.76	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		599.76	
18808	RICHARDS, ROCKY	09/26/2023	Regular	0.00	436.90	301442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17401</u>	Invoice	09/26/2023	POLK CO CONST4	0.00	436.90	
	<u>010-2554-3300</u>		FURNISHED TRANSPORTA		436.90	
15669	RILEY, JAMES	09/26/2023	Regular	0.00	18,420.00	301443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>778760</u>	Invoice	09/26/2023	POLK CO PCT3	0.00	18,420.00	
	<u>023-6623-3380</u>		CULVERTS		18,420.00	
6028	ROMCO INC.	09/26/2023	Regular	0.00	264.66	301444

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110207895</u>	Invoice <u>022-6622-4560</u>	09/26/2023	40588 PCT2 PARTS & REPAIRS	0.00	264.66 264.66	
1475	ROTH, JOE D.	09/26/2023	Regular	0.00	4,500.00	301445
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>23CCR0397</u>	Invoice <u>010-2426-4000</u>	09/26/2023	M / CAMERON JACKSON ATTORNEY FEES	0.00	450.00 450.00	
<u>23CCR0613</u>	Invoice <u>010-2426-4000</u>	09/26/2023	F / DOROTEO MARTINEZ ATTORNEY FEES	0.00	450.00 450.00	
<u>23CCR0614</u>	Invoice <u>010-2426-4000</u>	09/26/2023	M / JAMES FIESEL ATTORNEY FEES	0.00	450.00 450.00	
<u>24.980</u>	Invoice <u>010-2467-4000</u>	09/26/2023	F / ERIK STARRETT ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>26.747</u>	Invoice <u>010-2467-4000</u>	09/26/2023	F / PHILEMAN DENTON ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>27.676</u>	Invoice <u>010-2467-4000</u>	09/26/2023	R-F / COREY WAYNE HOFFPAUIR ATTORNEY FEES - POLK C	0.00	300.00 300.00	
<u>CR22-0428</u>	Invoice <u>010-2466-4000</u>	09/26/2023	F / BREEON KEITHAN WHITE ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>CR23-0139</u>	Invoice <u>010-2467-4000</u>	09/26/2023	F / TESHON LOVE ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>CR23-0201</u>	Invoice <u>010-2467-4000</u>	09/26/2023	F / AURORA BARRITRO ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>CR23-0250, CR23</u>	Invoice <u>010-2466-4000</u>	09/26/2023	F / CHARLES HYEKS ATTORNEY FEES - POLK C	0.00	600.00 600.00	
18777	SAPP, RICHARD L.	09/26/2023	Regular	0.00	1,303.30	301446
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>50430</u>	Invoice <u>010-2560-3000</u>	09/26/2023	POLK CO SHERIFF UNIFORMS	0.00	692.38 692.38	
<u>50577</u>	Invoice <u>010-2554-3000</u>	09/26/2023	POLK CO CONST4 UNIFORMS	0.00	610.92 610.92	
6720	SCOTT-MERRIMAN, INC.	09/26/2023	Regular	0.00	7,890.00	301447
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>071073</u>	Invoice <u>010-1403-4840</u>	09/26/2023	POLK CO CLERK ELECTION EXPENSE	0.00	260.00 260.00	
<u>072422</u>	Invoice <u>010-1403-4840</u>	09/26/2023	POLK CO CLERK ELECTION EXPENSE	0.00	7,630.00 7,630.00	
16154	SHADWICK, LANA	09/26/2023	Regular	0.00	1,500.00	301448
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CIV23-0490 / 08/</u>	Invoice <u>010-2466-4000</u>	09/26/2023	F / PATRICK SULLIVAN ATTORNEY FEES - POLK C	0.00	150.00 150.00	
<u>CIV23-0507</u>	Invoice <u>010-2467-4000</u>	09/26/2023	F / TONYA LYNETT WATSON ATTORNEY FEES - POLK C	0.00	150.00 150.00	
<u>CR22-0106</u>	Invoice <u>010-2466-4000</u>	09/26/2023	F / ROBERT ANTHONY JOHNSON ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>CR23-0198 / 08/3</u>	Invoice <u>010-2467-4000</u>	09/26/2023	F / DARION JOHNSON ATTORNEY FEES - POLK C	0.00	600.00 600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CR23-0420,0421	Invoice 010-2467-4000	09/26/2023	F / AUTUMN SMITH ATTORNEY FEES - POLK C F / AUTUMN SMITH	0.00	150.00 150.00	
16397	SHOEMAKE, FENTON HULON JR.	09/26/2023	Regular	0.00	219.89	301449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000054	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/26/2023	POLK COUNTY JP1	0.00	219.89	
	010-2455-4250		INTERNET EXPENSE POLK COUNTY JP1		219.89	
19234	SHUKAN, LENOR EDITH	09/26/2023	Regular	0.00	4,560.00	301450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23CCR0213, M23	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/26/2023	M / DETRIC WHITE	0.00	600.00	
	010-2426-4000		ATTORNEY FEES M / DETRIC WHITE		600.00	
23CCR0515	Invoice	09/26/2023	M / CHARLES R. ADAMS	0.00	412.50	
	010-2426-4000		ATTORNEY FEES M / CHARLES R. ADAMS		412.50	
CR21-0421	Invoice	09/26/2023	F / JEREMIAH COLLINS	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C F / JEREMIAH COLLINS		450.00	
CR22-0366	Invoice	09/26/2023	F / DIXIE FAYE WILLIAMS	0.00	487.50	
	010-2467-4000		ATTORNEY FEES - POLK C F / DIXIE FAYE WILLIAMS		487.50	
CR22-0484	Invoice	09/26/2023	R-F / CRYSTAL JACKSON	0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C R-F / CRYSTAL JACKSON		300.00	
CR23-0144	Invoice	09/26/2023	F / DIANGELO ORTIZ	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C F / DIANGELO ORTIZ		450.00	
CR23-0226	Invoice	09/26/2023	F / RICHARD GUNNELS	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C F / RICHARD GUNNELS		450.00	
CR23-0518	Invoice	09/26/2023	F / DONALD RAY REESE	0.00	960.00	
	010-2466-4000		ATTORNEY FEES - POLK C F / DONALD RAY REESE		960.00	
F230454	Invoice	09/26/2023	F / JOSE MANUEL PEREZ, JR.	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C F / JOSE MANUEL PEREZ, JR.		450.00	
15211	SMILE STUDIO, PLLC	09/26/2023	Regular	0.00	1,343.74	301451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/26/2023 - JAIL	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/26/2023	PROVIDER REC / JAIL MED	0.00	1,343.74	
	010-2512-3910		MEDICAL SERVICES PROVIDER REC / JAIL MED		1,343.74	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	09/26/2023	Regular	0.00	242.24	301452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00787106	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/26/2023	PC29297 AUDITOR	0.00	242.24	
	010-1495-3150		OFFICE SUPPLIES PC29297 AUDITOR		242.24	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	09/26/2023	Regular	0.00	42.24	301453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/26/2023 - IHS	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/26/2023	PROVIDER REC / INDIGENT HEALTH	0.00	42.24	
	010-3645-4045		INDIGENT HEALTH CARE PROVIDER REC / INDIGENT HEAL		42.24	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	09/26/2023	Regular	0.00	299.00	301454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3545365512	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/26/2023	DAL 10199038 CO CLERK	0.00	299.00	
	010-1403-3150		OFFICE SUPPLIES DAL 10199038 CO CLERK		299.00	
9305	STATE BAR OF TEXAS	09/26/2023	Regular	0.00	105.00	301455

