



Polk County, TX

Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

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						
16555	WIMBERLY TIMOTHY, WIMBERLY, WILLIAM II	07/25/2023	Regular	0.00	67,555.00	240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>236642</u>	Invoice	07/25/2023	POLK CO PCT4	0.00	67,555.00	
	<u>033-5300-6905</u>		ARPA PROJECT - R&B PCT		67,555.00	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	67,555.00
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	67,555.00

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012						
366	POLK COUNTY OPERATING	07/06/2023	Regular	0.00	24.00	3417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0021080</u>	Invoice	07/06/2023	CCLK TRANSFER FUNDS 7/5/2023	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 7/5/202		24.00	
366	POLK COUNTY OPERATING	07/11/2023	Regular	0.00	24.00	3418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7/10/2023</u>	Invoice	07/11/2023	COUNTY CLERK TRANSFER FUNDS	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C COUNTY CLERK TRANSFER FUN		24.00	
366	POLK COUNTY OPERATING	07/12/2023	Regular	0.00	24.00	3419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7/11/2023</u>	Invoice	07/12/2023	COUNTY CLERK TRANSFER FUNDS 7/11/2	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C COUNTY CLERK TRANSFER FUN		24.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	72.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	72.00

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035 16018	KOMATSU RANGEL, INC.	07/11/2023	Regular	0.00	1,198.20	1196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>19-G 31%</u>	Invoice	07/11/2023	COURTHOUSE - GRANT	0.00	1,198.20	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		1,198.20	
			COURTHOUSE - GRANT			
13953	CITIBANK	07/12/2023	Regular	0.00	1,897.98	1197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JUNE 2023 - GRA</u>	Invoice	07/14/2023	XXXX-5445 / POLK COUNTY	0.00	1,897.98	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		1,897.98	
			AMAZON			
19135	COMPLEX CONTRACTING, INC	07/25/2023	Regular	0.00	216,913.35	1198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2-G 31%</u>	Invoice	07/25/2023	CH CONTRACTOR-GRANT	0.00	216,913.35	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		216,913.35	
			CH CONTRACTOR-GRANT			

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	220,009.53
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	220,009.53

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	07/07/2023	Regular	0.00	10,192.86	439
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>JULY 2023</u>	<u>Invoice</u>	<u>06/30/2023</u>	<u>RETIREE MED & PRESCRIPTION COVERAG</u>	<u>0.00</u>	<u>10,192.86</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	083-7808-2020	HEALTH INSURANCE	ALLEN, NELDA M - MED	204.76		
	083-7808-2020	HEALTH INSURANCE	MIDDLETON, BARBARA H. - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	OAKMAN, DIANA L. - MED	204.76		
	083-7808-2020	HEALTH INSURANCE	OAKMAN, DIANA L. - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED	204.76		
	083-7808-2020	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	RENEAU, NOLA MAE - MED	305.55		
	083-7808-2020	HEALTH INSURANCE	RENEAU, NOLA MAE - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	RILEY, CAROL - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	RILEY, CAROL - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - MED	204.76		
	083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - MED	204.76		
	083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - ME	170.46		
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P. - MED	241.97		
	083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P. - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	WALLER, JAMES P. - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	WALLER, JAMES P. - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	WHITWORTH, LARRY W. - MED	276.31		
	083-7808-2020	HEALTH INSURANCE	WHITWORTH, LARRY W. - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	MIDDLETON, BARBARA H. - ME	241.97		
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G. - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G. - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	LEBLANC, BARBARA J. - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	ALLEN, NELDA M - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	BOBINGER, WANDA - MED	276.31		
	083-7808-2020	HEALTH INSURANCE	BOBINGER, WANDA - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	FRANKLIN, ALVIN - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	FRANKLIN, ALVIN - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E. - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	WILLIS, ROBERT C. - MED	204.76		
	083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E. - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDR A - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVEN - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVEN - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	IVY, RISA - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	IVY, RISA - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	JAMES, DOUGLAS - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	JAMES, DOUGLAS - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	JOHNSON, DAVID - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	JOHNSON, DAVID - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	LEBLANC, BARBARA J. - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDR A - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	WILLIS, ROBERT C. - RX	209.43		
	Void	07/07/2023	Regular	0.00	0.00	440
	Void	07/07/2023	Regular	0.00	0.00	441
	Void	07/07/2023	Regular	0.00	0.00	442
7135	TEXAS ASSOCIATION OF COUNTIES	07/11/2023	Regular	0.00	20,144.96	443

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Date Range: 07/01/2023 - 07/31/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>JUNE 2023</u>	Invoice	06/30/2023	RETIREE	0.00	20,144.96	
	<u>083-7808-2020</u>		HEALTH INSURANCE ALEC, LYNDON		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE TOLAR, JUDGE		914.42	
	<u>083-7808-2020</u>		HEALTH INSURANCE THOMAS, CHERI		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE SURRENCY, TAMMIE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE STAFFORD, CHARLOTTE		-913.16	
	<u>083-7808-2020</u>		HEALTH INSURANCE SLOAN, LISA		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE SANDERS, JOHN		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE OVERSTREET, TOMMY		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE NETTLES, JAMES		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE NELSON, WILLIAM JR.		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE MOORE, GINA		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE VINCENT, KONNIE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE MARLOW, REBECCA		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE LONGINO, DARRELL		1.26	
	<u>083-7808-2020</u>		HEALTH INSURANCE KNIGHTON, PAMELA		914.42	
	<u>083-7808-2020</u>		HEALTH INSURANCE JAMES, DOUGLAS		1.26	
	<u>083-7808-2020</u>		HEALTH INSURANCE IVY, RISA		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE HULLIHEN, GINA		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE GLASS, WILLIAM		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE FINEGAN, MICHAEL		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE COLE, MELENDIA		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE BURKS, LESLIE		1,828.84	
	<u>083-7808-2020</u>		HEALTH INSURANCE BLAKLEY, ROBERT		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE LOWRIE, ANTHONY		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE WALKER, PAMELA		915.68	
16224	**Void** AmWINS Group Benefits, Inc.	07/11/2023 07/31/2023	Regular Regular	0.00 0.00	0.00 10,192.86	444 445

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>AUGUST 2023</u>	Invoice	07/31/2023	RETIREE MED & PRESCRIPTION COVERAG	0.00	10,192.86	
	083-7808-2020		HEALTH INSURANCE LONGINO, DARRELL G. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE BOBINGER, WANDA - MED		276.31	
	083-7808-2020		HEALTH INSURANCE BOBINGER, WANDA - RX		209.43	
	083-7808-2020		HEALTH INSURANCE BULLOCK, LAVINA - MED		170.46	
	083-7808-2020		HEALTH INSURANCE BULLOCK, LAVINA - RX		209.43	
	083-7808-2020		HEALTH INSURANCE COOK, MARCIA - MED		170.46	
	083-7808-2020		HEALTH INSURANCE COOK, MARCIA - RX		209.43	
	083-7808-2020		HEALTH INSURANCE FRANKLIN, ALVIN - MED		170.46	
	083-7808-2020		HEALTH INSURANCE FRANKLIN, ALVIN - RX		209.43	
	083-7808-2020		HEALTH INSURANCE HARRIS, JANICE E. - MED		170.46	
	083-7808-2020		HEALTH INSURANCE HARRIS, JANICE E. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE HENSARLING, SONDR A - MED		170.46	
	083-7808-2020		HEALTH INSURANCE HENSARLING, SONDR A - RX		209.43	
	083-7808-2020		HEALTH INSURANCE HULLIHEN, STEVEN - MED		170.46	
	083-7808-2020		HEALTH INSURANCE HULLIHEN, STEVEN - RX		209.43	
	083-7808-2020		HEALTH INSURANCE IVY, RISA - MED		170.46	
	083-7808-2020		HEALTH INSURANCE IVY, RISA - RX		209.43	
	083-7808-2020		HEALTH INSURANCE JAMES, DOUGLAS - MED		170.46	
	083-7808-2020		HEALTH INSURANCE JAMES, DOUGLAS - RX		209.43	
	083-7808-2020		HEALTH INSURANCE JOHNSON, DAVID - MED		170.46	
	083-7808-2020		HEALTH INSURANCE JOHNSON, DAVID - RX		209.43	
	083-7808-2020		HEALTH INSURANCE LEBLANC, BARBARA J. - MED		170.46	
	083-7808-2020		HEALTH INSURANCE ALLEN, NEDLA M. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE ALLEN, NEDLA M. - MED		204.76	
	083-7808-2020		HEALTH INSURANCE WILLIS, ROBERT C. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE WILLIS, ROBERT C. - MED		204.76	
	083-7808-2020		HEALTH INSURANCE MIDDLETON, BARBARA H. - ME		241.97	
	083-7808-2020		HEALTH INSURANCE MIDDLETON, BARBARA H. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE OAKMAN, DIANA L. - MED		204.76	
	083-7808-2020		HEALTH INSURANCE OAKMAN, DIANA L. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE PHILLIPS, JOHN S. - MED		204.76	
	083-7808-2020		HEALTH INSURANCE PHILLIPS, JOHN S. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE RENEAU, NOLA MAE - MED		305.55	
	083-7808-2020		HEALTH INSURANCE RENEAU, NOLA MAE - RX		209.43	
	083-7808-2020		HEALTH INSURANCE RILEY, CAROL - MED		170.46	
	083-7808-2020		HEALTH INSURANCE RILEY, CAROL - RX		209.43	
	083-7808-2020		HEALTH INSURANCE LEBLANC, BARBARA J. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE SHANDLEY, JANICE L. - MED		204.76	
	083-7808-2020		HEALTH INSURANCE SMITH, MARION A. - MED		204.76	
	083-7808-2020		HEALTH INSURANCE SMITH, MARION A. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE STAFFORD, CHARLOTTE M. - ME		170.46	
	083-7808-2020		HEALTH INSURANCE STAFFORD, CHARLOTTE M. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE THOMPSON, JOHN P. - MED		241.97	
	083-7808-2020		HEALTH INSURANCE THOMPSON, JOHN P. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE WALLER, JAMES P. - MED		170.46	
	083-7808-2020		HEALTH INSURANCE WALLER, JAMES P. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE WHITWORTH, LARRY W. - MED		276.31	
	083-7808-2020		HEALTH INSURANCE WHITWORTH, LARRY W. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE SHANDLEY, JANICE L. - RX		209.43	
	083-7808-2020		HEALTH INSURANCE LONGINO, DARRELL G. - MED		170.46	
	Void	07/31/2023	Regular	0.00	0.00	446
	Void	07/31/2023	Regular	0.00	0.00	447

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Date Range: 07/01/2023 - 07/31/2023

Vendor Number

Vendor Name
Void

Payment Date Payment Type
07/31/2023 Regular

Discount Amount Payment Amount Number
0.00 0.00 448

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	40,530.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<hr/> 3	<hr/> 10	<hr/> 0.00	<hr/> 40,530.68

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Date Range: 07/01/2023 - 07/31/2023

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	07/10/2023	Regular	0.00	415.00	1280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7/1/23 - 7/7/23</u>	Invoice	07/10/2023	JP3 OPERATING - TRANSFER FUNDS	0.00	415.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP3 OPERATING - TRANSFER FU		415.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	07/26/2023	Regular	0.00	954.00	1281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO021279</u>	Invoice	07/26/2023	JP #3 TRANSFER FUNDS 7/25/2023	0.00	954.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 7/25/20		954.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,369.00
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
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>1,369.00</u>

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Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND M.D.	07/01/2023	Regular	0.00	11,700.00	300053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY 2023</u>	Invoice	07/01/2023	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	07/01/2023	Regular	0.00	5,350.59	300054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY 2023</u>	Invoice	07/01/2023	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
18236	WIEGREFFE, ROGER W.	07/01/2023	Regular	0.00	-200.00	300055
18236	WIEGREFFE, ROGER W.	07/01/2023	Regular	0.00	200.00	300055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY 2023</u>	Invoice	07/01/2023	PARKING LOT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
16786	WINSTON, ANN L.	07/01/2023	Regular	0.00	3,000.00	300056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY 2023</u>	Invoice	07/01/2023	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
14911	ANDREAS, DUSTIN	07/11/2023	Regular	0.00	450.00	300143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22CCR0360</u>	Invoice	07/11/2023	M / JASON CLOWERS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	07/11/2023	Regular	0.00	282.45	300144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5520166377</u>	Invoice	07/11/2023	792568821 MAINTENANCE	0.00	129.73	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		129.73	
<u>5520166378</u>	Invoice	07/11/2023	792567503 MAINTENANCE	0.00	152.72	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		152.72	
16208	ARCOSA AGGRÉGATES, INC.	07/11/2023	Regular	0.00	539.53	300145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>714010004859</u>	Credit Memo	07/11/2023	89096 / PCT3	0.00	-129.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		-129.75	
<u>7140810957</u>	Invoice	07/11/2023	20658 PCT4	0.00	669.28	
	<u>024-6624-3390</u>		ROAD MATERIALS		669.28	
18859	ATMAX EQUIPMENT CO	07/11/2023	Regular	0.00	3,850.00	300146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>16548</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	3,850.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		3,850.00	
16370	BADIPOUR, LOUELLA	07/11/2023	Regular	0.00	300.00	300147

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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>POCO-INDI-2023-</u>	Invoice	07/11/2023	CHRISTOPHER BABCOCK	0.00	300.00	
	<u>010-2466-4065</u>	APPEALS & TRANSCRIPTS	CHRISTOPHER BABCOCK	300.00		
19011	BATWING FIELD SERVICES, LLC	07/11/2023	Regular	0.00	892.25	300148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22-1969</u>	Invoice	07/11/2023	POLK CO PCT4	0.00	141.50	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4	141.50		
<u>22-1970</u>	Invoice	07/11/2023	POLK CO PCT4	0.00	131.50	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4	131.50		
<u>22-1971</u>	Invoice	07/11/2023	POLK CO PCT4	0.00	477.75	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4	477.75		
<u>22-1972</u>	Invoice	07/11/2023	POLK CO PCT4	0.00	141.50	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4	141.50		
16669	BEN E. KEITH COMPANY	07/11/2023	Regular	0.00	11,619.64	300149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11378911</u>	Credit Memo	07/11/2023	852823 / AGING	0.00	-28.79	
	<u>051-7845-3330</u>	FOOD-AGING	852823 / AGING	-28.79		
<u>11892784</u>	Invoice	07/11/2023	852823 AGING	0.00	4,565.83	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING	4,565.83		
<u>11908923</u>	Invoice	07/11/2023	852823 AGING	0.00	7,082.60	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING	7,082.60		
8594	BERG, CECIL E.	07/11/2023	Regular	0.00	1,500.00	300150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0079</u>	Invoice	07/11/2023	M / JUSTIN PATRICK	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JUSTIN PATRICK	600.00		
<u>23CCR0136</u>	Invoice	07/11/2023	M / BRIAN BLAIR	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BRIAN BLAIR	450.00		
<u>23CCR0146</u>	Invoice	07/11/2023	M / GARRETT GEORGE	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / GARRETT GEORGE	450.00		
13273	BETTER HOME AND LAWN	07/11/2023	Regular	0.00	116.25	300151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20512</u>	Invoice	07/11/2023	POLK CO MAINTENANCE	0.00	116.25	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	116.25		
14785	BOOT BARN HOLDINGS	07/11/2023	Regular	0.00	148.00	300152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>042154</u>	Invoice	07/11/2023	999907875230 PCT1	0.00	148.00	
	<u>021-6621-3000</u>	UNIFORMS	999907875230 PCT1	148.00		
15651	BURRIS, RYAN	07/11/2023	Regular	0.00	59.82	300153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26796</u>	Invoice	07/11/2023	169 PCT3	0.00	6.90	
	<u>023-6623-4560</u>	PARTS & REPAIRS	169 PCT3	6.90		
<u>27134</u>	Invoice	07/11/2023	169 PCT3	0.00	52.92	
	<u>023-6623-4560</u>	PARTS & REPAIRS	169 PCT3	52.92		
13607	CCC BLACKTOPPING, LLC	07/11/2023	Regular	0.00	47,090.70	300154

