



Polk County, TX

Check Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT						
19305	WANCO, INC	12/12/2023	Regular	0.00	10,000.00	254
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>104219</u>	Invoice	12/12/2023	POLK COUNTY	0.00	10,000.00	
	<u>033-5300-6909</u>		ARPA PROJECT - ALABAM		10,000.00	
			POLK COUNTY ,			
6221	GOODWIN LASITER INC	12/12/2023	Regular	0.00	82,918.50	255
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2418</u>	Invoice	12/12/2023	367099 / CLFRF WATER SYSTEM IMPROVE	0.00	82,918.50	
	<u>033-5300-6916</u>		ARPA PROJECT - TEMPE		14,508.90	
	<u>033-5300-6917</u>		ARPA PROJECT - PROVIDE		19,521.60	
	<u>033-5300-6918</u>		ARPA PROJECT - ONALAS		48,888.00	
			ONALASKA			
19391	TDH BUILDERS	12/22/2023	Regular	0.00	4,036.00	256
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4626</u>	Invoice	12/22/2023	POLK COUNTY	0.00	4,036.00	
	<u>033-5300-6903</u>		ARPA PROJECT - RECYCLIN		4,036.00	
			POLK COUNTY			

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	96,954.50
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	96,954.50

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk 366	Corr 012-AP County Clerk Corrigan 012 POLK COUNTY OPERATING	12/28/2023	Regular	0.00	24.00	3431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0023419</u>	Invoice	12/28/2023	CCLK TRANSFER FUNDS 12/27/2023	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 12/27/2		24.00	

Bank Code AP Cty Clrk Corr 012 Summary

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

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16018	KOMATSU RANGEL, INC.	12/12/2023	Regular	0.00	1,198.20	1211
<u>24-G 31%</u>	<u>035-7409-6260</u>	12/12/2023	COURTHOUSE GRANT	0.00	1,198.20	
			THC COURTHOUSE ROUN		1,198.20	
16511	APPRISS INC.	12/12/2023	Regular	0.00	4,507.60	1212
<u>2058300451</u>	<u>035-7409-6215</u>	12/12/2023	102608 / POLK COUNTY	0.00	4,507.60	
			SAVNS GRANT		4,507.60	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	5,705.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	5,705.80

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>NOVEMBER 2023</u>	Invoice	12/22/2023	RETIREE MEDICAL & PRESCRIPTION	0.00	10,192.86	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - MED		305.55	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - ME		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - MED		241.97	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - MED		276.31	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. - ME		241.97	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - MED		276.31	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - RX		209.43	
<u>OCTOBER 2023</u>	Invoice	12/22/2023	RETIREE MEDICAL & PRESCRIPTION	0.00	10,192.86	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX		209.43	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - MED		305.55	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - ME		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - MED		241.97	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - MED		276.31	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. - ME		241.97	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - MED		276.31	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - RX		209.43	
	Void	12/22/2023	Regular	0.00	0.00	464
	Void	12/22/2023	Regular	0.00	0.00	465
	Void	12/22/2023	Regular	0.00	0.00	466
	Void	12/22/2023	Regular	0.00	0.00	467
	Void	12/22/2023	Regular	0.00	0.00	468
	Void	12/22/2023	Regular	0.00	0.00	469
16224	AmWINS Group Benefits, Inc.	12/29/2023	Regular	0.00	10,192.86	470

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		
DECEMBER 2023	Invoice	12/29/2023	RETIREE & MEDICAL PRESCRIPTION	0.00	10,192.86	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - MED		305.55	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - ME		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - MED		241.97	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - MED		276.31	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. - ME		241.97	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - MED		276.31	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - RX		209.43	
	Void	12/29/2023	Regular	0.00	0.00	471
	Void	12/29/2023	Regular	0.00	0.00	472

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	12/29/2023	Regular	0.00	0.00	473

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	51,048.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	13	0.00	51,048.84

Check Report

Date Range: 12/01/2023 - 12/31/2023

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	12/21/2023	Regular	0.00	986.00	1294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0023408</u>	Invoice	12/21/2023	JP #3 TRANSFER FUNDS 12/20/2023	0.00	986.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 12/20/2		986.00	
366	POLK COUNTY OPERATING	12/29/2023	Regular	0.00	1,070.91	1295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0023420</u>	Invoice	12/29/2023	JP #3 TRANSFER FUNDS 12/29/2023	0.00	1,070.91	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 12/29/2		1,070.91	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,056.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	2,056.91

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND M.D.	12/01/2023	Regular	0.00	11,700.00	302507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DEC 2023</u>	Invoice	12/01/2023	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	12/01/2023	Regular	0.00	5,350.59	302508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DEC 2023</u>	Invoice	12/01/2023	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	12/01/2023	Regular	0.00	4,000.00	302509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DECEMBER 2023</u>	Invoice	12/01/2023	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
16786	WINSTON, ANN L.	12/01/2023	Regular	0.00	3,000.00	302510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DEC 2023</u>	Invoice	12/01/2023	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
11454	CENTERPOINT ENERGY ENTEX	12/01/2023	Regular	0.00	3,693.84	302534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>NOV 2023</u>	Invoice	12/01/2023	POLK COUNTY	0.00	3,693.84	
	<u>010-1409-4410</u>		GAS/HEAT		73.44	
	<u>010-1409-4410</u>		GAS/HEAT		66.65	
	<u>010-1409-4410</u>		GAS/HEAT		85.25	
	<u>010-1409-4410</u>		GAS/HEAT		272.11	
	<u>010-1409-4410</u>		GAS/HEAT		50.89	
	<u>010-1409-4410</u>		GAS/HEAT		2,778.23	
	<u>010-1409-4410</u>		GAS/HEAT		100.30	
	<u>010-1409-4410</u>		GAS/HEAT		75.95	
	<u>010-1409-4410</u>		GAS/HEAT		55.86	
	<u>010-1409-4410</u>		GAS/HEAT		76.55	
	<u>010-1409-4410</u>		GAS/HEAT		58.61	
123	CITY OF CORRIGAN *	12/01/2023	Regular	0.00	469.22	302535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>NOV 2023</u>	Invoice	12/01/2023	POLK COUNTY	0.00	469.22	
	<u>010-1409-4420</u>		WATER		114.68	
	<u>010-1409-4420</u>		WATER		114.68	
	<u>010-1409-4420</u>		WATER		125.18	
	<u>023-6623-4420</u>		WATER		114.68	
11854	VOYAGER FLEET SYSTEMS, INC.	12/01/2023	Regular	0.00	843.83	302536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>NOVEMBER 2023</u>	Invoice	12/01/2023	86915-8485 / POLK COUNTY	0.00	843.83	
	<u>010-1403-4270</u>		TRAVEL TRAINING		35.26	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		416.64	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		253.09	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		63.18	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		75.66	

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	12/01/2023	Regular	0.00	175.26	302537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>OCT 2023</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2023	ARREST FEES	0.00	175.26	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		175.26	
			ARREST FEES			
14153	HAMRICK, JULIE MAYES	12/01/2023	Regular	0.00	350.00	302538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T23-0002</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2023	ASHLEY MARTINEZ	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			ASHLEY MARTINEZ			
16361	LINEBARGER, GOGGANS, & BLAIR	12/01/2023	Regular	0.00	784.00	302539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T23-0002</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2023	ASHLEY MARTINEZ	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
			ASHLEY MARTINEZ			
<u>T23-0193</u>	Invoice	12/02/2023	GEORGIA COLOUITT	0.00	34.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		34.00	
			GEORGIA COLOUITT			
<u>T23-0232</u>	Invoice	12/01/2023	JAVIER RUIZ	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
			JAVIER RUIZ			
<u>T23-0234</u>	Invoice	12/01/2023	DAVID JONES SR.	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
			DAVID JONES SR.			
19395	TEXAS PARKS & WILDLIFE	12/01/2023	Regular	0.00	103.70	302540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>613897</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2023	ALEJANDRO E PEREZ	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
			ALEJANDRO E PEREZ			
<u>613898</u>	Invoice	12/01/2023	ALEJANDRO E PEREZ	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
			ALEJANDRO E PEREZ			
15952	TEXAS PARKS & WILDLIFE	12/01/2023	Regular	0.00	129.20	302541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1115783</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2023	JOSEPH MILLER	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
			JOSEPH MILLER			
<u>1115812</u>	Invoice	12/01/2023	CHARLES E RIFFE	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
			CHARLES E RIFFE			
15645	TEXAS PARKS & WILDLIFE	12/01/2023	Regular	0.00	92.85	302542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>613851</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2023	JAMIE ERNESTO TORRES	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
			JAMIE ERNESTO TORRES			
<u>614005</u>	Invoice	12/01/2023	WILLIAM BRADLEY SMITH JR	0.00	41.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		41.00	
			JAMIE BRADLEY SMITH JR			
13535	TEXAS PARKS & WILDLIFE	12/01/2023	Regular	0.00	64.60	302543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1115798</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/01/2023	JAMES SHEPARD	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
			JAMES SHEPARD			
7169	TEXAS PARKS & WILDLIFE	12/01/2023	Regular	0.00	51.85	302544

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613944</u>	Invoice	12/01/2023	LAZO CHRLOS SALGADO	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	LAZO CHRLOS SALGADO		51.85	
14854	THE WILLIAMS FIRM P.C.	12/01/2023	Regular	0.00	350.00	302545
<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>T14-422</u>	Invoice	12/01/2023	DOROTHY MALLETTE	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	DOROTHY MALLETTE		350.00	
19397	TOM GREEN COUNTY, CONSTABLE CLERK	12/01/2023	Regular	0.00	85.00	302546
<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>T23-0002</u>	Invoice	12/01/2023	ASHLEY MARTINEZ	0.00	85.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ASHLEY MARTINEZ		85.00	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	12/01/2023	Regular	0.00	140.00	302547
<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>INV0022380</u>	Invoice	10/13/2023	MASA	0.00	70.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		63.00	
	<u>051-202-202100</u>	SALARIES PAYABLE	MASA		7.00	
<u>INV0022569</u>	Invoice	10/27/2023	MASA	0.00	70.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		63.00	
	<u>051-202-202100</u>	SALARIES PAYABLE	MASA		7.00	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	12/01/2023	Regular	0.00	140.00	302548
<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>INV0022624</u>	Invoice	11/09/2023	MASA	0.00	70.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		63.00	
	<u>051-202-202100</u>	SALARIES PAYABLE	MASA		7.00	
<u>INV0022871</u>	Invoice	11/22/2023	MASA	0.00	70.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		63.00	
	<u>051-202-202100</u>	SALARIES PAYABLE	MASA		7.00	
7135	TEXAS ASSOCIATION OF COUNTIES	12/01/2023	Regular	0.00	261,517.31	302549
<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>INV0022615</u>	Invoice	11/09/2023	BCBS	0.00	129,168.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		104,531.63	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,263.26	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,412.79	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,554.03	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		5,127.98	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		467.90	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,864.72	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,946.61	
<u>INV0022862</u>	Invoice	11/22/2023	BCBS	0.00	130,097.26	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		105,461.50	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,263.08	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,412.79	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,552.83	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		5,127.98	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		467.75	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,864.72	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,946.61	
<u>NOVEMBER 2023</u>	Invoice	11/30/2023	ADJUSTMENTS	0.00	2,251.13	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1403-2020</u>	HEALTH INSURANCE	SALAS, KRISTIE		932.36	
	<u>010-1403-2020</u>	HEALTH INSURANCE	YOUNG, SHAMEKA		-466.18	
	<u>010-1695-2020</u>	HEALTH INSURANCE	HICKS, LINDA		-0.01	
	<u>010-1695-2020</u>	HEALTH INSURANCE	HURLBERT, ASHLEY		-932.36	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	CHILDERS FAMILY		1,067.14	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	NETTLES SPOUSE		770.72	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	BALETKA, DANILO		928.92	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	LONGINO SPOUSE		928.92	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	SANDERS FAMILY		1,067.14	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	HUFF, JOSHUA		770.72	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	ESPARAZA, RODOLFO		434.34	
	<u>010-2450-2020</u>	HEALTH INSURANCE	SMITH, NADINE		0.18	
	<u>010-2475-2020</u>	HEALTH INSURANCE	RICHEY, JODIE		0.18	
	<u>010-2475-2020</u>	HEALTH INSURANCE	KNIGHTON, MEGAN		0.18	
	<u>010-2512-2020</u>	HEALTH INSURANCE	DANIELS, MYKAELA		-932.36	
	<u>010-2512-2020</u>	HEALTH INSURANCE	MCDONALD, DWAYNE		-466.18	
	<u>010-2512-2020</u>	HEALTH INSURANCE	MOTTU, GREGORY		-932.36	
	<u>010-2512-2020</u>	HEALTH INSURANCE	PERKINS, JOHNNIE		-466.18	
	<u>010-2512-2020</u>	HEALTH INSURANCE	FREEMAN, DEVON		0.18	
	<u>010-2512-2020</u>	HEALTH INSURANCE	STUTTS, KEITH		-466.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	EVANS, BETHANY		-932.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	MARTINEZ, DAKOTA		0.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	PLACKER, ETHAN		0.18	
	<u>010-2560-2020</u>	HEALTH INSURANCE	REUTER, CHAWNA		932.36	
	<u>010-4499-2020</u>	HEALTH INSURANCE	MARTINEZ, SHAWNA		-3.26	
	<u>010-4499-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVE		-932.36	
	<u>010-4499-2020</u>	HEALTH INSURANCE	DOMINGUEZ, ROSALBA		932.36	
	<u>021-6621-2020</u>	HEALTH INSURANCE	CANTERBURY, CHRIS		-932.18	
	<u>023-6623-2020</u>	HEALTH INSURANCE	LOVING, CAROL		-0.01	
	<u>023-6623-2020</u>	HEALTH INSURANCE	PHILLIPS, J.C.		14.51	
	<u>023-6623-2020</u>	HEALTH INSURANCE	ABSHIER, DAVID		932.36	
	Void	12/01/2023	Regular	0.00	0.00	302550
	Void	12/01/2023	Regular	0.00	0.00	302551
	Void	12/01/2023	Regular	0.00	0.00	302552
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	12/01/2023	Regular	0.00	140.00	302553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0021689</u>	Invoice	09/01/2023	MASA	0.00	70.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		63.00	
	<u>051-202-202100</u>		SALARIES PAYABLE		7.00	
<u>INV0022005</u>	Invoice	09/15/2023	MASA	0.00	70.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		63.00	
	<u>051-202-202100</u>		SALARIES PAYABLE		7.00	
8102	CDW GOVERNMENT	12/12/2023	Regular	0.00	5,237.13	302554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>LS37053</u>	Invoice	09/29/2023	6188837 IT	0.00	5,237.13	
	<u>010-1503-5770</u>		CAPITAL OUTLAY-TECH RO		5,237.13	
19135	COMPLEX CONTRACTING, INC	12/12/2023	Regular	0.00	4,500.00	302555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22131-1</u>	Invoice	09/29/2023	CH CONTRACTOR-NON-GRANT	0.00	4,500.00	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		4,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	12/12/2023	Regular	0.00	580.49	302556

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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>531711</u>	Invoice	09/29/2023	POLK CO PCT3	0.00	440.89	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		440.89	
<u>535848</u>	Invoice	09/29/2023	POLK CO PCT3	0.00	139.60	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		139.60	
12708	LANGE DISTRIBUTING CO INC	12/12/2023	Regular	0.00	331.00	302557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>224661</u>	Invoice	09/29/2023	003721 / EOC	0.00	33.50	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	003721 / EOC		33.50	
<u>231808</u>	Invoice	09/29/2023	003721 / EOC	0.00	41.25	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	003721 / EOC		41.25	
<u>238087</u>	Invoice	09/29/2023	003721 / EOC	0.00	49.00	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	003721 / EOC		49.00	
<u>246104</u>	Invoice	09/29/2023	003721 / EOC	0.00	25.75	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	003721 / EOC		25.75	
<u>252403</u>	Invoice	09/29/2023	003721 / EOC	0.00	41.25	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	003721 / EOC		41.25	
<u>259674</u>	Invoice	09/29/2023	003721 / EOC	0.00	46.75	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	003721 / EOC		46.75	
<u>267054</u>	Invoice	09/29/2023	003721 / EOC	0.00	46.75	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	003721 / EOC		46.75	
<u>274391</u>	Invoice	09/29/2023	003721 / EOC	0.00	46.75	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	003721 / EOC		46.75	
12244	MPH INDUSTRIES	12/12/2023	Regular	0.00	149.27	302558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6021873</u>	Invoice	09/29/2023	200091 CONST PCT2	0.00	149.27	
	<u>010-2552-3300</u>	FURNISHED TRANSPORTA	200091 CONST PCT2		149.27	
9802	O'REILLY AUTO ENTERPRISES, LLC	12/12/2023	Regular	0.00	52.68	302559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-180532</u>	Invoice	09/29/2023	773056 SHERIFF	0.00	52.68	
	<u>010-2560-3540</u>	TIRES	773056 SHERIFF		52.68	
6028	ROMCO INC.	12/12/2023	Regular	0.00	281.48	302560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110199322</u>	Invoice	09/29/2023	40588 PCT2	0.00	199.51	
	<u>022-6622-4560</u>	PARTS & REPAIRS	40588 PCT2		199.51	
<u>110203152</u>	Invoice	09/29/2023	40588 PCT2	0.00	81.97	
	<u>022-6622-4560</u>	PARTS & REPAIRS	40588 PCT2		81.97	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	12/12/2023	Regular	0.00	326.00	302561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00794162</u>	Invoice	09/29/2023	PC29297 TAX OFFICE	0.00	326.00	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	PC29297 TAX OFFICE		326.00	
19396	WRIGHT,ROBERT	12/12/2023	Regular	0.00	260.00	302562

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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		
REIMBURSEMEN	Invoice	09/29/2023	OSS ACADEMY	0.00	260.00	
	<u>010-2552-4270</u>		TRAVEL TRAINING		40.00	
	<u>010-2552-4270</u>		TRAVEL TRAINING		40.00	
	<u>010-2552-4270</u>		TRAVEL TRAINING		15.00	
	<u>010-2552-4270</u>		TRAVEL TRAINING		35.00	
	<u>010-2552-4270</u>		TRAVEL TRAINING		30.00	
	<u>010-2552-4270</u>		TRAVEL TRAINING		20.00	
	<u>010-2552-4270</u>		TRAVEL TRAINING		30.00	
	<u>010-2552-4270</u>		TRAVEL TRAINING		50.00	
16812	ALLEYTON RESOURCE, LLC	12/12/2023	Regular	0.00	31,718.04	302563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>583721</u>	Invoice	12/12/2023	6478 PCT3	0.00	2,411.28	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,411.28	
<u>583784</u>	Invoice	12/12/2023	6478 PCT3	0.00	2,371.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,371.00	
<u>583799</u>	Invoice	12/12/2023	700093 PCT2	0.00	3,141.11	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,141.11	
<u>583883</u>	Invoice	12/12/2023	6478 PCT3	0.00	577.32	
	<u>023-6623-3390</u>		ROAD MATERIALS		577.32	
<u>583902</u>	Invoice	12/12/2023	700093 PCT2	0.00	2,091.01	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,091.01	
<u>583995</u>	Invoice	12/12/2023	6478 PCT3	0.00	1,117.42	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,117.42	
<u>584013</u>	Invoice	12/12/2023	700093 PCT2	0.00	3,384.89	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,384.89	
<u>584084</u>	Invoice	12/12/2023	6478 PCT3	0.00	5,176.76	
	<u>023-6623-3390</u>		ROAD MATERIALS		5,176.76	
<u>584620</u>	Invoice	12/12/2023	6478 PCT3	0.00	1,089.87	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,089.87	
<u>584638</u>	Invoice	12/12/2023	700093 PCT2	0.00	4,293.21	
	<u>022-6622-3390</u>		ROAD MATERIALS		4,293.21	
<u>584738</u>	Invoice	12/12/2023	6478 PCT3	0.00	2,183.57	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,183.57	
<u>584838</u>	Invoice	12/12/2023	6478 PCT3	0.00	2,093.05	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,093.05	
<u>584854</u>	Invoice	12/12/2023	700093 PCT2	0.00	1,787.55	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,787.55	
15166	AMERICAN FILTER SERVICE	12/12/2023	Regular	0.00	252.00	302564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>220088</u>	Invoice	12/12/2023	POLK CO MAINTENANCE	0.00	252.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		252.00	
14911	ANDREAS, DUSTIN	12/12/2023	Regular	0.00	750.00	302565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0653</u>	Invoice	12/12/2023	R-M / KELLI WEBER	0.00	300.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		300.00	
<u>23CCR0578</u>	Invoice	12/12/2023	M / ADRIAN VALENZUELA	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	12/12/2023	Regular	0.00	322.65	302566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>12/12/2023 - IHS</u>	Invoice	12/12/2023	PROVIDER REC / IHS	0.00	6.95	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		6.95	
<u>12/12/2023 - JAIL</u>	Invoice	12/12/2023	PROVIDER REC / JAIL MED	0.00	315.70	
	<u>010-2512-3910</u>		MEDICAL SERVICES		315.70	
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	12/12/2023	Regular	0.00	297.27	302567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>5520226088</u>	Invoice	12/12/2023	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		132.33	
<u>5520226089</u>	Invoice	12/12/2023	792567503 MAINTENANCE	0.00	164.94	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		164.94	
14148	AUTO-CHLOR SERVICES, LLC	12/12/2023	Regular	0.00	1,144.85	302568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>8472666</u>	Invoice	12/12/2023	48177 JAIL	0.00	840.00	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		840.00	
<u>847665</u>	Invoice	12/12/2023	48177 JAIL	0.00	304.85	
	<u>010-2512-3330</u>		FOOD-INMATES		304.85	
16370	BADIPOUR, LOUELLA	12/12/2023	Regular	0.00	150.00	302569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>POCO-INDJ-2023-</u>	Invoice	12/12/2023	POLK CO 258TH	0.00	150.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		150.00	
19011	BATWING FIELD SERVICES, LLC	12/12/2023	Regular	0.00	907.45	302570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>22-2128</u>	Invoice	12/12/2023	POLK CO PCT2	0.00	907.45	
	<u>022-6622-3540</u>		TIRES		907.45	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	12/12/2023	Regular	0.00	45.44	302571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>12/12/2023 - IHS</u>	Invoice	12/12/2023	PROVIDER REC / IHS	0.00	45.44	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		45.44	
19188	BDO USA, P.A.	12/12/2023	Regular	0.00	44,392.83	302572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>002077049</u>	Invoice	12/12/2023	0462744 POLK COUNTY	0.00	20,268.48	
	<u>010-126-126500</u>		JAIL FORENSIC AUDIT		20,268.48	
<u>002118321</u>	Invoice	12/12/2023	0462744 POLK COUNTY	0.00	24,124.35	
	<u>010-126-126500</u>		JAIL FORENSIC AUDIT		24,124.35	
16669	BEN E. KEITH COMPANY	12/12/2023	Regular	0.00	16,159.96	302573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>12248124</u>	Invoice	12/12/2023	711009 JAIL	0.00	323.90	
	<u>010-2512-3330</u>		FOOD-INMATES		323.90	
<u>12253893</u>	Invoice	12/12/2023	711009 JAIL	0.00	6,806.49	
	<u>010-2512-3330</u>		FOOD-INMATES		6,806.49	
<u>12270959</u>	Invoice	12/12/2023	852823 AGING	0.00	2,783.07	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-7845-3330</u>		FOOD-AGING		2,783.07	
<u>12273860</u>	Invoice	12/12/2023	711009 JAIL	0.00	6,246.50	
	<u>010-2512-3330</u>		FOOD-INMATES		6,246.50	
8594	BERG, CECIL E.	12/12/2023	Regular	0.00	1,500.00	302574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>27.703</u>	Invoice	12/12/2023	F-M / ERIC K. PONCHO	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>CR23-0443</u>	Invoice	12/12/2023	F / MATTHEW MARS	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0615</u>	Invoice	12/12/2023	F / ARDELL GARRETT JR	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	12/12/2023	Regular	0.00	2,267.20	302575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>14424</u>	Invoice	12/12/2023	POLK CO MAINTENANCE	0.00	2,267.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		2,267.20	
11967	BRAZOS TRANSIT DISTRICT	12/12/2023	Regular	0.00	9,187.50	302576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>DEC 2023 -FEB 20</u>	Invoice	12/12/2023	POLK COUNTY	0.00	9,187.50	
	<u>010-1401-4250</u>		RURAL TRANSIT		9,187.50	
16096	CARDIO PARTNERS, INC.	12/12/2023	Regular	0.00	1,711.50	302577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV3305610</u>	Invoice	12/12/2023	C0800471 OEM	0.00	1,711.50	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		1,711.50	
514	CINTAS CORPORATION #494	12/12/2023	Regular	0.00	90.27	302578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>4174841485</u>	Invoice	12/12/2023	13585752 PCT1	0.00	54.28	
	<u>021-6621-3000</u>		UNIFORMS		54.28	
<u>4175537568</u>	Invoice	12/12/2023	13585752 PCT1	0.00	35.99	
	<u>021-6621-3000</u>		UNIFORMS		35.99	
16521	COASTAL PATHOLOGY INC.	12/12/2023	Regular	0.00	56.67	302579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>12/12/2023 - IHS</u>	Invoice	12/12/2023	PROVIDER REC / IHS	0.00	56.67	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		56.67	
7508	COMPLIANCE CONSORTIUM CORP.	12/12/2023	Regular	0.00	578.00	302580