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>104382</u>	Invoice 040-7650-3340	09/26/2023	POLK COUNTY COURT AT LAW OPERATING EXPENSES	0.00	105.00	
19278	TERRA KREATIONS, LLC	09/26/2023	Regular	0.00	889.76	301456
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>09/07/2023</u>	Invoice 010-2554-3000	09/26/2023	POLK CO CONST4 UNIFORMS	0.00	889.76	
15913	TEXAS ASSOCIATION OF GOVERNMENT IT MAN	09/26/2023	Regular	0.00	175.00	301457
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>300004717</u>	Invoice 010-1503-3560	09/26/2023	POLK COUNTY IT CONTRACTS	0.00	175.00	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	09/26/2023	Regular	0.00	170.00	301458
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>WTR0063438</u>	Invoice 010-3694-4911	09/26/2023	0620224 / PERMITS STATE SEWAGE FEES	0.00	170.00	
14111	TEXAS COMMISSION ON LAW ENFORCEMENT	09/26/2023	Regular	0.00	35.00	301459
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>419249-2023</u>	Invoice 010-2512-5640	09/26/2023	WENDY GUEST SCAAP EXPENSES	0.00	35.00	
18900	TEXAS MATERIALS GROUP, INC	09/26/2023	Regular	0.00	35,109.75	301460
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>201237303</u>	Invoice 022-6622-3390	09/26/2023	271135 PCT2 ROAD MATERIALS	0.00	5,862.64	
<u>201237762</u>	Invoice 022-6622-3390	09/26/2023	270035 PCT2 ROAD MATERIALS	0.00	4,624.40	
<u>201237763</u>	Invoice 022-6622-3390	09/26/2023	271135 PCT2 ROAD MATERIALS	0.00	3,944.22	
<u>201237768</u>	Invoice 024-6624-3390	09/26/2023	271137 PCT4 ROAD MATERIALS	0.00	4,737.29	
<u>201238227</u>	Invoice 022-6622-3390	09/26/2023	271135 PCT2 ROAD MATERIALS	0.00	7,291.10	
<u>201238256</u>	Invoice 024-6624-3390	09/26/2023	271137 PCT4 ROAD MATERIALS	0.00	3,993.50	
<u>201238673</u>	Invoice 022-6622-3390	09/26/2023	271135 PCT2 ROAD MATERIALS	0.00	4,308.38	
<u>201240036</u>	Invoice 022-6622-3390	09/26/2023	271135 PCT2 ROAD MATERIALS	0.00	348.22	
16373	TEXAS SPECIALIST CENTER, PLLC	09/26/2023	Regular	0.00	1,071.23	301461
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>09/26/2023 - JAIL</u>	Invoice 010-2512-3910	09/26/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	1,071.23	
9756	TEXAS TRUCK ACCESSORIES	09/26/2023	Regular	0.00	179.90	301462

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
100577	Invoice 010-3698-4560	09/26/2023	POLK CO FIRE MARSHAL EQUIPMENT PRTS/REPAIR	0.00	179.90 179.90	
18607	THE BARRON LAW FIRM, PLLC	09/26/2023	Regular	0.00	1,050.00	301453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0510	Invoice 010-2466-4000	09/26/2023	F / JENIFER YVONNE YAGER ATTORNEY FEES - POLK C	0.00	450.00 450.00	
DECLINED PER PL	Invoice 010-2466-4000	09/26/2023	F / JACOB TIMOTHY NEAL ATTORNEY FEES - POLK C	0.00	600.00 600.00	
14282	URGENT HEALTH SOLUTIONS, PLLC	09/26/2023	Regular	0.00	85.00	301454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18493	Invoice 010-1696-4053 010-1696-4053	09/26/2023	709450 / POLK COUNTY HR EMPLOYEE PHYSICALS	0.00	85.00 45.00 40.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	09/26/2023	Regular	0.00	580.00	301455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23-2042	Invoice 010-2466-4861	09/26/2023	POLK COUNTY 258TH COURT REPORTER CONTR	0.00	580.00 580.00	
16614	WALLER COUNTY ASPHALT, INC.	09/26/2023	Regular	0.00	4,962.30	301456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25823	Invoice 023-5623-3390	09/26/2023	POLK CO PCT3 ROAD MATERIALS	0.00	4,962.30 4,962.30	
13002	WATCH SYSTEMS LLC	09/26/2023	Regular	0.00	4,384.51	301457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
58298	Invoice 010-2560-3930	09/26/2023	54506 SHERIFF LAW ENFORCEMENT SUP	0.00	4,384.51 4,384.51	
2152	WILLIAM GEORGE COMPANY INC	09/26/2023	Regular	0.00	6,815.72	301458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1228573	Invoice 010-2512-3330	09/26/2023	093700 JAIL FOOD-INMATES	0.00	3,626.29 3,626.29	
1229639	Invoice 010-2512-3330	09/26/2023	093700 JAIL FOOD-INMATES	0.00	3,189.43 3,189.43	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	09/22/2023	Regular	0.00	141.62	301459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AUGUST 2023	Invoice 010-221-221500	09/22/2023	ARREST FEES AC - ARREST FEE (ALABA	0.00	141.62 141.62	
14785	BOOT BARN HOLDINGS	09/22/2023	Regular	0.00	300.00	301470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
59275	Invoice 022-221-221000	09/22/2023	7710000019691506 / SHERIFF OTHER PAYABLES	0.00	300.00 300.00	
11829	FORT BEND CO CONSTABLE PCT 1	09/22/2023	Regular	0.00	160.00	301471

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0063</u>	Invoice <u>010-226-226600</u>	09/22/2023	M.C. COLLINS DEC'D DIST.CLK-OUT OF COUNT M.C. COLLINS DEC'D	0.00	160.00 160.00	
16301	FORT BEND CO CONSTABLE PCT 4	09/22/2023	Regular	0.00	80.00	301472
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T13-507</u>	Invoice <u>010-226-226600</u>	09/22/2023	JOHN BURDETTE WILES DIST.CLK-OUT OF COUNT JOHN BURDETTE WILES	0.00	80.00 80.00	
6221	GOODWIN LASITER INC	09/22/2023	Regular	0.00	4,683.02	301473
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2238</u>	Invoice <u>010-221-221100</u>	09/22/2023	367113 / FALCONE FOREST SUBDIVISION PAYABLES 367113 / FALCONE FOREST	0.00	1,530.99 1,530.99	
<u>2243</u>	Invoice <u>010-221-221000</u>	09/22/2023	367114 / GRAND OAKS OTHER PAYABLES 367114 / GRAND OAKS	0.00	3,152.03 3,152.03	
15874	HARRIS COUNTY CONSTABLE PCT 4	09/22/2023	Regular	0.00	75.00	301474
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T22-0198</u>	Invoice <u>010-226-226600</u>	09/22/2023	JAMES J. CARRELL JR. DIST.CLK-OUT OF COUNT JAMES J. CARRELL JR.	0.00	75.00 75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	09/22/2023	Regular	0.00	75.00	301475
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T22-0198</u>	Invoice <u>010-226-226600</u>	09/22/2023	JAMES J. CARRELL JR. DIST.CLK-OUT OF COUNT JAMES J. CARRELL JR.	0.00	75.00 75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	09/22/2023	Regular	0.00	700.00	301476
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T13-648</u>	Invoice <u>010-226-226300</u>	09/22/2023	JAMES E. CARRELL L, GOGGINS & BLAIR PAYA JAMES E. CARRELL	0.00	200.00 200.00	
<u>T22-0198</u>	Invoice <u>010-226-226300</u>	09/22/2023	JAMES J. CARRELL, JR. L, GOGGINS & BLAIR PAYA JAMES J. CARRELL, JR.	0.00	250.00 250.00	
<u>T23-0154</u>	Invoice <u>010-226-226300</u>	09/22/2023	DANIEL MASTALEZ L, GOGGINS & BLAIR PAYA DANIEL MASTALEZ	0.00	250.00 250.00	
16112	MONTGOMERY COUNTY CONSTABLE PCT 5	09/22/2023	Regular	0.00	150.00	301477
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T17-060</u>	Invoice <u>010-226-226600</u>	09/22/2023	DONNA TREVINO DIST.CLK-OUT OF COUNT DONNA TREVINO	0.00	75.00 75.00	
<u>T21-0218</u>	Invoice <u>010-226-226600</u>	09/22/2023	BILLIE J. ASHLEY, DECD DIST.CLK-OUT OF COUNT BILLIE J. ASHLEY, DECD	0.00	75.00 75.00	
19281	PATRONS GRILL	09/22/2023	Regular	0.00	120.00	301478
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22CRO708</u>	Invoice <u>010-228-228403</u>	09/22/2023	JULIO CESAR RINCON VICTIM RESTITUTION JULIO CESAR RINCON	0.00	120.00 120.00	
6567	POLK COUNTY TAX OFFICE	09/22/2023	Regular	0.00	66.37	301479