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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>06/27/2023</u>	Invoice <u>022-6622-3390</u>	07/11/2023	POLK CO PCT2 ROAD MATERIALS	0.00	47,090.70	
					47,090.70	
8102	CDW GOVERNMENT	07/11/2023	Regular	0.00	7,696.15	300155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>KK434009</u>	Invoice <u>010-1503-3560</u>	07/11/2023	6188837 IT CONTRACTS	0.00	8,171.44	
			6188837 IT		8,171.44	
<u>M786016</u>	Credit Memo <u>010-3694-3150</u>	07/11/2023	6188837 / PERMITS OFFICE SUPPLIES	0.00	-475.29	
			6188837 / PERMITS		-475.29	
9780	CHILDERS, RICKIE	07/11/2023	Regular	0.00	226.50	300156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/10-09/15/202</u>	Invoice <u>010-2560-4280</u>	07/11/2023	TRAVEL ADVANCE INVESTIGATOR SPECIAL T	0.00	226.50	
			TRAVEL ADVANCE		226.50	
514	CINTAS CORPORATION #494	07/11/2023	Regular	0.00	351.90	300157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4159326630</u>	Invoice <u>021-6621-3000</u>	07/11/2023	13585752 PCT1 UNIFORMS	0.00	175.95	
			13585752 PCT1		175.95	
<u>4160024805</u>	Invoice <u>021-6621-3000</u>	07/11/2023	13585752 PCT1 UNIFORMS	0.00	175.95	
			13585752 PCT1		175.95	
1765	CLIFTON CHEVROLET INC	07/11/2023	Regular	0.00	206.25	300158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>121896</u>	Invoice <u>023-6623-4560</u>	07/11/2023	1105 PCT3 PARTS & REPAIRS	0.00	206.25	
			1105 PCT3		206.25	
153	COCHRAN FUNERAL HOME *	07/11/2023	Regular	0.00	850.00	300159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023060019</u>	Invoice <u>010-1691-4026</u>	07/11/2023	JP4 / SAVNNAH KONARIK AUTOPSIES	0.00	425.00	
			JP4 / SAVNNAH KONARIK		425.00	
<u>2023060021</u>	Invoice <u>010-1691-4026</u>	07/11/2023	JP4 / ZACHARY ENNIS BIRDWELL AUTOPSIES	0.00	425.00	
			JP4 / ZACHARY ENNIS BIRDWELL		425.00	
8182	COLVIN, ANTHONY L	07/11/2023	Regular	0.00	46.11	300160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-58778</u>	Invoice <u>021-6621-4560</u>	07/11/2023	4070 PCT1 PARTS & REPAIRS	0.00	46.11	
			4070 PCT1		46.11	
14294	COUFAL-PRATER EQUIPMENT LLC	07/11/2023	Regular	0.00	674.42	300161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12702758</u>	Invoice <u>023-6623-4560</u>	07/11/2023	557677 PCT3 PARTS & REPAIRS	0.00	460.00	
			557677 PCT3		460.00	
<u>12708599</u>	Invoice <u>023-6623-4560</u>	07/11/2023	560092 PCT3 PARTS & REPAIRS	0.00	214.42	
			560092 PCT3		214.42	
14853	DIRECT SOLUTIONS	07/11/2023	Regular	0.00	1,754.72	300162

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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		
67908	Invoice	07/11/2023	DS100563 JAIL	0.00	16.80	
	<u>056-7412-4915</u>		INMATE SUPPLIES		16.80	
68046	Invoice	07/11/2023	DS100569 MAINTENANCE	0.00	1,737.92	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		1,737.92	
9524	DOTY, JAMES CARROLL	07/11/2023	Regular	0.00	800.00	300163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/17/2023</u>	Invoice	07/11/2023	POLK CO PCT1	0.00	800.00	
	<u>021-6621-4900</u>		MISCELLANEOUS		800.00	
11089	EAST TEXAS MACK SALES, L.P.	07/11/2023	Regular	0.00	1,241.18	300164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>713231</u>	Invoice	07/11/2023	3193 PCT2	0.00	1,241.18	
	<u>022-6622-4560</u>		PARTS & REPAIRS		1,241.18	
13389	EATON, SCOTTY	07/11/2023	Regular	0.00	373.51	300165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>67753</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	20.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		20.00	
<u>68248</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	135.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		135.00	
<u>68275</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	74.92	
	<u>023-6623-4560</u>		PARTS & REPAIRS		74.92	
<u>68425</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	8.08	
	<u>023-6623-4560</u>		PARTS & REPAIRS		8.08	
<u>68433</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	103.52	
	<u>023-6623-4560</u>		PARTS & REPAIRS		103.52	
<u>69393</u>	Invoice	07/11/2023	POLK CO MAINTENANCE	0.00	31.99	
	<u>010-1511-3350</u>		PEST CONTROL		31.99	
13321	ECONO SIGN LLC	07/11/2023	Regular	0.00	3,176.78	300166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10-982973</u>	Invoice	07/11/2023	75939 PCT3	0.00	3,176.78	
	<u>023-6623-4560</u>		PARTS & REPAIRS		3,176.78	
15625	ELLIOTT, TRAVIS NOLAN	07/11/2023	Regular	0.00	349.99	300167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DT2340</u>	Invoice	07/11/2023	POLK CO MAINTENANCE	0.00	349.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		349.99	
18704	ENVIROTECH SERVICES, INC.	07/11/2023	Regular	0.00	21,772.90	300168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CD202315920</u>	Invoice	07/11/2023	100192 PCT2	0.00	21,772.90	
	<u>022-6622-3390</u>		ROAD MATERIALS		21,772.90	
12342	FEDEX	07/11/2023	Regular	0.00	10.81	300169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-169-89431</u>	Invoice	07/11/2023	2968-0551-3	0.00	10.81	
	<u>010-1409-3110</u>		POSTAGE		10.81	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15542	FIRST COMMUNITY FINANCIAL GROUP INC	07/11/2023	Regular	0.00	142.00	300170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/22/2023</u>	Invoice	07/11/2023	SHERI ATCHLEY	0.00	71.00	
	<u>010-1695-4810</u>		DUES		71.00	
<u>TX5965772</u>	Invoice	07/11/2023	LARRY PITTS	0.00	71.00	
	<u>010-2475-4810</u>		DUES		71.00	
11370	FLOWERS BAKING COMPANY	07/11/2023	Regular	0.00	515.99	300171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6040540575</u>	Invoice	07/11/2023	0040278004 AGING	0.00	115.29	
	<u>051-7845-3330</u>		FOOD-AGING		115.29	
<u>6040540720</u>	Invoice	07/11/2023	0040278004 AGING	0.00	400.70	
	<u>051-7845-3330</u>		FOOD-AGING		400.70	
13522	GALLS PARENT HOLDINGS, LLC	07/11/2023	Regular	0.00	33.79	300172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>024857428</u>	Invoice	07/11/2023	1000078989 GALLS	0.00	33.79	
	<u>010-3698-3000</u>		UNIFORMS		33.79	
16487	GOERTZ, RONALD	07/11/2023	Regular	0.00	300.00	300173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/07/2023</u>	Invoice	07/11/2023	UNIFORM ALLOWANCE	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	
7573	GRAINGER	07/11/2023	Regular	0.00	265.34	300174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9735150410</u>	Credit Memo	07/11/2023	845877778 / MAINTENANCE	0.00	-52.98	
	<u>010-1511-3000</u>		UNIFORMS		-52.98	
<u>9752558156</u>	Invoice	07/11/2023	845877778 MAINTENANCE	0.00	318.32	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		318.32	
9927	HALL SIGNS INC	07/11/2023	Regular	0.00	163.52	300175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>60852</u>	Invoice	07/11/2023	POLK CO PCT1	0.00	163.52	
	<u>021-6621-3770</u>		SIGNS		163.52	
14153	HAMRICK, JULIE MAYES	07/11/2023	Regular	0.00	450.00	300176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2020-0536_M200</u>	Invoice	07/11/2023	M / CHLOE GRAVES	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
13434	HANCOCK-JONES, CHRISTIE LEE	07/11/2023	Regular	0.00	8,315.00	300177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22-CCMH-0013</u>	Invoice	07/11/2023	MENTAL HEALTH / W.K.	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
<u>23-CCMH-0004</u>	Invoice	07/11/2023	MENTAL HEALTH / C.B.	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
<u>2911</u>	Invoice	07/11/2023	MENTAL HEALTH / R.W.	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
<u>CIV22-0096.12/1</u>	Invoice	07/11/2023	CPS DAD / L.C.	0.00	262.50	

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	010-2426-4000	ATTORNEY FEES	CPS DAD / L.C.		262.50	
<u>CIV22-0321 12/0</u>	Invoice	07/11/2023	CPS MOM / A.N.	0.00	1,412.50	
	010-2426-4000	ATTORNEY FEES	CPS MOM / A.N.		1,412.50	
<u>CIV22-0329 12/0</u>	Invoice	07/11/2023	CPS MOM / M.D.	0.00	1,375.00	
	010-2426-4000	ATTORNEY FEES	CPS MOM / M.D.		1,375.00	
<u>CIV22-0351 - 01/</u>	Invoice	07/11/2023	CPS MANAG CONS / A.C.	0.00	510.00	
	010-2426-4000	ATTORNEY FEES	CPS MANAG CONS / A.C.		510.00	
<u>CIV22-0364 - 010</u>	Invoice	07/11/2023	CPS CHILD / M.H. & J.J.	0.00	367.50	
	010-2426-4000	ATTORNEY FEES	CPS CHILD / M.H. & J.J.		367.50	
<u>CIV22-0375 11/0</u>	Invoice	07/11/2023	CPS MOM / SAYLES CHILDREN	0.00	495.00	
	010-2426-4000	ATTORNEY FEES	CPS MOM / SAYLES CHILDREN		495.00	
<u>CIV22-0456 12/0</u>	Invoice	07/11/2023	CPS MOM / S.K.C.	0.00	765.00	
	010-2426-4000	ATTORNEY FEES	CPS MOM / S.K.C.		765.00	
<u>CIV22-0542 01/0</u>	Invoice	07/11/2023	CPS DAD / K.G.	0.00	472.50	
	010-2426-4000	ATTORNEY FEES	CPS DAD / K.G.		472.50	
<u>CIV22-0572</u>	Invoice	07/11/2023	CPS DAD / B.B.	0.00	330.00	
	010-2426-4000	ATTORNEY FEES	CPS DAD / B.B.		330.00	
<u>CIV22-0597</u>	Invoice	07/11/2023	CPS MOM / S.N.	0.00	75.00	
	010-2426-4000	ATTORNEY FEES	CPS MOM / S.N.		75.00	
<u>CIV22-0736</u>	Invoice	07/11/2023	CPS DAD / C.D.	0.00	180.00	
	010-2426-4000	ATTORNEY FEES	CPS DAD / C.D.		180.00	
<u>CIV23-0239</u>	Invoice	07/11/2023	CPS CHILD / H.E.W.	0.00	277.50	
	010-2426-4000	ATTORNEY FEES	CPS CHILD / H.E.W.		277.50	
<u>CIV32.763 - 01/0</u>	Invoice	07/11/2023	CPS CHILD / B.B.J.A.	0.00	292.50	
	010-2426-4000	ATTORNEY FEES	CPS CHILD / B.B.J.A.		292.50	

	Void	07/11/2023	Regular	0.00	0.00	300178
13750	HENDRIX, GREG	07/11/2023	Regular	0.00	3,500.00	300179

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1-526854-14</u>	Invoice	07/11/2023	1835 PCT3	0.00	3,500.00	
	023-6623-4900	MISCELLANEOUS	1835 PCT3		3,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	07/11/2023	Regular	0.00	38,932.15	300180
<u>116618</u>	Invoice	07/11/2023	POLK CO PCT1	0.00	6,499.84	
	021-6621-3300	FURNISHED TRANSPORTA	POLK CO PCT1		6,499.84	
<u>124414</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	5,883.02	
	023-6623-3300	FURNISHED TRANSPORTA	POLK CO PCT3		5,883.02	
<u>124419</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	1,009.40	
	023-6623-3300	FURNISHED TRANSPORTA	POLK CO PCT3		1,009.40	
<u>125073</u>	Invoice	07/11/2023	POLK COUNTY	0.00	15,231.16	
	010-125-125330	PREPAID FUEL	POLK COUNTY		15,231.16	
<u>125895</u>	Invoice	07/11/2023	POLK CO PCT4	0.00	4,793.24	
	024-6624-3300	FURNISHED TRANSPORTA	POLK CO PCT4		4,793.24	
<u>126308</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	4,736.70	
	023-6623-3300	FURNISHED TRANSPORTA	POLK CO PCT3		4,736.70	
<u>535753</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	95.34	
	023-6623-3300	FURNISHED TRANSPORTA	POLK CO PCT3		95.34	
<u>535758</u>	Invoice	07/11/2023	POLK CO PCT2	0.00	87.25	
	022-6622-3300	FURNISHED TRANSPORTA	POLK CO PCT2		87.25	
<u>535767</u>	Invoice	07/11/2023	POLK CO PCT1	0.00	87.25	
	021-6621-3300	FURNISHED TRANSPORTA	POLK CO PCT1		87.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>536365</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	125.00	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		125.00	
<u>536388</u>	Invoice	07/11/2023	POLK CO PCT4	0.00	383.95	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		383.95	
16220	HUGHES, MATTHEW	07/11/2023	Regular	0.00	18,927.28	300181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4501</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	300.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		300.00	
<u>685001</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	639.73	
	<u>023-6623-3390</u>		ROAD MATERIALS		639.73	
<u>685002</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	644.54	
	<u>023-6623-3390</u>		ROAD MATERIALS		644.54	
<u>685003</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	618.64	
	<u>023-6623-3390</u>		ROAD MATERIALS		618.64	
<u>685004</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	659.71	
	<u>023-6623-3390</u>		ROAD MATERIALS		659.71	
<u>685005</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	667.48	
	<u>023-6623-3390</u>		ROAD MATERIALS		667.48	
<u>685006</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	628.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		628.63	
<u>685007</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	627.15	
	<u>023-6623-3390</u>		ROAD MATERIALS		627.15	
<u>685008</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	596.44	
	<u>023-6623-3390</u>		ROAD MATERIALS		596.44	
<u>685009</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	603.10	
	<u>023-6623-3390</u>		ROAD MATERIALS		603.10	
<u>685010</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	562.03	
	<u>023-6623-3390</u>		ROAD MATERIALS		562.03	
<u>685011</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	619.38	
	<u>023-6623-3390</u>		ROAD MATERIALS		619.38	
<u>885026</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	538.72	
	<u>023-6623-3390</u>		ROAD MATERIALS		538.72	
<u>885027</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	524.66	
	<u>023-6623-3390</u>		ROAD MATERIALS		524.66	
<u>885028</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	522.81	
	<u>023-6623-3390</u>		ROAD MATERIALS		522.81	
<u>885029</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	518.37	
	<u>023-6623-3390</u>		ROAD MATERIALS		518.37	
<u>885030</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	516.15	
	<u>023-6623-3390</u>		ROAD MATERIALS		516.15	
<u>885031</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	519.48	
	<u>023-6623-3390</u>		ROAD MATERIALS		519.48	
<u>885032</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	598.29	
	<u>023-6623-3390</u>		ROAD MATERIALS		598.29	
<u>885033</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	518.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		518.00	
<u>885034</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	541.31	
	<u>023-6623-3390</u>		ROAD MATERIALS		541.31	
<u>885039</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	494.32	
	<u>023-6623-3390</u>		ROAD MATERIALS		494.32	
<u>885040</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	489.88	