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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		
23070660	Invoice	12/12/2023	POLK COUNTY HR	0.00	578.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	WILLIAM HANDLEY		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	EARL SWANDER		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DAVID WARNER		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DOYLE W. WOODROM		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DOYLE W. WOODROM		36.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JERRY MURPHY		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	WILLIAM B. SMITH		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	QUINTON TOLAN		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	THOMAS C. FOSTER		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	THOMAS C. FOSTER		36.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	ON SITE FEE		50.00	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/12/2023	Regular	0.00	250.00	302581
	Invoice	12/12/2023	POLK CO PRE-TRIAL	0.00	250.00	
	<u>010-2426-4520</u>	EQUIPMENT MAINTENAN	POLK CO PRE-TRIAL		250.00	
14853	DIRECT SOLUTIONS	12/12/2023	Regular	0.00	2,484.39	302582
	Invoice	12/12/2023	55846 DA	0.00	71.15	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	55846 DA		71.15	
	Invoice	12/12/2023	DS100569 MAINTENANCE	0.00	2,340.40	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	DS100569 MAINTENANCE		2,340.40	
	Invoice	12/12/2023	DS100569 MAINTENANCE	0.00	72.84	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	DS100569 MAINTENANCE		72.84	
8791	DOUBLE S WELDING SUPPLY LLC	12/12/2023	Regular	0.00	164.98	302583
	Invoice	12/12/2023	COUNT5 PCT4	0.00	164.98	
	<u>024-6624-4560</u>	PARTS & REPAIRS	COUNT5 PCT4		164.98	
11089	EAST TEXAS MACK SALES, L.P.	12/12/2023	Regular	0.00	16,179.94	302584
	Invoice	12/12/2023	10676 / PCT3	0.00	16,179.94	
	<u>023-6623-4560</u>	PARTS & REPAIRS	10676 / PCT3		16,179.94	
19344	EDGAR GRACE	12/12/2023	Regular	0.00	9,825.00	302585
	Invoice	12/12/2023	POLK CO MAINTENANCE	0.00	9,825.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		9,825.00	
16305	ELITE TREE TEXAS, LLC	12/12/2023	Regular	0.00	1,200.00	302586
	Invoice	12/12/2023	POLK COUNTY	0.00	1,200.00	
	<u>045-5600-6260</u>	COURTHOUSE RESTORATI	POLK COUNTY		1,200.00	
15625	ELLIOTT, TRAVIS NOLAN	12/12/2023	Regular	0.00	2,984.00	302587

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DT2501</u>	Invoice	12/12/2023	POLK CO EOC	0.00	2,984.00	
	<u>010-1401-3520</u>	CONTINGENCIES	POLK CO EOC		2,984.00	
18762	ETHERIDGE, CHAD WAYNE	12/12/2023	Regular	0.00	450.00	302588
<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>CR22-0328</u>	Invoice	12/12/2023	F / DINA MARIE GATES	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DINA MARIE GATES		450.00	
12455	EVANS, SETH E	12/12/2023	Regular	0.00	3,850.00	302589
<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>25,190</u>	Invoice	12/12/2023	F / MICHAEL JACKSON	0.00	2,200.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MICHAEL JACKSON		2,200.00	
<u>CIV23-0084, 23C</u>	Invoice	12/12/2023	F-M / JOSHUA GLEN WRIGHT	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F-M / JOSHUA GLEN WRIGHT		600.00	
<u>CR22-0055</u>	Invoice	12/12/2023	R-F / MARVIN ALAN SCOTT	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / MARVIN ALAN SCOTT		600.00	
<u>CR23-0586</u>	Invoice	12/12/2023	F / RICKY LANE TIPPETT	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / RICKY LANE TIPPETT		450.00	
676	FAIR ICE SERVICE	12/12/2023	Regular	0.00	154.00	302590
<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>9950939026</u>	Invoice	12/12/2023	79161552 PCT3	0.00	84.00	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	79161552 PCT3		84.00	
<u>9950994257</u>	Invoice	12/12/2023	83458827 PCT4	0.00	70.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827 PCT4		70.00	
12342	FEDEX	12/12/2023	Regular	0.00	248.60	302591
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8-326-89308</u>	Invoice	12/12/2023	2968-0551-3	0.00	248.60	
	<u>010-1409-3110</u>	POSTAGE	S. DALE		8.30	
	<u>010-1409-3110</u>	POSTAGE	S. DALE		10.81	
	<u>010-1409-3110</u>	POSTAGE	C. COMSTOCK		59.76	
	<u>010-1409-3110</u>	POSTAGE	C. COMSTOCK		15.92	
	<u>010-1409-3110</u>	POSTAGE	C. COMSTOCK		37.08	
	<u>010-1409-3110</u>	POSTAGE	C. COMSTOCK		59.76	
	<u>010-1409-3110</u>	POSTAGE	C. COMSTOCK		56.97	
11370	FLOWERS BAKING COMPANY	12/12/2023	Regular	0.00	513.94	302592
<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>6040543440</u>	Invoice	12/12/2023	0040278004 AGING	0.00	38.43	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		38.43	
<u>6040543556</u>	Invoice	12/12/2023	0040278004 AGING	0.00	475.51	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		475.51	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/12/2023	Regular	0.00	2,250.00	302593
<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>23412</u>	Invoice	12/12/2023	POLK-JP3-TX	0.00	2,250.00	
	<u>010-1691-4026</u>	AUTOPSIES	MICHAEL CARSON		2,250.00	
13982	GARDNER OIL INC	12/12/2023	Regular	0.00	9.30	302594

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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		
151806	Invoice	12/12/2023	3840 PCT4	0.00	9.30	
	<u>024-6624-4560</u>		PARTS & REPAIRS		9.30	
6035	GOVERNMENT FINANCE OFFICERS ASSN.	12/12/2023	Regular	0.00	305.00	302595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2325003</u>	Invoice	12/12/2023	164225003 / POLK COUNTY	0.00	305.00	
	<u>010-1691-4700</u>		MEMBERSHIPS		305.00	
18651	GREER, DARRELL R.	12/12/2023	Regular	0.00	4,970.00	302596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOVEMBER 2023</u>	Invoice	12/12/2023	POLK COUNTY DA	0.00	4,970.00	
	<u>010-2475-4400</u>		CONTRACT SERVICES		4,970.00	
14153	HAMRICK, JULIE MAYES	12/12/2023	Regular	0.00	800.00	302597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0401</u>	Invoice	12/12/2023	M / TABITHA BLAND	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
<u>CR22-0270</u>	Invoice	12/12/2023	MODIFICATION TO TREATMENT / CY FITZ	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
13750	HENDRIX, GREG	12/12/2023	Regular	0.00	3,500.00	302598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-526854-19</u>	Invoice	12/12/2023	1835 PCT3	0.00	3,500.00	
	<u>023-6623-4610</u>		EQUIPMENT RENTAL		3,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	12/12/2023	Regular	0.00	24,370.23	302599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>126693</u>	Invoice	12/12/2023	POLK CO MAINTENANCE	0.00	11,011.60	
	<u>010-125-125330</u>		PREPAID FUEL		11,011.60	
<u>129293</u>	Invoice	12/12/2023	POLK CO PCT4	0.00	1,415.70	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,415.70	
<u>129294</u>	Invoice	12/12/2023	POLK CO PCT4	0.00	2,491.93	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		2,491.93	
<u>129295</u>	Invoice	12/12/2023	POLK CO PCT4	0.00	1,580.45	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,580.45	
<u>129862</u>	Invoice	12/12/2023	POLK CO PCT3	0.00	3,210.36	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		3,210.36	
<u>129938</u>	Invoice	12/12/2023	POLK CO PCT1	0.00	1,698.84	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,698.84	
<u>129939</u>	Invoice	12/12/2023	POLK CO PCT1	0.00	1,742.55	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,742.55	
<u>129940</u>	Invoice	12/12/2023	POLK CO PCT1	0.00	1,218.80	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,218.80	
16220	HUGHES, MATTHEW	12/12/2023	Regular	0.00	6,171.19	302600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>852170</u>	Invoice	12/12/2023	POLK CO PCT3	0.00	636.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		636.75	
<u>852176</u>	Invoice	12/12/2023	POLK CO PCT3	0.00	944.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		944.63	
<u>852177</u>	Invoice	12/12/2023	POLK CO PCT3	0.00	1,022.63	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		1,022.63	
<u>852179</u>	Invoice	12/12/2023	POLK CO PCT3	0.00	1,157.63	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		1,157.63	
<u>852180</u>	Invoice	12/12/2023	POLK CO PCT3	0.00	1,177.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		1,177.50	
<u>852181</u>	Invoice	12/12/2023	POLK CO PCT3	0.00	321.34	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		321.34	
<u>852182</u>	Invoice	12/12/2023	POLK CO PCT3	0.00	342.35	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		342.35	
<u>852184</u>	Invoice	12/12/2023	POLK CO PCT3	0.00	301.86	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		301.86	
<u>852187</u>	Invoice	12/12/2023	POLK CO PCT3	0.00	266.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		266.50	
19394	IMPACT PROMOTIONAL SERVICES, LLC	12/12/2023	Regular	0.00	840.00	302601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV73083</u>	Invoice	12/12/2023	POLK CO SHERIFF	0.00	840.00	
	<u>010-2560-3000</u>		UNIFORMS		840.00	
15180	INDEPENDENT HEALTH SERVICES	12/12/2023	Regular	0.00	3,180.24	302602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCT 2023</u>	Invoice	12/12/2023	PROVIDER REC / JAIL MED	0.00	3,180.24	
	<u>010-2512-3990</u>		PHARMACY		3,180.24	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	12/12/2023	Regular	0.00	295.74	302603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1171255</u>	Invoice	12/12/2023	PROVIDER REC / IHS	0.00	295.74	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		295.74	
18580	INTEGRATIVE EMERGENCY SERVICES	12/12/2023	Regular	0.00	591.86	302604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/12/2023 - JAIL</u>	Invoice	12/12/2023	PROVIDER REC / JAIL MED	0.00	591.86	
	<u>010-2512-3910</u>		MEDICAL SERVICES		591.86	
19040	JACKSON, BREVIN	12/12/2023	Regular	0.00	450.00	302605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR23-0298</u>	Invoice	12/12/2023	F / SANDRA GRADY	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
11224	JOHNSON SUPPLY	12/12/2023	Regular	0.00	111.42	302606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11217452</u>	Invoice	12/12/2023	043741 MAINTENANCE	0.00	111.42	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		111.42	
15566	JOHNSON, DARRYL W.	12/12/2023	Regular	0.00	200.00	302607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1995</u>	Invoice	12/12/2023	POLK COUNTY HR	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16729	KIRKWOOD, KEATON D.	12/12/2023	Regular	0.00	3,465.00	302608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>25729, 27874, CR</u>	Invoice	12/12/2023	F / MARQUISE DEVAGHN NORMAN	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C	F / MARQUISE DEVAGHN NORM	600.00	
<u>CR22-0240</u>	Invoice	12/12/2023	F / SAMANTHA LYNN STEWART	0.00	2,865.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C	F / SAMANTHA LYNN STEWART	2,865.00	
16018	KOMATSU RANGEL, INC.	12/12/2023	Regular	0.00	2,666.96	302609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>24-C 69%</u>	Invoice	12/12/2023	COURTHOUSE NON-GRANT	0.00	2,666.96	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI	COURTHOUSE NON-GRANT	2,666.96	
12708	LANGE DISTRIBUTING CO INC	12/12/2023	Regular	0.00	365.65	302610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>281510</u>	Invoice	12/12/2023	003721 / EOC	0.00	46.75	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	003721 / EOC	46.75	
<u>287020</u>	Invoice	12/12/2023	007044 DIST CLERK	0.00	81.30	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	007044 DIST CLERK	81.30	
<u>287061</u>	Invoice	12/12/2023	007045 JURY ROOM	0.00	61.60	
	<u>010-2435-4903</u>		JUROR SUPPLIES	007045 JURY ROOM	61.60	
<u>288672</u>	Invoice	12/12/2023	006692 / GRANTS & CONTRACTS	0.00	91.40	
	<u>010-1401-3520</u>		CONTINGENCIES	006692 / GRANTS & CONTRACT	91.40	
<u>288681</u>	Invoice	12/12/2023	007046 IT	0.00	11.35	
	<u>010-1503-3150</u>		OFFICE SUPPLIES	007046 IT	11.35	
<u>288683</u>	Invoice	12/12/2023	003721 / EOC	0.00	61.90	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	003721 / EOC	61.90	
<u>288684</u>	Invoice	12/12/2023	007129 TREASURER	0.00	11.35	
	<u>010-1497-3150</u>		OFFICE SUPPLIES	007129 TREASURER	11.35	
11896	LEWIS AIR COND & HEATING INC	12/12/2023	Regular	0.00	225.00	302611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>40979</u>	Invoice	12/12/2023	POLK CO MAINTENANCE	0.00	225.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	225.00	
12773	LEXIS NEXIS RISK SOLUTIONS	12/12/2023	Regular	0.00	97.01	302612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>7020939-202311</u>	Invoice	12/12/2023	7020939 / FIRE MARSHAL	0.00	97.01	
	<u>010-3698-3900</u>		SUBSCRIPTIONS	7020939 / FIRE MARSHAL	97.01	
15488	LONESTAR AMBULANCE 1, LLC	12/12/2023	Regular	0.00	1,188.24	302613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/12/2023 - JAIL</u>	Invoice	12/12/2023	PROVIDER REC / JAIL MED	0.00	1,188.24	
	<u>010-2512-3910</u>		MEDICAL SERVICES	PROVIDER REC / JAIL MED	1,188.24	
18756	LONG, JOSHUA	12/12/2023	Regular	0.00	98.88	302614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>31187</u>	Invoice	12/12/2023	POLK CO HR	0.00	53.45	
	<u>010-1696-3150</u>		OFFICE SUPPLIES	POLK CO HR	53.45	
<u>31238</u>	Invoice	12/12/2023	POLK CO AUDITOR	0.00	45.43	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	POLK CO AUDITOR	45.43	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND M.D.	12/12/2023	Regular	0.00	945.00	302615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/28-12/04/202</u>	Invoice	12/12/2023	POLK COUNTY HR	0.00	895.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		50.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		20.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		80.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		20.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		50.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		65.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		80.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		80.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		20.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		20.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		65.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		80.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		80.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		20.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		20.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		65.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		80.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		50.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		65.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		80.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		50.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		20.00	
<u>NOV 2023</u>	Invoice	12/12/2023	POLK CO HR	0.00	50.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		50.00	
	Void	12/12/2023	Regular	0.00	0.00	302616
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	12/12/2023	Regular	0.00	345.00	302617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>41301</u>	Invoice	12/12/2023	POLK CO PCT4	0.00	345.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		345.00	
16180	March, Matthew	12/12/2023	Regular	0.00	13.90	302618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/28-11/29/202</u>	Invoice	12/12/2023	REIMBURSEMENT	0.00	13.90	
	<u>010-3665-3340</u>		OPERATING EXPENSES		0.99	
	<u>010-3665-3340</u>		OPERATING EXPENSES		12.91	
15182	MATTHEWS, MICHAEL D. II	12/12/2023	Regular	0.00	687.50	302619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>257, 258, 272-27</u>	Invoice	12/12/2023	POLK COUNTY	0.00	687.50	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		687.50	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	12/12/2023	Regular	0.00	8,494.63	302620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/12/2023 - JAIL</u>	Invoice	12/12/2023	PROVIDER REC / JAIL MED	0.00	8,494.63	
	<u>010-2512-3910</u>		MEDICAL SERVICES		8,494.63	
16039	MINGER, RODNEY	12/12/2023	Regular	0.00	3,450.00	302621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23CCR0693</u>	Invoice	12/12/2023	M / JOSEPH SCHUSTER	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24,832</u>	Invoice	12/12/2023	F / LATESHA YOUNGBLOOD	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27,095</u>	Invoice	12/12/2023	F / TRAURA DAVIS SR	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	

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<u>28,400</u>	Invoice 010-2466-4000	12/12/2023	F / MIGUEL RODRIQUEZ ATTORNEY FEES - POLK C F / MIGUEL RODRIQUEZ	0.00	150.00	
<u>CR21-0329</u>	Invoice 010-2467-4000	12/12/2023	F / RYAN PATTON ATTORNEY FEES - POLK C F / RYAN PATTON	0.00	300.00	
<u>CR21-0432</u>	Invoice 010-2467-4000	12/12/2023	F / JORGE MORENO ATTORNEY FEES - POLK C F / JORGE MORENO	0.00	450.00	
<u>CR22-0052</u>	Invoice 010-2467-4000	12/12/2023	F / ALLEN PARKER ATTORNEY FEES - POLK C F / ALLEN PARKER	0.00	300.00	
<u>CR23-0266, CR23</u>	Invoice 010-2467-4000	12/12/2023	F / CASEY VINES ATTORNEY FEES - POLK C F / CASEY VINES	0.00	600.00	
<u>CR23-0599</u>	Invoice 010-2467-4000	12/12/2023	F / RENITA JAMES ATTORNEY FEES - POLK C F / RENITA JAMES	0.00	450.00	
85020	MONTGOMERY COUNTY CLERK	12/12/2023	Regular	0.00	425.00	302622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23-16478</u>	Invoice 010-3645-4110	12/12/2023	POLK COUNTY PAUPER CARE/LUNACY POLK COUNTY	0.00	425.00	
8878	NELLSCH, VERNER O. M.D.	12/12/2023	Regular	0.00	39.90	302623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/12/2023 - JAIL</u>	Invoice 010-2512-3910	12/12/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES PROVIDER REC / JAIL MED	0.00	39.90	
9802	O'REILLY AUTO ENTERPRISES, LLC	12/12/2023	Regular	0.00	1,551.16	302624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0741-198590</u>	Invoice 010-1511-4540	12/12/2023	773056 MAINTENANCE VEHICLE MAINTENANCE 773056 MAINTENANCE	0.00	7.93	
<u>0741-200828</u>	Invoice 010-1511-4520	12/12/2023	773056 MAINTENANCE EQUIPMENT MAINTENAN 773056 MAINTENANCE	0.00	88.92	
<u>0741-200845</u>	Invoice 010-1511-4520	12/12/2023	773056 MAINTENANCE EQUIPMENT MAINTENAN 773056 MAINTENANCE	0.00	12.63	
<u>0741-200997</u>	Invoice 010-2560-4540	12/12/2023	773056 SHERIFF VEHICLE MAINTENANCE 773056 SHERIFF	0.00	58.02	
<u>0741-201081</u>	Invoice 010-2560-4540	12/12/2023	773056 SHERIFF VEHICLE MAINTENANCE 773056 SHERIFF	0.00	117.54	
<u>0741-201466</u>	Invoice 010-2560-4540	12/12/2023	773056 SHERIFF VEHICLE MAINTENANCE 773056 SHERIFF	0.00	62.71	
<u>0741-201582</u>	Invoice 010-2560-4540	12/12/2023	773056 SHERIFF VEHICLE MAINTENANCE 773056 SHERIFF	0.00	33.46	
<u>0741-201649</u>	Invoice 010-2560-4540	12/12/2023	773056 SHERIFF VEHICLE MAINTENANCE 773056 SHERIFF	0.00	255.06	
<u>0741-201761</u>	Invoice 010-2560-4540	12/12/2023	773056 SHERIFF VEHICLE MAINTENANCE 773056 SHERIFF	0.00	67.50	
<u>0741-201846</u>	Invoice 021-6621-4560	12/12/2023	773056 PCT1 PARTS & REPAIRS 773056 PCT1	0.00	97.10	
<u>0741-202170</u>	Invoice 010-2560-4540	12/12/2023	773056 SHERIFF VEHICLE MAINTENANCE 773056 SHERIFF	0.00	210.90	
<u>5661-363520</u>	Invoice 023-6623-4560	12/12/2023	2288678 PCT3 PARTS & REPAIRS 2288678 PCT3	0.00	173.75	
<u>6085-289620</u>	Invoice 022-6622-4560	12/12/2023	2530142 PCT2 PARTS & REPAIRS 2530142 PCT2	0.00	162.52	
<u>6085-289991</u>	Invoice	12/12/2023	2530142 PCT2	0.00	131.47	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		131.47	
<u>6085-290590</u>	Invoice	12/12/2023	2530142 PCT2	0.00	71.65	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		71.65	
10331	POLK COUNTY CHILD WELFARE BOARD	12/12/2023	Regular	0.00	2,500.00	302625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>FY24 QTR1</u>	Invoice	12/12/2023	POLK COUNTY	0.00	2,500.00	
	<u>010-1691-4450</u>		CHILD WELFARE		2,500.00	
6567	POLK COUNTY TAX OFFICE	12/12/2023	Regular	0.00	15.00	302626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1434021-2024</u>	Invoice	12/12/2023	1GNERFKW9LJ267482	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1436337-2023</u>	Invoice	12/12/2023	3C6JR6DT3MG663556	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8916	POWERPLAN	12/12/2023	Regular	0.00	63.39	302627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>J32269</u>	Credit Memo	12/12/2023	0020000829 PCT3	0.00	-56.30	
	<u>023-6623-4560</u>		PARTS & REPAIRS		-56.30	
<u>J32324</u>	Invoice	12/12/2023	0020000529 PCT3	0.00	119.69	
	<u>023-6623-4560</u>		PARTS & REPAIRS		119.69	
18783	PREMIER TIRE	12/12/2023	Regular	0.00	120.00	302628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>184401</u>	Invoice	12/12/2023	POLK CO AGING	0.00	120.00	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		120.00	
16705	R.L. SANDERS JR.	12/12/2023	Regular	0.00	75.00	302629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>11/29/2023</u>	Invoice	12/12/2023	POLK CO JAIL	0.00	75.00	
	<u>010-2512-3330</u>		FOOD-INMATES		75.00	
9706	RELIABLE AUTO PARTS CO.	12/12/2023	Regular	0.00	63.34	302630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>002073908</u>	Invoice	12/12/2023	7345 MAINTENANCE	0.00	63.34	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		63.34	
13370	RELX INC.	12/12/2023	Regular	0.00	494.62	302631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3094837413</u>	Invoice	12/12/2023	4252BNDZ9 DA	0.00	494.62	
	<u>010-2475-4370</u>		ONLINE RESEARCH		494.62	
18808	RICHARDS, ROCKY	12/12/2023	Regular	0.00	4,970.04	302632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>17600</u>	Invoice	12/12/2023	POLK CO SHERIFF	0.00	1,150.64	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,150.64	
<u>17623</u>	Invoice	12/12/2023	POLK CO PCT4	0.00	995.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		995.00	
<u>17635</u>	Invoice	12/12/2023	POLK CO SHERIFF	0.00	324.13	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		324.13	