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CK 17597</u>	Invoice	09/22/2023	EDWARD GIOVANNI	0.00	66.37	
	<u>010-221-221585</u>		UNCLAIMED PROPERTY P		66.37	
15952	TEXAS PARKS & WILDLIFE	09/22/2023	Regular	0.00	64.60	301480
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>A8499820</u>	Invoice	09/22/2023	SHANNON SMITH	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
15645	TEXAS PARKS & WILDLIFE	09/22/2023	Regular	0.00	103.70	301481
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>613850</u>	Invoice	09/22/2023	HERRERA-ESTRADA, ADRIAN	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>613852</u>	Invoice	09/22/2023	HERRERA, GUSTAVO	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
15647	TEXAS PARKS & WILDLIFE	09/22/2023	Regular	0.00	85.00	301482
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0612828</u>	Invoice	09/22/2023	DAVID LIMA	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
15234	TRAVIS COUNTY CONSTABLE PCT 5	09/22/2023	Regular	0.00	80.00	301483
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T23-0141</u>	Invoice	09/22/2023	CASTLE HILL STUDIOS, LLC.	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
19282	ZAVALA COUNTY	09/22/2023	Regular	0.00	75.00	301484
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-017 / CONST</u>	Invoice	09/22/2023	CONSTABLE 2 / BRADFORD ARRIAGA	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19282	ZAVALA COUNTY	09/22/2023	Regular	0.00	-75.00	301484
770010	CONSOLIDATED COMMUNICATIONS	09/22/2023	Regular	0.00	959.60	301485
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>09/06-10/05/202</u>	Invoice	09/22/2023	960-9964/0 / JP3	0.00	640.95	
	<u>010-1409-4200</u>		COMMUNICATION EXP		640.95	
<u>09/06-10/05/202</u>	Invoice	09/22/2023	960-9956/0 / RB3	0.00	318.65	
	<u>023-6623-4200</u>		COMMUNICATION EXP		318.65	
7949	ENERGY TEXAS, INC	09/22/2023	Regular	0.00	901.24	301486
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>160006153292</u>	Invoice	09/22/2023	139349666 / ANIMAL SHELTER	0.00	780.27	
	<u>010-1409-4400</u>		ELECTRICITY		780.27	
<u>455004301544</u>	Invoice	09/22/2023	137887642 / ANIMAL SHELTER	0.00	120.97	
	<u>010-1409-4400</u>		ELECTRICITY		120.97	
724	SAM HOUSTON ELECTRIC COOP. INC.	09/22/2023	Regular	0.00	532.65	301487

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 2023</u>	Invoice	09/22/2023	979922 POLK COUNTY	0.00	532.65	
	<u>021-6621-4400</u>	ELECTRICITY	626234 R&B1		-45.37	
	<u>021-6621-4400</u>	ELECTRICITY	1906791 R&B1		242.03	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 R&B1		52.00	
	<u>024-6624-4400</u>	ELECTRICITY	659284 R&B4		255.19	
	<u>024-6624-4400</u>	ELECTRICITY	2302636 R&B4		28.80	
15186	TEXAS DOCUMENT SOLUTIONS INC	09/22/2023	Regular	0.00	2,083.41	301488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>80833397</u>	Invoice	09/22/2023	500-50052514 / 830218	0.00	2,083.41	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	500-50052514 / 830218		2,083.41	
618	LUNA, DR RAYMOND M.D.	09/29/2023	Regular	0.00	11,700.00	301489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCTOBER 2023</u>	Invoice	09/26/2023	JAIL & INDIGENT MEDICAL	0.00	11,700.00	
	<u>010-104-104000</u>	PREPAID ITEMS	JAIL MEDICAL		6,700.00	
	<u>010-104-104000</u>	PREPAID ITEMS	INDIGENT MEDICAL		5,000.00	
16506	ROSARIO, MARCELO	09/29/2023	Regular	0.00	5,350.59	301490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCTOBER 2023</u>	Invoice	09/26/2023	CONSTABLE PCT1	0.00	5,350.59	
	<u>010-104-104000</u>	PREPAID ITEMS	CONSTABLE PCT1		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	09/29/2023	Regular	0.00	4,000.00	301491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCTOBER 2023</u>	Invoice	09/26/2023	JAIL MEDICAL	0.00	4,000.00	
	<u>010-104-104000</u>	PREPAID ITEMS	JAIL MEDICAL		4,000.00	
16786	WINSTON, ANN L.	09/29/2023	Regular	0.00	3,000.00	301492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCTOBER 2023</u>	Invoice	09/26/2023	JAIL MEDICAL	0.00	3,000.00	
	<u>010-104-104000</u>	PREPAID ITEMS	JAIL MEDICAL		3,000.00	
15207	ARAMARK UNIFORM & CAREER APPAREL GRO	09/26/2023	Regular	0.00	129.73	301493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520199597</u>	Invoice	09/26/2023	792568821 MAINTENANCE	0.00	129.73	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		129.73	
19246	ATCHLEY, SHERI	09/26/2023	Regular	0.00	313.75	301494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/18-09/20/2023</u>	Invoice	09/26/2023	TRAVEL ADVANCE / TSLAC	0.00	313.75	
	<u>010-1695-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE / TSLAC		313.75	
9028	C&C HIGHTOWER ENTERPRISES, LLC	09/26/2023	Regular	0.00	22.40	301495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>830929</u>	Invoice	09/26/2023	0000864501 SHERIFF	0.00	22.40	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	0000864501 SHERIFF		22.40	
1765	CLIFTON CHEVROLET INC	09/26/2023	Regular	0.00	687.25	301496

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
122423	Invoice	09/26/2023	1105 PCT 3	0.00	687.25	
	023-6623-4560	PARTS & REPAIRS	1105 PCT 3	687.25		
8182	COLVIN, ANTHONY L	09/26/2023	Regular	0.00	12.76	301497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15422-61580	Invoice	09/26/2023	4058 MAINTENANCE	0.00	12.76	
	010-1511-4500	REPAIR/REPLACE BUILDIN	4058 MAINTENANCE	12.76		
19135	COMPLEX CONTRACTING, INC	09/26/2023	Regular	0.00	69,867.33	301498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4C 69%	Invoice	09/26/2023	CH CONTRACTOR-NON-GRANT	0.00	69,867.33	
	045-5600-6260	COURTHOUSE RESTORATI	CH CONTRACTOR-NON-GRANT	69,867.33		
13713	COOK TIRE & SERVICE CENTER, INC	09/26/2023	Regular	0.00	3,941.96	301499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40074686	Invoice	09/26/2023	42945 PCT 4	0.00	3,941.96	
	024-6624-4900	MISCELLANEOUS	42945 PCT 4	3,941.96		
14363	DISTRICT 5 TCAAA	09/26/2023	Regular	0.00	200.00	301500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024 DUES	Invoice	09/26/2023	POLK COUNTY EXTENSION	0.00	200.00	
	010-3665-4240	CEA-4H SPECIAL TRAVEL	ALYSSA KIMBROUGH	100.00		
	010-3665-4240	CEA-4H SPECIAL TRAVEL	MATTHEW MARCH	100.00		
14897	EMERSON, CASSANDRA	09/26/2023	Regular	0.00	225.00	301501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13224	Invoice	09/26/2023	POLK COUNTY HR	0.00	225.00	
	010-1696-4053	EMPLOYEE PHYSICALS	JAMIE REEKS	75.00		
	010-1696-4053	EMPLOYEE PHYSICALS	JENNIFER MUBAREK	75.00		
	010-1696-4053	EMPLOYEE PHYSICALS	SHERI ATACHELY	75.00		
12455	EVANS, SETH E	09/26/2023	Regular	0.00	450.00	301502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23CCR0362	Invoice	09/26/2023	M /JASEEN DWAYNE JOHNSON	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M /JASEEN DWAYNE JOHNSON	450.00		
15542	FIRST COMMUNITY FINANCIAL GROUP INC	09/26/2023	Regular	0.00	71.00	301503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/15/2023	Invoice	09/26/2023	NICOLE FISCHER	0.00	71.00	
	010-1511-4270	TRAVEL TRAINING	NICOLE FISCHER	71.00		
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	09/26/2023	Regular	0.00	9,000.00	301504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22732	Invoice	09/26/2023	POLK-JP4-TX	0.00	6,750.00	
	010-1691-4026	AUTOPSIES	POLK-JP4-TX	6,750.00		
22753	Invoice	09/26/2023	POLK-JP1-TX	0.00	2,250.00	
	010-1691-4026	AUTOPSIES	POLK-JP1-TX	2,250.00		
9570	GASPARINI, JOHN W	09/26/2023	Regular	0.00	325.11	301505