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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		489.88	
<u>885041</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	520.22	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		520.22	
<u>885042</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	537.98	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		537.98	
<u>885043</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	616.79	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		616.79	
<u>885044</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	622.34	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		622.34	
<u>885045</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	626.78	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		626.78	
<u>885046</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	620.86	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		620.86	
<u>885047</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	612.72	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		612.72	
<u>885048</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	605.69	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		605.69	
<u>885049</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	625.30	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		625.30	
<u>885050</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	589.78	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		589.78	
	Void	07/11/2023	Regular	0.00	0.00	300182
	Void	07/11/2023	Regular	0.00	0.00	300183
13945	ICS JAIL SUPPLIES INC	07/11/2023	Regular	0.00	1,732.89	300184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>33008050</u>	Invoice	07/11/2023	77351SD JAIL	0.00	558.23	
	<u>010-2512-4910</u>		INMATE SUPPLIES		558.23	
<u>W6066600</u>	Invoice	07/11/2023	77351SD JAIL	0.00	32.81	
	<u>010-2512-4910</u>		INMATE SUPPLIES		32.81	
<u>W6118900</u>	Invoice	07/11/2023	77351SD JAIL	0.00	965.00	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		965.00	
<u>W6124100</u>	Invoice	07/11/2023	77351SD JAIL	0.00	176.85	
	<u>010-2512-4910</u>		INMATE SUPPLIES		176.85	
15883	IT'S A BLING THING EMBROIDERY	07/11/2023	Regular	0.00	360.00	300185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>49</u>	Invoice	07/11/2023	POLK CO PCT1	0.00	360.00	
	<u>021-6621-3000</u>		UNIFORMS		360.00	
14629	JERRY'S EQUIPMENT REPAIR	07/11/2023	Regular	0.00	1,984.28	300186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5996</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	816.28	
	<u>023-6623-4560</u>		PARTS & REPAIRS		816.28	
<u>5997</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	1,168.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,168.00	
9447	KEEGAN, JAMES FRANCIS	07/11/2023	Regular	0.00	2,790.00	300187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25,439</u>	Invoice	07/11/2023	F / LEONEL JESES CRUZ, JR.	0.00	2,790.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / LEONEL JESES CRUZ, JR.		2,790.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16729	KIRKWOOD, KEATON D.	07/11/2023	Regular	0.00	1,650.00	300188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22CCR0221, 22CC</u>	Invoice	07/11/2023	M / JIM OLIN MCLAIN	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>25,781 CR23-026</u>	Invoice	07/11/2023	R-F / ROY ANTHONY STEWART	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR21-0110, 2021</u>	Invoice	07/11/2023	F / ANDERSON CHAMINADE HIX IV	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
19134	KLS CONSTRUCTION LLC	07/11/2023	Regular	0.00	2,750.60	300189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1-93811</u>	Invoice	07/11/2023	POLK CO PCT2	0.00	2,750.60	
	<u>022-6622-4560</u>		PARTS & REPAIRS		2,750.60	
13614	LAKE COMMUNICATION CO., INC	07/11/2023	Regular	0.00	669.00	300190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0223870</u>	Invoice	07/11/2023	4756 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>0224140</u>	Invoice	07/11/2023	4678 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0224233</u>	Invoice	07/11/2023	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0224234</u>	Invoice	07/11/2023	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0224235</u>	Invoice	07/11/2023	3374 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0224239</u>	Invoice	07/11/2023	3934 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0224240</u>	Invoice	07/11/2023	4775 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0224241</u>	Invoice	07/11/2023	3576 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0224243</u>	Invoice	07/11/2023	1002 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0224245</u>	Invoice	07/11/2023	2140 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>0224246</u>	Invoice	07/11/2023	2204 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0224264</u>	Invoice	07/11/2023	4778 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0224265</u>	Invoice	07/11/2023	4777 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0224384</u>	Invoice	07/11/2023	2204 MAINTENANCE	0.00	250.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		250.00	
18765	LEAL-HUDSON, RACHEL	07/11/2023	Regular	0.00	1,140.00	300191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CIV22-0596 03/0</u>	Invoice	07/11/2023	CPS CHILD / K.R., K.R. & K.R.	0.00	840.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		840.00	
<u>CIV23-0298</u>	Invoice	07/11/2023	CPS CHILD / R.M. & R.M.	0.00	300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2426-4000	ATTORNEY FEES	CPS CHILD / R.M. & R.M.		300.00	
18756	LONG, JOSHUA	07/11/2023	Regular	0.00	283.71	300192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>30880</u>	Invoice	07/11/2023	POLK CO DA	0.00	131.28	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		131.28	
<u>30893</u>	Invoice	07/11/2023	POLK CO JAIL	0.00	152.43	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		14.43	
	<u>010-2512-4910</u>		INMATE SUPPLIES		138.00	
618	LUNA, DR RAYMOND M.D.	07/11/2023	Regular	0.00	430.00	300193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06/26/2023</u>	Invoice	07/11/2023	17363 / POLK CO HR	0.00	265.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
<u>07/03/2023</u>	Invoice	07/11/2023	TRENT JONES	0.00	165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	07/11/2023	Regular	0.00	568.42	300194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>38210</u>	Invoice	07/11/2023	POLK CO PCT4	0.00	292.73	
	<u>024-6624-4560</u>		PARTS & REPAIRS		292.73	
<u>38520</u>	Invoice	07/11/2023	POLK CO PCT4	0.00	59.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		59.00	
<u>38628</u>	Invoice	07/11/2023	POLK CO PCT4	0.00	148.36	
	<u>024-6624-4560</u>		PARTS & REPAIRS		148.36	
<u>38787</u>	Invoice	07/11/2023	POLK CO PCT4	0.00	68.33	
	<u>024-6624-4560</u>		PARTS & REPAIRS		68.33	
19100	MARTINDALE, KENT ANTHONY	07/11/2023	Regular	0.00	1,280.00	300195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>03/19-06/17/202</u>	Invoice	07/11/2023	CONSTABLE PCT1	0.00	1,280.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		280.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		160.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		840.00	
15182	MATTHEWS, MICHAEL D. II	07/11/2023	Regular	0.00	750.00	300196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06/31/2023</u>	Invoice	07/11/2023	POLK COUNTY	0.00	750.00	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		750.00	
11332	MAYER, TERRI	07/11/2023	Regular	0.00	55.14	300197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06/26/2023</u>	Invoice	07/11/2023	REIMB FOR JURY LUNCH	0.00	55.14	
	<u>010-2435-4903</u>		JUROR SUPPLIES		55.14	
19003	MIDDLETON, LEON	07/11/2023	Regular	0.00	260.42	300198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06/11-05/16/202</u>	Invoice	07/11/2023	TRAVEL REIMBURSEMENT	0.00	260.42	
	<u>010-2475-4270</u>		TRAVEL TRAINING		260.42	
16039	MINGER, RODNEY	07/11/2023	Regular	0.00	450.00	300199

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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>22CCR0387</u>	Invoice	07/11/2023	M / ISMAEL FACUNDO	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ISMAEL FACUNDO		450.00	
85020	MONTGOMERY COUNTY CLERK	07/11/2023	Regular	0.00	850.00	300200
<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>23-15549</u>	Invoice	07/11/2023	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY		425.00	
<u>23-15567</u>	Invoice	07/11/2023	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY		425.00	
500	MUSTANG MACHINERY COMPANY, LTD	07/11/2023	Regular	0.00	1,441.51	300201
<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>PART6281610</u>	Invoice	07/11/2023	0790050 PCT3	0.00	372.84	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 PCT3		372.84	
<u>PART6296956</u>	Invoice	07/11/2023	0790080 PCT4	0.00	143.65	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		143.65	
<u>PART6307265</u>	Invoice	07/11/2023	0790080 PCT4	0.00	907.38	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		907.38	
<u>PART6307266</u>	Invoice	07/11/2023	0790080 PCT4	0.00	17.64	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		17.64	
10664	NORTHERN SAFETY CO., INC.	07/11/2023	Regular	0.00	35.62	300202
<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>905556848 / 102</u>	Invoice	07/11/2023	7809452 OEM	0.00	35.62	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	7809452 OEM		35.62	
9802	O'REILLY AUTO ENTERPRISES, LLC	07/11/2023	Regular	0.00	633.89	300203
<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>0741-146933</u>	Invoice	07/11/2023	773056 MAINTENANCE	0.00	138.23	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINTENANCE		138.23	
<u>0741-147474</u>	Invoice	07/11/2023	773056 MAINTENANCE	0.00	62.60	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINTENANCE		62.60	
<u>0741-147475</u>	Invoice	07/11/2023	773056 MAINTENANCE	0.00	139.86	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	773056 MAINTENANCE		139.86	
<u>0741-148473</u>	Invoice	07/11/2023	773056 SHERIFF	0.00	139.47	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		139.47	
<u>6085-259761</u>	Invoice	07/11/2023	2530142 PCT2	0.00	77.18	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	2530142 PCT2		77.18	
<u>6085-260621</u>	Invoice	07/11/2023	2530142 PCT2	0.00	76.55	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		76.55	
14837	PHILLIPS, BOBBY	07/11/2023	Regular	0.00	5,715.00	300204
<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>28,041</u>	Invoice	07/11/2023	F / JAMES FLOYD PIERSON JR.	0.00	2,632.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JAMES FLOYD PIERSON JR.		2,632.50	
<u>28,109 28,110 28</u>	Invoice	07/11/2023	F / BECKY RENE HANNAH	0.00	2,025.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BECKY RENE HANNAH		2,025.00	
<u>CR225-0485, CR2</u>	Invoice	07/11/2023	F / RANDI JO MARKHAM	0.00	1,057.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RANDI JO MARKHAM		1,057.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13344	PITTS, LARRY	07/11/2023	Regular	0.00	260.42	300205
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>06/11-06/16/202</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	07/11/2023	TRAVEL REIMBURSEMENT	0.00	260.42	
	<u>010-2475-4270</u>		TRAVEL TRAINING		260.42	
433	POLK COUNTY FUNERAL SERVICES	07/11/2023	Regular	0.00	850.00	300206
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>06/27/2023</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	07/11/2023	JP4 / ROBERT MOORE	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>13257</u>	Invoice	07/11/2023	LEANN EDDINGS	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
6567	POLK COUNTY TAX OFFICE	07/11/2023	Regular	0.00	30.00	300207
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1126077-2023</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	07/11/2023	1FTFW1CFXDKE57424	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1403996-2023</u>	Invoice	07/11/2023	1GNLDECXKR343483	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1434006-2023</u>	Invoice	07/11/2023	1GC4YLE79LF154922	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1434046-2023</u>	Invoice	07/11/2023	1GAZGNF70M1247533	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	07/11/2023	Regular	0.00	220.05	300208
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>97750</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	07/11/2023	POLK CO PCT1	0.00	220.05	
	<u>021-6621-4560</u>		PARTS & REPAIRS		220.05	
8916	POWERPLAN	07/11/2023	Regular	0.00	63.30	300209
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>128162</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	07/11/2023	0020000529 PCT3	0.00	63.30	
	<u>023-6623-4560</u>		PARTS & REPAIRS		63.30	
18783	PREMIER TIRE	07/11/2023	Regular	0.00	838.00	300210
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>181334</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	07/11/2023	POLK CO CONST1	0.00	838.00	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		838.00	
18808	RICHARDS, ROCKY	07/11/2023	Regular	0.00	2,706.26	300211
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>17081</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	07/11/2023	POLK CO SHERIFF	0.00	311.60	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		311.60	
<u>17112</u>	Invoice	07/11/2023	POLK CO SHERIFF	0.00	341.71	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		341.71	
<u>17119</u>	Invoice	07/11/2023	POLK CO PCT4	0.00	1,908.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,908.00	
<u>17129</u>	Invoice	07/11/2023	POLK CO SHERIFF	0.00	144.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		144.95	
1475	ROTH, JOE D.	07/11/2023	Regular	0.00	3,975.00	300212

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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>2020-0805</u>	Invoice <u>010-2426-4000</u>	07/11/2023	M / REYMUNDO SALAS ATTORNEY FEES	0.00	450.00 450.00	
<u>22CCR0175, 22CC</u>	Invoice <u>010-2426-4000</u>	07/11/2023	M / MAKLENA PHILLIPS ATTORNEY FEES	0.00	600.00 600.00	
<u>27,156 - 06/20/2</u>	Invoice <u>010-2466-4000</u>	07/11/2023	R-F / RUBY MAE DENNIS ATTORNEY FEES - POLK C	0.00	300.00 300.00	
<u>27,845</u>	Invoice <u>010-2467-4000</u>	07/11/2023	F / TRAVIS THEDFORD ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>CIV22-0352</u>	Invoice <u>010-2426-4000</u>	07/11/2023	CPS DAD / ANDERSON CHILD ATTORNEY FEES	0.00	600.00 600.00	
<u>CR21-0003, CR21</u>	Invoice <u>010-2466-4000</u>	07/11/2023	R-F / THOMAS DORRIS ATTORNEY FEES - POLK C	0.00	300.00 300.00	
<u>CR22-0248, CR23</u>	Invoice <u>010-2466-4000</u>	07/11/2023	F / KENNETH RAY ALEXANDER III ATTORNEY FEES - POLK C	0.00	825.00 825.00	
<u>JUV22-0021</u>	Invoice <u>010-2426-4000</u>	07/11/2023	JUV / D. BREWSTER ATTORNEY FEES	0.00	450.00 450.00	
19165	S. HOLCOMB ENTERPRISES INC	07/11/2023	Regular	0.00	150.00	300213
<u>15245</u>	Invoice <u>023-6623-4560</u>	07/11/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	150.00 150.00	
15296	SANDERS, JOSHUA	07/11/2023	Regular	0.00	136.50	300214
<u>07/22-07/26/202</u>	Invoice <u>010-2512-4270</u>	07/11/2023	TRAVEL ADVANCE TRAVEL TRAINING	0.00	136.50 136.50	
14571	SAYYAH, EDMOND L	07/11/2023	Regular	0.00	86.56	300215
<u>198067</u>	Invoice <u>022-6622-3370</u>	07/11/2023	POLK CO PCT2 SHOP MATERIALS/SUPPLI	0.00	86.56 86.56	
16154	SHADWICK, LANA	07/11/2023	Regular	0.00	1,500.00	300216
<u>22-0444</u>	Invoice <u>010-2466-4000</u>	07/11/2023	F / ANDREW W. D. ATTORNEY FEES - POLK C	0.00	600.00 600.00	
<u>CIV23-0333</u>	Invoice <u>010-2466-4000</u>	07/11/2023	F / LAMAR C. GARDNER ATTORNEY FEES - POLK C	0.00	150.00 150.00	
<u>CR22-0134</u>	Invoice <u>010-2466-4000</u>	07/11/2023	F / MICHAEL BEE HODGE ATTORNEY FEES - POLK C	0.00	150.00 150.00	
<u>CR22-0496</u>	Invoice <u>010-2467-4000</u>	07/11/2023	F / EDWARD LEONARD STAIRES ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>CR23-0198</u>	Invoice <u>010-2467-4000</u>	07/11/2023	F / DARION JOHNSON ATTORNEY FEES - POLK C	0.00	150.00 150.00	
14994	SHUKAN, LEONOR	07/11/2023	Regular	0.00	4,065.00	300217
<u>22CCR0752</u>	Invoice <u>010-2426-4000</u>	07/11/2023	M / GUSTAVO MORALES - ESCALUNTE ATTORNEY FEES	0.00	690.00 690.00	
<u>CIV23-0335</u>	Invoice	07/11/2023	F-M / BONNIE KOON GATLIN	0.00	600.00	

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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-M / BONNIE KOON GATLIN		600.00	
<u>CR21-0051</u>	Invoice	07/11/2023	F / BILL BLANKENSHIP	0.00	1,275.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BILL BLANKENSHIP		1,275.00	
<u>CR21-0199</u>	Invoice	07/11/2023	F / JACOB ALLEN YEAGER	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JACOB ALLEN YEAGER		450.00	
<u>CR23-0217, CR23</u>	Invoice	07/11/2023	F / RUBEN JAMES CASTILLO	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RUBEN JAMES CASTILLO		600.00	
<u>CR23-0258</u>	Invoice	07/11/2023	F / ANGELA MARIE RUSHING	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ANGELA MARIE RUSHING		450.00	
15922	SOTTOSANTI, DAVID	07/11/2023	Regular	0.00	226.50	300218
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>09/10-09/15/202</u>	Invoice	07/11/2023	TRAVEL ADVANCE	0.00	226.50	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	TRAVEL ADVANCE		226.50	
14102	SOUTHERN SOFTWARE, INC.	07/11/2023	Regular	0.00	874.00	300219
<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>062723A</u>	Invoice	07/11/2023	8209 SHERIFF	0.00	874.00	
	<u>010-2560-4210</u>	TXDPS REMOTE RECORDS	8209 SHERIFF		874.00	
12713	TEXAS A&M AGRILIFE EXTENSION SVC	07/11/2023	Regular	0.00	211.00	300220
<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>E303922</u>	Invoice	07/11/2023	5000000000129 / EXTENSION	0.00	211.00	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	5000000000129 / EXTENSION		211.00	
18900	TEXAS MATERIALS GROUP, INC	07/11/2023	Regular	0.00	4,878.69	300221
<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>201206050</u>	Invoice	07/11/2023	271136 PCT3	0.00	1,048.05	
	<u>023-6623-3390</u>	ROAD MATERIALS	271136 PCT3		1,048.05	
<u>201210561</u>	Invoice	07/11/2023	271135 PCT2	0.00	698.79	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		698.79	
<u>201211557</u>	Invoice	07/11/2023	271134 PCT1	0.00	1,387.66	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,387.66	
<u>201212083</u>	Invoice	07/11/2023	271135 PCT2	0.00	695.07	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		695.07	
<u>201213196</u>	Invoice	07/11/2023	271135 PCT2	0.00	346.00	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		346.00	
<u>201213198</u>	Invoice	07/11/2023	271135 PCT2	0.00	703.12	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		703.12	
15282	TEXAS STATE UNIVERSITY/SAN MARCOS	07/11/2023	Regular	0.00	50.00	300222
<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>67493</u>	Invoice	07/11/2023	POLK COUNTY JP1	0.00	50.00	
	<u>010-2455-4270</u>	TRAVEL TRAINING	POLK COUNTY JP1		50.00	
14630	TRAPP, ROBERT H.	07/11/2023	Regular	0.00	69.63	300223
<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>06/20/2023</u>	Invoice	07/11/2023	TRAVEL REIMBURSEMENT	0.00	69.63	
	<u>010-2465-4080</u>	VISITING JUDGE	TRAVEL REIMBURSEMENT		69.63	
16553	TRINITY ARMORY INC.	07/11/2023	Regular	0.00	330.00	300224