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>17641</u>	Invoice	12/12/2023	POLK CO SHERIFF	0.00	248.31	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		248.31	
<u>17645</u>	Invoice	12/12/2023	POLK CO SHERIFF	0.00	1,489.62	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,489.62	
<u>17660</u>	Invoice	12/12/2023	POLK CO SHERIFF	0.00	224.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		224.95	
<u>17680</u>	Invoice	12/12/2023	POLK CO CONST1	0.00	537.39	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		537.39	
1475	ROTH, JOE D.	12/12/2023	Regular	0.00	2,250.00	302633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2016-0480</u>	Invoice	12/12/2023	M / TRAVIS CLINARD	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0216</u>	Invoice	12/12/2023	M / DEE ANN DAVENPORT	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>27,219.</u>	Invoice	12/12/2023	F / JULIUS CLARK	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR22-0212</u>	Invoice	12/12/2023	F / KOURTNEY ANTHONY	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0703</u>	Invoice	12/12/2023	F / RANDALL PIETRUSZA	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
13850	RURAL PIPE & SUPPLY, INC	12/12/2023	Regular	0.00	143.28	302634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>00139303</u>	Invoice	12/12/2023	POLCOU MAINTENANCE	0.00	143.28	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		143.28	
15287	SALAZAR, GEORGE	12/12/2023	Regular	0.00	315.00	302635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/12/2023</u>	Invoice	12/12/2023	REIMBURSEMENT	0.00	315.00	
	<u>010-2552-4270</u>		TRAVEL TRAINING		295.00	
	<u>010-2552-4270</u>		TRAVEL TRAINING		20.00	
14571	SAYYAH, EDMOND L	12/12/2023	Regular	0.00	9.12	302636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>198190</u>	Invoice	12/12/2023	POLK CO PCT2	0.00	9.12	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		9.12	
6720	SCOTT-MERRIMAN, INC.	12/12/2023	Regular	0.00	283.71	302637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>072755</u>	Invoice	12/12/2023	POLK CO DIST CLERK	0.00	283.71	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		283.71	
16154	SHADWICK, LANA	12/12/2023	Regular	0.00	1,200.00	302638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23CCR0671</u>	Invoice	12/12/2023	M / CARL EUGENE HOLMES JR.	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>CIV23-0758</u>	Invoice	12/12/2023	F / KATHERINE BRATTON-WILLIAMS	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CIV23-0760</u>	Invoice	12/12/2023	F / TYMARION TAYLOR	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CR22-0223</u>	Invoice	12/12/2023	R-F / KAITLYNN RENNE LUTHE	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR23-0769</u>	Invoice	12/12/2023	F / JOSHUA DIXON	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
19234	SHUKAN, LENOR EDITH	12/12/2023	Regular	0.00	5,285.00	302639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22CCR0553</u>	Invoice	12/12/2023	M / LAWRENCE YANCEY	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>22CCR0803</u>	Invoice	12/12/2023	M / SEAN MICHAEL BARRIER	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0457</u>	Invoice	12/12/2023	M / DAVID NORRIS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>28.227</u>	Invoice	12/12/2023	F / JOSHUA ROMAN LARGENT	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR21-0051</u>	Invoice	12/12/2023	R-F / BILL BLANKENSHIP	0.00	560.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		560.00	
<u>CR23-0087</u>	Invoice	12/12/2023	F / GARY DON DEWS	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0093</u>	Invoice	12/12/2023	F / TRACIE DAVIDSON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0108, 23CC</u>	Invoice	12/12/2023	F-M / LADARION SYKES	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR23-0246</u>	Invoice	12/12/2023	F / DAVID MARSTERS	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0293</u>	Invoice	12/12/2023	F / JOANA CORTEZ-MARTINEZ	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0306, 23CC</u>	Invoice	12/12/2023	F-M / TAMMY HURRERLBRINK	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>UNINDICTED</u>	Invoice	12/12/2023	F / CAROL JEAN SHARBINE	0.00	75.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		75.00	
16149	Singleton Associates PA	12/12/2023	Regular	0.00	7.75	302640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/12/2023 - JAIL</u>	Invoice	12/12/2023	PROVIDER REC / JAIL MED	0.00	7.75	
	<u>010-2512-3910</u>		MEDICAL SERVICES		7.75	
15211	SMILE STUDIO, PLLC	12/12/2023	Regular	0.00	3,005.46	302641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/12/23 - JAIL</u>	Invoice	12/12/2023	PROVIDER REC / JAIL MED	0.00	3,005.46	
	<u>010-2512-3910</u>		MEDICAL SERVICES		3,005.46	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	12/12/2023	Regular	0.00	24,533.20	302642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV00793923</u>	Invoice	12/12/2023	PC29297 IT	0.00	3,894.00	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		3,894.00	
<u>INV00793932</u>	Invoice	12/12/2023	PC29297 IT	0.00	18,981.52	
	<u>010-1503-5770</u>		CAPITAL OUTLAY-TECH RO		18,981.52	
<u>NV00794393</u>	Invoice	12/12/2023	POLK CO IT	0.00	1,657.68	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		1,657.68	
19299	STONE METAL WORKS, INC	12/12/2023	Regular	0.00	36,292.26	302643

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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>1035 - 2ND PAYM</u>	Invoice	12/12/2023	POLK CO PCT4	0.00	36,292.26	
	<u>024-6624-4900</u>	MISCELLANEOUS	POLK CO PCT4		36,292.26	
15558	TAE4-HYDP, DISTRICT 5	12/12/2023	Regular	0.00	100.00	302644
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>46-2016-3559</u>	Invoice	12/12/2023	KIMBROUGH 2024 DUES	0.00	100.00	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	KIMBROUGH 2024 DUES		100.00	
12691	TDCAA	12/12/2023	Regular	0.00	1,750.00	302645
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>231815</u>	Invoice	12/12/2023	JODIE RICHEY	0.00	350.00	
	<u>010-2475-4270</u>	TRAVEL TRAINING	JODIE RICHEY		350.00	
<u>231825</u>	Invoice	12/12/2023	KATHERINE SMITH	0.00	350.00	
	<u>010-2475-4270</u>	TRAVEL TRAINING	KATHERINE SMITH		350.00	
<u>231827</u>	Invoice	12/12/2023	MEGAN KNIGHTON	0.00	350.00	
	<u>010-2475-4270</u>	TRAVEL TRAINING	MEGAN KNIGHTON		350.00	
<u>236791</u>	Invoice	12/12/2023	LEON MIDDLETON	0.00	350.00	
	<u>010-2475-4270</u>	TRAVEL TRAINING	LEON MIDDLETON		350.00	
<u>236793</u>	Invoice	12/12/2023	LARRY PITTS	0.00	350.00	
	<u>010-2475-4270</u>	TRAVEL TRAINING	LARRY PITTS		350.00	
18900	TEXAS MATERIALS GROUP, INC	12/12/2023	Regular	0.00	17,959.42	302646
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>201261188</u>	Invoice	12/12/2023	271134 PCT1	0.00	1,345.37	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,345.37	
<u>201261897</u>	Invoice	12/12/2023	271137 PCT4	0.00	5,459.32	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		5,459.32	
<u>201263124</u>	Invoice	12/12/2023	271134 PCT1	0.00	1,335.76	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,335.76	
<u>201263573</u>	Invoice	12/12/2023	271134 PCT1	0.00	7,149.54	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		7,149.54	
<u>201264005</u>	Invoice	12/12/2023	271135 PCT2	0.00	1,347.75	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		1,347.75	
<u>201264016</u>	Invoice	12/12/2023	271135 PCT2	0.00	440.43	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		440.43	
<u>201264384</u>	Invoice	12/12/2023	271135 PCT2	0.00	447.54	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		447.54	
<u>201264399</u>	Invoice	12/12/2023	271135 PCT2	0.00	433.71	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		433.71	
16373	TEXAS SPECIALIST CENTER, PLLC	12/12/2023	Regular	0.00	37.42	302647
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>12/12/2023 - IHS</u>	Invoice	12/12/2023	PROVIDER REC / IHS	0.00	37.42	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		37.42	
18607	THE BARRON LAW FIRM, PLLC	12/12/2023	Regular	0.00	600.00	302648
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>23CCR0230, 22CC</u>	Invoice	12/12/2023	M / JERREL NICKSON	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JERREL NICKSON		600.00	

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
782	THOMAS SUPPLY, INC.	12/12/2023	Regular	0.00	2,364.60	302649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1467389</u>	Invoice	12/12/2023	POLK CO PCT2	0.00	1,322.10	
	<u>022-6622-3380</u>		CULVERTS		1,322.10	
<u>1468163</u>	Invoice	12/12/2023	POLK CO PCT2	0.00	1,042.50	
	<u>022-6622-3380</u>		CULVERTS		1,042.50	
15088	TRANSUNION RISK AND ALTERNATIVE	12/12/2023	Regular	0.00	5.20	302650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>207420-202311-1</u>	Invoice	12/12/2023	207420 DA	0.00	5.20	
	<u>010-2475-4370</u>		ONLINE RESEARCH		5.20	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	12/12/2023	Regular	0.00	1,069.83	302651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/16-11/18/202</u>	Invoice	12/12/2023	258TH	0.00	433.60	
	<u>010-2466-4861</u>		COURT REPORTER CONTR		433.60	
<u>23-2487</u>	Invoice	12/12/2023	258TH	0.00	636.23	
	<u>010-2466-4861</u>		COURT REPORTER CONTR		636.23	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.	12/12/2023	Regular	0.00	1,109.22	302652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2185462</u>	Invoice	12/12/2023	207388 MAINTENANCE	0.00	798.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		798.00	
<u>2185703</u>	Invoice	12/12/2023	207388 MAINTENANCE	0.00	311.22	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		311.22	
10142	WEST PUBLISHING CORPORATION	12/12/2023	Regular	0.00	360.31	302653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>849333473</u>	Invoice	12/12/2023	1000102154	0.00	294.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		294.00	
<u>849347573</u>	Invoice	12/12/2023	1000629367	0.00	66.31	
	<u>040-7650-3340</u>		OPERATING EXPENSES		66.31	
2152	WILLIAM GEORGE COMPANY INC	12/12/2023	Regular	0.00	8,259.73	302654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1238933</u>	Invoice	12/12/2023	093700 JAIL	0.00	2,956.31	
	<u>010-2512-3330</u>		FOOD-INMATES		2,956.31	
<u>1239664</u>	Invoice	12/12/2023	093700 JAIL	0.00	3,836.58	
	<u>010-2512-3330</u>		FOOD-INMATES		3,836.58	
<u>1240568</u>	Invoice	12/12/2023	093700 JAIL	0.00	1,466.84	
	<u>010-2512-3330</u>		FOOD-INMATES		1,466.84	
558	NATIONWIDE RETIREMENT SOLUTIONS	12/08/2023	Regular	0.00	1,098.00	302655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0023145</u>	Invoice	12/08/2023	NATIONWIDE RETIREMENT	0.00	1,098.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		598.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
12068	TMPA TRAINING	12/08/2023	Regular	0.00	12.92	302656

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0023151</u>	Invoice	12/08/2023	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.92	
15884	BRAZORIA CO. CONSTABLE PCT 3	12/08/2023	Regular	0.00	75.00	302657
<u>T22-0177</u>	Invoice	12/08/2023	JOHNNY JOHNSON	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JOHNNY JOHNSON		75.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	12/08/2023	Regular	0.00	1,098.33	302658
<u>NOV 2023 - JP3</u>	Invoice	12/08/2023	POLK COUNTY JP3	0.00	1,121.38	
	<u>010-223-223103</u>	JP3 GHS PAYABLE	POLK COUNTY JP3		1,121.38	
<u>OVER PAYMENT</u>	Credit Memo	12/08/2023	POLK COUNTY JP3	0.00	-23.05	
	<u>010-223-223103</u>	JP3 GHS PAYABLE	POLK COUNTY JP3		-23.05	
14153	HAMRICK, JULIE MAYES	12/08/2023	Regular	0.00	700.00	302659
<u>T15-035</u>	Invoice	12/08/2023	WALTER B. ELLIOTT	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	WALTER B. ELLIOTT		350.00	
<u>T21-0190</u>	Invoice	12/08/2023	ERMA FRANSAW, DEC'D	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	ERMA FRANSAW, DEC'D		350.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	12/08/2023	Regular	0.00	75.00	302660
<u>T23-0190</u>	Invoice	12/08/2023	JULIE WILSON	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JULIE WILSON		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	12/08/2023	Regular	0.00	75.00	302661
<u>T21-247</u>	Invoice	12/08/2023	RUTH A. BLODETT	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	RUTH A. BLODETT		75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	12/08/2023	Regular	0.00	150.00	302662
<u>T22-0177</u>	Invoice	12/08/2023	JOHNNY JOHNSON	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JOHNNY JOHNSON		150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/08/2023	Regular	0.00	2,902.00	302663
<u>T12-239</u>	Invoice	12/08/2023	RX HOME HEALTH	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RX HOME HEALTH		200.00	
<u>T21-0226</u>	Invoice	12/08/2023	JASON W. GRIMM	0.00	92.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JASON W. GRIMM		92.00	
<u>T21-0247</u>	Invoice	12/08/2023	RUTH A. BLODGETT	0.00	360.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RUTH A. BLODGETT		360.00	
<u>T22-0177</u>	Invoice	12/08/2023	JOHNNY JOHNSON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOHNNY JOHNSON		250.00	
<u>T23-0097</u>	Invoice	12/08/2023	JENNIE LANGLEY-OWENS	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JENNIE LANGLEY-OWENS		250.00	

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T23-0178</u>	Invoice	12/08/2023	JEROME JESSIE	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0190</u>	Invoice	12/08/2023	JULIE WILSON	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0196</u>	Invoice	12/08/2023	THIND HOLDINGS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0211</u>	Invoice	12/08/2023	COLORADOS PROPERTIES	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0223</u>	Invoice	12/08/2023	EASTERWOOD INVESTMENTS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0227</u>	Invoice	12/08/2023	JOSE BENEGAS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0233</u>	Invoice	12/08/2023	BETTY ROLIN	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
15538	MCMAHON IV, JOSHUA	12/08/2023	Regular	0.00	350.00	302664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T22-0177</u>	Invoice	12/08/2023	JOHNNY JOHNSON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
15877	MONTGOMERY COUNTY CONSTABLE PCT 2	12/08/2023	Regular	0.00	75.00	302665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T23-0211</u>	Invoice	12/08/2023	COLORADOS PROPERTIES	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
12826	NINTH COURT OF APPEALS	12/08/2023	Regular	0.00	355.00	302666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>NOVEMBER 2023</u>	Invoice	12/08/2023	COUNTY & DISTRICT CLERK	0.00	355.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		115.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		240.00	
14837	PHILLIPS, BOBBY	12/08/2023	Regular	0.00	350.00	302667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T21-0247</u>	Invoice	12/08/2023	RUTH A. BLODGETT	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/08/2023	Regular	0.00	60.00	302668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23CCR0338</u>	Invoice	12/08/2023	CASEY BAKER	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
19399	TEXAS PARKS & WILDLIFE	12/08/2023	Regular	0.00	510.00	302669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0613149</u>	Invoice	12/08/2023	JIMMY JOHNSON	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
<u>0613150</u>	Invoice	12/08/2023	JIMMY JOHNSON	0.00	425.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		425.00	
13535	TEXAS PARKS & WILDLIFE	12/08/2023	Regular	0.00	64.60	302670

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1115799</u>	Invoice	12/08/2023	JOHNYE MCMURTRY	0.00	64.60	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JOHNYE MCMURTRY		64.60	
15975	TEXAS PARKS & WILDLIFE	12/08/2023	Regular	0.00	85.00	302671
<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>1512379</u>	Invoice	12/08/2023	DAVY JR WILLIAMS	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	DAVY JR WILLIAMS		85.00	
15147	AT & T	12/08/2023	Regular	0.00	11.70	302672
<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>NOV 2023</u>	Invoice	12/08/2023	POLK CO SHERIFF	0.00	11.70	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0030 515 7 SHERIFF		1.60	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0130 579 2 SHERIFF		10.10	
11454	CENTERPOINT ENERGY ENTEX	12/08/2023	Regular	0.00	498.99	302673
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>10/25-11/21/202</u>	Invoice	12/08/2023	2675260-0 / COMM ACTION	0.00	152.99	
	<u>010-1409-4410</u>	GAS/HEAT	2675260-0 / COMM ACTION		152.99	
<u>NOV 2023</u>	Invoice	12/08/2023	POLK COUNTY	0.00	346.00	
	<u>010-1409-4410</u>	GAS/HEAT	2687998-1 Museum		68.07	
	<u>010-1409-4410</u>	GAS/HEAT	6513117-9 Juv Prob		59.50	
	<u>010-1409-4410</u>	GAS/HEAT	9093525-5 Adult Prob		218.43	
871	CITY OF GOODRICH	12/08/2023	Regular	0.00	59.00	302674
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11/30/2023</u>	Invoice	12/08/2023	110 / PCT1	0.00	59.00	
	<u>021-6621-4420</u>	WATER	110 / PCT1		59.00	
125	CITY OF LIVINGSTON *	12/08/2023	Regular	0.00	39,250.41	302675

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOVEMBER 2023</u>	Invoice	12/08/2023	POLK COUNTY	0.00	39,250.41	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 / ELECTRIC		235.15	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 / ELECTRIC		135.61	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 / ELECTRIC		30.21	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 / ELECTRIC		12,530.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 / ELECTRIC		20.91	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 / ELECTRIC		286.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 / ELECTRIC		577.29	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 / ELECTRIC		5.12	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 / ELECTRIC		72.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 / ELECTRIC		9,580.13	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 / ELECTRIC		7,921.55	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 / ELECTRIC		167.11	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 / ELECTRIC		204.55	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 / ELECTRIC		442.35	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 / ELECTRIC		2,607.15	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 / ELECTRIC		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 / ELECTRIC		193.89	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 / ELECTRIC		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 / ELECTRIC		568.33	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 / ELECTRIC		234.93	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 / ELECTRIC		80.18	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 / ELECTRIC		357.20	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 / WATER		374.75	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 / WATER		79.25	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 / WATER		434.58	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 / WATER		38.00	
	<u>010-1409-4420</u>	WATER	1-075500-02 / WATER		541.83	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 / WATER		127.50	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 / WATER		195.59	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 / WATER		432.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 / WATER		94.50	
	Void	12/08/2023	Regular	0.00	0.00	302676
	Void	12/08/2023	Regular	0.00	0.00	302677
226	EASTEX TELEPHONE COOPERATIVE, INC	12/08/2023	Regular	0.00	909.26	302678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DECEMBER 2023</u>	Invoice	12/08/2023	Polk County	0.00	909.26	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3134372 JP2 Phone		43.81	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3135881 Const 2 Phone		20.13	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3154262 Sheriff Onalaska		42.81	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3189908 Tax ofc Onalaska		52.44	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3190092 JP2 phone		93.66	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	3190092 JP2 internet		153.94	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3134708 R&B1 internet		153.76	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3186847 R&B1 phone		231.91	
	<u>022-6622-4200</u>	COMMUNICATION EXP	3190863 R&B2 phone		116.80	
438	LEGGETT WATER SUPPLY CORP.	12/08/2023	Regular	0.00	50.25	302679

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/24-11/28/202</u>	Invoice	12/08/2023	274 / ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>	WATER	274 / ANIMAL SHELTER		50.25	
474	LOWE'S *	12/08/2023	Regular	0.00	2,970.70	302680
<u>NOVEMBER 2023</u>	Invoice	12/08/2023	9900 235704 6 / POLK COUNTY	0.00	2,970.70	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	917716		47.12	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	902236		12.20	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901273		120.58	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901534		111.06	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901271		340.55	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901187		298.61	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902275		79.35	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902276		17.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901877		236.55	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901478		173.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901253		17.54	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901661		173.02	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902166		66.41	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902291		61.79	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902995		394.75	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902814		104.28	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902955		228.86	
	<u>010-2402-4000</u>	DPS OPERATING	902102		161.10	
	<u>010-3650-4360</u>	CONSERVATION/PRESERV	98407		45.52	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	970096		159.44	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	901557		121.05	
	Void	12/08/2023	Regular	0.00	0.00	302681
563	MOSCOW WATER SUPPLY CORP	12/08/2023	Regular	0.00	40.70	302682
<u>11/27/2023</u>	Invoice	12/08/2023	75 PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>	WATER	75 PEACE OFFICERS		40.70	
13680	ONALASKA WATER SUPPLY CORP.	12/08/2023	Regular	0.00	110.64	302683
<u>10/20-11/20/202</u>	Invoice	12/08/2023	POLK COUNTY PCT2	0.00	110.64	
	<u>010-1409-4420</u>	WATER	103-00041161-01 PCT 2 CRTHS		40.21	
	<u>022-6622-4420</u>	WATER	103-00004022-01 R&B2		70.43	
15269	PURCHASE POWER	12/08/2023	Regular	0.00	314.97	302684
<u>1023916119</u>	Invoice	12/08/2023	8000-9090-1128-4770	0.00	223.98	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	8000-9090-1128-4770		223.98	
<u>1023928078</u>	Invoice	12/08/2023	8000-9090-1128-4770	0.00	90.99	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	8000-9090-1128-4770		90.99	
724	SAM HOUSTON ELECTRIC COOP. INC.	12/08/2023	Regular	0.00	1,576.08	302685
<u>14045</u>	Invoice	12/08/2023	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>	ELECTRICITY	979856 / TOWER RENT		840.00	
<u>NOVEMBER 2023</u>	Invoice	12/08/2023	979856 - POLK COUNTY	0.00	736.08	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG		23.73	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG		20.50	
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE		407.60	
	<u>010-1409-4400</u>	ELECTRICITY	514620 WEIGH STATION		70.75	
	<u>010-1409-4400</u>	ELECTRICITY	2804737 RECYCLE CENTER		77.63	
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2		135.87	
15186	TEXAS DOCUMENT SOLUTIONS INC	12/08/2023	Regular	0.00	113.53	302686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>81477163</u>	Invoice	12/08/2023	830218 / 25512126	0.00	113.53	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		113.53	
15186	TEXAS DOCUMENT SOLUTIONS INC	12/08/2023	Regular	0.00	138.75	302687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>81477227</u>	Invoice	12/08/2023	830218 / 25538053	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		138.75	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	12/08/2023	Regular	0.00	3,932.98	302688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10668423</u>	Invoice	12/08/2023	00054085-4 / TAX OFFICE	0.00	31.50	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		31.50	
<u>10669122</u>	Invoice	12/08/2023	00046679-5 / POLK COUNTY	0.00	3,681.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP	00046679-5 / GEN INTERNET	337.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP	00046679-5 / JUV PROBATION	150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP	00046679-5 / ADULT PROBATIO	150.00	
	<u>010-1503-3560</u>		CONTRACTS	00046679-5 / COUNTY INTERNE	2,784.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP	00046679-5 / DEL TAX INTERNE	130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP	00046679-5 / RB4 INTERNET	130.00	
<u>10670140</u>	Invoice	12/08/2023	00017742-2 / MUSEUM	0.00	67.16	
	<u>010-1409-4200</u>		COMMUNICATION EXP	00017742-2 / MUSEUM	67.16	
<u>106725598</u>	Invoice	12/08/2023	00006983-0 / DPS	0.00	107.74	
	<u>010-2402-4000</u>		DPS OPERATING	00006983-0 / DPS	107.74	
<u>10672977</u>	Invoice	12/08/2023	00001087-5 / JUV PROBATION	0.00	44.73	
	<u>010-1409-4200</u>		COMMUNICATION EXP	00001087-5 / JUV PROBATION	44.73	
10737	WAL MART COMMUNITY BRC	12/08/2023	Regular	0.00	1,118.73	302689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1652217099</u>	Invoice	12/08/2023	602572 / SHERIFF & JAIL	0.00	1,118.73	
	<u>010-2512-3150</u>		OFFICE SUPPLIES	01347	20.24	
	<u>010-2512-3330</u>		FOOD-INMATES	03234	4.84	
	<u>010-2512-3330</u>		FOOD-INMATES	03234	222.25	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP	04413	29.96	
	<u>010-2512-4910</u>		INMATE SUPPLIES	04637	25.39	
	<u>010-2512-4910</u>		INMATE SUPPLIES	03819	440.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	02863	83.94	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	04158	46.60	
	<u>056-7412-4915</u>		INMATE SUPPLIES	02375	236.96	
	<u>056-7412-4915</u>		INMATE SUPPLIES	01362	-31.56	
	<u>056-7412-4915</u>		INMATE SUPPLIES	04387	9.37	
	<u>056-7412-4915</u>		INMATE SUPPLIES	03234	18.90	
	<u>056-7412-4915</u>		INMATE SUPPLIES	04413	11.84	
10736	WAL MART COMMUNITY BRC *	12/08/2023	Regular	0.00	2,841.96	302690