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV002108384</u>	Invoice <u>010-1511-4500</u>	09/26/2023	276410-77350A MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	325.11 325.11	
14153	HAMRICK, JULIE MAYES	09/26/2023	Regular	0.00	450.00	301506
<u>22CCR0379</u>	Invoice <u>010-2426-4000</u>	09/26/2023	M / CALVIN WAYNE HUNTLEY ATTORNEY FEES	0.00	450.00 450.00	
13434	HANCOCK-JONES, CHRISTIE LEE	09/26/2023	Regular	0.00	500.00	301507
<u>23CCMH0009</u>	Invoice <u>010-2426-4000</u>	09/26/2023	MENTAL / A.H. ATTORNEY FEES	0.00	500.00 500.00	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	09/26/2023	Regular	0.00	7,600.46	301508
<u>TAMN00003535</u>	Invoice <u>010-4499-4520</u>	09/26/2023	POL101 / TAX OFFICE EQUIPMENT MAINTENAN	0.00	7,600.46 7,600.46	
10197	HUGHES PETROLEUM PRODUCTS, INC.	09/26/2023	Regular	0.00	12,117.00	301509
<u>126676</u>	Invoice <u>010-125-125330</u>	09/26/2023	POLK COUNTY FUEL PREPAID FUEL	0.00	12,117.00 12,117.00	
28	HULLIHEN, STEVE	09/26/2023	Regular	0.00	253.82	301510
<u>09/12-09/15/202</u>	Invoice <u>010-4499-4270</u>	09/26/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING	0.00	253.82 253.82	
12965	INDOFF INCORPORATED	09/26/2023	Regular	0.00	84.41	301511
<u>3677911</u>	Invoice <u>010-4499-3150</u>	09/26/2023	182884 TAX OFFICE SUPPLIES	0.00	84.41 84.41	
12965	INDOFF INCORPORATED	09/26/2023	Regular	0.00	35.80	301512
<u>3677912</u>	Invoice <u>010-4499-3150</u>	09/26/2023	182884 / TAX OFFICE OFFICE SUPPLIES	0.00	35.80 35.80	
19040	JACKSON, BREVIN	09/26/2023	Regular	0.00	600.00	301513
<u>23CCRO215, 23CC</u>	Invoice <u>010-2426-4000</u>	09/26/2023	M / ROBERT PLASTER ATTORNEY FEES	0.00	600.00 600.00	
13614	LAKE COMMUNICATION CO., INC	09/26/2023	Regular	0.00	208.50	301514
<u>018313</u>	Invoice <u>010-1511-4510</u>	09/26/2023	A1068 MAINTENANCE INSPECTIONS	0.00	208.50 208.50	
258	LIVINGSTON FIRE DEPARTMENT	09/26/2023	Regular	0.00	12,849.30	301515

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2ND QTR FY23	Invoice	09/26/2023	POLK COUNTY	0.00	12,849.30	
	010-1543-6900		LIVINGSTON CITY FIRE AG		12,849.30	
15182	MATTHEWS, MICHAEL D. II	09/26/2023	Regular	0.00	1,062.50	301516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
242-247	Invoice	09/26/2023	POLK COUNTY	0.00	1,062.50	
	010-1401-4000		ATTORNEY CONSULTING F		1,062.50	
16039	MINGER, RODNEY	09/26/2023	Regular	0.00	600.00	301517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23CCR-0034, 003	Invoice	09/26/2023	F / JOSHUA DUBLIN	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C		600.00	
1561	MURPHY, SYDNEY	09/26/2023	Regular	0.00	325.54	301518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/22/2023	Invoice	09/26/2023	TRAVEL REIMBURSEMENT	0.00	102.18	
	011-7800-4881		PRO-RATA HOTEL TAX SH		102.18	
09/19/2023	Invoice	09/26/2023	TRAVEL REIMBURSEMENT	0.00	111.35	
	011-7800-4881		PRO-RATA HOTEL TAX SH		111.35	
09/20/2023	Invoice	09/26/2023	TRAVEL REIMBURSEMENT	0.00	112.01	
	011-7800-4881		PRO-RATA HOTEL TAX SH		112.01	
500	MUSTANG MACHINERY COMPANY, LTD	09/26/2023	Regular	0.00	1,220.65	301519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART6367724 CM	Credit Memo	09/26/2023	0790080 / POLK CO PCT4	0.00	-395.47	
	024-6624-4560		PARTS & REPAIRS		-395.47	
PART6382517	Invoice	09/26/2023	0790080 PCT 4	0.00	68.38	
	024-6624-4560		PARTS & REPAIRS		68.38	
PART6388370	Invoice	09/26/2023	0790080 PCT 4	0.00	281.60	
	024-6624-4560		PARTS & REPAIRS		281.60	
PART6389952	Invoice	09/26/2023	0790080 PCT 4	0.00	1,127.09	
	024-6624-4560		PARTS & REPAIRS		1,127.09	
PART6389953	Invoice	09/26/2023	0790080 PCT 4	0.00	139.05	
	024-6624-4560		PARTS & REPAIRS		139.05	
544	NATIONAL FAMILY CARE LIFE	09/26/2023	Regular	0.00	22.50	301520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0021691	Invoice	09/01/2023	NATIONAL FAMILY	0.00	11.25	
	023-202-202100		SALARIES PAYABLE		11.25	
INV0022007	Invoice	09/15/2023	NATIONAL FAMILY	0.00	11.25	
	023-202-202100		SALARIES PAYABLE		11.25	
9802	O'REILLY AUTO ENTERPRISES, LLC	09/26/2023	Regular	0.00	131.88	301521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5661-355110	Invoice	09/26/2023	2288678 PCT 3	0.00	131.88	
	023-6623-4560		PARTS & REPAIRS		131.88	
295	POLK COUNTY PUBLISHING CO.	09/26/2023	Regular	0.00	60.00	301522

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6610</u>	Invoice <u>010-1497-3150</u>	09/26/2023	POLK COUNTY TREASURER OFFICE SUPPLIES	0.00	60.00 60.00	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	09/26/2023	Regular	0.00	182.48	301523
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>99126</u>	Invoice <u>022-6622-4560</u>	09/26/2023	POLK CO PCT 2 PARTS & REPAIRS	0.00	182.48 182.48	
18777	SAPP, RICHARD L.	09/26/2023	Regular	0.00	502.00	301524
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>50185</u>	Invoice <u>010-2553-3000</u>	09/26/2023	POLK CO CONSTABLE 3 UNIFORMS	0.00	502.00 502.00	
16184	Special Insurance Services, Inc.	09/26/2023	Regular	0.00	616.33	301525
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0021694</u>	Invoice <u>010-202-202100</u> <u>021-202-202100</u> <u>023-202-202100</u> <u>051-202-202100</u>	09/01/2023	SIS LINK SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	356.02 258.87 46.75 12.21 38.19	
<u>INV0022009</u>	Invoice <u>010-202-202100</u> <u>021-202-202100</u> <u>023-202-202100</u> <u>051-202-202100</u>	09/15/2023	SIS LINK SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	355.92 258.80 46.74 12.20 38.18	
SEPTEMBER 2023	Credit Memo <u>010-220-220203</u> <u>010-220-220203</u> <u>010-220-220203</u> <u>010-220-220203</u> <u>010-220-220203</u>	09/25/2023	ADJUSTMENTS REIMB/EMPLOYEE PAYME REIMB/EMPLOYEE PAYME REIMB/EMPLOYEE PAYME REIMB/EMPLOYEE PAYME REIMB/EMPLOYEE PAYME	0.00	-95.61 19.24 -24.41 -19.24 -51.96 -19.24	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	09/26/2023	Regular	0.00	693.85	301526
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3547671235</u>	Invoice <u>010-1403-3150</u>	09/26/2023	DAL 01099038 CO CLERK OFFICE SUPPLIES	0.00	693.85 693.85	
18703	TEXAS CONFERENCE OF URBAN COUNTIES	09/26/2023	Regular	0.00	600.00	301527
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>103541</u>	Invoice <u>010-3645-4810</u>	09/26/2023	INDIGENT DUES DUES	0.00	200.00 200.00	
<u>103545</u>	Invoice <u>010-3645-4270</u>	09/26/2023	POLK COUNTY IHS TRAVEL TRAINING	0.00	400.00 400.00	
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES	09/26/2023	Regular	0.00	22.50	301528
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>DX3J708-2023</u>	Invoice <u>010-1511-4510</u>	09/26/2023	1GNLC2E04CR288735 INSPECTIONS	0.00	7.50 7.50	
<u>NVD1731-2023</u>	Invoice <u>010-1511-4510</u>	09/26/2023	1GNLCDEC6LR240627 INSPECTIONS	0.00	7.50 7.50	
<u>NWD6755-2023</u>	Invoice	09/26/2023	1GNLCDEC9LR24062	0.00	7.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-4510	INSPECTIONS	1GNLDEC9LR24062		7.50	
18900	TEXAS MATERIALS GROUP, INC	09/26/2023	Regular	0.00	354.97	301529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201238676	Invoice	09/26/2023	271134 PCT 1	0.00	354.97	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		354.97	
9756	TEXAS TRUCK ACCESSORIES	09/26/2023	Regular	0.00	875.00	301530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10057	Invoice	09/26/2023	POLK CO MAINTENANCE	0.00	875.00	
	010-1511-3300	FURNISHED TRANSPORTA	POLK CO MAINTENANCE		875.00	
16614	WALLER COUNTY ASPHALT, INC.	09/26/2023	Regular	0.00	10,242.75	301531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25839	Invoice	09/26/2023	POLK CO PCT 3	0.00	5,093.55	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT 3		5,093.55	
25848	Invoice	09/26/2023	POLK CO PCT 3	0.00	5,149.20	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT 3		5,149.20	
16102	WILLIAMS, JOSEPH B.	09/26/2023	Regular	0.00	1,070.00	301532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00010980	Invoice	09/26/2023	POLK CO MAINTENANCE	0.00	1,070.00	
	010-1511-4500	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		1,070.00	
10594	ADVENT SYSTEMS	09/26/2023	Regular	0.00	4,931.85	301533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
171570	Invoice	09/26/2023	POLK COUNTY IT	0.00	3,000.00	
	010-1503-3560	CONTRACTS	POLK COUNTY IT		3,000.00	
171583-REV	Invoice	09/26/2023	POLK COUNTY OEM	0.00	1,931.85	
	010-1695-3940	SAFETY/TRAINING SUPPLI	POLK COUNTY OEM		1,931.85	
11454	CENTERPOINT ENERGY ENTEX	09/29/2023	Regular	0.00	2,076.98	301534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/16-09/18/202	Invoice	09/29/2023	POLK COUNTY	0.00	2,076.98	
	010-1409-4410	GAS/HEAT	2636802-7 Comm Aging		55.96	
	010-1409-4410	GAS/HEAT	2637288-8 Tax office		50.21	
	010-1409-4410	GAS/HEAT	2637375-3 DPS		76.19	
	010-1409-4410	GAS/HEAT	2663367-7 Polk Temp		192.15	
	010-1409-4410	GAS/HEAT	7143545-7 ANNEX TF-A		49.61	
	010-1409-4410	GAS/HEAT	8811806-2 Jail		1,339.41	
	010-1409-4410	GAS/HEAT	8813418-4 Jud Bldg		97.33	
	010-1409-4410	GAS/HEAT	9697449-8 MAINT		50.21	
	010-1409-4410	GAS/HEAT	6401859237-4 SR BLDG		54.89	
	010-1409-4410	GAS/HEAT	10489414-2 Dunbar		53.70	
	010-1409-4410	GAS/HEAT	6400571268-8 Maint		57.32	
7949	ENTERGY TEXAS, INC	09/29/2023	Regular	0.00	2,214.62	301535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
105007427669	Invoice	09/29/2023	139406003 / CORR SUB	0.00	889.26	
	010-1409-4400	ELECTRICITY	139406003 / CORR SUB		889.26	
155007217876	Invoice	09/29/2023	141675132 / AGING	0.00	257.09	
	010-1409-4400	ELECTRICITY	141675132 / AGING		257.09	