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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		
63028	INVOICE 010-2553-3150	07/11/2023	POLK CO CONST3 OFFICE SUPPLIES	0.00	330.00	
18240	TRIPLE CORD LLC	07/11/2023	Regular	0.00	173.97	300225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
75627	INVOICE 010-2551-3300	07/11/2023	POLK CO CONST1 FURNISHED TRANSPORTA	0.00	173.97	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	07/11/2023	Regular	0.00	301.95	300226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019312	INVOICE 010-228-228100	07/11/2023	17460016219 004 CO CLERK BVS-BIRTH CERTF.FEES	0.00	305.61	
2019313	CREDIT MEMO 010-228-228100	07/11/2023	POLK CO CLERK BVS-BIRTH CERTF.FEES	0.00	-3.66	
763	ULINE, INC	07/11/2023	Regular	0.00	162.08	300227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
165056609	INVOICE 010-1695-3150	07/11/2023	12683344 OEM OFFICE SUPPLIES	0.00	162.08	
14282	URGENT HEALTH SOLUTIONS, PLLC	07/11/2023	Regular	0.00	40.00	300228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18337	INVOICE 010-1696-4053	07/11/2023	POLK COUNTY HR EMPLOYEE PHYSICALS	0.00	40.00	
16108	VULCAN MATERIALS COMPANY	07/11/2023	Regular	0.00	404.38	300229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
62643411	INVOICE 022-6622-3390	07/11/2023	1713038-3286205 PCT2 ROAD MATERIALS	0.00	404.38	
16462	WAYNE'S TIRE SHOP, LLC	07/11/2023	Regular	0.00	835.57	300230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
54271	INVOICE 022-6622-3540	07/11/2023	POLK CO PCT2 TIRES	0.00	592.00	
54901	INVOICE 022-6622-3540	07/11/2023	POLK CO PCT2 TIRES	0.00	40.00	
54940	INVOICE 022-6622-3540	07/11/2023	POLK CO PCT2 TIRES	0.00	95.00	
54966	INVOICE 022-6622-3540	07/11/2023	POLK CO PCT2 TIRES	0.00	108.57	
13293	WILDER, DAVID WILLIAM	07/11/2023	Regular	0.00	850.00	300231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2023-0139	INVOICE 093-7403-5000	07/11/2023	POLK CO CLERK COMPUTER NETWORK M	0.00	850.00	
16102	WILLIAMS, JOSEPH B.	07/11/2023	Regular	0.00	180.00	300232

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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>00010966</u>	Invoice	07/11/2023	POLK CO PCT3	0.00	180.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		180.00	
800074	AQUA DIALYSIS LLC	07/07/2023	Regular	0.00	448.00	300233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0012</u>	Invoice	07/07/2023	RENAL TREATMENT	0.00	448.00	
	<u>010-221-221000</u>	OTHER PAYABLES	RENAL TREATMENT		448.00	
800058	LAKE LIVINGSTON GOLF CARTS	07/07/2023	Regular	0.00	7.41	300234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV34322</u>	Invoice	07/07/2023	OVATION VS. WYATT OVERPAY	0.00	7.41	
	<u>010-221-221560</u>	WRIT IN/OUT (SHERIFF)	OVATION VS. WYATT OVERPAY		7.41	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/07/2023	Regular	0.00	250.00	300235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0116</u>	Invoice	07/07/2023	HERIBERTO VILLARREAL	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	HERIBERTO VILLARREAL		250.00	
800059	MATNEY, SCOTT	07/07/2023	Regular	0.00	9,611.91	300236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV34322</u>	Invoice	07/07/2023	OVATION VS. WYATT WRIT	0.00	9,611.91	
	<u>010-221-221560</u>	WRIT IN/OUT (SHERIFF)	OVATION VS. WYATT WRIT		9,611.91	
16286	OVATION SERVICES	07/07/2023	Regular	0.00	43,650.00	300237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV34322</u>	Invoice	07/07/2023	OVATION VS. WYATT WRIT.	0.00	43,650.00	
	<u>010-221-221560</u>	WRIT IN/OUT (SHERIFF)	OVATION VS. WYATT WRIT.		43,650.00	
15645	TEXAS PARKS & WILDLIFE	07/07/2023	Regular	0.00	156.40	300238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613523</u>	Invoice	07/07/2023	RAMON ALMAZON	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	RAMON ALMAZON		51.85	
<u>613581</u>	Invoice	07/07/2023	JOSUE PINEDA	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JOSUE PINEDA		51.85	
<u>613584</u>	Invoice	07/07/2023	SERGIO URIOSTEGUI	0.00	52.70	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	SERGIO URIOSTEGUI		52.70	
11454	CENTERPOINT ENERGY ENTEX	07/07/2023	Regular	0.00	216.13	300239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/24-06/26/202</u>	Invoice	07/07/2023	POLK COUNTY	0.00	216.13	
	<u>010-1409-4410</u>	GAS/HEAT	2675260-0 Comm Action		49.61	
	<u>010-1409-4410</u>	GAS/HEAT	2687998-1 Museum		59.33	
	<u>010-1409-4410</u>	GAS/HEAT	6513117-9 Juv Prob		51.39	
	<u>010-1409-4410</u>	GAS/HEAT	9093525-5 Adult Prob		55.80	
125	CITY OF LIVINGSTON *	07/07/2023	Regular	0.00	68,813.61	300240

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Date Range: 07/01/2023 - 07/31/2023

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>JUNE 2023</u>	Invoice	07/07/2023	POLK COUNTY	0.00	68,813.61	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 MUSEUM		421.96	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 DRIVERS LIC		416.56	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 PARKING LOT		24.63	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 JAIL		24,269.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 PARKING LOT		22.01	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 REG HEALTHCAR		531.64	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 MAINT ENG.		879.55	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 OFC ANNEX		20.86	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 OFC ANNEX		100.43	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 JUD CENTER		16,402.13	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 OFC ANNEX		12,362.45	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 COMM ACTION		296.29	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 COURTHOUSE		217.73	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 DUNBAR GYM		500.93	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 ADULT PROB		3,318.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 FLAG POLE		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 ADULT ANNEX		102.55	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 NEW ELEVATOR		32.95	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 JUV PROB		951.66	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 SR. BLDG ENERG		383.37	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 DUNBAR GYM		117.65	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 TAX OFFICE		847.76	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 TAX OFFICE		95.50	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 JUD CENTER		194.25	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 COURTHOUSE		95.50	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 SR. BLDG ENERG		79.25	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 MAINT ENG.		103.75	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 JAIL		4,548.33	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 JAIL LAWN		38.00	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 OFC ANNEX		599.58	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 COMM ACTION		95.50	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 DUNBAR GYM		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 ADULT PROB		195.59	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 ADULT ANNEX		79.25	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 JUV PROB		87.50	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 MUSEUM		38.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 MUSEUM		95.50	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 DRIVERS LIC		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 REG HEALTHCAR		95.50	

Void	07/07/2023	Regular	0.00	0.00	300241	
Void	07/07/2023	Regular	0.00	0.00	300242	
226	EASTEX TELEPHONE COOPERATIVE, INC	07/07/2023	Regular	0.00	1,132.45	300243

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2023</u>	Invoice	07/07/2023	Polk County	0.00	1,132.45	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3134372 JP2 Phone		43.16	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3135881 Const 2 Phone		51.16	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3154262 Sheriff Onalaska		42.16	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3189908 Tax ofc Onalaska		53.87	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3190092 JP2 phone		290.13	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	3190092 JP2 internet		118.94	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3134708 R&B1 internet		153.11	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3186847 R&B1 phone		231.01	
	<u>022-6622-4200</u>	COMMUNICATION EXP	3190863 R&B2 phone		148.91	

474	LOWE'S *	07/07/2023	Regular	0.00	1,785.72	300244
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Date Range: 07/01/2023 - 07/31/2023

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>JUNE 2023</u>	Invoice	07/07/2023	9900 235704 6 / POLK COUNTY	0.00	1,785.72	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	901186		137.91	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	901140		43.66	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	902619		28.38	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902991		31.34	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901124		30.37	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917005		79.29	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917126		19.67	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901095		27.25	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	914653		84.28	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	914694		84.55	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902229		11.39	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901619		81.59	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902595		41.79	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901709		84.55	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	901976		45.56	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	902513		135.84	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	902956		102.50	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	902780		283.80	
	<u>024-6624-4560</u>	PARTS & REPAIRS	901467		339.88	
	<u>056-7412-4915</u>	INMATE SUPPLIES	901068		92.12	
	Void	07/07/2023	Regular	0.00	0.00	300245
563	MOSCOW WATER SUPPLY CORP	07/07/2023	Regular	0.00	40.70	300246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/27/2023</u>	Invoice	07/07/2023	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>	WATER	75 / PEACE OFFICERS		40.70	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	07/07/2023	Regular	0.00	98.00	300247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020601</u>	Invoice	06/09/2023	MASA	0.00	49.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		49.00	
<u>INV0020864</u>	Invoice	06/23/2023	MASA	0.00	49.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		49.00	
544	NATIONAL FAMILY CARE LIFE	07/07/2023	Regular	0.00	22.50	300248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020603</u>	Invoice	06/09/2023	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
<u>INV0020866</u>	Invoice	06/23/2023	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
16184	Special Insurance Services, Inc.	07/07/2023	Regular	0.00	616.33	300249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020606</u>	Invoice	06/09/2023	SIS LINK	0.00	308.21	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		211.06	
	<u>021-202-202100</u>	SALARIES PAYABLE	SIS LINK		46.75	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.21	
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.19	
<u>INV0020869</u>	Invoice	06/23/2023	SIS LINK	0.00	308.12	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		211.00	
	<u>021-202-202100</u>	SALARIES PAYABLE	SIS LINK		46.74	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.20	

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Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.18	
558	NATIONWIDE RETIREMENT SOLUTIONS	07/07/2023	Regular	0.00	1,548.00	300250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021068</u>	Invoice	07/07/2023	NATIONWIDE RETIREMENT	0.00	1,548.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		1,048.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
19004	NC CHILD SUPPORT	07/07/2023	Regular	0.00	380.76	300251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021069</u>	Invoice	07/07/2023	NC CHILD SUPPORT	0.00	380.76	
	<u>010-202-202100</u>	SALARIES PAYABLE	NC CHILD SUPPORT		380.76	
12068	TMPA TRAINING	07/07/2023	Regular	0.00	12.92	300252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021074</u>	Invoice	07/07/2023	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.92	
16182	MetLife	07/07/2023	Regular	0.00	13,927.52	300253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020593</u>	Invoice	06/09/2023	CANCER-MET LIFE	0.00	804.77	
	<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		542.47	
	<u>021-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		54.60	
	<u>022-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		25.05	
	<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		14.33	
	<u>185-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		57.98	
<u>INV0020595</u>	Invoice	06/09/2023	DENTAL-MET LIFE	0.00	4,154.97	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,623.09	
	<u>021-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.34	
	<u>022-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		20.05	
	<u>023-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		59.24	
	<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		79.29	
	<u>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.34	
	<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		174.62	
<u>INV0020600</u>	Invoice	06/09/2023	LIFE INS-MET LIFE	0.00	1,242.13	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		972.24	
	<u>022-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		35.04	
	<u>024-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		87.01	
	<u>051-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		93.04	
<u>INV0020602</u>	Invoice	06/09/2023	MET LAW	0.00	52.50	
	<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		31.50	
	<u>021-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50	
	<u>051-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50	
<u>INV0020611</u>	Invoice	06/09/2023	VISION-MET LIFE	0.00	746.05	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		630.93	
	<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		17.21	
	<u>022-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		8.88	
	<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		13.32	
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		26.09	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.10	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		28.52	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0020856</u>	Invoice	06/23/2023	CANCER-MET LIFE	0.00	804.57	
	<u>010-202-202100</u>		SALARIES PAYABLE		542.32	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.05	
	<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		14.32	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.97	
<u>INV0020858</u>	Invoice	06/23/2023	DENTAL-MET LIFE	0.00	4,135.09	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,603.33	
	<u>021-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.04	
	<u>023-202-202100</u>		SALARIES PAYABLE		59.23	
	<u>024-202-202100</u>		SALARIES PAYABLE		79.27	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.60	
<u>INV0020863</u>	Invoice	06/23/2023	LIFE INS-MET LIFE	0.00	1,241.95	
	<u>010-202-202100</u>		SALARIES PAYABLE		972.09	
	<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		87.01	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.02	
<u>INV0020865</u>	Invoice	06/23/2023	MET LAW	0.00	52.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		31.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		10.50	
<u>INV0020874</u>	Invoice	06/23/2023	VISION-MET LIFE	0.00	736.79	
	<u>010-202-202100</u>		SALARIES PAYABLE		621.85	
	<u>021-202-202100</u>		SALARIES PAYABLE		17.18	
	<u>022-202-202100</u>		SALARIES PAYABLE		8.86	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.29	
	<u>024-202-202100</u>		SALARIES PAYABLE		26.04	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.07	
	<u>185-202-202100</u>		SALARIES PAYABLE		28.50	
<u>JUNE 2023</u>	Credit Memo	06/30/2023	CORRECTIONS	0.00	-43.80	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE		-63.84	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE		20.04	
	Void	07/07/2023	Regular	0.00	0.00	300254
	Void	07/07/2023	Regular	0.00	0.00	300255
	Void	07/07/2023	Regular	0.00	0.00	300256
	Void	07/07/2023	Regular	0.00	0.00	300257
18897	1ST CHOICE GREASE SERVICE LLC.	07/11/2023	Regular	0.00	973.76	300258
<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>9994</u>	Invoice	07/11/2023	POLK CO JAIL	0.00	973.76	
	<u>010-2512-3330</u>		FOOD-INMATES		973.76	
7896	A.C.G. INVESTMENTS	07/11/2023	Regular	0.00	7,680.60	300259
<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>14067</u>	Invoice	07/11/2023	POLK CO PCT4	0.00	7,680.60	
	<u>024-6624-4900</u>		MISCELLANEOUS		7,680.60	
15271	ALLEN, CAROLYN M.	07/11/2023	Regular	0.00	4,837.50	300260

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Date Range: 07/01/2023 - 07/31/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>JAN - JUNE 2023</u>	Invoice <u>010-2475-4400</u>	07/11/2023	POLK COUNTY CONTRACT SERVICES POLK COUNTY	0.00	4,837.50 4,837.50	
800098 Payable #	AMLIN, ROSS ANDREW Payable Type Account Number	07/11/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	120.00 Payable Amount Distribution Amount	300261
<u>06/27-06/29/202</u>	Invoice <u>010-2435-4850</u>	07/11/2023	JUROR PAYMENT JURY PAYMENTS JUROR PAYMENT	0.00	120.00 120.00	
800215 Payable #	ASHCRAFT, JOHN R Payable Type Account Number	07/11/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	120.00 Payable Amount Distribution Amount	300262
<u>06/27-06/29/202</u>	Invoice <u>010-2435-4850</u>	07/11/2023	JUROR PAYMENT JURY PAYMENTS JUROR PAYMENT	0.00	120.00 120.00	
14148 Payable #	AUTO-CHLOR SERVICES, LLC Payable Type Account Number	07/11/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	309.19 Payable Amount Distribution Amount	300263
<u>8366178</u>	Invoice <u>010-2512-3330</u>	07/11/2023	48177 JAIL FOOD-INMATES 48177 JAIL	0.00	309.19 309.19	
16669 Payable #	BEN E. KEITH COMPANY Payable Type Account Number	07/11/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	12,138.55 Payable Amount Distribution Amount	300264
<u>11891767</u>	Invoice <u>010-2512-3330</u>	07/11/2023	711009 JAIL FOOD-INMATES 711009 JAIL	0.00	6,951.26 6,951.26	
<u>11912844</u>	Invoice <u>010-2512-3330</u>	07/11/2023	711009 JAIL FOOD-INMATES 711009 JAIL	0.00	5,187.29 5,187.29	
10330 Payable #	BOYS & GIRLS CLUB OF DEEP EAST TEXAS Payable Type Account Number	07/11/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	170.00 Payable Amount Distribution Amount	300265
<u>APRIL-JUNE 2023</u>	Invoice <u>010-2435-4850</u>	07/11/2023	JUROR DONATIONS JURY PAYMENTS JUROR DONATIONS	0.00	170.00 170.00	
16122 Payable #	BROOKS, MONIQUE Payable Type Account Number	07/11/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	27.79 Payable Amount Distribution Amount	300266
<u>06/21/2023</u>	Invoice <u>010-2512-3330</u>	07/11/2023	REIMBURSEMENT FOOD-INMATES REIMBURSEMENT	0.00	27.79 27.79	
800216 Payable #	BURNS, CORA M Payable Type Account Number	07/11/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	120.00 Payable Amount Distribution Amount	300267
<u>06/27-06/29/202</u>	Invoice <u>010-2435-4850</u>	07/11/2023	JUROR PAYMENT JURY PAYMENTS JUROR PAYMENT	0.00	120.00 120.00	
15666 Payable #	CAIN, PAUL Payable Type Account Number	07/11/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	17.94 Payable Amount Distribution Amount	300268
<u>07/04/2023</u>	Invoice <u>056-7412-4915</u>	07/11/2023	REIMBURSEMENT INMATE SUPPLIES REIMBURSEMENT	0.00	17.94 17.94	
800217	CARTER, ELICIA	07/11/2023	Regular	0.00	120.00	300269