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1652216964</u>	Invoice	12/08/2023	602355 / PCT2	0.00	79.94	
	<u>022-6622-4560</u>	PARTS & REPAIRS	00045		79.94	
<u>1652220086</u>	Invoice	12/08/2023	607368 / POLK COUNTY	0.00	2,762.02	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	05222		22.95	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	02997		289.00	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	02017		270.66	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	02331		203.46	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	05237		114.85	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	03693		33.68	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	04651		485.00	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	07225		9.18	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	04441		50.54	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	03226		126.52	
	<u>010-2402-4000</u>	DPS OPERATING	05842		265.98	
	<u>010-2455-3150</u>	OFFICE SUPPLIES	00275		17.55	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	06697		168.21	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	01474		44.11	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	04568		48.81	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	01032		63.27	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	07150		16.96	
	<u>010-3665-3340</u>	OPERATING EXPENSES	02849		13.63	
	<u>010-3665-3340</u>	OPERATING EXPENSES	04643		4.67	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	04229		166.75	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	01079		47.20	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	08275		112.00	
	<u>024-6624-3150</u>	OFFICE SUPPLIES	01691		24.64	
	<u>024-6624-4900</u>	MISCELLANEOUS	05176		61.80	
	<u>051-7845-3330</u>	FOOD-AGING	08646		19.82	
	<u>051-7845-3430</u>	PAPER SUPPLIES	08646		80.78	
	Void	12/08/2023	Regular	0.00	0.00	302691
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LLI	12/08/2023	Regular	0.00	2,871.08	302692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5027596693</u>	Invoice	12/08/2023	3008606744	0.00	2,871.08	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	3008606744		2,871.08	
7896	A.C.G. INVESTMENTS	12/12/2023	Regular	0.00	780.70	302693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/06/2024</u>	Invoice	12/12/2023	POLK CO PCT3	0.00	90.00	
	<u>023-6623-3540</u>	TIRES	POLK CO PCT3		90.00	
<u>14227</u>	Invoice	12/12/2023	POLK CO PCT1	0.00	20.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		20.00	
<u>14232</u>	Invoice	12/12/2023	POLK CO PCT4	0.00	527.95	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4		527.95	
<u>1628</u>	Invoice	12/12/2023	POLK CO PCT3	0.00	142.75	
	<u>023-6623-3540</u>	TIRES	POLK CO PCT3		142.75	
16812	ALLEYTON RESOURCE, LLC	12/12/2023	Regular	0.00	15,319.20	302694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>580282</u>	Invoice	12/12/2023	6671 PCT4	0.00	644.65	
	<u>024-6624-3390</u>	ROAD MATERIALS	6671 PCT4		644.65	
<u>585447</u>	Invoice	12/12/2023	6478 PCT3	0.00	4,888.37	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		4,888.37	
<u>585551</u>	Invoice	12/12/2023	6478 PCT3	0.00	4,766.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		4,766.24	
<u>585753</u>	Invoice	12/12/2023	6478 PCT3	0.00	5,019.94	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		5,019.94	
14152	AMG PRINTING & MAILING LLC	12/12/2023	Regular	0.00	16,184.47	302695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>118386</u>	Invoice	12/12/2023	POLK COUNTY CLERK	0.00	16,184.47	
	<u>010-1403-4841</u>	VOTER REGISTRATION CA	POLK COUNTY CLERK		16,184.47	
14911	ANDREAS, DUSTIN	12/12/2023	Regular	0.00	600.00	302696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUV23-0025, JUV</u>	Invoice	12/12/2023	J / A. FAILS	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / A. FAILS		600.00	
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	12/12/2023	Regular	0.00	297.27	302697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5520231423</u>	Invoice	12/12/2023	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		132.33	
<u>5520231424</u>	Invoice	12/12/2023	792567503 MAINTENANCE	0.00	164.94	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		164.94	
16669	BEN E. KEITH COMPANY	12/12/2023	Regular	0.00	5,029.50	302698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12283514</u>	Invoice	12/12/2023	852823 / AGING	0.00	1,755.18	
	<u>051-7845-3330</u>	FOOD-AGING	852823 / AGING		1,755.18	
<u>12290923</u>	Invoice	12/12/2023	711009 JAIL	0.00	554.86	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		554.86	
<u>12291075</u>	Invoice	12/12/2023	711009 JAIL	0.00	2,719.46	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		2,719.46	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	12/12/2023	Regular	0.00	1,523.20	302699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14429</u>	Invoice	12/12/2023	POLK CO MAINTENANCE	0.00	1,523.20	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		1,523.20	
15666	CAIN, PAUL	12/12/2023	Regular	0.00	26.28	302700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/05/2023</u>	Invoice	12/12/2023	REIMBURSEMENT	0.00	26.28	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	REIMBURSEMENT		26.28	
8102	CDW GOVERNMENT	12/12/2023	Regular	0.00	357.73	302701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>NK27526</u>	Invoice	12/12/2023	6188837 HR	0.00	357.73	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	6188837 HR		357.73	
153	COCHRAN FUNERAL HOME *	12/12/2023	Regular	0.00	850.00	302702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2023100047</u>	Invoice	12/12/2023	TRACEY LYNN DODSON	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	TRACEY LYNN DODSON		425.00	
<u>2023120002</u>	Invoice	12/12/2023	JACOB TIMOTHY NEAL	0.00	425.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1691-4026</u>	AUTOPSIES	JACOB TIMOTHY NEAL		425.00	
8182	COLVIN, ANTHONY L	12/12/2023	Regular	0.00	833.92	302703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>15422-62787</u>	Invoice	12/12/2023	4072 / PCT4		8.39	
	<u>024-6624-4560</u>		PARTS & REPAIRS	4072 / PCT4	8.39	
<u>15422-62792</u>	Invoice	12/12/2023	4072 / PCT4	0.00	21.98	
	<u>024-6624-4560</u>		PARTS & REPAIRS	4072 / PCT4	21.98	
<u>15422-62876</u>	Invoice	12/12/2023	4072 / PCT4	0.00	106.98	
	<u>024-6624-4560</u>		PARTS & REPAIRS	4072 / PCT4	106.98	
<u>15422-62889</u>	Invoice	12/12/2023	4072 PCT4	0.00	71.88	
	<u>024-6624-4560</u>		PARTS & REPAIRS	4072 PCT4	71.88	
<u>15422-62892</u>	Invoice	12/12/2023	4072 PCT4	0.00	55.94	
	<u>024-6624-4560</u>		PARTS & REPAIRS	4072 PCT4	55.94	
<u>15422-62893</u>	Invoice	12/12/2023	4072 PCT4	0.00	4.99	
	<u>024-6624-4560</u>		PARTS & REPAIRS	4072 PCT4	4.99	
<u>15422-63172</u>	Invoice	12/12/2023	4072 PCT4	0.00	118.20	
	<u>024-6624-4560</u>		PARTS & REPAIRS	4072 PCT4	118.20	
<u>15422-63279</u>	Invoice	12/12/2023	4072 PCT4	0.00	378.96	
	<u>024-6624-4560</u>		PARTS & REPAIRS	4072 PCT4	378.96	
<u>ID-63453</u>	Invoice	12/12/2023	4072 PCT4	0.00	66.60	
	<u>024-6624-4560</u>		PARTS & REPAIRS	4072 PCT4	66.60	
16499	CONROE WELDING SUPPLY, INC.	12/12/2023	Regular	0.00	9.00	302704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>R11231627</u>	Invoice	12/12/2023	52253208 PCT2	0.00	9.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI	52253208 PCT2	9.00	
14853	DIRECT SOLUTIONS	12/12/2023	Regular	0.00	7.00	302705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>70418</u>	Invoice	12/12/2023	DS100564 JAIL	0.00	7.00	
	<u>010-2512-3330</u>		FOOD-INMATES	DS100564 JAIL	7.00	
16661	EDWARDS, CARLA SUE	12/12/2023	Regular	0.00	5,500.00	302706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1097-5</u>	Invoice	12/12/2023	PATRICK RYAN CUTSINGER	0.00	3,000.00	
	<u>010-2466-4040</u>		INVESTIGATION - POLK C	PATRICK RYAN CUTSINGER	3,000.00	
<u>23-2007-5</u>	Invoice	12/12/2023	JUSTIN GUILL	0.00	2,500.00	
	<u>010-2466-4040</u>		INVESTIGATION - POLK C	JUSTIN GUILL	2,500.00	
14897	EMERSON, CASSANDRA	12/12/2023	Regular	0.00	750.00	302707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>13319</u>	Invoice	12/12/2023	POLK COUNTY HR	0.00	525.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	KRISTI MOORE	75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	ROSALBA GARCIA	75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	JARINNE FLETCHER	75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	KRISTIE SALAS	75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	DAVID ABSHIER	75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	STEPHANIE LAMBRIGHT	75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	KATHRYN SMITH	75.00	
<u>13426</u>	Invoice	12/12/2023	POLK COUNTY HR	0.00	225.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	CARLIE BULGIER	75.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CHAUNA REUTER		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CASSIE FREEMAN		75.00	
676	FAIR ICE SERVICE	12/12/2023	Regular	0.00	49.00	302708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9951052109</u>	Invoice	12/12/2023	79161552 PCT3	0.00	49.00	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	79161552 PCT3		49.00	
16169	FBI-LEEDA INC.	12/12/2023	Regular	0.00	1,590.00	302709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>200087250</u>	Invoice	12/12/2023	POLK CO SHERIFF	0.00	795.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	POLK CO SHERIFF		795.00	
<u>200096329</u>	Invoice	12/12/2023	POLK CO SHERIFF	0.00	795.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	POLK CO SHERIFF		795.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	12/12/2023	Regular	0.00	221.00	302710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/06/2023</u>	Invoice	12/12/2023	MICHELLE LAIRD	0.00	71.00	
	<u>010-1497-4810</u>	DUES	MICHELLE LAIRD		71.00	
<u>TX5792551-2024</u>	Invoice	12/12/2023	SHARON SOMMERS	0.00	50.00	
	<u>010-1495-4800</u>	BONDS	SHARON SOMMERS		50.00	
<u>TX6142260</u>	Invoice	12/12/2023	ELMER LEON MIDDLETON	0.00	50.00	
	<u>010-2475-4810</u>	DUES	ELMER LEON MIDDLETON		50.00	
<u>TX669487</u>	Invoice	12/12/2023	SHANA JACKSON	0.00	50.00	
	<u>010-1495-4800</u>	BONDS	SHANA JACKSON		50.00	
13522	GALLS PARENT HOLDINGS, LLC	12/12/2023	Regular	0.00	63.00	302711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>026392569</u>	Invoice	12/12/2023	1000944956 / SHERIFF	0.00	63.00	
	<u>010-2560-3000</u>	UNIFORMS	1000944956 / SHERIFF		63.00	
13982	GARDNER OIL INC	12/12/2023	Regular	0.00	105.85	302712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>151637</u>	Invoice	12/12/2023	3840 PCT4	0.00	105.85	
	<u>024-6624-4560</u>	PARTS & REPAIRS	3840 PCT4		105.85	
9927	HALL SIGNS INC	12/12/2023	Regular	0.00	3,312.48	302713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>78558</u>	Invoice	12/12/2023	POLK CO PCT1	0.00	3,312.48	
	<u>021-6621-3770</u>	SIGNS	POLK CO PCT1		3,312.48	
14153	HAMRICK, JULIE MAYES	12/12/2023	Regular	0.00	2,550.00	302714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR21-0388, CR21</u>	Invoice	12/12/2023	F / RAPHAEL GILBERT RAMIREZ	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RAPHAEL GILBERT RAMIREZ		600.00	
<u>CR23-0122</u>	Invoice	12/12/2023	F / THOMAS FLORES	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / THOMAS FLORES		450.00	
<u>CR23-0131</u>	Invoice	12/12/2023	F / THOMAS CLINT MCKELVEY	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / THOMAS CLINT MCKELVEY		450.00	
<u>CR23-0490-0493</u>	Invoice	12/12/2023	F / DALE WAYNE SCHELLING, JR.	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DALE WAYNE SCHELLING, JR.		600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CR23-0509</u>	Invoice <u>010-2466-4000</u>	12/12/2023	F / KATHY DENISE HIGHT ATTORNEY FEES - POLK C	0.00	450.00	
13750	HENDRIX, GREG	12/12/2023	Regular	0.00	3,500.00	302715
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1-534675-5</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice <u>024-6624-4610</u>	12/12/2023	1837 PCT4 EQUIPMENT RENTAL	0.00	3,500.00	
15806	HOLLAND, JOHN W.	12/12/2023	Regular	0.00	975.00	302716
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>26,771</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice <u>010-2466-4040</u>	12/12/2023	F / AARON G. FIELDS INVESTIGATION - POLK C	0.00	975.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	12/12/2023	Regular	0.00	6,116.24	302717
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>129238</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice <u>023-6623-3300</u>	12/12/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	5,527.98	
<u>543176</u>	Invoice <u>022-6622-3300</u>	12/12/2023	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	340.77	
<u>548103</u>	Invoice <u>023-6623-3300</u>	12/12/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	247.49	
13945	ICS JAIL SUPPLIES INC	12/12/2023	Regular	0.00	1,008.00	302718
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV797080</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice <u>010-2512-3320</u>	12/12/2023	77351SD JAIL PAPER/SUNDRIES	0.00	1,008.00	
12965	INDOFF INCORPORATED	12/12/2023	Regular	0.00	295.00	302719
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3694277</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice <u>010-2457-3150</u>	12/12/2023	182880 JP3 OFFICE SUPPLIES	0.00	295.00	
15566	JOHNSON, DARRYL W.	12/12/2023	Regular	0.00	400.00	302720
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1874</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice <u>010-1696-4053</u>	12/12/2023	POLK COUNTY HR EMPLOYEE PHYSICALS	0.00	200.00	
<u>2000</u>	Invoice <u>010-1696-4053</u>	12/12/2023	POLK COUNTY HR EMPLOYEE PHYSICALS	0.00	200.00	
16729	KIRKWOOD, KEATON D.	12/12/2023	Regular	0.00	450.00	302721
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CR23-0105</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice <u>010-2466-4000</u>	12/12/2023	F / LARRY CINCO ATTORNEY FEES - POLK C	0.00	450.00	
14320	KOFIE TECHNOLOGIES, INC.	12/12/2023	Regular	0.00	723.00	302722
<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-012862</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice <u>045-5600-6260</u>	12/12/2023	CH PLANS: NON-GRANT COURTHOUSE RESTORATI	0.00	723.00	
19073	KR TX CHRYS, LLC	12/12/2023	Regular	0.00	2,295.40	302723

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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>DOCS15289</u>	Invoice	12/12/2023	52489 PCT1	0.00	1,147.70	
	<u>Q21-6621-4560</u>	PARTS & REPAIRS	52489 PCT1		1,147.70	
<u>DOCS15292</u>	Invoice	12/12/2023	52489 PCT1	0.00	1,147.70	
	<u>Q21-6621-4560</u>	PARTS & REPAIRS	52489 PCT1		1,147.70	
16432	LANSLOWNE-MOODY CO., L.P.	12/12/2023	Regular	0.00	70.11	302724
<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>IM08085</u>	Invoice	12/12/2023	POLK21 JAIL	0.00	70.11	
	<u>Q10-2512-4560</u>	INMATE WORK CREW EXP	POLK21 JAIL		70.11	
18778	LEGGETT, KASAUNDRA	12/12/2023	Regular	0.00	162.38	302725
<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>1155</u>	Invoice	12/12/2023	POLK COUNTY 258TH	0.00	162.38	
	<u>Q10-2466-3150</u>	OFFICE SUPPLIES	POLK COUNTY 258TH		162.38	
1805	LIVINGSTON LAWN & GARDEN, LLC	12/12/2023	Regular	0.00	199.00	302726
<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>751423</u>	Invoice	12/12/2023	POLK CO MAINTENANCE	0.00	199.00	
	<u>Q10-1511-4520</u>	EQUIPMENT MAINTENAN	POLK CO MAINTENANCE		199.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	12/12/2023	Regular	0.00	171.87	302727
<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>41394</u>	Invoice	12/12/2023	POLK CO PCT4	0.00	171.87	
	<u>Q24-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		171.87	
16039	MINGER, RODNEY	12/12/2023	Regular	0.00	900.00	302728
<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>27.379</u>	Invoice	12/12/2023	F / LARRY BROWN	0.00	450.00	
	<u>Q10-2466-4000</u>	ATTORNEY FEES - POLK C	F / LARRY BROWN		450.00	
<u>CR23-0578</u>	Invoice	12/12/2023	F / JOSEPH SCHUSTER	0.00	450.00	
	<u>Q10-2426-4000</u>	ATTORNEY FEES	F / JOSEPH SCHUSTER		450.00	
1578	MUSIC MOUNTAIN WATER CO. LLC	12/12/2023	Regular	0.00	304.19	302729
<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>2357015</u>	Invoice	12/12/2023	4400060 PCT3	0.00	289.50	
	<u>Q23-6623-3370</u>	SHOP MATERIALS/SUPPLI	4400060 PCT3		289.50	
<u>2383198</u>	Invoice	12/12/2023	4400060 PCT3	0.00	9.74	
	<u>Q23-6623-3370</u>	SHOP MATERIALS/SUPPLI	4400060 PCT3		9.74	
<u>2390001</u>	Invoice	12/12/2023	440006 PCT3	0.00	4.95	
	<u>Q23-6623-3370</u>	SHOP MATERIALS/SUPPLI	440006 PCT3		4.95	
13999	ON SITE DECALS, LLC	12/12/2023	Regular	0.00	720.00	302730
<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>14792</u>	Invoice	12/12/2023	POLK CO CONST PCT4	0.00	720.00	
	<u>Q10-2554-3300</u>	FURNISHED TRANSPORTA	POLK CO CONST PCT4		720.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	12/12/2023	Regular	0.00	463.22	302731

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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>0741-201797</u>	Invoice	12/12/2023	773056 PCT1	0.00	161.12	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	773056 PCT1		161.12	
<u>0741-202316</u>	Credit Memo	12/12/2023	773056 / PCT1	0.00	-6.76	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	773056 / PCT1		-6.76	
<u>0741-203020</u>	Invoice	12/12/2023	773056 PCT1	0.00	34.67	
	<u>021-6621-4560</u>	PARTS & REPAIRS	773056 PCT1		34.67	
<u>0741-203810</u>	Invoice	12/12/2023	773056 SHERIFF	0.00	72.65	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		72.65	
<u>0741-203999</u>	Invoice	12/12/2023	773056 MAINTENANCE	0.00	211.49	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINTENANCE		211.49	
<u>1678755</u>	Credit Memo	12/12/2023	POLK CO SHERIFF	0.00	-9.95	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		-9.95	
433	POLK COUNTY FUNERAL SERVICES	12/12/2023	Regular	0.00	850.00	302732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/28/2023</u>	Invoice	12/12/2023	JP4 / JASON SIMMONS	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	JP4 / JASON SIMMONS		425.00	
<u>12/04/2023</u>	Invoice	12/12/2023	JP1 / KIMBERLY KRAUS	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	JP1 / KIMBERLY KRAUS		425.00	
8916	POWERPLAN	12/12/2023	Regular	0.00	82.92	302733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>132515</u>	Invoice	12/12/2023	0020000530 PCT4	0.00	82.92	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0020000530 PCT4		82.92	
9706	RELIABLE AUTO PARTS CO.	12/12/2023	Regular	0.00	159.62	302734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002074993</u>	Invoice	12/12/2023	7345 MAINTENANCE	0.00	159.62	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		159.62	
15553	RICHARDSON CONSTRUCTION LLC	12/12/2023	Regular	0.00	8,320.00	302735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5513</u>	Invoice	12/12/2023	POLK CO PCT4	0.00	8,320.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	POLK CO PCT4		8,320.00	
6028	ROMCO INC.	12/12/2023	Regular	0.00	1,575.62	302736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W1044761</u>	Invoice	12/12/2023	40588 PCT2	0.00	1,575.62	
	<u>022-6622-4560</u>	PARTS & REPAIRS	40588 PCT2		1,575.62	
1475	ROTH, JOE D.	12/12/2023	Regular	0.00	3,600.00	302737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27.156 - 11/28/2</u>	Invoice	12/12/2023	R-F / RUBY DENNIS	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / RUBY DENNIS		300.00	
<u>27.450</u>	Invoice	12/12/2023	F / SHARLTONAY CANNON	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F / SHARLTONAY CANNON		450.00	
<u>27.610</u>	Invoice	12/12/2023	R-F / RICHARD RAINEY	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / RICHARD RAINEY		300.00	
<u>27.712</u>	Invoice	12/12/2023	F / ANGELINA SOLOMON	0.00	450.00	

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ANGELINA SOLOMON		450.00	
<u>CR22-0186</u>	Invoice	12/12/2023	R-F / CHRISTOPHER HALL	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / CHRISTOPHER HALL		300.00	
<u>CR22-0282</u>	Invoice	12/12/2023	F / STEPHANIE MCFEE	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / STEPHANIE MCFEE		450.00	
<u>CR23-0008</u>	Invoice	12/12/2023	F / HEATH LYNCH	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / HEATH LYNCH		450.00	
<u>CR23-0494</u>	Invoice	12/12/2023	F / RICHARD SHELLEY	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RICHARD SHELLEY		450.00	
<u>CR23-0706</u>	Invoice	12/12/2023	F / GEORGIA DONNELL	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F / GEORGIA DONNELL		450.00	
16154	SHADWICK, LANA	12/12/2023	Regular	0.00	1,800.00	302738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,059</u>	Invoice	12/12/2023	F / JESSICA JEAN PHILLIPS	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JESSICA JEAN PHILLIPS		150.00	
<u>CIV23-0731, CR2</u>	Invoice	12/12/2023	F / CHARLES LEE PORTER	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CHARLES LEE PORTER		150.00	
<u>CIV23-0796</u>	Invoice	12/12/2023	F / EDWARD HUSBAND LAMPING	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / EDWARD HUSBAND LAMPIN		150.00	
<u>CR23-0068</u>	Invoice	12/12/2023	F / CIOLO WALTHER YBUT	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CIOLO WALTHER YBUT		450.00	
<u>CR23-0080</u>	Invoice	12/12/2023	F / MARY ANN BURKETT	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MARY ANN BURKETT		150.00	
<u>CR23-0169, CR23</u>	Invoice	12/12/2023	F / JAMES ROBERT VAUGHN	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JAMES ROBERT VAUGHN		600.00	
<u>CR23-0510</u>	Invoice	12/12/2023	F / JENIFER YVONNE YAGER	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JENIFER YVONNE YAGER		150.00	
19234	SHUKAN, LENOR EDITH	12/12/2023	Regular	0.00	3,300.00	302739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,870</u>	Invoice	12/12/2023	R-F / LATAJA RICHARDS	0.00	300.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	R-F / LATAJA RICHARDS		300.00	
<u>28,293</u>	Invoice	12/12/2023	F / ELIZABETH LEWIS	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F / ELIZABETH LEWIS		450.00	
<u>CIV23-0599, CR2</u>	Invoice	12/12/2023	F / CHRIS MALLARD JR.	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F / CHRIS MALLARD JR.		450.00	
<u>CR21-0333</u>	Invoice	12/12/2023	F / SHENNA MARIE SLATER	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / SHENNA MARIE SLATER		450.00	
<u>CR23-0641, CR23</u>	Invoice	12/12/2023	F-M / MICHAEL GUERRA	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F-M / MICHAEL GUERRA		600.00	
<u>CR23-0656, CR23</u>	Invoice	12/12/2023	F / CHRISTOPHER MADDOX	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F / CHRISTOPHER MADDOX		600.00	
<u>CR23-0704</u>	Invoice	12/12/2023	F / THOMAS WYANT	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F / THOMAS WYANT		450.00	
8828	SMITH, BRAD	12/12/2023	Regular	0.00	32.86	302740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/16/2023</u>	Invoice	12/12/2023	DOLLAR GENERAL REIMBURSEMENT	0.00	20.68	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	DOLLAR GENERAL REIMBURSE		20.68	
<u>11/30/2023</u>	Invoice	12/12/2023	DOLLAR STORE REIMBURSEMENT	0.00	12.18	

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	DOLLAR STORE REIMBURSEMEN		12.18	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	12/12/2023	Regular	0.00	2,270.50	302741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00794770</u>	Invoice	12/12/2023	PC29297 IT	0.00	2,270.50	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	PC29297 IT		2,270.50	
12691	TDCAA	12/12/2023	Regular	0.00	1,193.75	302742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>236927</u>	Invoice	12/12/2023	POLK COUNTY DA	0.00	1,193.75	
	<u>010-2475-4810</u>	DUES	KATHERINE SMITH		75.00	
	<u>010-2475-4810</u>	DUES	JASON THOMAS		80.00	
	<u>010-2475-4810</u>	DUES	KATRINA BRITAIN		75.00	
	<u>010-2475-4810</u>	DUES	ROBERT FERGUSON		56.67	
	<u>010-2475-4810</u>	DUES	KATHRYN SMITH		28.33	
	<u>010-2475-4810</u>	DUES	MEGAN KNIGHTON		75.00	
	<u>010-2475-4810</u>	DUES	RENATA MCCLURE		75.00	
	<u>010-2475-4810</u>	DUES	SHELLY SITTON		100.00	
	<u>010-2475-4810</u>	DUES	DARRELL GREER		63.75	
	<u>010-2475-4810</u>	DUES	JAMES SPENCER		85.00	
	<u>010-2475-4810</u>	DUES	CAROLYN ALLEN		85.00	
	<u>010-2475-4810</u>	DUES	LARRY PITTS		80.00	
	<u>010-2475-4810</u>	DUES	LEON MIDDLETON		80.00	
	<u>010-2475-4810</u>	DUES	TAMI PIERCE		85.00	
	<u>010-2475-4810</u>	DUES	ADRIANA JIMENEZ		75.00	
	<u>010-2475-4810</u>	DUES	JODIE RICHEY		75.00	
14764	TEXAS ASSOCIATION OF COUNTIES	12/12/2023	Regular	0.00	205.00	302743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>241316 - 01/01/2</u>	Invoice	12/12/2023	BOBBYE CHRISTOPHER	0.00	150.00	
	<u>010-2450-4810</u>	DUES	BOBBYE CHRISTOPHER		150.00	
<u>267481</u>	Invoice	12/12/2023	PAULA BAKER	0.00	55.00	
	<u>010-2450-4810</u>	DUES	PAULA BAKER		55.00	
18900	TEXAS MATERIALS GROUP, INC	12/12/2023	Regular	0.00	5,000.97	302744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201263999</u>	Invoice	12/12/2023	271134 PCT1	0.00	1,356.44	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,356.44	
<u>201265360</u>	Invoice	12/12/2023	271134 PCT1	0.00	2,736.42	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		2,736.42	
<u>201265452</u>	Invoice	12/12/2023	271134 PCT1	0.00	908.11	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		908.11	
782	THOMAS SUPPLY, INC.	12/12/2023	Regular	0.00	943.30	302745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1463136</u>	Invoice	12/12/2023	POLK CO PCT1	0.00	740.80	
	<u>021-6621-3380</u>	CULVERTS	POLK CO PCT1		740.80	
<u>1465289</u>	Invoice	12/12/2023	POLK CO PCT1	0.00	70.50	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		70.50	
<u>1467444</u>	Invoice	12/12/2023	POLK CO PCT2	0.00	132.00	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		132.00	
16779	THOMURE, LISA	12/12/2023	Regular	0.00	61.88	302746