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<u>200005518812</u>	Invoice <u>010-1409-4400</u>	09/29/2023	141293928 / HOSPITAL ELECTRICITY	0.00	204.50 204.50	
<u>20009193310</u>	Invoice <u>010-1409-4400</u>	09/29/2023	138370549 / UTMB ELECTRICITY	0.00	513.43 513.43	
<u>350003972665</u>	Invoice <u>023-6623-4400</u>	09/29/2023	137499638 / RB3 ELECTRICITY	0.00	350.34 350.34	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	09/29/2023	Regular	0.00	750.00	301536
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T23-0155</u>	Invoice <u>010-226-226300</u>	09/29/2023	GUSTAVO CASTRO L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
<u>T23-0162</u>	Invoice <u>010-226-226300</u>	09/29/2023	DEBORAH UNDERWOOD L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
<u>T23-0168</u>	Invoice <u>010-226-226300</u>	09/29/2023	MICHAEL COOLING L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
15538	MCMAHON IV, JOSHUA	09/29/2023	Regular	0.00	175.00	301537
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T23-0007</u>	Invoice <u>010-226-226100</u>	09/29/2023	BERTICA THOMAS ATTORNEY FEES PAYABLE	0.00	175.00 175.00	
15646	NETWORK COMMUNICATIONS INT'L CORP.	09/29/2023	Regular	0.00	91,769.54	301538
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>08312023</u>	Invoice <u>010-229-229300</u>	09/29/2023	POLK COUNTY IAH PHONE CARD PAYABL	0.00	91,769.54 91,769.54	
16592	PEBBLE CREEK INVESTMENTS	09/29/2023	Regular	0.00	75.00	301539
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T13-449</u>	Invoice <u>010-221-221000</u>	09/29/2023	WIGGINS EMPIRE CORP. OTHER PAYABLES	0.00	75.00 75.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	09/29/2023	Regular	0.00	60.00	301540
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>23CCR0423</u>	Invoice <u>010-228-228403</u>	09/29/2023	AUSTIN LEE JACKSON VICTIM RESTITUTION	0.00	60.00 60.00	
19284	TEXAS PARKS & WILDLIFE	09/29/2023	Regular	0.00	51.85	301541
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>613798</u>	Invoice <u>088-207-207850</u>	09/29/2023	LABRA ABARCA, ISRAEL PAW-PARKS & WILDLIFE F	0.00	51.85 51.85	
15523	TEXAS PARKS & WILDLIFE	09/29/2023	Regular	0.00	85.85	301542
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>613807</u>	Invoice <u>088-207-207850</u>	09/29/2023	BUNKER, DAVID PAW-PARKS & WILDLIFE F	0.00	85.85 85.85	
7169	TEXAS PARKS & WILDLIFE	09/29/2023	Regular	0.00	90.10	301543
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>613811</u>	Invoice <u>088-207-207850</u>	09/29/2023	RHODEN, PATRICK PAW-PARKS & WILDLIFE F	0.00	90.10 90.10	

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15645	TEXAS PARKS & WILDLIFE	09/29/2023	Regular	0.00	51.85	301544
<u>613892</u>	<u>Payable #</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
	Invoice	09/29/2023	FLORES, REFUGIO	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
19284	TEXAS PARKS & WILDLIFE	09/29/2023	Regular	0.00	51.85	301545
<u>613801</u>	<u>Payable #</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
	Invoice	09/29/2023	ADALID, MARBIN	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
14854	THE WILLIAMS FIRM P.C.	09/29/2023	Regular	0.00	350.00	301546
<u>T20-244</u>	<u>Payable #</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
	Invoice	09/29/2023	RAFAEL SAENZ	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	09/29/2023	Regular	0.00	1,673.00	301547
<u>INV0022188</u>	<u>Payable #</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
	Invoice	09/29/2023	NATIONWIDE RETIREMENT	0.00	1,673.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,173.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
12068	TMPA TRAINING	09/29/2023	Regular	0.00	12.92	301548
<u>INV0022190</u>	<u>Payable #</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
	Invoice	09/29/2023	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.92	
19282	ZAVALA COUNTY	09/29/2023	Regular	0.00	100.00	301549
<u>T21-017 CONST2</u>	<u>Payable #</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
	Invoice	09/29/2023	CONSTABLE 2. BRADFORD ARRIAGA	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
8930	CAPITAL BANK & TRUST CO.	09/01/2023	Bank Draft	0.00	991.47	DFT0003152
<u>INV0021679</u>	<u>Payable #</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
	Invoice	09/01/2023	American Funds	0.00	991.47	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		846.92	
7248	ADULT PROBATION DEPT	09/01/2023	Bank Draft	0.00	37.71	DFT0003153
<u>INV0021684</u>	<u>Payable #</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
	Invoice	09/01/2023	ADULT PROBATION	0.00	37.71	
	<u>101-202-202100</u>		SALARIES PAYABLE		37.71	
7248	ADULT PROBATION DEPT	09/01/2023	Bank Draft	0.00	55.50	DFT0003154
<u>INV0021685</u>	<u>Payable #</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
	Invoice	09/01/2023	ADULT PROBATION	0.00	55.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		55.50	
7248	ADULT PROBATION DEPT	09/01/2023	Bank Draft	0.00	1,963.63	DFT0003155