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Date Range: 07/01/2023 - 07/31/2023

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>06/27-06/29/2023</u>	Invoice	07/11/2023	JUROR PAYMENT	0.00	120.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		120.00	
13450	CHILDRENZ HAVEN	07/11/2023	Regular	0.00	240.00	300270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL-JUNE 2023</u>	Invoice	07/11/2023	JUROR DONATIONS	0.00	240.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		240.00	
8182	COLVIN, ANTHONY L	07/11/2023	Regular	0.00	709.44	300271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-58137</u>	Invoice	07/11/2023	4072 PCT4	0.00	33.06	
	<u>024-6624-4560</u>		PARTS & REPAIRS		33.06	
<u>15422-58420</u>	Invoice	07/11/2023	4072 PCT4	0.00	186.95	
	<u>024-6624-4560</u>		PARTS & REPAIRS		186.95	
<u>15422-58527</u>	Invoice	07/11/2023	4072 PCT4	0.00	49.97	
	<u>024-6624-4560</u>		PARTS & REPAIRS		49.97	
<u>15422-58604</u>	Invoice	07/11/2023	4072 PCT4	0.00	187.40	
	<u>024-6624-4560</u>		PARTS & REPAIRS		187.40	
<u>15422-58842</u>	Invoice	07/11/2023	4072 PCT4	0.00	210.93	
	<u>024-6624-4560</u>		PARTS & REPAIRS		210.93	
<u>ID-58066</u>	Invoice	07/11/2023	4072 PCT4	0.00	41.13	
	<u>024-6624-4560</u>		PARTS & REPAIRS		41.13	
13713	COOK TIRE & SERVICE CENTER, INC	07/11/2023	Regular	0.00	3,701.81	300272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40072076</u>	Invoice	07/11/2023	52495 CONST1	0.00	695.61	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		695.61	
<u>40072352</u>	Invoice	07/11/2023	42947 SHERIFF	0.00	3,006.20	
	<u>010-2560-3540</u>		TIRES		3,006.20	
14294	COUFAL-PRATER EQUIPMENT LLC	07/11/2023	Regular	0.00	389.76	300273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12652227</u>	Invoice	07/11/2023	556930 PCT4	0.00	389.76	
	<u>024-6624-4560</u>		PARTS & REPAIRS		389.76	
19180	DICKERSON, DYLAN	07/11/2023	Regular	0.00	7.00	300274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/27/2023</u>	Invoice	07/11/2023	REIMBURSEMENT	0.00	7.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		7.00	
14853	DIRECT SOLUTIONS	07/11/2023	Regular	0.00	4,023.90	300275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>68157</u>	Invoice	07/11/2023	DS100563 JAIL	0.00	2,695.16	
	<u>010-2512-3330</u>		FOOD-INMATES		2,695.16	
<u>68158</u>	Invoice	07/11/2023	DS100564 JAIL	0.00	1,328.74	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		1,328.74	
15994	DORSETT, GENE	07/11/2023	Regular	0.00	871.16	300276

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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>14203</u>	Invoice	07/11/2023	POLK CO JAIL	0.00	871.16	
	<u>010-2512-3330</u>		FOOD-INMATES		871.16	
8791	DOUBLE S WELDING SUPPLY LLC	07/11/2023	Regular	0.00	44.20	300277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>81379</u>	Invoice	07/11/2023	COUNT3	0.00	44.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		44.20	
800218	DRAKE, RICHARD	07/11/2023	Regular	0.00	120.00	300278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/27-06/29/202</u>	Invoice	07/11/2023	JUROR PAYMENT	0.00	120.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		120.00	
14897	EMERSON, CASSANDRA	07/11/2023	Regular	0.00	450.00	300279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13251</u>	Invoice	07/11/2023	POLK COUNTY HR	0.00	450.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
18713	E-NOTICE, INC	07/11/2023	Regular	0.00	217.80	300280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>E8757D56-0002</u>	Invoice	07/11/2023	POLK COUNTY	0.00	217.80	
	<u>010-1691-4300</u>		ADVERTISING		217.80	
16819	ENTERPRISE FM TRUST	07/11/2023	Regular	0.00	22,912.04	300281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FBN4786168</u>	Invoice	07/11/2023	571266A	0.00	22,912.04	
	<u>010-1691-4660</u>		LEASE PAYMENTS		20,286.85	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		103.54	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,521.65	
15127	ESCAPEES CARE CENTER	07/11/2023	Regular	0.00	54.00	300282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL-JUNE 2023</u>	Invoice	07/11/2023	JUROR DONATIONS	0.00	54.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		54.00	
800083	F.A.I.T.H. MILITARY SUPPORT GROUP	07/11/2023	Regular	0.00	130.00	300283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL-JUNE 2023</u>	Invoice	07/11/2023	JUROR DONATIONS	0.00	130.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		130.00	
6043	FIRST NATIONAL BANK	07/11/2023	Regular	0.00	117.81	300284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/11/2023</u>	Invoice	07/11/2023	CHECK ORDER / DIST CLERK.	0.00	117.81	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		117.81	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/11/2023	Regular	0.00	12,750.00	300285

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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		
22204	Invoice	07/11/2023	LOTT, NORA / JP1	0.00	1,500.00	
	010-1691-4026	AUTOPSIES	LOTT, NORA / JP1		1,500.00	
22353	Invoice	07/11/2023	POLK-JP4-TX	0.00	11,250.00	
	010-1691-4026	AUTOPSIES	POLK-JP4-TX		11,250.00	
16556	GAYLORD BROS. INC.	07/11/2023	Regular	0.00	213.34	300286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2822312	Invoice	07/11/2023	970301 / MUSEUM	0.00	213.34	
	010-3650-4300	ADVERTISING	970301 / MUSEUM		213.34	
85	GEORGE P. BANE, INC.	07/11/2023	Regular	0.00	112.25	300287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01137387	Invoice	07/11/2023	73839 PCT3	0.00	112.25	
	023-6623-4560	PARTS & REPAIRS	73839 PCT3		112.25	
800219	GOLDMAN, DAVID	07/11/2023	Regular	0.00	120.00	300288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/27-06/29/202	Invoice	07/11/2023	JUROR PAYMENT	0.00	120.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		120.00	
14323	HABITAT FOR HUMANITY	07/11/2023	Regular	0.00	82.00	300289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL-JUNE 2023	Invoice	07/11/2023	JUROR DONATIONS	0.00	82.00	
	010-2435-4850	JURY PAYMENTS	JUROR DONATIONS		82.00	
30343	HANS, SARAH D.	07/11/2023	Regular	0.00	120.00	300290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/27-06/29/202	Invoice	07/11/2023	JUROR PAYMENT	0.00	120.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		120.00	
18779	HD SUPPLY FACILITIES MAINTENANCE, LTD	07/11/2023	Regular	0.00	1,272.00	300291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
752499533	Invoice	07/11/2023	548116 MAINT	0.00	1,272.00	
	010-1511-3450	CUSTODIAL SUPPLIES/REP	548116 MAINT		1,272.00	
9563	HOCK, SCHELANA	07/11/2023	Regular	0.00	120.50	300292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/30-08/02/202	Invoice	07/11/2023	TRAVEL ADVANCE	0.00	120.50	
	010-1403-4842	(RESTRICTED USE) CHAPT	TRAVEL ADVANCE		120.50	
15155	HOPPER, JACOB	07/11/2023	Regular	0.00	250.00	300293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/10-09/15/202	Invoice	07/11/2023	TRAVEL ADVANCE	0.00	250.00	
	010-2512-4270	TRAVEL TRAINING	TRAVEL ADVANCE		250.00	
13945	ICS JAIL SUPPLIES INC	07/11/2023	Regular	0.00	4,137.95	300294

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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>W6146900</u>	Invoice	07/11/2023	77351SD JAIL	0.00	4,137.95	
	<u>056-7412-4915</u>		INMATE SUPPLIES		4,137.95	
455	INTERSTATE BILLING SERVICE, INC	07/11/2023	Regular	0.00	589.14	300295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S0040807061</u>	Invoice	07/11/2023	120546 PCT4	0.00	589.14	
	<u>024-6624-3540</u>		TIRES		589.14	
15835	ITR AMERICA, LLC	07/11/2023	Regular	0.00	1,570.92	300296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>300008-01</u>	Invoice	07/11/2023	051343-C PCT3	0.00	1,570.92	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,570.92	
15911	JACKSON, DERRIKA L.	07/11/2023	Regular	0.00	600.00	300297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07-2023</u>	Invoice	07/11/2023	POLK COUNTY D.A.	0.00	600.00	
	<u>047-2478-4175</u>		PRETRIAL INTERVENTION		600.00	
800082	KIDS FREE CLOTHING EXCHANGE, INC.	07/11/2023	Regular	0.00	60.00	300298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL-JUNE 2023</u>	Invoice	07/11/2023	JUROR DONATIONS	0.00	60.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		60.00	
16018	KOMATSU RANGEL, INC.	07/11/2023	Regular	0.00	2,666.96	300299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19-C 69%</u>	Invoice	07/11/2023	COURTHOUSE - NON GRANT	0.00	2,666.96	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		2,666.96	
19074	KR TX CHEV, LLC	07/11/2023	Regular	0.00	7,406.42	300300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CVCB47716</u>	Invoice	07/11/2023	42257 SHERIFF	0.00	7,406.42	
	<u>010-2560-4500</u>		VEHICLE REPAIRS-INSURA		6,294.87	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,111.55	
16432	LANSDOWNE-MOODY CO., L.P.	07/11/2023	Regular	0.00	142.87	300301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IM05708</u>	Invoice	07/11/2023	POLK21 JAIL	0.00	142.87	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		142.87	
12773	LEXIS NEXIS RISK SOLUTIONS	07/11/2023	Regular	0.00	97.01	300302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7020939-202306</u>	Invoice	07/11/2023	7020939 D.A.	0.00	97.01	
	<u>010-3698-3900</u>		SUBSCRIPTIONS		97.01	
1805	LIVINGSTON LAWN & GARDEN, LLC	07/11/2023	Regular	0.00	94.13	300303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>822937</u>	Invoice	07/11/2023	POLK CO PCT4	0.00	94.13	
	<u>024-6624-4560</u>		PARTS & REPAIRS		94.13	
18348	MAKING SPORTS POSSIBLE	07/11/2023	Regular	0.00	96.00	300304

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Date Range: 07/01/2023 - 07/31/2023

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>APRIL-JUNE 2023</u>	Invoice	07/11/2023	JUROR DONATIONS	0.00	96.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		96.00	
800220	MATCHETT, AMY	07/11/2023	Regular	0.00	120.00	300305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/27-06/29/202</u>	Invoice	07/11/2023	JUROR PAYMENT	0.00	120.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		120.00	
1578	MUSIC MOUNTAIN WATER CO. LLC	07/11/2023	Regular	0.00	38.69	300306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2237116</u>	Invoice	07/11/2023	4400060 PCT3	0.00	24.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		24.00	
<u>2264311</u>	Invoice	07/11/2023	4400060 PCT3	0.00	9.74	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		9.74	
<u>2271006</u>	Invoice	07/11/2023	4400060 PCT3	0.00	4.95	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		4.95	
500	MUSTANG MACHINERY COMPANY, LTD	07/11/2023	Regular	0.00	318.05	300307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART6308612</u>	Invoice	07/11/2023	0790080 PCT4	0.00	143.65	
	<u>024-6624-4560</u>		PARTS & REPAIRS		143.65	
<u>PART6308613</u>	Invoice	07/11/2023	0790080 PCT4	0.00	174.40	
	<u>024-6624-4560</u>		PARTS & REPAIRS		174.40	
15521	OFFICE DEPOT*	07/11/2023	Regular	0.00	55.57	300308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>318214532001</u>	Invoice	07/11/2023	36923416 OEM	0.00	55.57	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		55.57	
266	ONALASKA FIRE DEPARTMENT	07/11/2023	Regular	0.00	8,291.61	300309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY23 3RD QTR</u>	Invoice	07/11/2023	POLK COUNTY	0.00	8,291.61	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		8,291.61	
10331	POLK COUNTY CHILD WELFARE BOARD	07/11/2023	Regular	0.00	106.00	300310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL-JUNE 2023</u>	Invoice	07/11/2023	JUROR DONATIONS	0.00	106.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		106.00	
9263	POLK COUNTY DISTRICT CLERK	07/11/2023	Regular	0.00	188.23	300311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/23-06/29/202</u>	Invoice	07/11/2023	POLK COUNTY	0.00	188.23	
	<u>010-2435-4903</u>		JUROR SUPPLIES		188.23	
295	POLK COUNTY PUBLISHING CO.	07/11/2023	Regular	0.00	60.00	300312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14905</u>	Invoice	07/11/2023	POLK COUNTY MUSEUM	0.00	60.00	
	<u>010-3650-4300</u>		ADVERTISING		60.00	
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	07/11/2023	Regular	0.00	184.00	300313

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Date Range: 07/01/2023 - 07/31/2023

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>APRIL-JUNE 2023</u>	Invoice	07/11/2023	JUROR DONATIONS	0.00	184.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		184.00	
6567	POLK COUNTY TAX OFFICE	07/11/2023	Regular	0.00	7.50	300314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2023</u>	Invoice	07/11/2023	1GNLC2E09CR289699	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
19181	REDWINE, DARLA	07/11/2023	Regular	0.00	7.00	300315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/27/2023</u>	Invoice	07/11/2023	REIMBURSEMENT	0.00	7.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		7.00	
9706	RELIABLE AUTO PARTS CO.	07/11/2023	Regular	0.00	566.63	300316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002062980</u>	Invoice	07/11/2023	7345 MAINTENANCE	0.00	344.94	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		344.94	
<u>002063091</u>	Invoice	07/11/2023	7345 MAINTENANCE	0.00	221.69	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		221.69	
13370	RELX INC.	07/11/2023	Regular	0.00	494.62	300317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3094561495</u>	Invoice	07/11/2023	4252BNDZ9 DA	0.00	494.62	
	<u>010-2475-4370</u>		ONLINE RESEARCH		494.62	
800221	ROTH, ROBERT	07/11/2023	Regular	0.00	120.00	300318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/27-06/29/202</u>	Invoice	07/11/2023	JUROR PAYMENT	0.00	120.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		120.00	
13850	RURAL PIPE & SUPPLY, INC	07/11/2023	Regular	0.00	197.75	300319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00133337</u>	Invoice	07/11/2023	POLCOU MAINT	0.00	197.75	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		197.75	
13374	SAAFE HOUSE	07/11/2023	Regular	0.00	192.00	300320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL-JUNE 2023</u>	Invoice	07/11/2023	JUROR DONATIONS	0.00	192.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		192.00	
800222	SCALLY, LISA	07/11/2023	Regular	0.00	120.00	300321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/27-06/29/202</u>	Invoice	07/11/2023	JUROR PAYMENT	0.00	120.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		120.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	07/11/2023	Regular	0.00	279.80	300322

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Date Range: 07/01/2023 - 07/31/2023

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>INV00781617</u>	Invoice	07/11/2023	PC29297 AUDITOR	0.00	279.80	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	PC29297 AUDITOR	279.80		
13285	SPCA	07/11/2023	Regular	0.00	314.00	300323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL-JUNE 2023</u>	Invoice	07/11/2023	JUROR DONATIONS	0.00	314.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS	314.00		
9305	STATE BAR OF TEXAS	07/11/2023	Regular	0.00	105.00	300324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>97375</u>	Invoice	07/11/2023	POLK CO COURT AT LAW	0.00	105.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	POLK CO COURT AT LAW	105.00		
800223	STEVENSON, JOSEPH	07/11/2023	Regular	0.00	120.00	300325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/27-06/29/202</u>	Invoice	07/11/2023	JUROR PAYMENT	0.00	120.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT	120.00		
800224	STOCK, GRACE	07/11/2023	Regular	0.00	120.00	300326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/27-06/29/202</u>	Invoice	07/11/2023	JUROR PAYMENT	0.00	120.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT	120.00		
6159	TEXAS ASSOCIATION OF COUNTIES	07/11/2023	Regular	0.00	8,103.37	300327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DP-2023-1-1870</u>	Invoice	07/11/2023	ENTITY # 1870	0.00	8,103.37	
	<u>010-230-230100</u>	UNEMPLOYMENT PAYABL	ENTITY # 1870	8,103.37		
1222	TEXAS ASSOCIATION OF COUNTIES	07/11/2023	Regular	0.00	34,475.00	300328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>37903-WC3</u>	Invoice	07/11/2023	ENTITY # 1870	0.00	34,475.00	
	<u>010-230-230000</u>	WORKERS COMP PAYABLE	ENTITY # 1870	34,475.00		
10039	THOMAS, ROBERT	07/11/2023	Regular	0.00	43.46	300329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/27/2023</u>	Invoice	07/11/2023	REIMBURSEMENT	0.00	43.46	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	REIMBURSEMENT FUEL	25.00		
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	REIMBURSEMENT FOOD	18.46		
15088	TRANSUNION RISK AND ALTERNATIVE	07/11/2023	Regular	0.00	75.00	300330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>207420-202306-1</u>	Invoice	07/11/2023	207420 DA	0.00	75.00	
	<u>010-2475-4370</u>	ONLINE RESEARCH	207420 DA	75.00		
14954	TXTAG	07/11/2023	Regular	0.00	30.00	300331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/04/2023</u>	Invoice	07/11/2023	1200642586 DA	0.00	30.00	
	<u>010-2475-3300</u>	FURNISHED TRANSPORTA	1200642586 DA	30.00		
16232	WHITE, VICTOR	07/11/2023	Regular	0.00	250.00	300332