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/19/2023</u>	Invoice	12/12/2023	WALMART REIMBURSEMENT	0.00	61.88	
	<u>010-2512-3330</u>	FOOD-INMATES	WALMART REIMBURSEMENT		61.88	
14826	U.S. POSTMASTER, ONALASKA	12/12/2023	Regular	0.00	82.00	302747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BOX 1388 FY2024</u>	Invoice	12/12/2023	POLK COUNTY PCT2	0.00	82.00	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	POLK COUNTY PCT2		82.00	
16811	USFAT LLC	12/12/2023	Regular	0.00	2,053.75	302748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3068</u>	Invoice	12/12/2023	POLK COUNTY JAIL	0.00	2,053.75	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	POLK COUNTY JAIL		2,053.75	
16462	WAYNE'S TIRE SHOP, LLC	12/12/2023	Regular	0.00	18.00	302749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1364</u>	Invoice	12/12/2023	POLK CO PCT2	0.00	18.00	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		18.00	
19084	WHITE, HONORABLE PAUL	12/12/2023	Regular	0.00	275.10	302750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/6-9/2023, 11/</u>	Invoice	12/12/2023	TRAVELING JUDGE	0.00	275.10	
	<u>010-2465-4080</u>	VISITING JUDGE	TRAVELING JUDGE		275.10	
15363	WILBARGER COUNTY	12/12/2023	Regular	0.00	860.00	302751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR21-0145</u>	Invoice	12/12/2023	F / JOSEPH WAYNE SMITH	0.00	860.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JOSEPH WAYNE SMITH		860.00	
13438	TEXAS PARKS & WILDLIFE	12/14/2023	Regular	0.00	12.70	302752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612847</u>	Invoice	12/14/2023	BARRY PALMER	0.00	12.70	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	BARRY PALMER		12.70	
13953	CITIBANK	12/15/2023	Regular	0.00	30,782.05	302753

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>DECEMBER 2023</u>	Invoice	12/15/2023	XXXX-5445 / POLK COUNTY	0.00	30,782.05	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	AMAZON		168.29	
	<u>010-1400-4270</u>	TRAVEL TRAINING	HAMPTON INNS		153.87	
	<u>010-1401-3520</u>	CONTINGENCIES	AMAZON		971.90	
	<u>010-1401-3520</u>	CONTINGENCIES	AMAZON		988.90	
	<u>010-1401-4270</u>	TRAVEL TRAINING	CHICK-FIL-A		392.84	
	<u>010-1403-4270</u>	TRAVEL TRAINING	SOUTHWEST AIRLINES		218.46	
	<u>010-1403-4270</u>	TRAVEL TRAINING	HYATT PLACE		314.14	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		67.99	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		27.11	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		19.55	
	<u>010-1495-4270</u>	TRAVEL TRAINING	GFOA		180.00	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	AMAZON		533.34	
	<u>010-1503-3560</u>	CONTRACTS	WIX.COM		30.20	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	AMAZON		148.78	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	AMAZON		865.53	
	<u>010-1511-3000</u>	UNIFORMS	AMAZON		59.96	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		9.89	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		26.51	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		12.47	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		51.48	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	LOWES.COM		132.37	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	LOCKSMITH		54.10	
	<u>010-1691-4700</u>	MEMBERSHIPS	ZOOM		159.80	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		47.87	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		19.41	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		121.73	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	BROOKSHIRE BROTHERS		7.99	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	KANTRONICS		249.00	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	DIRECT T.V.		279.15	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	AED PROFESSIONALS		69.08	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	JACK IN THE BOX		1,435.94	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	AMAZON		38.88	
	<u>010-1696-3900</u>	SUBSCRIPTIONS	CANVA		300.00	
	<u>010-221-221000</u>	OTHER PAYABLES	NEW MALONES		34.09	
	<u>010-221-221696</u>	HEALTHY COUNTY REWA	WALMART		66.72	
	<u>010-221-221696</u>	HEALTHY COUNTY REWA	BROOKSHIRE BROTHERS		284.70	
	<u>010-2402-4100</u>	GAME WARDEN-OPERATI	AMAZON		63.77	
	<u>010-2426-3150</u>	OFFICE SUPPLIES	AMAZON		25.03	
	<u>010-2426-3150</u>	OFFICE SUPPLIES	AMAZON		84.00	
	<u>010-2435-4903</u>	JUROR SUPPLIES	PIZZA HUT		86.22	
	<u>010-2435-4903</u>	JUROR SUPPLIES	DOMINOS PIZZA		143.98	
	<u>010-2435-4903</u>	JUROR SUPPLIES	KATIE'S CAFE		199.18	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	DOMINOS PIZZA		55.26	
	<u>010-2450-4270</u>	TRAVEL TRAINING	HYATT PLACE		215.42	
	<u>010-2458-3150</u>	OFFICE SUPPLIES	SHOPLET		286.73	
	<u>010-2458-4270</u>	TRAVEL TRAINING	TX JUSTICE COURT TRAINING		25.00	
	<u>010-2458-4270</u>	TRAVEL TRAINING	TX JUSTICE COURT TRAINING		25.00	
	<u>010-2467-4270</u>	TRAVEL TRAINING	DALLAS EMBASSY		588.00	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		288.94	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		-184.07	
	<u>010-2475-4270</u>	TRAVEL TRAINING	MARRIOTT HOTEL		510.24	
	<u>010-2475-4270</u>	TRAVEL TRAINING	MARRIOTT HOTEL		510.24	
	<u>010-2475-4270</u>	TRAVEL TRAINING	MARRIOTT HOTEL		510.24	
	<u>010-2512-3000</u>	UNIFORMS	GALLS		75.00	
	<u>010-2512-3000</u>	UNIFORMS	DULUTH		104.13	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	QUILL		297.21	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		222.75	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		215.60	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>010-2512-3330</u>		FOOD-INMATES	H-E-B		215.60	
<u>010-2512-3330</u>		FOOD-INMATES	H-E-B		220.22	
<u>010-2512-3920</u>		MEDICAL SUPPLIES	QUILL		46.68	
<u>010-2512-3920</u>		MEDICAL SUPPLIES	QUILL		286.38	
<u>010-2512-4270</u>		TRAVEL TRAINING	HOME2SUITES		388.70	
<u>010-2512-4520</u>		EQUIPMENT MAINTENAN	LOWES		46.52	
<u>010-2512-4905</u>		CORRECTIONAL SECURITY	DISCOUNTMUGS.COM		137.49	
<u>010-2512-4910</u>		INMATE SUPPLIES	WALMART CREDIT		-41.09	
<u>010-2512-4910</u>		INMATE SUPPLIES	WALMART		41.09	
<u>010-2512-5640</u>		SCAAP EXPENSES	CUSTOM INK		312.18	
<u>010-2552-3150</u>		OFFICE SUPPLIES	C.L.E.A.T.		30.00	
<u>010-2560-3000</u>		UNIFORMS	AMAZON		12.48	
<u>010-2560-3150</u>		OFFICE SUPPLIES	AMAZON		265.43	
<u>010-2560-3150</u>		OFFICE SUPPLIES	AMAZON		73.49	
<u>010-2560-3150</u>		OFFICE SUPPLIES	AMAZON		33.56	
<u>010-2560-3150</u>		OFFICE SUPPLIES	AMAZON		26.85	
<u>010-2560-3540</u>		TIRES	AMAZON		204.81	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	AMAZON		21.21	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	THE PUBLIC SAFETY STORE		161.25	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	AMAZON		2,295.00	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	AMAZON		306.56	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	RECONYX		16.20	
<u>010-2560-3970</u>		ANIMAL SHELTER	WALMART		304.77	
<u>010-2560-4270</u>		TRAVEL TRAINING	TEEX RETAIL		277.00	
<u>010-2560-4270</u>		TRAVEL TRAINING	HOLIDAY INN EXPRESS		738.30	
<u>010-2560-4270</u>		TRAVEL TRAINING	SAN MARCOS EMBASSY		570.40	
<u>010-2560-4540</u>		VEHICLE MAINTENANCE	AMAZON		18.79	
<u>010-2560-4540</u>		VEHICLE MAINTENANCE	AMAZON		29.85	
<u>010-3645-4270</u>		TRAVEL TRAINING	OMNI CREDIT		-238.34	
<u>010-3650-4360</u>		CONSERVATION/PRESERV	ZORRO.COM		194.90	
<u>010-3694-3150</u>		OFFICE SUPPLIES	AMAZON		32.01	
<u>010-3694-4270</u>		TRAVEL TRAINING	TX ON-SITE		279.00	
<u>010-3698-1200</u>		CERTIFICATE PAY	INDENTO GO		10.21	
<u>010-3698-1200</u>		CERTIFICATE PAY	INDENTO GO		10.21	
<u>010-3698-1200</u>		CERTIFICATE PAY	TX COMMISSION ON FIRE PROT		87.17	
<u>010-3698-3150</u>		OFFICE SUPPLIES	AMAZON		17.22	
<u>010-3698-3150</u>		OFFICE SUPPLIES	AMAZON		39.39	
<u>010-3698-3150</u>		OFFICE SUPPLIES	AMAZON		53.50	
<u>010-3698-4270</u>		TRAVEL TRAINING	TX COMMISSION ON FIRE PROT		56.49	
<u>010-3698-4810</u>		DUES	NATIONAL ASSOC FIRE INVESTIG		55.00	
<u>010-3698-4810</u>		DUES	COMMISSION ON FIRE PROTECT		184.31	
<u>010-4499-4270</u>		TRAVEL TRAINING	AGEX AGRILIFE		285.00	
<u>010-4499-4270</u>		TRAVEL TRAINING	AGEX AGRILIFE		135.00	
<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH	EVENT FRIENDS		760.00	
<u>021-6621-2250</u>		TRAVEL ALLOWANCE- CO	TEXAS A&M AGRILIFE		35.00	
<u>021-6621-2250</u>		TRAVEL ALLOWANCE- CO	TAC		250.00	
<u>021-6621-3000</u>		UNIFORMS	ACADEMY		53.85	
<u>021-6621-3000</u>		UNIFORMS	RITZ SAFETY		387.27	
<u>021-6621-3000</u>		UNIFORMS	IT'S A BLING THING		34.00	
<u>021-6621-3000</u>		UNIFORMS	IT'S A BLING THING		117.50	
<u>021-6621-3000</u>		UNIFORMS	ACADEMY		53.85	
<u>021-6621-3150</u>		OFFICE SUPPLIES	QUILL		32.06	
<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI	QUILL		75.49	
<u>021-6621-4900</u>		MISCELLANEOUS	CENTURY II PRINTING		57.62	
<u>022-6622-4270</u>		TRAVEL TRAINING	AGEX CONFERENCE		35.00	
<u>022-6622-4270</u>		TRAVEL TRAINING	TX ASSOC OF COUNTIES		250.00	
<u>022-6622-4560</u>		PARTS & REPAIRS	WALMART		64.95	
<u>022-6622-4560</u>		PARTS & REPAIRS	GRAINGER		74.78	
<u>051-7845-3150</u>		OFFICE SUPPLIES	OFFICE SUPPLY.COM		65.26	
<u>051-7845-3300</u>		FURNISHED TRANSPORTA	BLUE WAVE		10.00	
<u>051-7845-3330</u>		FOOD-AGING	SAMS CLUB		3,404.09	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-7845-3430</u>	PAPER SUPPLIES	SAMS CLUB		2,820.56	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	SAMS CLUB RENEWAL		110.00	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	SAMS CLUB		812.84	
	<u>056-7412-4915</u>	INMATE SUPPLIES	POST NET		147.23	
	Void	12/15/2023	Regular	0.00	0.00	302754
	Void	12/15/2023	Regular	0.00	0.00	302755
	Void	12/15/2023	Regular	0.00	0.00	302756
	Void	12/15/2023	Regular	0.00	0.00	302757
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	12/15/2023	Regular	0.00	154.28	302758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>NOVEMBER 2023</u>	Invoice	12/15/2023	ARREST FEES	0.00	154.28	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		154.28	
16724	CORTEZ, JULIANA LOPEZ	12/15/2023	Regular	0.00	129.97	302759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>943929706</u>	Invoice	12/15/2023	PHARRIA VS CORTOZ	0.00	129.97	
	<u>010-221-221560</u>		WRIT IN/OUT (SHERIFF)		129.97	
18713	E-NOTICE, INC	12/15/2023	Regular	0.00	81.95	302760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CAE11B5D-0053</u>	Invoice	12/15/2023	POLK COUNTY	0.00	81.95	
	<u>010-221-221100</u>		SUBDIVISION PAYABLES		81.95	
16819	ENTERPRISE FM TRUST	12/15/2023	Regular	0.00	37,659.28	302761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FBN4909926</u>	Invoice	12/15/2023	571266A	0.00	37,659.28	
	<u>010-1691-4660</u>		LEASE PAYMENTS		25,394.63	
	<u>010-2560-5750</u>		CAPITAL OUTLAY-VEHICLE		9,743.00	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,521.65	
295	POLK COUNTY PUBLISHING CO.	12/15/2023	Regular	0.00	444.40	302762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>943929706</u>	Invoice	12/15/2023	PHARRIA VS. CORTOZ	0.00	444.40	
	<u>010-221-221560</u>		WRIT IN/OUT (SHERIFF)		444.40	
6512	POLK COUNTY SHERIFF'S DEPT.	12/15/2023	Regular	0.00	-383.70	302763
6512	POLK COUNTY SHERIFF'S DEPT.	12/15/2023	Regular	0.00	383.70	302763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23CCR0540</u>	Invoice	12/15/2023	SANDRA JEAN KAY	0.00	200.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		200.00	
<u>943929706</u>	Invoice	12/15/2023	PHARRIA VS. CORTOZ	0.00	183.70	
	<u>010-221-221560</u>		WRIT IN/OUT (SHERIFF)		183.70	
6512	POLK COUNTY SHERIFF'S DEPT.	12/15/2023	Regular	0.00	200.00	302764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23CCR0540</u>	Invoice	12/15/2023	SANDRA JEAN KAY	0.00	200.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		200.00	
6512	POLK COUNTY SHERIFF'S DEPT.	12/15/2023	Regular	0.00	183.70	302765

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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>943929706.</u>	Invoice	12/15/2023	PHARRIA VS. CORTOZ	0.00	183.70	
	<u>010-221-221560</u>		WRIT IN/OUT (SHERIFF)		183.70	
15645	TEXAS PARKS & WILDLIFE	12/15/2023	Regular	0.00	95.85	302766
<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>614005 - 12/12/2</u>	Invoice	12/15/2023	WILLIAM SMITH / JP1	0.00	95.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		95.85	
15147	AT & T	12/15/2023	Regular	0.00	11.70	302767
<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>DECEMBER 2023</u>	Invoice	12/15/2023	713-101-0030 515 7 / SHERIFF	0.00	1.60	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.60	
<u>DECEMBER 2023.</u>	Invoice	12/15/2023	713-101-0130 579 2 / SHERIFF	0.00	10.10	
	<u>010-1409-4200</u>		COMMUNICATION EXP		10.10	
14781	AT&T	12/15/2023	Regular	0.00	48.39	302768
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>10/28-11/27/202</u>	Invoice	12/15/2023	129380581 / R&B3	0.00	48.39	
	<u>023-6623-4200</u>		COMMUNICATION EXP		48.39	
770010	CONSOLIDATED COMMUNICATIONS	12/15/2023	Regular	0.00	971.65	302769
<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>12/06/23-01/05/</u>	Invoice	12/15/2023	000-960-9964/0 / RB3	0.00	649.27	
	<u>023-6623-4200</u>		COMMUNICATION EXP		649.27	
<u>12/06/23-01/05/</u>	Invoice	12/15/2023	000-960-9956/0 JP3	0.00	322.38	
	<u>010-1409-4200</u>		COMMUNICATION EXP		322.38	
15787	GENINF HOLDINGS LLC	12/15/2023	Regular	0.00	6,596.39	302770
<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>MS4477</u>	Invoice	12/15/2023	12180 / 6177	0.00	2,735.57	
	<u>010-1409-4200</u>		COMMUNICATION EXP		462.41	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,983.67	
	<u>010-2402-4000</u>		DPS OPERATING		235.59	
	<u>010-4501-4200</u>		COMMUNICATION EXP		53.90	
<u>MS4478</u>	Invoice	12/15/2023	12180 / 6156	0.00	3,527.32	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,085.35	
	<u>010-1409-4200</u>		COMMUNICATION EXP		408.02	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		33.95	
<u>MS4479</u>	Invoice	12/15/2023	12180 / 6199	0.00	333.50	
	<u>010-1503-3560</u>		CONTRACTS		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
9423	VERIZON WIRELESS	12/15/2023	Regular	0.00	3,313.39	302771
<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>9950695110</u>	Invoice	12/15/2023	842398721-00001 / LANDLINES	0.00	3,313.39	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,313.39	
10594	ADVENT SYSTEMS	12/22/2023	Regular	0.00	304.00	302772

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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>171633</u>	Invoice <u>010-1503-4520</u>	12/22/2023	POLK COUNTY IT EQUIPMENT MAINTENAN	0.00	304.00	
					304.00	
16812	ALLEYTON RESOURCE, LLC	12/22/2023	Regular	0.00	12,518.51	302773
<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>584754</u>	Invoice <u>022-6622-3390</u>	12/22/2023	700093 PCT2 ROAD MATERIALS	0.00	4,287.08	
					4,287.08	
<u>585465</u>	Invoice <u>022-6622-3390</u>	12/22/2023	700093 PCT2 ROAD MATERIALS	0.00	3,221.43	
					3,221.43	
<u>586876</u>	Invoice <u>023-6623-3390</u>	12/22/2023	6478 PCT3 ROAD MATERIALS	0.00	4,465.83	
					4,465.83	
<u>587195</u>	Invoice <u>023-6623-3390</u>	12/22/2023	6478 PCT3 ROAD MATERIALS	0.00	544.17	
					544.17	
10351	ALLIANCE FOR I-69 TEXAS, THE	12/22/2023	Regular	0.00	9,487.50	302774
<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>169-1280</u>	Invoice <u>010-1691-4700</u>	12/22/2023	POLK COUNTY MEMBERSHIPS	0.00	9,487.50	
					9,487.50	
16208	ARCOSA AGGREGATES, INC.	12/22/2023	Regular	0.00	10,122.30	302775
<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>INV-244-19040</u>	Invoice <u>024-6624-3390</u>	12/22/2023	POLK CO PCT4 ROAD MATERIALS	0.00	2,838.45	
					2,838.45	
<u>INV-244-19692</u>	Invoice <u>024-6624-3390</u>	12/22/2023	POLK CO PCT4 ROAD MATERIALS	0.00	959.40	
					959.40	
<u>INV-244-20114</u>	Invoice <u>024-6624-3390</u>	12/22/2023	POLK CO PCT4 ROAD MATERIALS	0.00	2,596.95	
					2,596.95	
<u>INV-244-20336</u>	Invoice <u>024-6624-3390</u>	12/22/2023	POLK CO PCT4 ROAD MATERIALS	0.00	3,494.85	
					3,494.85	
<u>INV-244-20569</u>	Invoice <u>024-6624-3390</u>	12/22/2023	POLK CO PCT4 ROAD MATERIALS	0.00	232.65	
					232.65	
12994	BAUER CARPET CLEANING	12/22/2023	Regular	0.00	3,096.80	302776
<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>3528</u>	Invoice <u>010-1511-3450</u>	12/22/2023	POLK CO MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	3,096.80	
					3,096.80	
19188	BDO USA, P.A.	12/22/2023	Regular	0.00	12,556.73	302777
<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>002128829</u>	Invoice <u>010-126-126500</u>	12/22/2023	0462744 POLK COUNTY JAIL FORENSIC AUDIT	0.00	12,556.73	
					12,556.73	
16669	BEN E. KEITH COMPANY	12/22/2023	Regular	0.00	10,385.85	302778
<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>12297750</u>	Invoice <u>010-2512-3330</u>	12/22/2023	711009 JAIL FOOD-INMATES	0.00	673.18	
					673.18	
<u>12301627</u>	Invoice <u>051-7845-3330</u>	12/22/2023	852823 / AGING FOOD-AGING	0.00	3,362.30	
					3,362.30	
<u>12306081</u>	Invoice	12/22/2023	711009 JAIL	0.00	202.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3330</u>		FOOD-INMATES		202.69	
<u>12309168</u>	Invoice	12/22/2023	711009 JAIL	0.00	6,147.68	
	<u>010-2512-3330</u>		FOOD-INMATES		6,147.68	
8594	BERG, CECIL E.	12/22/2023	Regular	0.00	3,450.00	302779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-0945</u>	Invoice	12/22/2023	M / SHAQUI L. LANE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCRO240</u>	Invoice	12/22/2023	M / BIANCA G. PEREZ	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCRO284</u>	Invoice	12/22/2023	M / DAVID HOWELL	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCRO598</u>	Invoice	12/22/2023	M / LARRY J. HORTON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCRO683, 23CC</u>	Invoice	12/22/2023	M / DARIUS FRUGE	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>23CCRO688</u>	Invoice	12/22/2023	M / AUBREY CHILDERS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCRO731</u>	Invoice	12/22/2023	M / DAVID REYNA	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	12/22/2023	Regular	0.00	1,923.20	302780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14427</u>	Invoice	12/22/2023	POLK CO MAINTENANCE	0.00	1,923.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,923.20	
9028	C&C HIGHTOWER ENTERPRISES, LLC	12/22/2023	Regular	0.00	187.09	302781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>836794</u>	Invoice	12/22/2023	0000864501 SHERIFF	0.00	187.09	
	<u>010-2560-3000</u>		UNIFORMS		187.09	
18210	CASAS, JAVIER	12/22/2023	Regular	0.00	640.00	302782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>91650</u>	Invoice	12/22/2023	POLK CO MAINTENANCE	0.00	640.00	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		640.00	
14146	CCH INCORPORATED	12/22/2023	Regular	0.00	1,204.53	302783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4805991604</u>	Invoice	12/22/2023	4001598142	0.00	1,204.53	
	<u>040-7650-3340</u>		OPERATING EXPENSES		1,204.53	
8102	CDW GOVERNMENT	12/22/2023	Regular	0.00	692.88	302784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>NQSK893</u>	Invoice	12/22/2023	6188837 HR	0.00	335.15	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		335.15	
<u>NQSW860</u>	Invoice	12/22/2023	6188837 / HR	0.00	357.73	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		357.73	
8182	COLVIN, ANTHONY L	12/22/2023	Regular	0.00	54.93	302785