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021686</u>	Invoice	09/01/2023	ADULT PROBATION	0.00	1,963.63	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,963.63	
7248	ADULT PROBATION DEPT	09/01/2023	Bank Draft	0.00	41.50	DFT00031561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021687</u>	Invoice	09/01/2023	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		41.50	
11380	TEXAS CHILD SUPPORT DIVISION	09/01/2023	Bank Draft	0.00	138.46	DFT00031559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021699</u>	Invoice	09/01/2023	TEXAS CHILD SUPPORT DIVISION	0.00	138.46	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		138.46	
11380	TEXAS CHILD SUPPORT DIVISION	09/01/2023	Bank Draft	0.00	294.00	DFT0003159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021700</u>	Invoice	09/01/2023	TEXAS CHILD SUPPORT DIVISION	0.00	294.00	
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		294.00	
11380	TEXAS CHILD SUPPORT DIVISION	09/01/2023	Bank Draft	0.00	180.00	DFT0003160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021701</u>	Invoice	09/01/2023	TEXAS CHILD SUPPORT DIVISION	0.00	180.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		180.00	
11380	TEXAS CHILD SUPPORT DIVISION	09/01/2023	Bank Draft	0.00	187.91	DFT0003161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021702</u>	Invoice	09/01/2023	TEXAS CHILD SUPPORT DIVISION	0.00	187.91	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		187.91	
11380	TEXAS CHILD SUPPORT DIVISION	09/01/2023	Bank Draft	0.00	131.30	DFT0003162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021703</u>	Invoice	09/01/2023	TEXAS CHILD SUPPORT DIVISION	0.00	131.30	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		131.30	
11380	TEXAS CHILD SUPPORT DIVISION	09/01/2023	Bank Draft	0.00	130.15	DFT0003163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021704</u>	Invoice	09/01/2023	TEXAS CHILD SUPPORT DIVISION	0.00	130.15	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		130.15	
11380	TEXAS CHILD SUPPORT DIVISION	09/01/2023	Bank Draft	0.00	151.85	DFT0003164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021705</u>	Invoice	09/01/2023	TEXAS CHILD SUPPORT DIVISION	0.00	151.85	
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		151.85	
11380	TEXAS CHILD SUPPORT DIVISION	09/01/2023	Bank Draft	0.00	129.65	DFT0003165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021706</u>	Invoice	09/01/2023	TEXAS CHILD SUPPORT DIVISION	0.00	129.65	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		129.65	
11380	TEXAS CHILD SUPPORT DIVISION	09/01/2023	Bank Draft	0.00	253.85	DFT0003166

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11380	TEXAS CHILD SUPPORT DIVISION	09/01/2023	Bank Draft	0.00	253.85	DFT0003167
<u>INV0021707</u>	Invoice	09/01/2023	TEXAS CHILD SUPPORT DIVISION	0.00	253.85	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		253.85	
11380	TEXAS CHILD SUPPORT DIVISION	09/01/2023	Bank Draft	0.00	2.31	DFT0003167
<u>INV0021708</u>	Invoice	09/01/2023	TEXAS CHILD SUPPORT DIVISION	0.00	2.31	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		2.31	
11380	TEXAS CHILD SUPPORT DIVISION	09/01/2023	Bank Draft	0.00	101.08	DFT0003168
<u>INV0021709</u>	Invoice	09/01/2023	TEXAS CHILD SUPPORT DIVISION	0.00	101.08	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		101.08	
16447	IRS FED INCOME TAX	09/30/2023	Bank Draft	0.00	57,845.28	DFT0003169
<u>INV0021711</u>	Invoice	09/01/2023	FED INCOME TAX WITHHOLDING	0.00	57,845.28	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		48,424.91	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		706.65	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,469.87	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,776.09	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,169.59	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		277.15	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		418.96	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,267.76	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,334.30	
16447	IRS FED INCOME TAX	09/30/2023	Bank Draft	0.00	79,649.78	DFT0003170
<u>INV0021712</u>	Invoice	09/01/2023	IRS SOC SEC	0.00	79,649.78	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		62,542.20	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,587.52	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,257.72	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,677.22	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,477.06	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		407.70	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		913.24	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		4,646.32	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,140.80	
16447	IRS FED INCOME TAX	09/30/2023	Bank Draft	0.00	18,627.76	DFT0003171
<u>INV0021713</u>	Invoice	09/01/2023	IRS MEDICARE	0.00	18,627.76	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		14,626.82	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		371.24	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		528.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		626.16	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		579.34	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		95.36	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		213.60	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		1,086.58	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		500.66	
16447	IRS FED INCOME TAX	09/30/2023	Bank Draft	0.00	877.01	DFT0003174

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021718</u>	Invoice	09/08/2023	FED INCOME TAX WITHHOLDING	0.00	877.01	
	<u>048-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		877.01	
16447	IRS FED INCOME TAX	09/30/2023	Bank Draft	0.00	2,315.16	DFT0003175
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0021719</u>	Invoice	09/08/2023	IRS SOC SEC	0.00	2,315.16	
	<u>048-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,315.16	
16447	IRS FED INCOME TAX	09/30/2023	Bank Draft	0.00	541.48	DFT0003176
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0021720</u>	Invoice	09/08/2023	IRS MEDICARE	0.00	541.48	
	<u>048-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		541.48	
16447	IRS FED INCOME TAX	09/30/2023	Bank Draft	0.00	-191.45	DFT0003178
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>CM0000588</u>	Credit Memo	09/06/2023	FED INCOME TAX WITHHOLDING	0.00	-191.45	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		-192.80	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1.35	
16447	IRS FED INCOME TAX	09/30/2023	Bank Draft	0.00	-115.04	DFT0003179
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>CM0000589</u>	Credit Memo	09/06/2023	IRS SOC SEC	0.00	-115.04	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		-116.84	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1.80	
16447	IRS FED INCOME TAX	09/30/2023	Bank Draft	0.00	-26.90	DFT0003180
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>CM0000590</u>	Credit Memo	09/06/2023	IRS MEDICARE	0.00	-26.90	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		-27.32	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		0.42	
12165	US BANK TRUST	09/06/2023	Bank Draft	0.00	380,236.74	DFT0003181
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>JULY 2023</u>	Invoice	09/06/2023	US MARSHAL / ICE	0.00	380,236.74	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL / MEDICAL GUAR		1,767.43	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / TRANSPORTATION		4,550.29	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / ADVANCED PRACTICE PRO		13,066.83	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / HOUSING TIER 3		360,852.19	
16447	IRS FED INCOME TAX	09/30/2023	Bank Draft	0.00	2,328.43	DFT0003183
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0021991</u>	Invoice	09/15/2023	FED INCOME TAX WITHHOLDING	0.00	2,328.43	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,143.56	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		59.06	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		56.08	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		69.73	
16447	IRS FED INCOME TAX	09/30/2023	Bank Draft	0.00	3,658.00	DFT0003184

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	09/30/2023	Bank Draft	0.00	855.50	DFT0003185
	<u>INV0021992</u>					
	Invoice	09/15/2023	IRS SOC SEC	0.00	3,658.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,224.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		124.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		186.00	
	<u>027-202-202100</u>		SALARIES PAYABLE		124.00	
8930	CAPITAL BANK & TRUST CO.	09/15/2023	Bank Draft	0.00	1,111.73	DFT0003186
	<u>INV0021995</u>					
	Invoice	09/15/2023	American Funds	0.00	1,111.73	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		967.18	
7248	ADULT PROBATION DEPT	09/15/2023	Bank Draft	0.00	37.70	DFT0003187
	<u>INV0022000</u>					
	Invoice	09/15/2023	ADULT PROBATION	0.00	37.70	
	<u>101-202-202100</u>		SALARIES PAYABLE		37.70	
7248	ADULT PROBATION DEPT	09/15/2023	Bank Draft	0.00	55.48	DFT0003188
	<u>INV0022001</u>					
	Invoice	09/15/2023	ADULT PROBATION	0.00	55.48	
	<u>101-202-202100</u>		SALARIES PAYABLE		55.48	
7248	ADULT PROBATION DEPT	09/15/2023	Bank Draft	0.00	1,963.58	DFT0003189
	<u>INV0022002</u>					
	Invoice	09/15/2023	ADULT PROBATION	0.00	1,963.58	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,963.58	
7248	ADULT PROBATION DEPT	09/15/2023	Bank Draft	0.00	41.50	DFT0003190
	<u>INV0022003</u>					
	Invoice	09/15/2023	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		41.50	
11380	TEXAS CHILD SUPPORT DIVISION	09/15/2023	Bank Draft	0.00	138.46	DFT0003192
	<u>INV0022014</u>					
	Invoice	09/15/2023	TEXAS CHILD SUPPORT DIVISION	0.00	138.46	
	<u>010-202-202100</u>		SALARIES PAYABLE		138.46	
11380	TEXAS CHILD SUPPORT DIVISION	09/15/2023	Bank Draft	0.00	294.00	DFT0003193
	<u>INV0022015</u>					
	Invoice	09/15/2023	TEXAS CHILD SUPPORT DIVISION	0.00	294.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		294.00	
11380	TEXAS CHILD SUPPORT DIVISION	09/15/2023	Bank Draft	0.00	180.00	DFT0003194