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Date Range: 07/01/2023 - 07/31/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>09/10-09/15/202</u>	Invoice <u>010-2512-4270</u>	07/11/2023	TRAVEL ADVANCE TRAVEL TRAINING TRAVEL ADVANCE	0.00	250.00 250.00	
2152 Payable #	WILLIAM GEORGE COMPANY INC Payable Type Account Number	07/11/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	7,659.38 Payable Amount Distribution Amount	300333
<u>1217786</u>	Invoice <u>010-2512-3330</u>	07/11/2023	D93700 JAIL FOOD-INMATES D93700 JAIL	0.00	3,522.08 3,522.08	
<u>1218681</u>	Invoice <u>010-2512-3330</u>	07/11/2023	D93700 JAIL FOOD-INMATES D93700 JAIL	0.00	3,995.38 3,995.38	
<u>1218801</u>	Invoice <u>010-2512-3330</u>	07/11/2023	D93700 JAIL FOOD-INMATES D93700 JAIL	0.00	141.92 141.92	
800225 Payable #	WOLF, JULIE Payable Type Account Number	07/11/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	120.00 Payable Amount Distribution Amount	300334
<u>06/27-06/29/202</u>	Invoice <u>010-2435-4850</u>	07/11/2023	JUROR PAYMENT JURY PAYMENTS JUROR PAYMENT	0.00	120.00 120.00	
7135 Payable #	TEXAS ASSOCIATION OF COUNTIES Payable Type Account Number	07/11/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	265,353.62 Payable Amount Distribution Amount	300335
<u>INV0020592</u>	Invoice <u>010-202-202100</u> <u>021-202-202100</u> <u>022-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u> <u>027-202-202100</u> <u>051-202-202100</u> <u>185-202-202100</u>	06/09/2023	BCBS SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	134,829.33 110,813.92 3,670.83 4,344.26 5,015.43 4,589.30 460.65 1,835.72 4,099.22	
<u>INV0020855</u>	Invoice <u>010-202-202100</u> <u>021-202-202100</u> <u>022-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u> <u>027-202-202100</u> <u>051-202-202100</u> <u>185-202-202100</u>	06/23/2023	BCBS SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	132,614.07 109,057.59 3,211.90 4,344.26 5,015.43 4,589.30 460.65 1,835.72 4,099.22	
<u>JUNE, 2023</u>	Credit Memo <u>010-1511-2020</u> <u>010-1695-2020</u> <u>010-220-220202</u> <u>010-220-220202</u> <u>010-220-220202</u> <u>010-2512-2020</u> <u>010-2512-2020</u> <u>010-2512-2020</u> <u>010-2512-2020</u> <u>010-2512-2020</u> <u>010-2512-2020</u> <u>010-2512-2020</u> <u>010-4499-2020</u> <u>010-4499-2020</u> <u>021-6621-2020</u> <u>021-6621-2020</u> <u>023-6623-2020</u>	06/30/2023	BCBS HEALTH INSURANCE HEALTH INSURANCE RETIRE/COBRA INSURAN RETIRE/COBRA INSURAN RETIRE/COBRA INSURAN HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	0.00	-2,089.78 -458.93 0.01 1,051.04 914.42 759.08 -458.93 458.93 -458.93 -1,376.79 -917.86 -1,138.62 914.42 -917.86 -0.85 -458.93 0.01	

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Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-2020</u>	HEALTH INSURANCE	PHILLIPS, J.C.		0.01	
	Void	07/11/2023	Regular	0.00	0.00	300336
	Void	07/11/2023	Regular	0.00	0.00	300337
13953	CITIBANK	07/12/2023	Regular	0.00	24,386.41	300338

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>JUNE 2023</u>	Invoice	07/14/2023	XXXX-5445 / POLK COUNTY	0.00	24,386.41	
	<u>010-1401-3150</u>		OFFICE SUPPLIES STAPLES		31.18	
	<u>010-1403-3150</u>		OFFICE SUPPLIES AMAZON		52.90	
	<u>010-1403-3150</u>		OFFICE SUPPLIES AMAZON		120.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES AMAZON		17.81	
	<u>010-1403-4270</u>		TRAVEL TRAINING CHEDDARS		15.13	
	<u>010-1403-4270</u>		TRAVEL TRAINING P.F. CHANGS		23.82	
	<u>010-1403-4270</u>		TRAVEL TRAINING EMBASSY SUITES		914.25	
	<u>010-1403-4840</u>		ELECTION EXPENSE AMAZON		26.50	
	<u>010-1409-3110</u>		POSTAGE POST NET		19.86	
	<u>010-1495-3150</u>		OFFICE SUPPLIES AMAZON		57.82	
	<u>010-1497-3150</u>		OFFICE SUPPLIES AMAZON		220.48	
	<u>010-1497-3150</u>		OFFICE SUPPLIES AMAZON		125.96	
	<u>010-1497-3150</u>		OFFICE SUPPLIES AMAZON		10.27	
	<u>010-1503-3520</u>		COMPUTER EXPENSES HP		422.16	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA AMAZON		45.04	
	<u>010-1511-3350</u>		PEST CONTROL TRACTOR SUPPLY		44.99	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP HOOVER.COM		909.26	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN WIX.COM		26.90	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN AMAZON		132.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN ZORO		57.16	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN AMAZON		256.49	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN AMAZON		852.47	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN FIRST CLASS CLEANING		2,625.00	
	<u>010-1691-4300</u>		ADVERTISING ENTERPRISE		259.60	
	<u>010-1695-3150</u>		OFFICE SUPPLIES AMAZON		67.29	
	<u>010-1695-3150</u>		OFFICE SUPPLIES AMAZON		51.49	
	<u>010-1695-3150</u>		OFFICE SUPPLIES AMAZON		59.39	
	<u>010-1695-3150</u>		OFFICE SUPPLIES LUFKIN DAILY NEWS		584.66	
	<u>010-1695-3150</u>		OFFICE SUPPLIES AMAZON		7.90	
	<u>010-1695-3150</u>		OFFICE SUPPLIES AMAZON		38.36	
	<u>010-1695-3900</u>		SUBSCRIPTIONS ZOOM		586.20	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI DOLLAR TREE		32.48	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI DOLLAR TREE		29.77	
	<u>010-1695-4270</u>		TRAVEL TRAINING HAMPTON INN		545.46	
	<u>010-1695-4270</u>		TRAVEL TRAINING BUC-EES		63.04	
	<u>010-1695-4270</u>		TRAVEL TRAINING CHILIS		31.04	
	<u>010-1695-4270</u>		TRAVEL TRAINING RAISING CANES		22.93	
	<u>010-1695-4270</u>		TRAVEL TRAINING HAMPTON INN		641.46	
	<u>010-1696-3150</u>		OFFICE SUPPLIES AMAZON		94.03	
	<u>010-2435-4903</u>		JUROR SUPPLIES DOMINOS PIZZA		105.57	
	<u>010-2450-3150</u>		OFFICE SUPPLIES AMAZON		14.90	
	<u>010-2450-3150</u>		OFFICE SUPPLIES AMAZON		95.19	
	<u>010-2450-4270</u>		TRAVEL TRAINING EMBASSY SUITES		-32.99	
	<u>010-2450-4270</u>		TRAVEL TRAINING EMBASSY SUITES		947.24	
	<u>010-2450-4270</u>		TRAVEL TRAINING CHEDDARS		13.83	
	<u>010-2450-4270</u>		TRAVEL TRAINING DAVES HOT CHICKEN		15.46	
	<u>010-2450-4270</u>		TRAVEL TRAINING CIRCLE K		46.85	
	<u>010-2450-4270</u>		TRAVEL TRAINING SUNOCO		68.30	
	<u>010-2456-3150</u>		OFFICE SUPPLIES AMAZON		113.49	
	<u>010-2456-3150</u>		OFFICE SUPPLIES AMAZON		317.16	
	<u>010-2456-3150</u>		OFFICE SUPPLIES AMAZON		65.90	
	<u>010-2458-3150</u>		OFFICE SUPPLIES SHOPLET		60.84	
	<u>010-2458-3150</u>		OFFICE SUPPLIES SHOPLET		130.76	
	<u>010-2466-3150</u>		OFFICE SUPPLIES AMAZON		70.09	
	<u>010-2466-3150</u>		OFFICE SUPPLIES AMAZON		65.92	
	<u>010-2475-4270</u>		TRAVEL TRAINING SPRINGHILL SUITES		799.25	
	<u>010-2475-4270</u>		TRAVEL TRAINING SPRINGHILL SUITES		799.25	
	<u>010-2512-3000</u>		UNIFORMS DULUTH TRADING		84.47	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3000</u>		UNIFORMS		84.47	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		33.99	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		200.82	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		186.82	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		131.94	
	<u>010-2512-4270</u>		TRAVEL TRAINING		30.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		303.06	
	<u>010-2512-4910</u>		INMATE SUPPLIES		74.90	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		30.00	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		26.90	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		199.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		15.06	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		1,795.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		95.86	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		9.89	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		62.99	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		21.60	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		86.02	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		223.34	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		24.74	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		119.99	
	<u>010-2560-3980</u>		K9 EXPENSES		399.95	
	<u>010-2560-4270</u>		TRAVEL TRAINING		553.70	
	<u>010-2560-4270</u>		TRAVEL TRAINING		425.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		553.70	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		796.18	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		145.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		506.24	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		143.01	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		207.58	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		34.75	
	<u>010-3665-3340</u>		OPERATING EXPENSES		160.00	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		352.90	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		9.89	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		77.20	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		26.59	
	<u>010-3698-3150</u>		OFFICE SUPPLIES		151.50	
	<u>010-4499-4270</u>		TRAVEL TRAINING		416.58	
	<u>017-3698-3150</u>		FIRE MARSHALL EXPENSE		9.95	
	<u>017-3698-3150</u>		FIRE MARSHALL EXPENSE		147.00	
	<u>021-6621-3150</u>		OFFICE SUPPLIES		15.60	
	<u>024-6624-3770</u>		SIGNS		95.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		138.32	
	<u>051-7845-3300</u>		FURNISHED TRANSPORTA		6.00	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES		113.63	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES		-110.98	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES		-110.97	
	<u>056-7412-4915</u>		INMATE SUPPLIES		631.86	
	<u>056-7412-4915</u>		INMATE SUPPLIES		-46.80	
	<u>056-7412-4915</u>		INMATE SUPPLIES		399.99	
	<u>056-7412-4915</u>		INMATE SUPPLIES		42.22	
	<u>090-7476-4990</u>		DIST ATTORNEY ACCOUN		356.37	
	<u>090-7476-4990</u>		DIST ATTORNEY ACCOUN		18.88	
	<u>090-7476-4990</u>		DIST ATTORNEY ACCOUN		59.16	
	Void	07/12/2023	Regular	0.00	0.00	300339
	Void	07/12/2023	Regular	0.00	0.00	300340
	Void	07/12/2023	Regular	0.00	0.00	300341
	Void	07/12/2023	Regular	0.00	0.00	300342
	Void	07/12/2023	Regular	0.00	0.00	300343
	Void	07/12/2023	Regular	0.00	0.00	300344

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15186	TEXAS DOCUMENT SOLUTIONS INC	07/12/2023	Regular	0.00	0.00	300345
15186	TEXAS DOCUMENT SOLUTIONS INC	07/13/2023	Regular	0.00	113.53	300346
<u>80177105</u>	Invoice	07/14/2023	25512126 / 830218	0.00	113.53	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		113.53	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/13/2023	Regular	0.00	2,138.36	300347
<u>80387013</u>	Invoice	07/14/2023	500-50052514 / 830218	0.00	2,138.36	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,138.36	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/13/2023	Regular	0.00	138.75	300348
<u>80177734</u>	Invoice	07/14/2023	25538053 / 830218	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		138.75	
16321	GALVESTON CO CONST PCT 1	07/14/2023	Regular	0.00	100.00	300349
<u>T23-0051</u>	Invoice	07/14/2023	ELIZABETH MCKINLEY	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	07/14/2023	Regular	0.00	2,008.23	300350
<u>JUNE 2023 - JP1</u>	Invoice	07/14/2023	POLK COUNTY JP1	0.00	748.88	
	<u>010-223-223101</u>		JP1 GHS PAYABLE		748.88	
<u>JUNE 2023 - JP2</u>	Invoice	07/14/2023	POLK COUNTY JP2	0.00	734.93	
	<u>010-223-223102</u>		JP2 GHS PAYABLE		734.93	
<u>JUNE 2023 - JP3</u>	Invoice	07/14/2023	POLK COUNTY JP3	0.00	524.42	
	<u>010-223-223103</u>		JP3 GHS PAYABLE		524.42	
15874	HARRIS COUNTY CONSTABLE PCT 4	07/14/2023	Regular	0.00	75.00	300351
<u>T23-0093</u>	Invoice	07/14/2023	ELLOBO CAPITAL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/14/2023	Regular	0.00	2,033.75	300352
<u>T22-0147</u>	Invoice	07/14/2023	RONALD KOHN	0.00	360.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		360.00	
<u>T22-0181</u>	Invoice	07/14/2023	WILLIAM J. CARUTHERS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-0218</u>	Invoice	07/14/2023	KEITH H. KILGORE	0.00	175.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		175.00	
<u>T22-0219</u>	Invoice	07/14/2023	JAMES R. BARKER	0.00	188.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		188.00	
<u>T23-0017</u>	Invoice	07/14/2023	WALTER JACOMINO (C/C)	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0028</u>	Invoice	07/14/2023	MISTY EVANS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0051</u>	Invoice	07/14/2023	ELIZABETH MCKINLEY	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T23-0093</u>	Invoice 010-226-226300	07/14/2023	ELLOBO CAPITAL L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T23-0104</u>	Invoice 010-226-226300	07/14/2023	JAMIE SWEETEN L, GOGGINS & BLAIR PAYA	0.00	60.75	
12826	NINTH COURT OF APPEALS	07/14/2023	Regular	0.00	416.25	300353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JUNE-2023</u>	Invoice	07/14/2023	DISTRICT & COUNTY CLERK	0.00	416.25	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		276.25	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		140.00	
8992	OMNIBASE SERVICES OF TEXAS, LP	07/14/2023	Regular	0.00	768.00	300354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>223-001187</u>	Invoice	07/14/2023	POLK COUNTY JP1	0.00	390.00	
	<u>010-229-229201</u>		JP1 OMNIBASED FEE		390.00	
<u>223-002187</u>	Invoice	07/14/2023	POLK COUNTY JP2	0.00	144.00	
	<u>010-229-229202</u>		JP2 OMNIBASED FEE		144.00	
<u>223-003187</u>	Invoice	07/14/2023	POLK CO JP3	0.00	234.00	
	<u>010-229-229203</u>		JP3 OMNIBASED FEE		234.00	
7082	ONALASKA I. S. D.	07/14/2023	Regular	0.00	3.00	300355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0612782</u>	Invoice	07/14/2023	SHELBY WEESE	0.00	3.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		3.00	
483	POLK COUNTY CRIME STOPPERS	07/14/2023	Regular	0.00	1,536.01	300356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MARCH-2023</u>	Invoice	03/31/2023	POLK COUNTY	0.00	1,193.51	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL		1,193.51	
<u>SEPT-2020</u>	Invoice	03/31/2023	POLK COUNTY	0.00	342.50	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL		342.50	
13643	SAN JACINTO COUNTY CONSTABLE PCT 2	07/14/2023	Regular	0.00	100.00	300357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T22-0181</u>	Invoice	07/14/2023	WILLIAM J. CARUTHERS	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/14/2023	Regular	0.00	240.00	300358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22CCR0027</u>	Invoice	07/14/2023	RYAN EDWARD MADDOX	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
<u>22CCR0555 - MA</u>	Invoice	05/24/2023	CAROL DIANE TANTON	0.00	120.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		120.00	
<u>23CCR0143</u>	Invoice	07/14/2023	MARK EDWARD LANGLEY	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
15523	TEXAS PARKS & WILDLIFE	07/14/2023	Regular	0.00	270.30	300359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>613554</u>	Invoice	07/14/2023	DAVID L. JOHNSON	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
<u>613554 - 07/10/2</u>	Invoice	07/14/2023	DAVID L. JOHNSON	0.00	90.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	088-207-207850	PAW-PARKS & WILDLIFE F	DAVID L. JOHNSON		90.10	
<u>613602</u>	Invoice	07/14/2023	SCOTT M. HOWELL	0.00	90.10	
	088-207-207850	PAW-PARKS & WILDLIFE F	SCOTT M. HOWELL		90.10	
13390	TEXAS PARKS & WILDLIFE	07/14/2023	Regular	0.00	23.45	300360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612127 - JULY</u>	Invoice	07/14/2023	ORTEGA, GILMAR CESAR	0.00	23.45	
	088-207-207850	PAW-PARKS & WILDLIFE F	ORTEGA, GILMAR CESAR		23.45	
7169	TEXAS PARKS & WILDLIFE	07/14/2023	Regular	0.00	141.95	300361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613614</u>	Invoice	07/14/2023	DALTON WALLER	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE F	DALTON WALLER		51.85	
<u>613617</u>	Invoice	07/14/2023	EDUARDO VANEGAS	0.00	90.10	
	088-207-207850	PAW-PARKS & WILDLIFE F	EDUARDO VANEGAS		90.10	
16693	TRAVIS CO CONST PCT 1	07/14/2023	Regular	0.00	80.00	300362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0051</u>	Invoice	07/14/2023	ELIZABETH MCKINLEY	0.00	80.00	
	010-226-226600	DIST.CLK-OUT OF COUNT	ELIZABETH MCKINLEY		80.00	
15500	TYLER TECHNOLOGIES, INC	07/14/2023	Regular	0.00	107.74	300363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020-143635</u>	Invoice	07/14/2023	51923 / DIST CLERK	0.00	107.74	
	010-221-221450	DIST CLK CC PAYABLES	51923 / DIST CLERK		107.74	
15147	AT & T	07/14/2023	Regular	0.00	651.85	300364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/27-07/26/202</u>	Invoice	07/14/2023	POLK COUNTY	0.00	640.15	
	010-1409-4200	COMMUNICATION EXP	936-398-5574 600 7 / JP3		398.20	
	023-6623-4200	COMMUNICATION EXP	936-398-5950 918 7 / PCT3		142.25	
	051-7845-4200	COMMUNICATION EXP	936-398-4090 041 2 / AGING		99.70	
<u>JULY 2023</u>	Invoice	07/14/2023	SHERIFF OFFICE	0.00	11.70	
	010-1409-4200	COMMUNICATION EXP	713-101-0130 579 2		10.10	
	010-1409-4200	COMMUNICATION EXP	713-101-0030 515 7		1.60	
14781	AT&T	07/14/2023	Regular	0.00	58.43	300365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/28-07/27/202</u>	Invoice	07/14/2023	129380581 RB3	0.00	58.43	
	023-6623-4200	COMMUNICATION EXP	129380581 RB3		58.43	
123	CITY OF CORRIGAN *	07/14/2023	Regular	0.00	449.42	300366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/15-06/15/202</u>	Invoice	07/14/2023	POLK COUNTY	0.00	449.42	
	010-1409-4420	WATER	04-20021-00 SUB CRTHS CORRI		108.68	
	010-1409-4420	WATER	05-20046-00 HOSP CORRIGAN		108.68	
	010-1409-4420	WATER	04-20153-00 TX DEPT HEALTH		123.38	
	023-6623-4420	WATER	02-20047-00 R&B PCT3		108.68	
871	CITY OF GOODRICH	07/14/2023	Regular	0.00	63.18	300367