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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>15422-63642</u>	Invoice	12/22/2023	4071 PCT2	0.00	8.95	
	<u>022-6622-4560</u>		PARTS & REPAIRS		8.95	
<u>15422-64150</u>	Invoice	12/22/2023	4070 PCT1	0.00	45.98	
	<u>021-6621-4560</u>		PARTS & REPAIRS		45.98	
800120	COOK TIRE & SERVICE	12/22/2023	Regular	0.00	7,274.26	302786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10549875</u>	Invoice	12/22/2023	75939 PCT3	0.00	7,274.26	
	<u>023-6623-3540</u>		TIRES		7,274.26	
14853	DIRECT SOLUTIONS	12/22/2023	Regular	0.00	756.43	302787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>70547</u>	Invoice	12/22/2023	DS100569 MAINTENANCE	0.00	756.43	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		756.43	
13744	DIRECTV, INC	12/22/2023	Regular	0.00	136.45	302788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>046544039X2312</u>	Invoice	12/22/2023	046544039 / EOC	0.00	136.45	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		136.45	
8791	DOUBLE S WELDING SUPPLY LLC	12/22/2023	Regular	0.00	106.90	302789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48548</u>	Invoice	12/22/2023	COUNT0	0.00	16.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		16.00	
<u>48549</u>	Invoice	12/22/2023	COUNT2	0.00	32.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		32.00	
<u>48550</u>	Invoice	12/22/2023	COUNT5	0.00	16.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		16.00	
<u>82806</u>	Invoice	12/22/2023	COUNT3	0.00	42.90	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		42.90	
19400	EAST WEST BANK	12/22/2023	Regular	0.00	116.72	302790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SHIWEN YU</u>	Invoice	12/22/2023	S2301730 SHERIFF	0.00	116.72	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		116.72	
19392	EASTEX FLEET SOLUTIONS LLC	12/22/2023	Regular	0.00	352.77	302791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2236</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	352.77	
	<u>023-6623-4560</u>		PARTS & REPAIRS		352.77	
226	EASTEX TELEPHONE COOPERATIVE, INC	12/22/2023	Regular	0.00	19.99	302792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DECEMBER 2023</u>	Invoice	12/22/2023	86680007074 MAINTENANCE	0.00	19.99	
	<u>010-1511-4510</u>		INSPECTIONS		19.99	
13389	EATON, SCOTTY	12/22/2023	Regular	0.00	228.94	302793

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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>70515</u>	Invoice <u>023-6623-4560</u>	12/22/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	29.20	
<u>70630</u>	Invoice <u>023-6623-4560</u>	12/22/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	35.36	
<u>71188</u>	Invoice <u>023-6623-4560</u>	12/22/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	135.00	
<u>71351</u>	Invoice <u>023-6623-4560</u>	12/22/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	12.00	
<u>71392</u>	Invoice <u>023-6623-4560</u>	12/22/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	17.38	
18713	E-NOTICE, INC Payable Type Account Number	12/22/2023 Post Date 12/22/2023	Regular Payable Description Account Name	0.00 Discount Amount 0.00	266.20 Payable Amount 266.20	302794
<u>CAE1185D-0050</u>	Invoice <u>010-1691-4300</u>	12/22/2023	POLK COUNTY ADVERTISING	0.00	266.20	
18704	ENVIROTECH SERVICES, INC. Payable Type Account Number	12/22/2023 Post Date 12/22/2023	Regular Payable Description Account Name	0.00 Discount Amount 0.00	14,805.84 Payable Amount 14,805.84	302795
<u>CD202319513D</u>	Invoice <u>022-6622-3390</u>	12/22/2023	100192 PCT2 ROAD MATERIALS	0.00	14,805.84	
16515	EVIDENT, INC. Payable Type Account Number	12/22/2023 Post Date 12/22/2023	Regular Payable Description Account Name	0.00 Discount Amount 0.00	1,045.90 Payable Amount 1,045.90	302796
<u>236923A</u>	Invoice <u>010-2560-3930</u>	12/22/2023	11875 SHERIFF LAW ENFORCEMENT SUP	0.00	1,045.90	
16169	FBI-LEEDA INC. Payable Type Account Number	12/22/2023 Post Date 12/22/2023	Regular Payable Description Account Name	0.00 Discount Amount 0.00	795.00 Payable Amount 795.00	302797
<u>200091930</u>	Invoice <u>010-2560-4270</u>	12/22/2023	POLK CO SHERIFF TRAVEL TRAINING	0.00	795.00	
11370	FLOWERS BAKING COMPANY Payable Type Account Number	12/22/2023 Post Date 12/22/2023	Regular Payable Description Account Name	0.00 Discount Amount 0.00	64.05 Payable Amount 25.62	302798
<u>6040543681</u>	Invoice <u>051-7845-3330</u>	12/22/2023	0040278004 AGING FOOD-AGING	0.00	25.62	
<u>6040543788</u>	Invoice <u>051-7845-3330</u>	12/22/2023	004020478004 AGING FOOD-AGING	0.00	38.43	
19182	FOGLEMAN, JOSHUA Payable Type Account Number	12/22/2023 Post Date 12/22/2023	Regular Payable Description Account Name	0.00 Discount Amount 0.00	4,271.00 Payable Amount 4,271.00	302799
<u>2023017</u>	Invoice <u>045-5600-6270</u>	12/22/2023	POLK COUNTY CORRIGAN SUBCOURTHO	0.00	4,271.00	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES, Payable Type Account Number	12/22/2023 Post Date 12/22/2023	Regular Payable Description Account Name	0.00 Discount Amount 0.00	4,500.00 Payable Amount 4,500.00	302800
<u>23491</u>	Invoice <u>010-1691-4026</u> <u>010-1691-4026</u>	12/22/2023	POLK-JP3-TX AUTOPSIES AUTOPSIES	0.00	2,250.00 2,250.00	
13982	GARDNER OIL INC Payable Type Account Number	12/22/2023 Post Date 12/22/2023	Regular Payable Description Account Name	0.00 Discount Amount 0.00	233.53 Payable Amount 233.53	302801

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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		
152845	Invoice <u>024-6624-4560</u>	12/22/2023	3840 PCT4 PARTS & REPAIRS	0.00	233.53	
13587	GRIMES, DANIEL Payable #	12/22/2023	Regular	0.00	678.57	302802
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10193</u>	Invoice <u>010-1511-4500</u>	12/22/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	678.57	
14153	HAMRICK, JULIE MAYES Payable #	12/22/2023	Regular	0.00	3,600.00	302803
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCRO401</u>	Invoice <u>010-2426-4000</u>	12/22/2023	F / TABITHA BLAND ATTORNEY FEES	0.00	450.00	
<u>22CCRO536</u>	Invoice <u>010-2426-4000</u>	12/22/2023	M / FLORENCE GEANENE MCCANN ATTORNEY FEES	0.00	450.00	
<u>23CCRO055</u>	Invoice <u>010-2426-4000</u>	12/22/2023	M / MICHAEL HOLDREN ATTORNEY FEES	0.00	450.00	
<u>23CCRO095</u>	Invoice <u>010-2426-4000</u>	12/22/2023	M / SETH MAZE ATTORNEY FEES	0.00	450.00	
<u>23CCRO129</u>	Invoice <u>010-2426-4000</u>	12/22/2023	M / CHRISTOPHER JAMES GRAFF ATTORNEY FEES	0.00	150.00	
<u>23CCRO431</u>	Invoice <u>010-2426-4000</u>	12/22/2023	F / HOPE-ANN RODRIGUEZ ATTORNEY FEES	0.00	450.00	
<u>23CCRO449</u>	Invoice <u>010-2426-4000</u>	12/22/2023	F-M / RONZIE BANKSTON ATTORNEY FEES	0.00	600.00	
<u>23CCRO537, 22CC</u>	Invoice <u>010-2426-4000</u>	12/22/2023	M / MELISSA SMALLEY ATTORNEY FEES	0.00	600.00	
10197	HUGHES PETROLEUM PRODUCTS, INC. Payable #	12/22/2023	Regular	0.00	29,516.71	302804
	Account Number	Account Name	Item Description	Distribution Amount		
<u>129942</u>	Invoice <u>024-6624-3300</u>	12/22/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	1,415.70	
<u>129943</u>	Invoice <u>024-6624-3300</u>	12/22/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	1,742.55	
<u>129944</u>	Invoice <u>024-6624-3300</u>	12/22/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	2,132.90	
<u>129945</u>	Invoice <u>023-6623-3300</u>	12/22/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	914.10	
<u>129948</u>	Invoice <u>022-6622-3300</u>	12/22/2023	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	849.42	
<u>129949</u>	Invoice <u>022-6622-3300</u>	12/22/2023	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	4,182.12	
<u>130103</u>	Invoice <u>010-125-125330</u>	12/22/2023	POLK COUNTY PREPAID FUEL	0.00	13,917.20	
<u>130144</u>	Invoice <u>023-6623-3300</u>	12/22/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	840.27	
<u>130145</u>	Invoice <u>023-6623-3300</u>	12/22/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	2,788.08	
<u>543188</u>	Invoice <u>024-6624-3300</u>	12/22/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	174.50	
<u>548168</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	296.18	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		296.18	
<u>548652</u>	Invoice	12/22/2023	POLK CO PCT4	0.00	263.69	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		263.69	
16220	HUGHES, MATTHEW	12/22/2023	Regular	0.00	7,930.53	302805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4661</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	487.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		487.50	
<u>851651</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	660.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		660.75	
<u>851652</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	615.38	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		615.38	
<u>851653</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	624.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		624.00	
<u>851654</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	621.38	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		621.38	
<u>851655</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	603.38	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		603.38	
<u>851656</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	535.88	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		535.88	
<u>851657</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	512.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		512.25	
<u>851658</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	674.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		674.25	
<u>851659</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	607.13	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		607.13	
<u>851660</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	646.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		646.50	
<u>852198</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	755.63	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		755.63	
<u>852199</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	586.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		586.50	
455	INTERSTATE BILLING SERVICE, INC	12/22/2023	Regular	0.00	28.59	302806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>S0010969501</u>	Invoice	12/22/2023	120546 PCT1	0.00	28.59	
	<u>021-6621-4560</u>	PARTS & REPAIRS	120546 PCT1		28.59	
19040	JACKSON, BREVIN	12/22/2023	Regular	0.00	1,650.00	302807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22CCR0602, 23CC</u>	Invoice	12/22/2023	M / IGNACIO MEDINA	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / IGNACIO MEDINA		600.00	
<u>23CCR0094, 23CC</u>	Invoice	12/22/2023	M / CHRISTOPHER GOTS	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	M / CHRISTOPHER GOTS		600.00	
<u>23CCR0440</u>	Invoice	12/22/2023	M / THOMAS COUCH	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	M / THOMAS COUCH		450.00	
13614	LAKE COMMUNICATION CO., INC	12/22/2023	Regular	0.00	584.00	302808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0223088</u>	Invoice	12/22/2023	2192 MAINTENANCE	0.00	40.00	
	<u>010-1511-4510</u>	INSPECTIONS	2192 MAINTENANCE		40.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>0223645</u>	Invoice	12/22/2023	2192 MAINTENANCE	0.00	40.00	
	<u>010-1511-4510</u>		INSPECTIONS		40.00	
<u>0224215</u>	Invoice	12/22/2023	2192 MAINTENANCE	0.00	40.00	
	<u>010-1511-4510</u>		INSPECTIONS		40.00	
<u>0226467</u>	Invoice	12/22/2023	2192 MAINTENANCE	0.00	40.00	
	<u>010-1511-4510</u>		INSPECTIONS		40.00	
<u>0227096</u>	Invoice	12/22/2023	4777 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0227116</u>	Invoice	12/22/2023	4778 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0227133</u>	Invoice	12/22/2023	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0227141</u>	Invoice	12/22/2023	4756 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>0227142</u>	Invoice	12/22/2023	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0227215</u>	Invoice	12/22/2023	2140 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>0227226</u>	Invoice	12/22/2023	2192 MAINTENANCE	0.00	40.00	
	<u>010-1511-4510</u>		INSPECTIONS		40.00	
<u>0227227</u>	Invoice	12/22/2023	1002 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0227228</u>	Invoice	12/22/2023	4678 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0227553</u>	Invoice	12/22/2023	2204 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0227554</u>	Invoice	12/22/2023	3374 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0227559</u>	Invoice	12/22/2023	4775 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0227560</u>	Invoice	12/22/2023	3576 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
12708	LANGE DISTRIBUTING CO INC	12/22/2023	Regular	0.00	85.10	302809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>291644</u>	Invoice	12/22/2023	007296 / FIRE MARSHAL	0.00	26.20	
	<u>010-3698-3150</u>		OFFICE SUPPLIES		26.20	
<u>291645</u>	Invoice	12/22/2023	007295 / PERMITS	0.00	28.20	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		28.20	
<u>291668</u>	Invoice	12/22/2023	007035 CO CLERK	0.00	22.20	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		22.20	
<u>291683</u>	Invoice	12/22/2023	007296 / FIRE MARSHAL	0.00	8.50	
	<u>010-3698-3150</u>		OFFICE SUPPLIES		8.50	
16432	LANSDOWNE-MOODY CO., L.P.	12/22/2023	Regular	0.00	42.74	302810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>IM08090</u>	Invoice	12/22/2023	POLK21 JAIL	0.00	42.74	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		42.74	
15310	LIBERTY TIRE RECYCLING LLC	12/22/2023	Regular	0.00	1,014.04	302811

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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>2628140</u>	Invoice	12/22/2023	82969 MAINTENANCE	0.00	1,014.04	
	<u>010-1511-4890</u>		TIRE DISPOSAL		1,014.04	
18756	LONG, JOSHUA	12/22/2023	Regular	0.00	2,325.00	302812
<u>11923</u>	Invoice	12/22/2023	POLK CO JP1	0.00	49.00	
	<u>010-2455-3150</u>		OFFICE SUPPLIES		49.00	
<u>12623</u>	Invoice	12/22/2023	POLK CO MAINTENANCE	0.00	2,276.00	
	<u>010-1409-3150</u>		OFFICE SUPPLIES		2,276.00	
15388	LOVING, CAROL	12/22/2023	Regular	0.00	345.84	302813
<u>07/21-12/08/202</u>	Invoice	12/22/2023	TRAVEL REIMBURSEMENT	0.00	345.84	
	<u>023-6623-4270</u>		TRAVEL TRAINING		345.84	
1561	MURPHY, SYDNEY	12/22/2023	Regular	0.00	182.75	302814
<u>12/06/2023</u>	Invoice	12/22/2023	TRAVEL REIMBURSEMENT	0.00	88.43	
	<u>010-1401-4270</u>		TRAVEL TRAINING		88.43	
<u>12/13/2023</u>	Invoice	12/22/2023	TRAVEL REIMBURSEMENT	0.00	94.32	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		94.32	
11532	OLIVER PACKAGING & EQUIPMENT CO.	12/22/2023	Regular	0.00	200.00	302815
<u>169323</u>	Invoice	12/22/2023	20108 AGING	0.00	200.00	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES		200.00	
13680	ONALASKA WATER SUPPLY CORP.	12/22/2023	Regular	0.00	40.00	302816
<u>10/30-11/30/202</u>	Invoice	12/22/2023	206-00022555-01 PCT2	0.00	40.00	
	<u>022-6622-4410</u>		GAS/HEAT		40.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	12/22/2023	Regular	0.00	770.06	302817
<u>0741-204108</u>	Invoice	12/22/2023	2288678 PCT3	0.00	70.53	
	<u>023-6623-4560</u>		PARTS & REPAIRS		70.53	
<u>0741-205390</u>	Invoice	12/22/2023	773056 SHERIFF	0.00	127.43	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		127.43	
<u>0741-205456</u>	Invoice	12/22/2023	773056 / SHERIFF	0.00	29.84	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		29.84	
<u>0741-205503</u>	Credit Memo	12/22/2023	773056 / SHERIFF	0.00	-13.75	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		-13.75	
<u>0741-205523</u>	Invoice	12/22/2023	773056 SHERIFF	0.00	33.46	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		33.46	
<u>0741-206106</u>	Invoice	12/22/2023	773056 MAINTENANCE	0.00	222.79	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		222.79	
<u>0741-206113</u>	Invoice	12/22/2023	773056 MAINTENANCE	0.00	65.98	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		65.98	
<u>0741-206268</u>	Invoice	12/22/2023	773056 MAINTENANCE	0.00	13.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE 773056 MAINTENANCE		13.99	
<u>0741-206297</u>	Credit Memo	12/22/2023	773056 / MAINTENANCE	0.00	-57.36	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA 773056 / MAINTENANCE		-57.36	
<u>0741-206872</u>	Invoice	12/22/2023	773056 EOC	0.00	159.21	
	<u>010-1695-3300</u>		FURNISHED TRANSPORTA 773056 EOC		159.21	
<u>5661-363551</u>	Invoice	12/22/2023	2288678 PCT3	0.00	95.95	
	<u>023-6623-4560</u>		PARTS & REPAIRS 2288678 PCT3		95.95	
<u>6085-291218</u>	Invoice	12/22/2023	2530142 PCT2	0.00	21.99	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI 2530142 PCT2		21.99	
16140	PADGETT, JESSICA	12/22/2023	Regular	0.00	37.00	302818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/30/2023</u>	Invoice	12/22/2023	ONLINE COURSE REIMBURSEMENT	0.00	37.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES ONLINE COURSE REIMBURSEME		37.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	12/22/2023	Regular	0.00	189.00	302819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3318367845</u>	Invoice	12/22/2023	0010753380	0.00	189.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 0010753380		189.00	
9263	POLK COUNTY DISTRICT CLERK	12/22/2023	Regular	0.00	191.89	302820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/27-12/15/202</u>	Invoice	12/22/2023	POLK COUNTY	0.00	191.89	
	<u>010-2435-4903</u>		JUROR SUPPLIES POLK COUNTY		191.89	
6567	POLK COUNTY TAX OFFICE	12/22/2023	Regular	0.00	30.00	302821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1019978</u>	Invoice	12/22/2023	1GNMCAE00AR232058	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS 1GNMCAE00AR232058		7.50	
<u>1324178</u>	Invoice	12/22/2023	1GNEC030X9R198689	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS 1GNEC030X9R198689		7.50	
<u>1403981</u>	Invoice	12/22/2023	2C4RDGEG1JR337388	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS 2C4RDGEG1JR337388		7.50	
<u>RJF2866</u>	Invoice	12/22/2023	1GNLC2E0ER181329	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS 1GNLC2E0ER181329		7.50	
12060	POLK COUNTY TREASURER	12/22/2023	Regular	0.00	1,960.00	302822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/27/2023</u>	Invoice	12/22/2023	REPLENISH CASH FOR JUROR	0.00	1,960.00	
	<u>010-2435-4850</u>		JURY PAYMENTS REPLENISH CASH FOR JUROR		1,960.00	
8916	POWERPLAN	12/22/2023	Regular	0.00	2,844.23	302823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>132698</u>	Invoice	12/22/2023	0020000529 PCT3	0.00	42.24	
	<u>023-6623-4560</u>		PARTS & REPAIRS 0020000529 PCT3		42.24	
<u>155170</u>	Invoice	12/22/2023	0020000529 PCT3	0.00	898.86	
	<u>023-6623-4560</u>		PARTS & REPAIRS 0020000529 PCT3		898.86	
<u>155221</u>	Invoice	12/22/2023	0020000529 PCT3	0.00	1,903.13	
	<u>023-6623-4560</u>		PARTS & REPAIRS 0020000529 PCT3		1,903.13	
18783	PREMIER TIRE	12/22/2023	Regular	0.00	20.00	302824

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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>184553</u>	Invoice	12/22/2023	POLK CO PCT4	0.00	20.00	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4		20.00	
9706	RELIABLE AUTO PARTS CO.	12/22/2023	Regular	0.00	225.21	302825
<u>002075514</u>	Invoice	12/22/2023	7345 MAINTENANCE	0.00	225.21	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		225.21	
18808	RICHARDS, ROCKY	12/22/2023	Regular	0.00	473.17	302826
<u>17710</u>	Invoice	12/22/2023	POLK CO SHERIFF	0.00	180.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		180.00	
<u>17713</u>	Invoice	12/22/2023	POLK CO SHERIFF	0.00	158.22	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		158.22	
<u>17724</u>	Invoice	12/22/2023	POLK CO SHERIFF	0.00	134.95	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		134.95	
1475	ROTH, JOE D.	12/22/2023	Regular	0.00	900.00	302827
<u>23CCR0186</u>	Invoice	12/22/2023	M / NYKIAH YOUNGBLOOD	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	M / NYKIAH YOUNGBLOOD		450.00	
<u>23CCR0712</u>	Invoice	12/22/2023	M / LAUREN BRADEUAX	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	M / LAUREN BRADEUAX		450.00	
14571	SAYYAH, EDMOND L	12/22/2023	Regular	0.00	12.68	302828
<u>796854</u>	Invoice	12/22/2023	POLK CO PCT2	0.00	7.99	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		7.99	
<u>796865</u>	Invoice	12/22/2023	POLK CO PCT2	0.00	4.69	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		4.69	
16154	SHADWICK, LANA	12/22/2023	Regular	0.00	2,100.00	302829
<u>2023-274</u>	Invoice	12/22/2023	M / STEVEN HOLMON	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	M / STEVEN HOLMON		450.00	
<u>23CCR0014</u>	Invoice	12/22/2023	M / DAVID LORDERS	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	M / DAVID LORDERS		450.00	
<u>23CCR0140</u>	Invoice	12/22/2023	M / BONNIE LEE ROTHMON	0.00	150.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BONNIE LEE ROTHMON		150.00	
<u>23CCR0143</u>	Invoice	12/22/2023	M / STEPHANIE RAY HARDY	0.00	150.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / STEPHANIE RAY HARDY		150.00	
<u>23CCR0565</u>	Invoice	12/22/2023	M / TAYLOR WAYNE CONNELL	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	M / TAYLOR WAYNE CONNELL		450.00	
<u>23CCR0694</u>	Invoice	12/22/2023	M / RITA ANN CANGEMI	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	M / RITA ANN CANGEMI		450.00	
19234	SHUKAN, LENOR EDITH	12/22/2023	Regular	0.00	450.00	302830

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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>23CCR0011</u>	Invoice	12/22/2023	M / SARA WHITE	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SARA WHITE	450.00		
14456	SOUTHERN COMPUTER WAREHOUSE INC.	12/22/2023	Regular	0.00	2,603.57	302831
<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>INV00795287</u>	Invoice	12/22/2023	PC29297 FIRE MARSHAL	0.00	2,450.24	
	<u>017-3698-3150</u>	FIRE MARSHALL EXPENSE	PC29297 FIRE MARSHAL	2,450.24		
<u>INV00795499</u>	Invoice	12/22/2023	PC29297 SHERIFF	0.00	153.33	
	<u>010-2560-3970</u>	ANIMAL SHELTER	PC29297 SHERIFF	153.33		
16617	SPRING HVAC, LLC	12/22/2023	Regular	0.00	600.00	302832
<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>10653008</u>	Invoice	12/22/2023	POLK CO MAINTENANCE	0.00	600.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	600.00		
14211	STAPLES CONTRACT & COMMERCIAL, INC.	12/22/2023	Regular	0.00	1,617.11	302833
<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>3554472862</u>	Invoice	12/22/2023	DAL 10199038 CO CLERK	0.00	1,617.11	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 10199038 CO CLERK	1,617.11		
14764	TEXAS ASSOCIATION OF COUNTIES	12/22/2023	Regular	0.00	490.00	302834
<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>217720 / FY24</u>	Invoice	12/22/2023	217720 / SCHELANA HOCK	0.00	150.00	
	<u>010-1403-4810</u>	DUES	217720 / SCHELANA HOCK	150.00		
<u>234589-2024</u>	Invoice	12/22/2023	DONNA DURR	0.00	45.00	
	<u>010-2455-4810</u>	DUES	DONNA DURR	45.00		
<u>250556</u>	Invoice	12/22/2023	MEMBERSHIP DUES	0.00	70.00	
	<u>010-2455-4810</u>	DUES	MEMBERSHIP DUES	70.00		
<u>344567</u>	Invoice	12/22/2023	2023 FALL CONFERENCE	0.00	225.00	
	<u>010-1403-4270</u>	TRAVEL TRAINING	2023 FALL CONFERENCE	225.00		
12154	TEXAS COMMISSION ON ENVIRON QUALITY	12/22/2023	Regular	0.00	620.00	302835
<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>WTR0064225</u>	Invoice	12/22/2023	0620224 / PERMITS	0.00	620.00	
	<u>010-3694-4911</u>	STATE SEWAGE FEES	0620224 / PERMITS	620.00		
18900	TEXAS MATERIALS GROUP, INC	12/22/2023	Regular	0.00	21,491.67	302836
<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>201256055</u>	Invoice	12/22/2023	271135 PCT2	0.00	1,794.10	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2	1,794.10		
<u>201265335</u>	Invoice	12/22/2023	271135 PCT2	0.00	1,339.46	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2	1,339.46		
<u>201265439</u>	Invoice	12/22/2023	271135 PCT2	0.00	1,341.03	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2	1,341.03		
<u>201266402</u>	Invoice	12/22/2023	271135 PCT2	0.00	430.16	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2	430.16		
<u>201267088</u>	Invoice	12/22/2023	271137 PCT4	0.00	571.17	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4	571.17		
<u>201267091</u>	Invoice	12/22/2023	271137 PCT4	0.00	1,627.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		1,627.80	
<u>201267093</u>	Invoice	12/22/2023	271135 PCT2	0.00	901.79	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		901.79	
<u>201268642</u>	Invoice	12/22/2023	271134 PCT1	0.00	1,415.29	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,415.29	
<u>201268643</u>	Invoice	12/22/2023	271134 PCT1	0.00	2,259.41	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		2,259.41	
<u>201268719</u>	Invoice	12/22/2023	271134 PCT1	0.00	2,699.85	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		2,699.85	
<u>201269153</u>	Invoice	12/22/2023	271137 PCT4	0.00	2,195.02	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		2,195.02	
<u>201269156</u>	Invoice	12/22/2023	271134 PCT1	0.00	3,577.93	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		3,577.93	
<u>201269170</u>	Invoice	12/22/2023	271134 PCT1	0.00	1,338.66	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,338.66	
782	THOMAS SUPPLY, INC.	12/22/2023	Regular	0.00	3,297.92	302837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1468617</u>	Invoice	12/22/2023	POLK CO PCT2	0.00	3,297.92	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		3,297.92	
15150	U S POSTAL SERVICE	12/22/2023	Regular	0.00	244.00	302838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY24</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	244.00	
	<u>023-6623-3150</u>	OFFICE SUPPLIES	POLK CO PCT3		244.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	12/22/2023	Regular	0.00	700.00	302839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23-2644</u>	Invoice	12/22/2023	POLK COUNTY 258TH	0.00	700.00	
	<u>010-2466-4861</u>	COURT REPORTER CONTR	POLK COUNTY 258TH		700.00	
16108	VULCAN MATERIALS COMPANY	12/22/2023	Regular	0.00	980.93	302840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>62715936</u>	Invoice	12/22/2023	1713038-3286205 PCT2	0.00	980.93	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		980.93	
16614	WALLER COUNTY ASPHALT, INC.	12/22/2023	Regular	0.00	13,732.40	302841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26079</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	5,605.60	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		5,605.60	
<u>26311</u>	Invoice	12/22/2023	POLK CO PCT2	0.00	2,687.30	
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT2		2,687.30	
<u>26332</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	5,439.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		5,439.50	
16462	WAYNE'S TIRE SHOP, LLC	12/22/2023	Regular	0.00	720.78	302842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1199</u>	Invoice	12/22/2023	POLK CO PCT2	0.00	720.78	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		720.78	
2152	WILLIAM GEORGE COMPANY INC	12/22/2023	Regular	0.00	2,466.23	302843