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0022016</u>	Invoice	09/15/2023	TEXAS CHILD SUPPORT DIVISION	0.00	180.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		180.00	
11380	TEXAS CHILD SUPPORT DIVISION	09/15/2023	Bank Draft	0.00	187.91	DFT0003195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0022017</u>	Invoice	09/15/2023	TEXAS CHILD SUPPORT DIVISION	0.00	187.91	
	<u>010-202-202100</u>		SALARIES PAYABLE		187.91	
11380	TEXAS CHILD SUPPORT DIVISION	09/15/2023	Bank Draft	0.00	348.46	DFT0003196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0022018</u>	Invoice	09/15/2023	TEXAS CHILD SUPPORT DIVISION	0.00	348.46	
	<u>010-202-202100</u>		SALARIES PAYABLE		348.46	
11380	TEXAS CHILD SUPPORT DIVISION	09/15/2023	Bank Draft	0.00	131.30	DFT0003197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0022019</u>	Invoice	09/15/2023	TEXAS CHILD SUPPORT DIVISION	0.00	131.30	
	<u>010-202-202100</u>		SALARIES PAYABLE		131.30	
11380	TEXAS CHILD SUPPORT DIVISION	09/15/2023	Bank Draft	0.00	130.15	DFT0003198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0022020</u>	Invoice	09/15/2023	TEXAS CHILD SUPPORT DIVISION	0.00	130.15	
	<u>010-202-202100</u>		SALARIES PAYABLE		130.15	
11380	TEXAS CHILD SUPPORT DIVISION	09/15/2023	Bank Draft	0.00	151.85	DFT0003199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0022021</u>	Invoice	09/15/2023	TEXAS CHILD SUPPORT DIVISION	0.00	151.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		151.85	
11380	TEXAS CHILD SUPPORT DIVISION	09/15/2023	Bank Draft	0.00	129.65	DFT0003200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0022022</u>	Invoice	09/15/2023	TEXAS CHILD SUPPORT DIVISION	0.00	129.65	
	<u>010-202-202100</u>		SALARIES PAYABLE		129.65	
11380	TEXAS CHILD SUPPORT DIVISION	09/15/2023	Bank Draft	0.00	253.85	DFT0003201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0022023</u>	Invoice	09/15/2023	TEXAS CHILD SUPPORT DIVISION	0.00	253.85	
	<u>010-202-202100</u>		SALARIES PAYABLE		253.85	
11380	TEXAS CHILD SUPPORT DIVISION	09/15/2023	Bank Draft	0.00	2.31	DFT0003202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0022024</u>	Invoice	09/15/2023	TEXAS CHILD SUPPORT DIVISION	0.00	2.31	
	<u>010-202-202100</u>		SALARIES PAYABLE		2.31	
11380	TEXAS CHILD SUPPORT DIVISION	09/15/2023	Bank Draft	0.00	296.77	DFT0003203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0022025</u>	Invoice	09/15/2023	TEXAS CHILD SUPPORT DIVISION	0.00	296.77	
	<u>010-202-202100</u>		SALARIES PAYABLE		296.77	
11380	TEXAS CHILD SUPPORT DIVISION	09/15/2023	Bank Draft	0.00	101.08	DFT0003204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	09/30/2023	Bank Draft	0.00	34,270.58	DFT0003205
<u>INV0022026</u>	Invoice	09/15/2023	TEXAS CHILD SUPPORT DIVISION	0.00	101.08	
	<u>010-202-202100</u>		SALARIES PAYABLE		101.08	
	<u>021-202-202100</u>		SALARIES PAYABLE		24,482.23	
	<u>022-202-202100</u>		SALARIES PAYABLE		712.63	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,421.30	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,814.85	
	<u>027-202-202100</u>		SALARIES PAYABLE		1,169.59	
	<u>051-202-202100</u>		SALARIES PAYABLE		277.15	
	<u>101-202-202100</u>		SALARIES PAYABLE		419.32	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,441.57	
					1,531.94	
16447	IRS FED INCOME TAX	09/30/2023	Bank Draft	0.00	62,541.70	DFT0003206
<u>INV0022029</u>	Invoice	09/15/2023	IRS SOC SEC	0.00	62,541.70	
	<u>010-202-202100</u>		SALARIES PAYABLE		44,811.92	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,685.06	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,234.82	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,782.70	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,477.06	
	<u>027-202-202100</u>		SALARIES PAYABLE		407.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		913.14	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,906.94	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,322.36	
16447	IRS FED INCOME TAX	09/30/2023	Bank Draft	0.00	14,626.82	DFT0003207
<u>INV0022030</u>	Invoice	09/15/2023	IRS MEDICARE	0.00	14,626.82	
	<u>010-202-202100</u>		SALARIES PAYABLE		10,480.26	
	<u>021-202-202100</u>		SALARIES PAYABLE		394.06	
	<u>022-202-202100</u>		SALARIES PAYABLE		522.64	
	<u>023-202-202100</u>		SALARIES PAYABLE		650.84	
	<u>024-202-202100</u>		SALARIES PAYABLE		579.34	
	<u>027-202-202100</u>		SALARIES PAYABLE		95.36	
	<u>051-202-202100</u>		SALARIES PAYABLE		213.58	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,147.60	
	<u>185-202-202100</u>		SALARIES PAYABLE		543.14	
8930	CAPITAL BANK & TRUST CO.	09/29/2023	Bank Draft	0.00	1,111.73	DFT0003208
<u>INV0022187</u>	Invoice	09/29/2023	American Funds	0.00	1,111.73	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		967.18	
11380	TEXAS CHILD SUPPORT DIVISION	09/29/2023	Bank Draft	0.00	138.46	DFT0003210
<u>INV0022191</u>	Invoice	09/29/2023	TEXAS CHILD SUPPORT DIVISION	0.00	138.46	
	<u>010-202-202100</u>		SALARIES PAYABLE		138.46	
11380	TEXAS CHILD SUPPORT DIVISION	09/29/2023	Bank Draft	0.00	294.00	DFT0003211

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0022192</u>	Invoice	09/29/2023	TEXAS CHILD SUPPORT DIVISION	0.00	294.00	
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		294.00	
11380	TEXAS CHILD SUPPORT DIVISION	09/29/2023	Bank Draft	0.00	180.00	DFT0003212
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0022193</u>	Invoice	09/29/2023	TEXAS CHILD SUPPORT DIVISION	0.00	180.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		180.00	
11380	TEXAS CHILD SUPPORT DIVISION	09/29/2023	Bank Draft	0.00	187.91	DFT0003213
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0022194</u>	Invoice	09/29/2023	TEXAS CHILD SUPPORT DIVISION	0.00	187.91	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		187.91	
11380	TEXAS CHILD SUPPORT DIVISION	09/29/2023	Bank Draft	0.00	348.46	DFT0003214
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0022195</u>	Invoice	09/29/2023	TEXAS CHILD SUPPORT DIVISION	0.00	348.46	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		348.46	
11380	TEXAS CHILD SUPPORT DIVISION	09/29/2023	Bank Draft	0.00	131.30	DFT0003215
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0022196</u>	Invoice	09/29/2023	TEXAS CHILD SUPPORT DIVISION	0.00	131.30	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		131.30	
11380	TEXAS CHILD SUPPORT DIVISION	09/29/2023	Bank Draft	0.00	130.15	DFT0003216
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0022197</u>	Invoice	09/29/2023	TEXAS CHILD SUPPORT DIVISION	0.00	130.15	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		130.15	
11380	TEXAS CHILD SUPPORT DIVISION	09/29/2023	Bank Draft	0.00	151.85	DFT0003217
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0022198</u>	Invoice	09/29/2023	TEXAS CHILD SUPPORT DIVISION	0.00	151.85	
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		151.85	
11380	TEXAS CHILD SUPPORT DIVISION	09/29/2023	Bank Draft	0.00	129.65	DFT0003218
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0022199</u>	Invoice	09/29/2023	TEXAS CHILD SUPPORT DIVISION	0.00	129.65	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		129.65	
11380	TEXAS CHILD SUPPORT DIVISION	09/29/2023	Bank Draft	0.00	253.85	DFT0003219
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0022200</u>	Invoice	09/29/2023	TEXAS CHILD SUPPORT DIVISION	0.00	253.85	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		253.85	
11380	TEXAS CHILD SUPPORT DIVISION	09/29/2023	Bank Draft	0.00	2.31	DFT0003220
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0022201</u>	Invoice	09/29/2023	TEXAS CHILD SUPPORT DIVISION	0.00	2.31	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		2.31	
11380	TEXAS CHILD SUPPORT DIVISION	09/29/2023	Bank Draft	0.00	296.77	DFT0003221