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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>06/30/2023</u>	Invoice	07/14/2023	110	0.00	63.18	
	<u>021-6621-4420</u>	WATER	110		63.18	
19133	CLEAR LIVE LLC	07/14/2023	Regular	0.00	15.65	300368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/29/2023</u>	Invoice	07/14/2023	424349 / POLK COUNTY	0.00	15.65	
	<u>010-1409-4200</u>	COMMUNICATION EXP	424349 / POLK COUNTY		15.65	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/14/2023	Regular	0.00	250.00	300369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>54126</u>	Invoice	07/14/2023	POLK CO PRE-TRIAL	0.00	250.00	
	<u>010-2426-4520</u>	EQUIPMENT MAINTENAN	POLK CO PRE-TRIAL		250.00	
13744	DIRECTV, INC	07/14/2023	Regular	0.00	136.95	300370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>046544039X2307</u>	Invoice	07/14/2023	046544039 / EOC	0.00	136.95	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	046544039 / EOC		136.95	
15787	GENERAL INFORMATICS	07/14/2023	Regular	0.00	6,494.81	300371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>C110435</u>	Invoice	07/14/2023	12180 / 6156 VOICEWATCH	0.00	3,458.53	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156 VOICE WATCH		3,056.35	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156 FUSF FEE		402.18	
<u>C110436</u>	Invoice	07/14/2023	12180 / 6177	0.00	2,702.78	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 GENERAL		1,956.76	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 FUSF FEE		456.57	
	<u>010-2402-4000</u>	DPS OPERATING	12180 / 6177 DPS		235.55	
	<u>010-4501-4200</u>	COMMUNICATION EXP	12180 / 6144 DEL TAX		53.90	
<u>C110437</u>	Invoice	07/14/2023	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	12180 / 6199 IT		132.25	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	12180 / 6199 SHERIFF		201.25	
1225	L.L.W.S. AND S.S.C.	07/14/2023	Regular	0.00	75.38	300372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/30-05/30/202</u>	Invoice	07/14/2023	10-0571-00 PCT4	0.00	75.38	
	<u>024-6624-4420</u>	WATER	10-0571-00 PCT4		75.38	
438	LEGGETT WATER SUPPLY CORP.	07/14/2023	Regular	0.00	50.25	300373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/25-06/29/202</u>	Invoice	07/14/2023	274 / ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>	WATER	274 / ANIMAL SHELTER		50.25	
8025	POLK COUNTY FRESH WATER DISTRICT #2	07/14/2023	Regular	0.00	96.00	300374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/31-06/30/202</u>	Invoice	07/14/2023	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>	WATER	3344 PCT2 SUB CRTHS		32.00	
	<u>022-6622-4420</u>	WATER	5716 R&B2		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	07/14/2023	Regular	0.00	840.00	300375

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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>12577</u>	Invoice 010-1409-4400	07/14/2023	979856 / TOWER RENT ELECTRICITY	0.00	840.00	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	07/14/2023	Regular	0.00	8,021.91	300376
<u>10608645</u>	Invoice 010-1409-4190 010-1409-4200 010-2402-4000 010-2466-4200 010-2467-4200 010-4501-4200 010-4501-4200	07/14/2023	00041037-9 CABLE TV JUDICIAL CENT COMMUNICATION EXP DPS OPERATING COMMUNICATION EXP COMMUNICATION EXP COMMUNICATION EXP COMMUNICATION EXP	0.00	3,989.72	
<u>10609270</u>	Invoice 010-2402-4000	07/14/2023	00006983-0 DPS SKITTER TV DPS OPERATING	0.00	107.74	
<u>10610649</u>	Invoice 027-7680-4950	07/14/2023	00046396-3 SEC MONITORING SECURITY EXPENSES	0.00	31.50	
<u>10613449</u>	Invoice 010-4499-3150	07/14/2023	00054085-4 TAX OFC MONITORING OFFICE SUPPLIES	0.00	31.50	
<u>10614175</u>	Invoice 010-1409-4200 010-1409-4200 010-1409-4200 010-1503-3560 010-4501-4200 024-6624-4200	07/14/2023	00046679-5 POLK COUNTY COMMUNICATION EXP COMMUNICATION EXP COMMUNICATION EXP CONTRACTS COMMUNICATION EXP COMMUNICATION EXP	0.00	3,756.85	
<u>10615508</u>	Invoice 010-1409-4200	07/14/2023	00017742-2 MUSEUM COMMUNICATION EXP	0.00	59.89	
<u>10618143</u>	Invoice 010-1409-4200	07/14/2023	00001087-5 JUV PROBATION COMMUNICATION EXP	0.00	44.71	
13380	**Void** TRACTOR SUPPLY CREDIT PLAN*	07/14/2023	Regular	0.00	0.00	300377
<u>100893262</u>	Invoice 022-6622-4900	07/14/2023	6035 3012 0744 0700 / PCT2 MISCELLANEOUS	0.00	120.97	
<u>200073901</u>	Invoice 024-6624-4560	07/14/2023	6035 3012 0744 0700 / PCT4 PARTS & REPAIRS	0.00	667.83	
<u>200075891</u>	Invoice 021-6621-3370	07/14/2023	6035 3012 0744 0700 / PCT1 SHOP MATERIALS/SUPPLI	0.00	49.07	
9423	VERIZON WIRELESS	07/14/2023	Regular	0.00	3,823.58	300379
<u>9938617072</u>	Invoice 010-1409-4200	07/14/2023	842398721-00001 / LANDLINES COMMUNICATION EXP	0.00	3,823.58	
9423	VERIZON WIRELESS	07/14/2023	Regular	0.00	6,386.86	300380

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
9938615480	Invoice	07/14/2023	842302775-00001 / POLK COUNTY		0.00	6,386.86	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE	842302775-00001 / CO CLERK		37.99	
	<u>010-1409-4200</u>		COMMUNICATION EXP	842302775-00001 / GEN CELL P		4,089.86	
	<u>010-1695-4200</u>		COMMUNICATION EXP	842302775-00001 / EMERG MG		229.98	
	<u>010-2450-4200</u>		COMMUNICATION EXP	842302775-00001 / DIST CLERK		37.99	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE	842302775-00001 / DA MIFIS		113.97	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		234.51	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		113.97	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		152.04	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		113.97	
	<u>010-2560-4200</u>		COMMUNICATION EXP	842302775-00001 / SHERIFF DE		1,102.05	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH	842302775-00001 / ECONOMIC		40.18	
	<u>024-6624-4200</u>		COMMUNICATION EXP	842302775-00001 / RB PCT4		40.18	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU	842302775-00001 / CONST PCT		80.17	
11854	VOYAGER FLEET SYSTEMS, INC.	07/14/2023	Regular		0.00	1,120.44	300381
	Payable #	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
JUNE 2023	Invoice	07/14/2023	86915-8485 / POLK COUNTY		0.00	1,120.44	
	<u>010-1403-4270</u>		TRAVEL TRAINING	86915-8485 / CO CLERK		41.89	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA	86915-8485 / D.A.		70.61	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA	86915-8485 / TRANSPORT		310.09	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA	86915-8485 / SHERIFF		420.65	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL	86915-8485 / EXT. - MARCH		90.94	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU	86915-8485 / CONST 1		186.26	
6159	TEXAS ASSOCIATION OF COUNTIES	07/13/2023	Regular		0.00	2,036.33	300382
	Payable #	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CM0000554	Credit Memo	06/22/2023	UNEMP		0.00	-0.14	
	<u>010-202-202100</u>		SALARIES PAYABLE	UNEMP		-0.14	
CM0000568	Credit Memo	06/30/2023	CORRECTION		0.00	-1.14	
	<u>010-230-230100</u>		UNEMPLOYMENT PAYABL	CORRECTION		-1.14	
INV0019944	Invoice	04/14/2023	UNEMP		0.00	340.45	
	<u>010-202-202100</u>		SALARIES PAYABLE	UNEMP		249.45	
	<u>021-202-202100</u>		SALARIES PAYABLE	UNEMP		7.09	
	<u>022-202-202100</u>		SALARIES PAYABLE	UNEMP		10.56	
	<u>023-202-202100</u>		SALARIES PAYABLE	UNEMP		13.35	
	<u>024-202-202100</u>		SALARIES PAYABLE	UNEMP		12.17	
	<u>027-202-202100</u>		SALARIES PAYABLE	UNEMP		2.31	
	<u>051-202-202100</u>		SALARIES PAYABLE	UNEMP		5.02	
	<u>101-202-202100</u>		SALARIES PAYABLE	UNEMP		28.03	
	<u>185-202-202100</u>		SALARIES PAYABLE	UNEMP		12.47	
INV0019949	Invoice	04/14/2023	UNEMP		0.00	1.33	
	<u>010-202-202100</u>		SALARIES PAYABLE	UNEMP		1.33	
INV0019954	Invoice	04/14/2023	UNEMP		0.00	0.36	
	<u>010-202-202100</u>		SALARIES PAYABLE	UNEMP		0.36	
INV0020105	Invoice	04/28/2023	UNEMP		0.00	12.60	
	<u>010-202-202100</u>		SALARIES PAYABLE	UNEMP		10.50	
	<u>024-202-202100</u>		SALARIES PAYABLE	UNEMP		2.10	
INV0020132	Invoice	04/28/2023	UNEMP		0.00	333.83	
	<u>010-202-202100</u>		SALARIES PAYABLE	UNEMP		243.75	
	<u>021-202-202100</u>		SALARIES PAYABLE	UNEMP		7.16	
	<u>022-202-202100</u>		SALARIES PAYABLE	UNEMP		11.06	
	<u>023-202-202100</u>		SALARIES PAYABLE	UNEMP		13.21	
	<u>024-202-202100</u>		SALARIES PAYABLE	UNEMP		11.09	
	<u>027-202-202100</u>		SALARIES PAYABLE	UNEMP		2.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-202-202100</u>		SALARIES PAYABLE UNEMP		5.24	
	<u>101-202-202100</u>		SALARIES PAYABLE UNEMP		27.54	
	<u>185-202-202100</u>		SALARIES PAYABLE UNEMP		12.47	
<u>INV0020286</u>	Invoice	05/12/2023	UNEMP	0.00	330.56	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		240.08	
	<u>021-202-202100</u>		SALARIES PAYABLE UNEMP		7.22	
	<u>022-202-202100</u>		SALARIES PAYABLE UNEMP		10.60	
	<u>023-202-202100</u>		SALARIES PAYABLE UNEMP		13.83	
	<u>024-202-202100</u>		SALARIES PAYABLE UNEMP		12.06	
	<u>027-202-202100</u>		SALARIES PAYABLE UNEMP		2.31	
	<u>051-202-202100</u>		SALARIES PAYABLE UNEMP		5.06	
	<u>101-202-202100</u>		SALARIES PAYABLE UNEMP		26.93	
	<u>185-202-202100</u>		SALARIES PAYABLE UNEMP		12.47	
<u>INV0020440</u>	Invoice	05/26/2023	UNEMP	0.00	8.75	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		1.05	
	<u>022-202-202100</u>		SALARIES PAYABLE UNEMP		2.45	
	<u>023-202-202100</u>		SALARIES PAYABLE UNEMP		3.85	
	<u>051-202-202100</u>		SALARIES PAYABLE UNEMP		1.40	
<u>INV0020466</u>	Invoice	05/26/2023	UNEMP	0.00	328.63	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		240.93	
	<u>021-202-202100</u>		SALARIES PAYABLE UNEMP		7.16	
	<u>022-202-202100</u>		SALARIES PAYABLE UNEMP		10.64	
	<u>023-202-202100</u>		SALARIES PAYABLE UNEMP		12.40	
	<u>024-202-202100</u>		SALARIES PAYABLE UNEMP		12.36	
	<u>027-202-202100</u>		SALARIES PAYABLE UNEMP		2.31	
	<u>051-202-202100</u>		SALARIES PAYABLE UNEMP		4.83	
	<u>101-202-202100</u>		SALARIES PAYABLE UNEMP		25.53	
	<u>185-202-202100</u>		SALARIES PAYABLE UNEMP		12.47	
<u>INV0020612</u>	Invoice	06/09/2023	UNEMP	0.00	333.21	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		243.90	
	<u>021-202-202100</u>		SALARIES PAYABLE UNEMP		8.16	
	<u>022-202-202100</u>		SALARIES PAYABLE UNEMP		10.71	
	<u>023-202-202100</u>		SALARIES PAYABLE UNEMP		12.51	
	<u>024-202-202100</u>		SALARIES PAYABLE UNEMP		12.14	
	<u>027-202-202100</u>		SALARIES PAYABLE UNEMP		2.31	
	<u>051-202-202100</u>		SALARIES PAYABLE UNEMP		4.77	
	<u>101-202-202100</u>		SALARIES PAYABLE UNEMP		26.24	
	<u>185-202-202100</u>		SALARIES PAYABLE UNEMP		12.47	
<u>INV0020753</u>	Invoice	06/09/2023	UNEMP	0.00	0.21	
	<u>101-202-202100</u>		SALARIES PAYABLE UNEMP		0.21	
<u>INV0020875</u>	Invoice	06/23/2023	UNEMP	0.00	334.38	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		245.56	
	<u>021-202-202100</u>		SALARIES PAYABLE UNEMP		6.26	
	<u>022-202-202100</u>		SALARIES PAYABLE UNEMP		11.20	
	<u>023-202-202100</u>		SALARIES PAYABLE UNEMP		12.53	
	<u>024-202-202100</u>		SALARIES PAYABLE UNEMP		12.06	
	<u>027-202-202100</u>		SALARIES PAYABLE UNEMP		2.31	
	<u>051-202-202100</u>		SALARIES PAYABLE UNEMP		5.08	
	<u>101-202-202100</u>		SALARIES PAYABLE UNEMP		26.91	
	<u>185-202-202100</u>		SALARIES PAYABLE UNEMP		12.47	
<u>INV0020880</u>	Invoice	06/23/2023	UNEMP	0.00	12.95	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		8.75	
	<u>021-202-202100</u>		SALARIES PAYABLE UNEMP		0.35	
	<u>022-202-202100</u>		SALARIES PAYABLE UNEMP		1.75	
	<u>023-202-202100</u>		SALARIES PAYABLE UNEMP		2.10	
<u>INV0020929</u>	Invoice	06/30/2023	UNEMP	0.00	0.35	
	<u>021-202-202100</u>		SALARIES PAYABLE UNEMP		0.35	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	07/13/2023	Regular	0.00	0.00	300383
	Void	07/13/2023	Regular	0.00	0.00	300384
	Void	07/13/2023	Regular	0.00	0.00	300385
	Void	07/13/2023	Regular	0.00	0.00	300386
6567	POLK COUNTY TAX OFFICE	07/14/2023	Regular	0.00	176.00	300387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>PCT1 MACK TRUC</u>	Invoice	07/25/2023	1M2GR4GC1RM039533	0.00	22.00	
	<u>010-1511-4510</u>		INSPECTIONS		22.00	
<u>PCT1 MACK TRUC</u>	Invoice	07/25/2023	1M2GR4GC3RM039534	0.00	22.00	
	<u>010-1511-4510</u>		INSPECTIONS		22.00	
<u>PCT2 MACK TRUC</u>	Invoice	07/25/2023	1M2GR4GC5RM039535	0.00	22.00	
	<u>010-1511-4510</u>		INSPECTIONS		22.00	
<u>PCT2 MACK TRUC</u>	Invoice	07/25/2023	1M2GR4GC2RM039539	0.00	22.00	
	<u>010-1511-4510</u>		INSPECTIONS		22.00	
<u>PCT3 MACK TRUC</u>	Invoice	07/25/2023	1M2GR4C9RM039540	0.00	22.00	
	<u>010-1511-4510</u>		INSPECTIONS		22.00	
<u>PCT3 MACK TRUC</u>	Invoice	07/25/2023	1M2GR4GCORM039541	0.00	22.00	
	<u>010-1511-4510</u>		INSPECTIONS		22.00	
<u>PCT4 MACK TRUC</u>	Invoice	07/25/2023	1M2GR4GC2RM039542	0.00	22.00	
	<u>010-1511-4510</u>		INSPECTIONS		22.00	
<u>PCT4 MACK TRUC</u>	Invoice	07/25/2023	1M2GR4GC8RM039545	0.00	22.00	
	<u>010-1511-4510</u>		INSPECTIONS		22.00	
16784	SERENITY HOUSE COUNSELING, PLLC	07/14/2023	Regular	0.00	4,000.00	300388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JULY 2023</u>	Invoice	07/01/2023	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
10160	LYONS, BYRON	07/18/2023	Regular	0.00	136.50	300389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>07/22-07/26/202</u>	Invoice	07/25/2023	TRAVEL ADVANCE	0.00	136.50	
	<u>010-2560-4270</u>		TRAVEL TRAINING		136.50	
15297	MCDUFFIE, CEDRIC	07/18/2023	Regular	0.00	136.50	300390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>07/22-07/26/202</u>	Invoice	07/25/2023	TRAVEL ADVANCE	0.00	136.50	
	<u>010-2560-4270</u>		TRAVEL TRAINING		136.50	
18897	1ST CHOICE GREASE SERVICE LLC.	07/25/2023	Regular	0.00	399.38	300391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9993</u>	Invoice	07/25/2023	POLK CO MAINTENANCE	0.00	399.38	
	<u>010-1511-4510</u>		INSPECTIONS		399.38	
14911	ANDREAS, DUSTIN	07/25/2023	Regular	0.00	1,782.50	300392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>27,397</u>	Invoice	07/25/2023	F / ERNEST SHANE MCGAHA	0.00	1,432.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,432.50	
<u>CIV22-0351</u>	Invoice	07/25/2023	CPS CHILD / NAVARRE-PLYMALE	0.00	350.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		350.00	
15943	ANGELINA CO JUV DETENTION CENTER	07/25/2023	Regular	0.00	2,080.00	300393