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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		
1240656	Invoice	12/22/2023	093700 JAIL	0.00	130.32	
	<u>010-2512-3330</u>		FOOD-INMATES		130.32	
1241548	Invoice	12/22/2023	093700 JAIL	0.00	2,335.91	
	<u>010-2512-3330</u>		FOOD-INMATES		2,335.91	
13953	CITIBANK	12/20/2023	Regular	0.00	488.74	302844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOVEMBER, 202</u>	Invoice	12/20/2023	XXXX-5445 / POLK COUNTY	0.00	488.74	
	<u>010-1415-4270</u>		TRAVEL TRAINING		488.74	
558	NATIONWIDE RETIREMENT SOLUTIONS	12/22/2023	Regular	0.00	1,058.00	302845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0023365</u>	Invoice	12/22/2023	NATIONWIDE RETIREMENT	0.00	1,058.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		558.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
12068	TMPA TRAINING	12/22/2023	Regular	0.00	12.92	302846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0023371</u>	Invoice	12/22/2023	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.92	
16812	ALLEYTON RESOURCE, LLC	12/22/2023	Regular	0.00	7,154.80	302847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>587995</u>	Invoice	12/22/2023	6478 PCT3	0.00	1,657.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,657.50	
<u>588195</u>	Invoice	12/22/2023	6478 PCT3	0.00	1,060.29	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,060.29	
<u>588316</u>	Invoice	12/22/2023	6478 PCT3	0.00	4,437.01	
	<u>023-6623-3390</u>		ROAD MATERIALS		4,437.01	
16669	BEN E. KEITH COMPANY	12/22/2023	Regular	0.00	1,486.48	302848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12318618</u>	Invoice	12/22/2023	852823 AGING	0.00	1,486.48	
	<u>051-7845-3330</u>		FOOD-AGING		1,486.48	
8594	BERG, CECIL E.	12/22/2023	Regular	0.00	1,935.00	302849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,863</u>	Invoice	12/22/2023	F / JADEN T. MCCALLISTER	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR23-0123</u>	Invoice	12/22/2023	F / BARBARA MIZELL	0.00	1,185.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,185.00	
<u>CR23-0448</u>	Invoice	12/22/2023	F / PEDRO J. ARIZMENDI	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
16655	BIGLER, CAROL A.	12/22/2023	Regular	0.00	1,003.00	302850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/19-12/16/202</u>	Invoice	12/22/2023	CONSTABLE PCT1	0.00	1,003.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,003.00	
15307	BUFKIN, JAMES A.	12/22/2023	Regular	0.00	2,163.75	302851

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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		
25850	Invoice <u>010-2467-4000</u>	12/22/2023	F / DANIEL LEE CORNETT ATTORNEY FEES - POLK C	0.00	2,163.75	
514	CINTAS CORPORATION #494	12/22/2023	Regular	0.00	4.78	302852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4176261554</u>	Invoice <u>021-6621-3370</u>	12/22/2023	13585752 PCT1 SHOP MATERIALS/SUPPLI	0.00	4.78	
8182	COLVIN, ANTHONY L	12/22/2023	Regular	0.00	189.39	302853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-63980</u>	Invoice <u>021-6621-4560</u>	12/22/2023	4070 PCT1 PARTS & REPAIRS	0.00	174.30	
<u>15422-63982</u>	Invoice <u>021-6621-4560</u>	12/22/2023	4070 PCT1 PARTS & REPAIRS	0.00	15.09	
16661	EDWARDS, CARLA SUE	12/22/2023	Regular	0.00	3,046.65	302854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25850</u>	Invoice <u>010-2467-4040</u>	12/22/2023	DANIEL CORNETT INVESTIGATION - POLK C	0.00	402.90	
<u>CR22-0372</u>	Invoice <u>010-2466-4040</u>	12/22/2023	F / SETH JACOBS MARCEAUX INVESTIGATION - POLK C	0.00	2,643.75	
18713	E-NOTICE, INC	12/22/2023	Regular	0.00	340.45	302855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAE11B5D-0052</u>	Invoice <u>010-1691-4300</u>	12/22/2023	POLK COUNTY ADVERTISING	0.00	258.50	
<u>CAE11B5D-0054</u>	Invoice <u>010-1691-4300</u>	12/22/2023	POLK COUNTY ADVERTISING	0.00	81.95	
18762	ETHERIDGE, CHAD WAYNE	12/22/2023	Regular	0.00	6,512.47	302856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR23-0359</u>	Invoice <u>010-2466-4000</u>	12/22/2023	F / MICHAEL BEE HODGE ATTORNEY FEES - POLK C	0.00	3,312.47	
<u>CR23-0362, CR23</u>	Invoice <u>010-2466-4000</u>	12/22/2023	F / MICHAEL BEE HODGE ATTORNEY FEES - POLK C	0.00	3,200.00	
676	FAIR ICE SERVICE	12/22/2023	Regular	0.00	35.00	302857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9951134633</u>	Invoice <u>023-6623-3370</u>	12/22/2023	79161552 PCT3 SHOP MATERIALS/SUPPLI	0.00	35.00	
19403	FISCAL, MARIO	12/22/2023	Regular	0.00	45.27	302858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/22/2023</u>	Invoice <u>010-1695-3940</u>	12/22/2023	SAFETY AWARD LUNCH SAFETY/TRAINING SUPPLI	0.00	45.27	
11370	FLOWERS BAKING COMPANY	12/22/2023	Regular	0.00	36.25	302859

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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>6040543854</u>	Invoice	12/22/2023	0040278004 AGING	0.00	36.25	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		36.25	
18614	FOSTER, BRENDA A.	12/22/2023	Regular	0.00	375.00	302860
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3387</u>	Invoice	12/22/2023	411TH DIST COURT	0.00	375.00	
	<u>010-2467-4861</u>	COURT REPORTER CONTR	411TH DIST COURT		375.00	
15003	GREENE, STEVEN	12/22/2023	Regular	0.00	671.28	302861
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>17,663-A</u>	Invoice	12/22/2023	APPEAL-F / EDUARDO HERNANDEZ	0.00	671.28	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	APPEAL-F / EDUARDO HERNAN		671.28	
14153	HAMRICK, JULIE MAYES	12/22/2023	Regular	0.00	900.00	302862
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>27150</u>	Invoice	12/22/2023	F / ANTHONY NATHANIEL BROCK	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ANTHONY NATHANIEL BROCK		600.00	
<u>27863</u>	Invoice	12/22/2023	F / KARI GRACE	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / KARI GRACE		300.00	
19402	HENSLEY,FRANK	12/22/2023	Regular	0.00	74.73	302863
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>12/22/2023</u>	Invoice	12/22/2023	SAFETY AWARD LUNCH	0.00	74.73	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	SAFETY AWARD LUNCH		74.73	
16220	HUGHES, MATTHEW	12/22/2023	Regular	0.00	2,206.19	302864
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>851668</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	529.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		529.50	
<u>851673</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	245.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		245.25	
<u>851674</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	107.63	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		107.63	
<u>851675</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	609.38	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		609.38	
<u>851677</u>	Invoice	12/22/2023	POLK CO PCT3	0.00	714.43	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		714.43	
19040	JACKSON, BREVIN	12/22/2023	Regular	0.00	2,550.00	302865
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CR23-0190</u>	Invoice	12/22/2023	F / LA MONTE BUSH JR	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / LA MONTE BUSH JR		450.00	
<u>CR23-0606, CR23</u>	Invoice	12/22/2023	F / MICHAEL PRIMEAUX	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F / MICHAEL PRIMEAUX		600.00	
<u>CR23-0612</u>	Invoice	12/22/2023	F / ANGIE TISE	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ANGIE TISE		450.00	
<u>CR23-0707, UNFI</u>	Invoice	12/22/2023	F-M / APRIL BELL	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F-M / APRIL BELL		600.00	
<u>UNFILED</u>	Invoice	12/22/2023	F / ALEISHA VICKERY	0.00	450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ALEISHA VICKERY		450.00	
19405	JONES, ALVIN & ANNA	12/22/2023	Regular	0.00	412.80	302866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R&B PCT3</u>	Invoice	12/22/2023	EASEMENT MCMANUS CREEK	0.00	412.80	
	<u>023-6623-4900</u>	MISCELLANEOUS	EASEMENT MCMANUS CREEK		412.80	
12708	LANGE DISTRIBUTING CO INC	12/22/2023	Regular	0.00	41.90	302867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>291670</u>	Invoice	12/22/2023	007044 DIST CLERK	0.00	41.90	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	007044 DIST CLERK		41.90	
19045	MABRY, BOBBY SCOTT	12/22/2023	Regular	0.00	1,252.50	302868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,607, 27,486, 2</u>	Invoice	12/22/2023	F / CHRISTOPHER LEE KELLY	0.00	1,252.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CHRISTOPHER LEE KELLY		1,252.50	
19100	MARTINDALE, KENT ANTHONY	12/22/2023	Regular	0.00	480.00	302869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/19-12/16/202</u>	Invoice	12/22/2023	CONSTABLE PCT1	0.00	480.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		480.00	
16039	MINGER, RODNEY	12/22/2023	Regular	0.00	1,200.00	302870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR23-0366</u>	Invoice	12/22/2023	F / GLORIA JOSEPH	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / GLORIA JOSEPH		450.00	
<u>CR23-0560</u>	Invoice	12/22/2023	F / DAKOTA MCDONALD	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DAKOTA MCDONALD		150.00	
<u>CR23-0603, CR23</u>	Invoice	12/22/2023	F / MARIANITA ALAMO	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MARIANITA ALAMO		600.00	
85020	MONTGOMERY COUNTY CLERK	12/22/2023	Regular	0.00	425.00	302871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23-16573</u>	Invoice	12/22/2023	PPOLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	PPOLK COUNTY		425.00	
1561	MURPHY, SYDNEY	12/22/2023	Regular	0.00	95.63	302872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/13/2023</u>	Invoice	12/22/2023	TRAVEL REIMBURSEMENT	0.00	95.63	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	TRAVEL REIMBURSEMENT		95.63	
16542	NEWMAN, MITCHELL DWAYNE	12/22/2023	Regular	0.00	720.00	302873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/19-12/16/202</u>	Invoice	12/22/2023	CONSTABLE PCT1	0.00	720.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		720.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	12/22/2023	Regular	0.00	150.88	302874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-205702</u>	Invoice	12/22/2023	773056 SHERIFF	0.00	150.88	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		150.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14837	PHILLIPS, BOBBY	12/22/2023	Regular	0.00	2,805.00	302875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>28266</u>	Invoice	12/22/2023	F / DAVID WADE BRADY	0.00	2,805.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		2,805.00	
			F / DAVID WADE BRADY			
1475	ROTH, JOE D.	12/22/2023	Regular	0.00	1,550.00	302876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>26538, 26539</u>	Invoice	12/22/2023	R-F / SHARON NERREN	0.00	400.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		400.00	
			R-F / SHARON NERREN			
<u>CR21-0313, CR2-</u>	Invoice	12/22/2023	R-F / MATTHEW TODD HOGAN	0.00	400.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		400.00	
			R-F / MATTHEW TODD HOGAN			
<u>CR22-0014.</u>	Invoice	12/22/2023	R-F / ELIZABETH MCCELVEY	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
			R-F / ELIZABETH MCCELVEY			
<u>CR23-0364</u>	Invoice	12/22/2023	F / NATALIE HOWSLEY	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
			F / NATALIE HOWSLEY			
6720	SCOTT-MERRIMAN, INC.	12/22/2023	Regular	0.00	1,939.60	302877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>071669</u>	Invoice	12/22/2023	POLK CO DIST CLERK	0.00	971.36	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		971.36	
			POLK CO DIST CLERK			
<u>071670</u>	Invoice	12/22/2023	POLK CO DIST CLERK	0.00	968.24	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		968.24	
			POLK CO DIST CLERK			
16154	SHADWICK, LANA	12/22/2023	Regular	0.00	1,050.00	302878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>27867</u>	Invoice	12/22/2023	F / ZACHERY KARL JONES	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
			F / ZACHERY KARL JONES			
<u>CIV-0835</u>	Invoice	12/22/2023	F / BONNIE ROTHAM	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
			F / BONNIE ROTHAM			
<u>CIV23-0054</u>	Invoice	12/22/2023	F / DANIEL DARRELL KIMBRELL	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
			F / DANIEL DARRELL KIMBRELL			
<u>CIV23-0696</u>	Invoice	12/22/2023	F / STEVEN RAY HOLMON	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
			F / STEVEN RAY HOLMON			
<u>CIV23-0731, CR2</u>	Invoice	12/22/2023	F / CHARLES LEE SEXTON	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
			F / CHARLES LEE SEXTON			
<u>CIV23-0855</u>	Invoice	12/22/2023	F / ALICIA MICHELLE CLEMENTS	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
			F / ALICIA MICHELLE CLEMENTS			
<u>CR23-0510.</u>	Invoice	12/22/2023	F / JENIFER YVONNE YAGER	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
			F / JENIFER YUONNE YAGER			
19234	SHUKAN, LENOR EDITH	12/22/2023	Regular	0.00	2,662.50	302879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CR22-0019, CR22</u>	Invoice	12/22/2023	F / CHRISTOPHER WORTMAN	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
			F / CHRISTOPHER WORTMAN			
<u>CR23-0018</u>	Invoice	12/22/2023	F / CID M GARCIA	0.00	562.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		562.50	
			F / CID M GARCIA			
<u>CR23-0495</u>	Invoice	12/22/2023	F / OSCAR SORIA-LOPEZ	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
			F / OSCAR SORIA-LOPEZ			
<u>CR23-0708</u>	Invoice	12/22/2023	F / JUAN ZUAREZ	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
			F / JUAN ZUAREZ			
<u>CR23-0711, F-231</u>	Invoice	12/22/2023	F-M / JACOB CHAPMAN	0.00	600.00	

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>	ATTORNEY FEES	F-M / JACOB CHAPMAN		600.00	
18900	TEXAS MATERIALS GROUP, INC	12/22/2023	Regular	0.00	4,465.89	302880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>201266388</u>	Invoice	12/22/2023	271134 PCT1	0.00	2,192.26	
	<u>021-6621-3390</u>		ROAD MATERIALS		2,192.26	
<u>201266892</u>	Invoice	12/22/2023	271134 PCT1	0.00	451.49	
	<u>021-6621-3390</u>		ROAD MATERIALS		451.49	
<u>201266894</u>	Invoice	12/22/2023	271134 PCT1	0.00	902.97	
	<u>021-6621-3390</u>		ROAD MATERIALS		902.97	
<u>201266902</u>	Invoice	12/22/2023	271134 PCT1	0.00	458.99	
	<u>021-6621-3390</u>		ROAD MATERIALS		458.99	
<u>201267089</u>	Invoice	12/22/2023	271134 PCT1	0.00	460.18	
	<u>021-6621-3390</u>		ROAD MATERIALS		460.18	
14854	THE WILLIAMS FIRM P.C.	12/22/2023	Regular	0.00	11,123.18	302881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR22-0372</u>	Invoice	12/22/2023	F / SETH JACOB MARCEAUX	0.00	11,123.18	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		11,123.18	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	12/22/2023	Regular	0.00	208.62	302882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020789</u>	Invoice	12/22/2023	17460016219 004 CO CLERK	0.00	208.62	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES		208.62	
16632	TYLER COUNTY HERRITAGE SOCIETY, INC	12/22/2023	Regular	0.00	135.00	302883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R&B PCT3</u>	Invoice	12/22/2023	SAFETY AWARD LUNCH	0.00	135.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		135.00	
14826	U.S. POSTMASTER, ONALASKA	12/22/2023	Regular	0.00	82.00	302884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>BOX 1417 FY2024</u>	Invoice	12/22/2023	POLK CO JP2	0.00	82.00	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		82.00	
2152	WILLIAM GEORGE COMPANY INC	12/22/2023	Regular	0.00	726.90	302885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1238348</u>	Invoice	12/22/2023	069170 AGING	0.00	726.90	
	<u>051-7845-3330</u>		FOOD-AGING		726.90	
618	LUNA, DR RAYMOND M.D.	12/22/2023	Regular	0.00	11,700.00	302886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JANUARY 2024</u>	Invoice	01/01/2024	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	12/22/2023	Regular	0.00	5,350.59	302887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JANUARY 2024</u>	Invoice	01/01/2024	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16784	SERENITY HOUSE COUNSELING, PLLC	12/22/2023	Regular	0.00	4,000.00	302888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JANUARY 2024</u>	Invoice	01/01/2024	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
16786	WINSTON, ANN L.	12/22/2023	Regular	0.00	3,000.00	302889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JANUARY 2024</u>	Invoice	01/01/2024	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
15620	JOHNSON COUNTY CONST PCT #4	12/22/2023	Regular	0.00	170.00	302890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T23-0208</u>	Invoice	12/22/2023	JOE TOMLINSON	0.00	170.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		170.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/22/2023	Regular	0.00	1,110.00	302891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T21-014</u>	Invoice	12/22/2023	EDWARD M. WELCH	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-0103</u>	Invoice	12/22/2023	DIANE STOKES	0.00	360.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		360.00	
<u>T23-0198</u>	Invoice	12/22/2023	GARBIELA MARTINEZ	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0217</u>	Invoice	12/22/2023	ROBERT BENORDEN	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
16361	LINEBARGER, GOGGANS, & BLAIR	12/22/2023	Regular	0.00	4,375.00	302892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/22/2023</u>	Invoice	12/22/2023	SHERIFFS SALE	0.00	4,375.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		4,375.00	
15538	MCMAHON IV, JOSHUA	12/22/2023	Regular	0.00	350.00	302893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T21-014</u>	Invoice	12/22/2023	EDWARD M. WELCH	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
14837	PHILLIPS, BOBBY	12/22/2023	Regular	0.00	350.00	302894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T22-0103</u>	Invoice	12/22/2023	DIANE STOKES	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
6472	POLK COUNTY CLERK	12/22/2023	Regular	0.00	1,020.00	302895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/22/2023</u>	Invoice	12/22/2023	SHERIFFS SALE	0.00	1,020.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		1,020.00	
483	POLK COUNTY CRIME STOPPERS	12/22/2023	Regular	0.00	5,100.57	302896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL - NOVEMB</u>	Invoice	12/22/2023	POLK CO CLERK	0.00	5,100.57	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL		5,100.57	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9263	POLK COUNTY DISTRICT CLERK	12/22/2023	Regular	0.00	46,537.00	302897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/22/2023</u>	Invoice	12/22/2023	SHERIFFS SALE	0.00	46,537.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		46,537.00	
9263	POLK COUNTY DISTRICT CLERK	12/22/2023	Regular	0.00	194,311.76	302898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>EXCESS FUNDS.FY</u>	Invoice	12/22/2023	SHERIFFS SALE	0.00	194,311.76	
	<u>010-227-227000</u>		TAX SALE PAYABLES		194,311.76	
6567	POLK COUNTY TAX OFFICE	12/22/2023	Regular	0.00	91,388.15	302899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/22/2023</u>	Invoice	12/22/2023	SHERIFFS SALE	0.00	91,388.15	
	<u>010-227-227000</u>		TAX SALE PAYABLES		91,388.15	
12060	POLK COUNTY TREASURER	12/22/2023	Regular	0.00	1,712.00	302900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/22/2023</u>	Invoice	12/22/2023	SHERIFFS SALE	0.00	1,712.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		1,712.00	
18959	RODZ, ADRIAN I.	12/22/2023	Regular	0.00	75.00	302901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T14-293</u>	Invoice	12/22/2023	LEO KETTLE	0.00	75.00	
	<u>010-221-221000</u>		OTHER PAYABLES		75.00	
19325	TRINITY COUNTY CONSTABLE	12/22/2023	Regular	0.00	320.00	302902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T21-014</u>	Invoice	12/22/2023	EDWARD M. WELCH	0.00	320.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		320.00	
19404	WEINSTEIN & RILEY	12/22/2023	Regular	0.00	17,741.93	302903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>949329</u>	Invoice	12/22/2023	PALLIDA LLC VS. JULIANA L. CORTEZ	0.00	17,741.93	
	<u>010-221-221560</u>		WRIT IN/OUT (SHERIFF)		17,741.93	
15147	AT & T	12/22/2023	Regular	0.00	493.79	302904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>11/27-12/26/202</u>	Invoice	12/22/2023	POLK COUNTY	0.00	493.79	
	<u>010-1409-4200</u>		COMMUNICATION EXP		336.87	
	<u>023-6623-4200</u>		COMMUNICATION EXP		63.24	
	<u>051-7845-4200</u>		COMMUNICATION EXP		93.68	
19133	CLEAR LIVE LLC	12/22/2023	Regular	0.00	34.06	302905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>11/30/2023</u>	Invoice	12/22/2023	424349 / GENERAL	0.00	34.06	
	<u>010-1409-4200</u>		COMMUNICATION EXP		34.06	
7949	ENTERGY TEXAS, INC	12/22/2023	Regular	0.00	69.03	302906

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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		
270005887706	Invoice	12/22/2023	137887642 ANIMAL SHELTER	0.00	69.03	
	<u>010-1409-4400</u>		ELECTRICITY		69.03	
1225	L.L.W.S. AND S.S.C.	12/22/2023	Regular	0.00	190.95	302907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/27-10/27/202</u>	Invoice	12/22/2023	10-0571-00 / PCT4	0.00	190.95	
	<u>024-6624-4420</u>		WATER		190.95	
724	SAM HOUSTON ELECTRIC COOP. INC.	12/22/2023	Regular	0.00	1,039.84	302908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DECEMBER 2023</u>	Invoice	12/22/2023	979922 POLK COUNTY	0.00	1,039.84	
	<u>021-6621-4400</u>		ELECTRICITY		37.35	
	<u>021-6621-4400</u>		ELECTRICITY		617.53	
	<u>021-6621-4400</u>		ELECTRICITY		39.50	
	<u>024-6624-4400</u>		ELECTRICITY		316.73	
	<u>024-6624-4400</u>		ELECTRICITY		28.73	
15186	TEXAS DOCUMENT SOLUTIONS INC	12/22/2023	Regular	0.00	2,083.41	302909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>81515559</u>	Invoice	12/22/2023	830218 / 500-50052514	0.00	2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,083.41	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	12/22/2023	Regular	0.00	4,877.64	302910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10663484</u>	Invoice	12/22/2023	00041037-9	0.00	4,846.06	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		65.63	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,302.10	
	<u>010-2402-4000</u>		DPS OPERATING		172.62	
	<u>010-2466-4200</u>		COMMUNICATION EXP		45.63	
	<u>010-2467-4200</u>		COMMUNICATION EXP		45.63	
	<u>010-4501-4200</u>		COMMUNICATION EXP		128.61	
	<u>010-4501-4200</u>		COMMUNICATION EXP		85.84	
<u>10668405</u>	Invoice	12/22/2023	00046396-3 / SEC MONIT	0.00	31.58	
	<u>027-7680-4950</u>		SECURITY EXPENSES		31.58	
9423	VERIZON WIRELESS	12/22/2023	Regular	0.00	6,432.32	302911