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11380	TEXAS CHILD SUPPORT DIVISION	09/29/2023	Bank Draft	0.00	101.08	DFT0003222
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	0.00	296.77	
					296.77	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	0.00	101.08	
					101.08	
16447	IRS FED INCOME TAX	09/30/2023	Bank Draft	0.00	37,105.76	DFT0003223
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	0.00	37,105.76	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		26,592.53	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		742.22	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,409.35	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,954.42	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,195.88	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		277.15	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		435.96	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,774.48	
					1,723.77	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	0.00	65,600.72	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		47,208.62	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,656.66	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,200.98	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,897.02	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,500.40	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		407.70	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		933.68	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		5,306.72	
					2,488.94	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	0.00	15,341.90	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		11,040.52	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		387.42	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		514.74	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		677.54	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		584.80	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		95.36	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		218.36	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		1,241.10	
					582.06	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	0.00	131.55	
					131.55	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	0.00	64.86	
					64.86	

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>INV0022209</u>	Invoice <u>010-202-202100</u>	09/27/2023	IRS SOC SEC SALARIES PAYABLE IRS SOC SEC	0.00	64.86 64.86	
16447 Payable #	IRS FED INCOME TAX Payable Type Account Number	09/30/2023 Post Date	Bank Draft Payable Description	0.00 Discount Amount	15.14 Payable Amount	DFT0003229
<u>INV0022210</u>	Invoice <u>010-202-202100</u>	09/27/2023	IRS MEDICARE SALARIES PAYABLE IRS MEDICARE	0.00	15.14 15.14	
16447 Payable #	IRS FED INCOME TAX Payable Type Account Number	09/30/2023 Post Date	Bank Draft Payable Description	0.00 Discount Amount	16.02 Payable Amount	DFT0003231
<u>INV0022211</u>	Invoice <u>010-202-202100</u>	09/27/2023	FED INCOME TAX WITHHOLDING SALARIES PAYABLE FED INCOME TAX WITHHOLDIN	0.00	16.02 16.02	
16447 Payable #	IRS FED INCOME TAX Payable Type Account Number	09/30/2023 Post Date	Bank Draft Payable Description	0.00 Discount Amount	1.20 Payable Amount	DFT0003232
<u>INV0022212</u>	Invoice <u>010-202-202100</u>	09/27/2023	IRS SOC SEC SALARIES PAYABLE IRS SOC SEC	0.00	1.20 1.20	
16447 Payable #	IRS FED INCOME TAX Payable Type Account Number	09/30/2023 Post Date	Bank Draft Payable Description	0.00 Discount Amount	0.28 Payable Amount	DFT0003233
<u>INV0022213</u>	Invoice <u>010-202-202100</u>	09/27/2023	IRS MEDICARE SALARIES PAYABLE IRS MEDICARE	0.00	0.28 0.28	
12165 Payable #	US BANK TRUST Payable Type Account Number	09/28/2023 Post Date	Bank Draft Payable Description	0.00 Discount Amount	1,664,686.52 Payable Amount	DFT0003234
<u>AUGUST 2023</u>	Invoice <u>010-229-229200</u> <u>010-229-229200</u> <u>010-229-229200</u> <u>010-229-229200</u> <u>010-229-229200</u>	09/28/2023	US MARSHAL / ICE IAH-CIVIGENICS PAYABLE US MARSHAL / JPAT IAH-CIVIGENICS PAYABLE US MARSHAL / MEDICAL GUAR IAH-CIVIGENICS PAYABLE US MARSHAL / HOUSING IAH-CIVIGENICS PAYABLE ICE / MEDICAL STATIONARY GU IAH-CIVIGENICS PAYABLE ICE / HOUSING, TIER 1	0.00	1,664,686.52 1,346.29 6,679.76 123,662.88 14,901.76 1,518,095.83	
12165	US BANK TRUST	09/28/2023	Bank Draft	0.00	40,994.82	DFT0003235

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Date Range: 09/01/2023 - 09/30/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>AUGUST 2023</u>	Invoice <u>010-229-229200</u> <u>010-229-229200</u> <u>010-229-229200</u> <u>010-229-229200</u>	09/28/2023	ICE IAH-CIVIGENICS PAYABLE ICE / MEDICAL/STATIONARY GU IAH-CIVIGENICS PAYABLE ICE / TRANSPORTATION IAH-CIVIGENICS PAYABLE ICE / ADVANCED PRACTICE IAH-CIVIGENICS PAYABLE ICE / HOUSING TIER 3	0.00	40,994.82 575.75 4,725.17 16,889.10 18,804.80	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,141	517	0.00	1,647,189.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-5,799.30
Bank Drafts	75	75	0.00	2,495,803.29
EFT's	0	0	0.00	0.00
	1216	621	0.00	4,137,193.79

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Perm School 091-AP Perm School 091						
62	BIG SANDY I.S.D.	09/12/2023	Regular	0.00	16,146.06	209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021-2022	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/12/2023	AVAILABLE SCHOOL DISTRIBUTION	0.00	16,146.06	
	091-7899-4891		SCHOOL DISTRIBUTIONS AVAILABLE SCHOOL DISTRIBUTI		16,146.06	
7083	CHESTER I. S. D.	09/12/2023	Regular	0.00	2,562.37	210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021-2022	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/12/2023	AVAILABLE SCHOOL DISTRIBUTION	0.00	2,562.37	
	091-7899-4891		SCHOOL DISTRIBUTIONS AVAILABLE SCHOOL DISTRIBUTI		2,562.37	
6210	CORRIGAN-CAMDEN I.S.D.	09/12/2023	Regular	0.00	24,936.34	211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021-2022	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/12/2023	AVAILABLE SCHOOL DISTRIBUTION	0.00	24,936.34	
	091-7899-4891		SCHOOL DISTRIBUTIONS AVAILABLE SCHOOL DISTRIBUTI		24,936.34	
6332	GOODRICH I.S.D. *	09/12/2023	Regular	0.00	7,447.33	212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021-2022	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/12/2023	AVAILABLE SCHOOL DISTRIBUTION	0.00	7,447.33	
	091-7899-4891		SCHOOL DISTRIBUTIONS AVAILABLE SCHOOL DISTRIBUTI		7,447.33	
6471	LEGGETT I.S.D.	09/12/2023	Regular	0.00	6,684.28	213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021-2022	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/12/2023	AVAILABLE SCHOOL DISTRIBUTION	0.00	6,684.28	
	091-7899-4891		SCHOOL DISTRIBUTIONS AVAILABLE SCHOOL DISTRIBUTI		6,684.28	
7996	LIVINGSTON INDEPENDENT SCHOOL DISTRICT	09/12/2023	Regular	0.00	122,484.11	214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021-2022	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/12/2023	AVAILABLE SCHOOL DISTRIBUTION	0.00	122,484.11	
	091-7899-4891		SCHOOL DISTRIBUTIONS AVAILABLE SCHOOL DISTRIBUTI		122,484.11	
7082	ONALASKA I. S. D.	09/12/2023	Regular	0.00	37,022.98	215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021-2022	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/12/2023	AVAILABLE SCHOOL DISTRIBUTION	0.00	37,022.98	
	091-7899-4891		SCHOOL DISTRIBUTIONS AVAILABLE SCHOOL DISTRIBUTI		37,022.98	

Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	217,283.47
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
	7	7	0.00	217,283.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,174	548	0.00	2,433,414.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-5,799.30
Bank Drafts	75	75	0.00	2,495,803.29
EFT's	0	0	0.00	0.00
	1249	655	0.00	4,923,418.80

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	9/2023	3,225.00
033	AMERICAN RESCUE PLAN ACT	9/2023	242,395.88
035	GRANT FUND	9/2023	127,784.73
083	RETIREE HEALTH BENEFITS TRUST	9/2023	10,192.86
091	PERMANENT SCHOOL FUND	9/2023	217,283.47
092	AVAILABLE SCHOOL FUND ACCT	9/2023	185,343.07
999	POOLED CASH - COUNTY FUNDS	9/2023	4,137,193.79
			4,923,418.80