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9950693538	Invoice	12/22/2023	842302775-00001 / POLK COUNTY	0.00	6,432.32	
	<u>010-1400-4200</u>	COMMUNICATIONS	COUNTY JUDGE		85.42	
	<u>010-1403-4230</u>	COMMUNICATIONS EXPE	COUNTY CLERK		123.41	
	<u>010-1409-4200</u>	COMMUNICATION EXP	GEN CELL PHONES		357.45	
	<u>010-1503-4230</u>	COMMUNICATIONS EXPE	IT		201.05	
	<u>010-1511-4230</u>	COMMUNICATIONS EXPE	MAINTENANCE		100.42	
	<u>010-1695-4200</u>	COMMUNICATION EXP	EOC		237.38	
	<u>010-1696-4200</u>	COMMUNICATIONS	HR		40.21	
	<u>010-2426-4200</u>	COMMUNICATIONS	CC@L		40.21	
	<u>010-2450-4200</u>	COMMUNICATION EXP	DIST CLERK		78.20	
	<u>010-2455-4230</u>	COMMUNICATIONS EXPE	JP1		40.21	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	JP2		40.21	
	<u>010-2457-4250</u>	COMMUNICATIONS EXPE	JP3		40.21	
	<u>010-2458-4230</u>	COMMUNICATIONS EXPE	JP4		40.21	
	<u>010-2475-4230</u>	COMMUNICATIONS EXPE	DIST ATTY		315.02	
	<u>010-2551-4230</u>	COMMUNICATIONS EXPE	CONST PCT1		274.81	
	<u>010-2552-4230</u>	COMMUNICATIONS EXPE	CONST PCT2		113.97	
	<u>010-2553-4230</u>	COMMUNICATIONS EXPE	CONST PCT3		192.23	
	<u>010-2554-4230</u>	COMMUNICATIONS EXPE	CONST PCT4		154.18	
	<u>010-2560-4200</u>	COMMUNICATION EXP	SHERIFF DEPT		2,992.16	
	<u>010-2560-4200</u>	COMMUNICATION EXP	JAIL		321.68	
	<u>010-3405-4200</u>	COMMUNICATIONS	VET SERVICES		45.21	
	<u>010-3694-4230</u>	COMMUNICATIONS EXPE	PERMITS		80.40	
	<u>010-3697-4230</u>	COMMUNICATIONS EXPE	ENVIRONMENTAL		78.20	
	<u>010-3698-4230</u>	COMMUNICATIONS EXPE	FIRE MARSHAL		78.20	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	ECONOMIC DEVELOPMENT		40.21	
	<u>021-6621-4200</u>	COMMUNICATION EXP	R&B PCT1		40.21	
	<u>022-6622-4200</u>	COMMUNICATION EXP	R&B PCT2		40.21	
	<u>023-6623-4200</u>	COMMUNICATION EXP	R&B PCT3		80.42	
	<u>024-6624-4200</u>	COMMUNICATION EXP	R&B PCT4		80.42	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONST PCT1 ASSET FORF		80.20	
9423	**Void**	12/22/2023	Regular	0.00	0.00	302912
	VERIZON WIRELESS	12/22/2023	Regular	0.00	863.14	302913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9950618977	Invoice	12/22/2023	442526278 / ELECTION MIFIS	0.00	863.14	
	<u>010-1403-4840</u>	ELECTION EXPENSE	442526278 / ELECTION MIFIS		863.14	
16182	MetLife	12/22/2023	Regular	0.00	12,840.95	302914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0022616	Invoice	11/09/2023	CANCER-MET LIFE	0.00	794.42	
	<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		541.19	
	<u>021-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		54.60	
	<u>023-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		95.11	
	<u>024-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		15.23	
	<u>051-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		30.31	
	<u>185-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		57.98	
INV0022618	Invoice	11/09/2023	DENTAL-MET LIFE	0.00	3,651.89	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,128.94	
	<u>021-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		79.29	
	<u>023-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		79.29	
	<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		118.48	
	<u>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.34	
	<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		146.55	
INV0022623	Invoice	11/09/2023	LIFE INS-MET LIFE	0.00	1,202.21	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		897.84	

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-202-202100</u>		SALARIES PAYABLE		23.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		98.49	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.04	
<u>INV0022625</u>	Invoice	11/09/2023	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		31.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
<u>INV0022633</u>	Invoice	11/09/2023	VISION-MET LIFE	0.00	731.01	
	<u>010-202-202100</u>		SALARIES PAYABLE		590.35	
	<u>021-202-202100</u>		SALARIES PAYABLE		25.54	
	<u>022-202-202100</u>		SALARIES PAYABLE		4.44	
	<u>023-202-202100</u>		SALARIES PAYABLE		17.76	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.30	
	<u>051-202-202100</u>		SALARIES PAYABLE		24.63	
	<u>185-202-202100</u>		SALARIES PAYABLE		24.99	
<u>INV0022863</u>	Invoice	11/22/2023	CANCER-MET LIFE	0.00	794.23	
	<u>010-202-202100</u>		SALARIES PAYABLE		541.06	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.09	
	<u>024-202-202100</u>		SALARIES PAYABLE		15.22	
	<u>051-202-202100</u>		SALARIES PAYABLE		30.29	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.97	
<u>INV0022865</u>	Invoice	11/22/2023	DENTAL-MET LIFE	0.00	3,651.15	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,128.31	
	<u>021-202-202100</u>		SALARIES PAYABLE		79.27	
	<u>023-202-202100</u>		SALARIES PAYABLE		79.27	
	<u>024-202-202100</u>		SALARIES PAYABLE		118.46	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		146.53	
<u>INV0022870</u>	Invoice	11/22/2023	LIFE INS-MET LIFE	0.00	1,202.03	
	<u>010-202-202100</u>		SALARIES PAYABLE		897.70	
	<u>021-202-202100</u>		SALARIES PAYABLE		22.99	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.03	
	<u>024-202-202100</u>		SALARIES PAYABLE		98.49	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.02	
<u>INV0022872</u>	Invoice	11/22/2023	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		31.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
<u>INV0022880</u>	Invoice	11/22/2023	VISION-MET LIFE	0.00	730.01	
	<u>010-202-202100</u>		SALARIES PAYABLE		589.57	
	<u>021-202-202100</u>		SALARIES PAYABLE		25.50	
	<u>022-202-202100</u>		SALARIES PAYABLE		4.43	
	<u>023-202-202100</u>		SALARIES PAYABLE		17.72	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.22	
	<u>051-202-202100</u>		SALARIES PAYABLE		24.61	
	<u>185-202-202100</u>		SALARIES PAYABLE		24.96	
	Void	12/22/2023	Regular	0.00	0.00	302915
	Void	12/22/2023	Regular	0.00	0.00	302916
11454	CENTERPOINT ENERGY ENTEX	12/29/2023	Regular	0.00	4,828.94	302917

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DECEMBER 2023</u>	Invoice	12/29/2023	POLK COUNTY	0.00	4,828.94	
	<u>010-1409-4410</u>	GAS/HEAT	2636802-7 Comm Aging		64.17	
	<u>010-1409-4410</u>	GAS/HEAT	2637288-8 Tax office		98.14	
	<u>010-1409-4410</u>	GAS/HEAT	2637375-3 DPS		88.11	
	<u>010-1409-4410</u>	GAS/HEAT	2663367-7 Polk Temp		405.85	
	<u>010-1409-4410</u>	GAS/HEAT	7143547-3 Annex TF-B		50.89	
	<u>010-1409-4410</u>	GAS/HEAT	8813418-4 Jud Bldg		100.29	
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 Jail		3,675.88	
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 MAINT		156.10	
	<u>010-1409-4410</u>	GAS/HEAT	6401859237-4 SR BLDG		55.86	
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 Dunbar		76.55	
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8 Maint		57.10	
15879	HARRIS COUNTY CONSTABLE PCT 1	12/29/2023	Regular	0.00	75.00	302918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0170</u>	Invoice	12/29/2023	BILL BRINKLEY	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	BILL BRINKLEY		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/29/2023	Regular	0.00	175.00	302919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0170</u>	Invoice	12/29/2023	BILL BRINKLEY	0.00	175.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BILL BRINKLEY		175.00	
19284	TEXAS PARKS & WILDLIFE	12/29/2023	Regular	0.00	51.85	302920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>614020</u>	Invoice	12/29/2023	ORYENO, VAICEL	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ORYENO, VAICEL		51.85	
7169	TEXAS PARKS & WILDLIFE	12/29/2023	Regular	0.00	51.85	302921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>614026</u>	Invoice	12/29/2023	ARZATE, MARLENNE	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ARZATE, MARLENNE		51.85	
15269	PURCHASE POWER	12/29/2023	Regular	0.00	685.75	302922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/22/2024</u>	Invoice	12/29/2023	8000-9090-1128-4770	0.00	685.75	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	8000-9090-1128-4770		685.75	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	6,689.36	DFT0003355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0023029</u>	Invoice	12/08/2023	FED INCOME TAX WITHHOLDING	0.00	6,689.36	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		6,689.36	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	7,343.18	DFT0003356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0023030</u>	Invoice	12/08/2023	IRS SOC SEC	0.00	7,343.18	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		7,343.18	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	1,717.40	DFT0003357

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0023031</u>	Invoice	12/08/2023	IRS MEDICARE	0.00	1,717.40	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		1,717.40	
8930	CAPITAL BANK & TRUST CO.	12/08/2023	Bank Draft	0.00	1,111.73	DFT0003358
<u>INV0023132</u>	Invoice	12/08/2023	American Funds	0.00	1,111.73	
	<u>101-202-202100</u>	SALARIES PAYABLE	American Funds		144.55	
	<u>185-202-202100</u>	SALARIES PAYABLE	American Funds		967.18	
7248	ADULT PROBATION DEPT	12/08/2023	Bank Draft	0.00	35.72	DFT0003359
<u>INV0023137</u>	Invoice	12/08/2023	ADULT PROBATION	0.00	35.72	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		35.72	
7248	ADULT PROBATION DEPT	12/08/2023	Bank Draft	0.00	56.50	DFT0003360
<u>INV0023138</u>	Invoice	12/08/2023	ADULT PROBATION	0.00	56.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		56.50	
7248	ADULT PROBATION DEPT	12/08/2023	Bank Draft	0.00	1,964.66	DFT0003361
<u>INV0023139</u>	Invoice	12/08/2023	ADULT PROBATION	0.00	1,964.66	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,964.66	
7248	ADULT PROBATION DEPT	12/08/2023	Bank Draft	0.00	41.50	DFT0003362
<u>INV0023140</u>	Invoice	12/08/2023	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		41.50	
11380	TEXAS CHILD SUPPORT DIVISION	12/08/2023	Bank Draft	0.00	27.69	DFT0003364
<u>INV0023149</u>	Invoice	12/08/2023	TEXAS CHILD SUPPORT DIVISION	0.00	27.69	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		27.69	
11380	TEXAS CHILD SUPPORT DIVISION	12/08/2023	Bank Draft	0.00	2,480.04	DFT0003365
<u>INV0023150</u>	Invoice	12/08/2023	TEXAS CHILD SUPPORT DIVISION	0.00	2,480.04	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		2,186.04	
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		294.00	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	35,503.24	DFT0003366

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	63,744.10	DFT0003367
<u>INV0023154</u>	Invoice	12/08/2023	FED INCOME TAX WITHHOLDING	0.00	35,503.24	
	<u>010-202-202100</u>		SALARIES PAYABLE		25,155.84	
	<u>021-202-202100</u>		SALARIES PAYABLE		779.88	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,435.66	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,981.64	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,275.83	
	<u>027-202-202100</u>		SALARIES PAYABLE		285.97	
	<u>051-202-202100</u>		SALARIES PAYABLE		444.66	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,501.46	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,642.30	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	63,744.10	DFT0003367
<u>INV0023155</u>	Invoice	12/08/2023	IRS SOC SEC	0.00	63,744.10	
	<u>010-202-202100</u>		SALARIES PAYABLE		45,535.34	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,645.08	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,244.26	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,997.24	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,592.30	
	<u>027-202-202100</u>		SALARIES PAYABLE		417.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		940.64	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,948.84	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,422.90	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	14,907.82	DFT0003368
<u>INV0023156</u>	Invoice	12/08/2023	IRS MEDICARE	0.00	14,907.82	
	<u>010-202-202100</u>		SALARIES PAYABLE		10,649.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		384.72	
	<u>022-202-202100</u>		SALARIES PAYABLE		524.84	
	<u>023-202-202100</u>		SALARIES PAYABLE		700.94	
	<u>024-202-202100</u>		SALARIES PAYABLE		606.22	
	<u>027-202-202100</u>		SALARIES PAYABLE		97.64	
	<u>051-202-202100</u>		SALARIES PAYABLE		219.98	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,157.36	
	<u>185-202-202100</u>		SALARIES PAYABLE		566.62	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	7.88	DFT0003370
<u>INV0023159</u>	Invoice	12/07/2023	FED INCOME TAX WITHHOLDING	0.00	7.88	
	<u>010-202-202100</u>		SALARIES PAYABLE		5.71	
	<u>022-202-202100</u>		SALARIES PAYABLE		1.28	
	<u>023-202-202100</u>		SALARIES PAYABLE		0.89	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	18.60	DFT0003371
<u>INV0023160</u>	Invoice	12/07/2023	IRS SOC SEC	0.00	18.60	
	<u>010-202-202100</u>		SALARIES PAYABLE		16.20	
	<u>022-202-202100</u>		SALARIES PAYABLE		1.42	
	<u>023-202-202100</u>		SALARIES PAYABLE		0.98	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	4.34	DFT0003372

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0023161</u>	Invoice	12/07/2023	IRS MEDICARE	0.00	4.34	
	<u>010-202-202100</u>		SALARIES PAYABLE		3.76	
	<u>022-202-202100</u>		SALARIES PAYABLE		0.34	
	<u>023-202-202100</u>		SALARIES PAYABLE		0.24	
7248	ADULT PROBATION DEPT	12/08/2023	Bank Draft	0.00	-1.00	DFT0003373
<u>CM0000643</u>	Credit Memo	12/08/2023	ADULT PROBATION	0.00	-1.00	
	<u>101-202-202100</u>		SALARIES PAYABLE		-1.00	
7248	ADULT PROBATION DEPT	12/08/2023	Bank Draft	0.00	-384.95	DFT0003374
<u>CM0000644</u>	Credit Memo	12/08/2023	ADULT PROBATION	0.00	-384.95	
	<u>101-202-202100</u>		SALARIES PAYABLE		-384.95	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	47.74	DFT0003376
<u>INV0023162</u>	Invoice	12/08/2023	IRS SOC SEC	0.00	47.74	
	<u>101-202-202100</u>		SALARIES PAYABLE		47.74	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	11.18	DFT0003377
<u>INV0023163</u>	Invoice	12/08/2023	IRS MEDICARE	0.00	11.18	
	<u>101-202-202100</u>		SALARIES PAYABLE		11.18	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	10.74	DFT0003378
<u>INV0023166</u>	Invoice	12/11/2023	FED INCOME TAX WITHHOLDING	0.00	10.74	
	<u>010-202-202100</u>		SALARIES PAYABLE		10.74	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	79.38	DFT0003379
<u>INV0023167</u>	Invoice	12/11/2023	IRS SOC SEC	0.00	79.38	
	<u>010-202-202100</u>		SALARIES PAYABLE		79.38	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	18.56	DFT0003380
<u>INV0023168</u>	Invoice	12/11/2023	IRS MEDICARE	0.00	18.56	
	<u>010-202-202100</u>		SALARIES PAYABLE		18.56	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	11.11	DFT0003382
<u>INV0023171</u>	Invoice	12/11/2023	FED INCOME TAX WITHHOLDING	0.00	11.11	
	<u>010-202-202100</u>		SALARIES PAYABLE		11.11	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	14.82	DFT0003383
<u>INV0023172</u>	Invoice	12/11/2023	IRS SOC SEC	0.00	14.82	
	<u>010-202-202100</u>		SALARIES PAYABLE		14.82	

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	3.46	DFT0003384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0023173</u>	Invoice	12/11/2023	IRS MEDICARE	0.00	3.46	
	<u>010-202-202100</u>		SALARIES PAYABLE		3.46	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	-4.48	DFT0003386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000648</u>	Credit Memo	12/11/2023	FED INCOME TAX WITHHOLDING	0.00	-4.48	
	<u>010-202-202100</u>		SALARIES PAYABLE		-4.48	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	-243.82	DFT0003394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000652</u>	Credit Memo	12/19/2023	FED INCOME TAX WITHHOLDING	0.00	-243.82	
	<u>010-202-202100</u>		SALARIES PAYABLE		-243.82	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	-191.22	DFT0003395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000653</u>	Credit Memo	12/19/2023	IRS SOC SEC	0.00	-191.22	
	<u>010-202-202100</u>		SALARIES PAYABLE		-191.22	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	-44.74	DFT0003396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000654</u>	Credit Memo	12/19/2023	IRS MEDICARE	0.00	-44.74	
	<u>010-202-202100</u>		SALARIES PAYABLE		-44.74	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	-50.34	DFT0003399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000655</u>	Credit Memo	12/20/2023	FED INCOME TAX WITHHOLDING	0.00	-50.34	
	<u>010-202-202100</u>		SALARIES PAYABLE		-53.34	
	<u>022-202-202100</u>		SALARIES PAYABLE		3.00	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	7.32	DFT0003400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0023344</u>	Invoice	12/20/2023	IRS SOC SEC	0.00	7.32	
	<u>010-202-202100</u>		SALARIES PAYABLE		4.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		3.32	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	1.72	DFT0003401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0023345</u>	Invoice	12/20/2023	IRS MEDICARE	0.00	1.72	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.94	
	<u>022-202-202100</u>		SALARIES PAYABLE		0.78	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	2.87	DFT0003403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0023348</u>	Invoice	12/20/2023	FED INCOME TAX WITHHOLDING	0.00	2.87	
	<u>010-202-202100</u>		SALARIES PAYABLE		2.87	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	3.20	DFT0003404

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0023349</u>	Invoice	12/20/2023	IRS SOC SEC	0.00	3.20	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3.20	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	0.74	DFT0003405
<u>INV0023350</u>	Invoice	12/20/2023	IRS MEDICARE	0.00	0.74	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		0.74	
8930	CAPITAL BANK & TRUST CO.	12/22/2023	Bank Draft	0.00	1,111.73	DFT0003406
<u>INV0023352</u>	Invoice	12/22/2023	American Funds	0.00	1,111.73	
	<u>101-202-202100</u>	SALARIES PAYABLE	American Funds		144.55	
	<u>185-202-202100</u>	SALARIES PAYABLE	American Funds		967.18	
7248	ADULT PROBATION DEPT	12/22/2023	Bank Draft	0.00	41.69	DFT0003407
<u>INV0023357</u>	Invoice	12/22/2023	ADULT PROBATION	0.00	41.69	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		41.69	
7248	ADULT PROBATION DEPT	12/22/2023	Bank Draft	0.00	55.48	DFT0003408
<u>INV0023358</u>	Invoice	12/22/2023	ADULT PROBATION	0.00	55.48	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		55.48	
7248	ADULT PROBATION DEPT	12/22/2023	Bank Draft	0.00	1,577.62	DFT0003409
<u>INV0023359</u>	Invoice	12/22/2023	ADULT PROBATION	0.00	1,577.62	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,577.62	
7248	ADULT PROBATION DEPT	12/22/2023	Bank Draft	0.00	41.50	DFT0003410
<u>INV0023360</u>	Invoice	12/22/2023	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		41.50	
11380	TEXAS CHILD SUPPORT DIVISION	12/22/2023	Bank Draft	0.00	27.69	DFT0003412
<u>INV0023369</u>	Invoice	12/22/2023	TEXAS CHILD SUPPORT DIVISION	0.00	27.69	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		27.69	
11380	TEXAS CHILD SUPPORT DIVISION	12/22/2023	Bank Draft	0.00	2,480.04	DFT0003413
<u>INV0023370</u>	Invoice	12/22/2023	TEXAS CHILD SUPPORT DIVISION	0.00	2,480.04	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		2,186.04	
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		294.00	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	36,774.60	DFT0003414

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	12/31/2023	Bank Draft	0.00	65,072.22	DFT0003415
<u>INV0023374</u>	Invoice	12/22/2023	FED INCOME TAX WITHHOLDING	0.00	36,774.60	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		26,271.81	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		779.89	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,453.92	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,041.98	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,275.84	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		285.97	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		472.21	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,550.67	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,642.31	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	65,072.22	DFT0003415
<u>INV0023375</u>	Invoice	12/22/2023	IRS SOC SEC	0.00	65,072.22	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		46,763.10	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,645.08	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,257.46	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,066.40	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,592.32	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		417.50	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		990.28	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		4,917.16	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,422.92	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	15,222.60	DFT0003416
<u>INV0023376</u>	Invoice	12/22/2023	IRS MEDICARE	0.00	15,222.60	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		10,940.76	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		384.72	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		527.96	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		717.12	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		606.24	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		97.64	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		231.60	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		1,149.94	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		566.62	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	1,238.89	DFT0003418
<u>INV0023379</u>	Invoice	12/22/2023	FED INCOME TAX WITHHOLDING	0.00	1,238.89	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,048.38	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		190.51	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	2,542.00	DFT0003419
<u>INV0023380</u>	Invoice	12/22/2023	IRS SOC SEC	0.00	2,542.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,232.00	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		248.00	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		62.00	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	594.50	DFT0003420

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0023381</u>	Invoice	12/22/2023	IRS MEDICARE	0.00	594.50	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		522.00	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		58.00	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		14.50	
12165	US BANK TRUST	12/20/2023	Bank Draft	0.00	1,655,302.84	DFT0003424
<u>OCTOBER 2023</u>	Invoice	12/20/2023	US MARSHAL / ICE	0.00	1,655,302.84	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL / JPAT		1,458.76	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL / MEDICAL GUAR		4,407.16	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL / TRANSPORTATIO		5,450.05	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL / HOUSING		125,891.04	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / HOUSING TIER 1		1,518,095.83	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	4.91	DFT0003426
<u>INV0023411</u>	Invoice	12/22/2023	FED INCOME TAX WITHHOLDING	0.00	4.91	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		4.91	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	5.46	DFT0003427
<u>INV0023412</u>	Invoice	12/22/2023	IRS SOC SEC	0.00	5.46	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		5.46	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	1.28	DFT0003428
<u>INV0023413</u>	Invoice	12/22/2023	IRS MEDICARE	0.00	1.28	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		1.28	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	514.53	DFT0003430
<u>INV0023416</u>	Invoice	12/22/2023	FED INCOME TAX WITHHOLDING	0.00	514.53	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		514.53	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	493.40	DFT0003431
<u>INV0023417</u>	Invoice	12/22/2023	IRS SOC SEC	0.00	493.40	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		493.40	
16447	IRS FED INCOME TAX	12/31/2023	Bank Draft	0.00	115.40	DFT0003432
<u>INV0023418</u>	Invoice	12/22/2023	IRS MEDICARE	0.00	115.40	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		115.40	
12165	US BANK TRUST	12/22/2023	Bank Draft	0.00	18,954.19	DFT0003433
<u>OCTOBER 2023</u>	Invoice	12/22/2023	ICE	0.00	18,954.19	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	ICE / ADVANCED PRACTICE PRO		15,111.30	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / TRANSPORTATION		3,346.40	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / MEDICAL		496.49	

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Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8697	TEXPOOL	12/29/2023	Bank Draft	0.00	17,000.00	DFT0003434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6575703</u>	Account Number		Account Name		Distribution Amount	
	Invoice	12/29/2023	WIRE TO TEXPOOL / DRUG SEIZURE	0.00	17,000.00	
	<u>090-151-151300</u>		INVESTMENT- DRUG SEIZ		15,000.00	
	<u>090-151-151300</u>		INVESTMENT- DRUG SEIZ		2,000.00	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	788	378	0.00	1,592,207.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-383.70
Bank Drafts	58	58	0.00	1,954,118.62
EFT's	0	0	0.00	0.00
	<u>846</u>	<u>452</u>	<u>0.00</u>	<u>3,545,942.76</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	800	389	0.00	1,747,997.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	26	0.00	-383.70
Bank Drafts	58	58	0.00	1,954,118.62
EFT's	0	0	0.00	0.00
	858	473	0.00	3,701,732.81

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	12/2023	2,080.91
033	AMERICAN RESCUE PLAN ACT	12/2023	96,954.50
035	GRANT FUND	12/2023	5,705.80
083	RETIREE HEALTH BENEFITS TRUST	12/2023	51,048.84
999	POOLED CASH - COUNTY FUNDS	12/2023	3,545,942.76
			3,701,732.81