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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		
23-06-9907242	Invoice 010-2465-4760	07/25/2023	POLK CO JUV PROBATION JUVENILE DETENTION EX	0.00	2,080.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	07/25/2023	Regular	0.00	249.15	300394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/25/2023	Invoice 010-2512-3910	07/25/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	197.29	
07/25/2023 - IHS	Invoice 010-3645-4045	07/25/2023	PROVIDER REC / INDIGENT HEALTH INDIGENT HEALTH CARE	0.00	51.86	
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	07/25/2023	Regular	0.00	282.45	300395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5520172287	Invoice 010-1511-3450	07/25/2023	792568821 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	129.73	
5520172288	Invoice 010-1511-3450	07/25/2023	792567503 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	152.72	
18784	AVPM TX 4 PLLC	07/25/2023	Regular	0.00	163.74	300396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/12/2023	Invoice 010-2560-3980	07/25/2023	23 SHERIFF K9 EXPENSES	0.00	163.74	
16370	BADIPOUR, LOUELLA	07/25/2023	Regular	0.00	2,075.00	300397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
POCO-INDJ-2023-	Invoice 010-2466-4065	07/25/2023	258TH APPEALS & TRANSCRIPTS	0.00	1,425.00	
POCO-INDJ-2023-	Invoice 010-2466-4065	07/25/2023	258TH APPEALS & TRANSCRIPTS	0.00	650.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	07/25/2023	Regular	0.00	338.66	300398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/25/2023	Invoice 010-2512-3910	07/25/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	184.62	
07/25/2023 - IHS	Invoice 010-3645-4045	07/25/2023	PROVIDER REC / INDIGENT HEALTH INDIGENT HEALTH CARE	0.00	154.04	
16669	BEN E. KEITH COMPANY	07/25/2023	Regular	0.00	4,084.05	300399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11927721	Invoice 051-7845-3330	07/25/2023	852823 AGING FOOD-AGING	0.00	1,124.39	
11943604	Invoice 051-7845-3330	07/25/2023	852823 AGING FOOD-AGING	0.00	2,959.66	
8594	BERG, CECIL E.	07/25/2023	Regular	0.00	1,500.00	300400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0109	Invoice 010-2466-4000	07/25/2023	F / SCOTT PERDUE ATTORNEY FEES - POLK C	0.00	450.00	
CR23-0218	Invoice 010-2467-4000	07/25/2023	F / BRANDON CLAMON ATTORNEY FEES - POLK C	0.00	600.00	

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Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CR23-0219	Invoice 010-2466-4000	07/25/2023	F / JEFFERY JAMES CLARK ATTORNEY FEES - POLK C F / JEFFERY JAMES CLARK	0.00	450.00	
18884	CADDENHEAD, FERN	07/25/2023	Regular	0.00	127.20	300401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/17/2023	Invoice 010-1696-4270	07/25/2023	TRAVEL REIBURSEMENT TRAVEL TRAINING TRAVEL REIBURSEMENT	0.00	127.20	
					127.20	
9711	CENTRAL RESTAURANT PRODUCTS	07/25/2023	Regular	0.00	871.34	300402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11731928	Invoice 051-7845-3440	07/25/2023	375507 AGING KITCHEN SUPPLIES 375507 AGING	0.00	871.34	
					871.34	
16433	CHCA CONROE, L.P.	07/25/2023	Regular	0.00	475.82	300403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/25/2023	Invoice 010-3645-4045	07/25/2023	PROVIDER REC / INDIGENT HEALTH INDIGENT HEALTH CARE PROVIDER REC / INDIGENT HEAL	0.00	475.82	
					475.82	
13379	CLINICAL PATHOLOGY LABORATORIES INC	07/25/2023	Regular	0.00	100.00	300404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/25/2023	Invoice 010-2512-3910	07/25/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES PROVIDER REC / JAIL MED	0.00	100.00	
					100.00	
153	COCHRAN FUNERAL HOME *	07/25/2023	Regular	0.00	425.00	300405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2023070013	Invoice 010-1691-4026	07/25/2023	JUSTIN SALGE AUTOPSIES JUSTIN SALGE	0.00	425.00	
					425.00	
8182	COLVIN, ANTHONY L	07/25/2023	Regular	0.00	15.96	300406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15422-59447	Invoice 010-1511-4500	07/25/2023	4058 MAINTENANCE REPAIR/REPLACE BUILDIN 4058 MAINTENANCE	0.00	15.96	
					15.96	
19135	COMPLEX CONTRACTING, INC	07/25/2023	Regular	0.00	482,807.12	300407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2C-69%	Invoice 045-5600-6260	07/25/2023	CH CONTRACTOR-NON-GRANT COURTHOUSE RESTORATI CH CONTRACTOR-NON-GRANT	0.00	482,807.12	
					482,807.12	
13713	COOK TIRE & SERVICE CENTER, INC	07/25/2023	Regular	0.00	4,077.14	300408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10539443	Invoice 023-6623-3540	07/25/2023	5032 PCT3 TIRES 5032 PCT3	0.00	3,826.48	
					3,826.48	
40072586	Invoice 024-6624-3540	07/25/2023	42945 PCT4 TIRES 42945 PCT4	0.00	250.66	
					250.66	
262	CORRIGAN V.F.D.	07/25/2023	Regular	0.00	6,347.22	300409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY23 3RD QTR	Invoice 010-1543-4872	07/25/2023	POLK COUNTY FIRE DEPARTMENTS POLK COUNTY	0.00	6,347.22	
					6,347.22	
12252	CWS PROPANE, LLC	07/25/2023	Regular	0.00	9.00	300410

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Date Range: 07/01/2023 - 07/31/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Description Account Name Item Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>R06231651</u>	Invoice <u>022-6622-3370</u>	07/25/2023	52253208 PCT2 SHOP MATERIALS/SUPPLI	52253208 PCT2	0.00	9.00 9.00	
18896 Payable #	DOCTX1, PLLC Payable Type Account Number	Post Date	07/25/2023 Payable Description Account Name Item Description	Regular	Discount Amount	Payable Amount Distribution Amount	300411
<u>07/25/2023</u>	Invoice <u>010-2512-3910</u>	07/25/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES	PROVIDER REC / JAIL MED	0.00	160.09 160.09	
8791 Payable #	DOUBLE S WELDING SUPPLY LLC Payable Type Account Number	Post Date	07/25/2023 Payable Description Account Name Item Description	Regular	Discount Amount	Payable Amount Distribution Amount	300412
<u>47696</u>	Invoice <u>022-6622-3370</u>	07/25/2023	COUNT2 SHOP MATERIALS/SUPPLI	COUNT2	0.00	16.00 16.00	
<u>81519</u>	Invoice <u>022-6622-3370</u>	07/25/2023	COUNT2 SHOP MATERIALS/SUPPLI	COUNT2	0.00	171.60 171.60	
586 Payable #	EASTEX BILINGUAL SERVICES INC Payable Type Account Number	Post Date	07/25/2023 Payable Description Account Name Item Description	Regular	Discount Amount	Payable Amount Distribution Amount	300413
<u>17324</u>	Invoice <u>010-2467-4020</u>	07/25/2023	OBED JOSUE GARCIA INTERPRETER FEES - POLK	OBED JOSUE GARCIA	0.00	158.00 158.00	
13389 Payable #	EATON, SCOTTY Payable Type Account Number	Post Date	07/25/2023 Payable Description Account Name Item Description	Regular	Discount Amount	Payable Amount Distribution Amount	300414
<u>68115</u>	Invoice <u>023-6623-4560</u>	07/25/2023	POLK CO PCT3 PARTS & REPAIRS	POLK CO PCT3	0.00	613.44 613.44	
<u>68116</u>	Invoice <u>023-6623-4560</u>	07/25/2023	POLK CO PCT3 PARTS & REPAIRS	POLK CO PCT3	0.00	216.38 216.38	
<u>68395</u>	Invoice <u>023-6623-4560</u>	07/25/2023	POLK CO PCT3 PARTS & REPAIRS	POLK CO PCT3	0.00	49.03 49.03	
<u>70102</u>	Invoice <u>023-6623-4560</u>	07/25/2023	POLK CO PCT3 PARTS & REPAIRS	POLK CO PCT3	0.00	15.16 15.16	
<u>70121</u>	Invoice <u>023-6623-4560</u>	07/25/2023	POLK CO PCT3 PARTS & REPAIRS	POLK CO PCT3	0.00	8.69 8.69	
<u>70141</u>	Invoice <u>023-6623-4560</u>	07/25/2023	POLK CO PCT3 PARTS & REPAIRS	POLK CO PCT3	0.00	20.00 20.00	
12455 Payable #	EVANS, SETH E Payable Type Account Number	Post Date	07/25/2023 Payable Description Account Name Item Description	Regular	Discount Amount	Payable Amount Distribution Amount	300415
<u>26,703 26,704 -0</u>	Invoice <u>010-2466-4000</u>	07/25/2023	R-F / TRACEY LYNN KNECK ATTORNEY FEES - POLK C	R-F / TRACEY LYNN KNECK	0.00	350.00 350.00	
<u>26,918</u>	Invoice <u>010-2467-4000</u>	07/25/2023	R-F / TASHA MICHELLE FALLS ATTORNEY FEES - POLK C	R-F / TASHA MICHELLE FALLS	0.00	300.00 300.00	
<u>28,076 - 06/07-0</u>	Invoice <u>010-2466-4000</u>	07/25/2023	R-F / JOE ANDREW ALLEN ATTORNEY FEES - POLK C	R-F / JOE ANDREW ALLEN	0.00	250.00 250.00	
676 Payable #	FAIR ICE SERVICE Payable Type Account Number	Post Date	07/25/2023 Payable Description Account Name Item Description	Regular	Discount Amount	Payable Amount Distribution Amount	300416
<u>9969549698</u>	Invoice <u>024-6624-4900</u>	07/25/2023	83458827 PCT4 MISCELLANEOUS	83458827 PCT4	0.00	105.00 105.00	
<u>9969614161</u>	Invoice	07/25/2023	83458827 PCT4		0.00	28.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827 PCT4		28.00	
11115	FEDEX	07/25/2023	Regular	0.00	16.32	300417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-176-89108</u>	Invoice	07/25/2023	2031-2107-5 CO CLERK	0.00	16.32	
	<u>010-1403-4840</u>	ELECTION EXPENSE	2031-2107-5 CO CLERK		16.32	
12342	FEDEX	07/25/2023	Regular	0.00	8.30	300418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-190-32242</u>	Invoice	07/25/2023	2968-0551-3	0.00	8.30	
	<u>010-1409-3110</u>	POSTAGE	2968-0551-3		8.30	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	07/25/2023	Regular	0.00	71.00	300419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/11/2023</u>	Invoice	07/25/2023	KATHERINE SMITH	0.00	71.00	
	<u>010-2475-4810</u>	DUES	KATHERINE SMITH		71.00	
11370	FLOWERS BAKING COMPANY	07/25/2023	Regular	0.00	95.95	300420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6040540853</u>	Invoice	07/25/2023	0040278004 AGING	0.00	70.33	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		70.33	
<u>6040540967</u>	Invoice	07/25/2023	0040278004 AGING	0.00	25.62	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		25.62	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/25/2023	Regular	0.00	9,000.00	300421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22352</u>	Invoice	07/25/2023	POLK-JP3-TX	0.00	2,250.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP3-TX		2,250.00	
<u>22414</u>	Invoice	07/25/2023	POLK-JP2-TX	0.00	6,750.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP2-TX		6,750.00	
254	GOODRICH FIRE DEPARTMENT	07/25/2023	Regular	0.00	4,202.06	300422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY23 3RD QTR</u>	Invoice	07/25/2023	POLK COUNTY	0.00	4,202.06	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		4,202.06	
7573	GRAINGER	07/25/2023	Regular	0.00	233.08	300423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9771773570</u>	Invoice	07/25/2023	845877778 MAINTENANCE	0.00	233.08	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778 MAINTENANCE		233.08	
14153	HAMRICK, JULIE MAYES	07/25/2023	Regular	0.00	2,238.00	300424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0254, 22CC</u>	Invoice	07/25/2023	M / CHELSEA MARIE GEIFER	0.00	1,338.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CHELSEA MARIE GEIFER		1,338.00	
<u>22CCR0858</u>	Invoice	07/25/2023	M / THOMAS FLORES	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / THOMAS FLORES		450.00	
<u>23CCR0135</u>	Invoice	07/25/2023	M / TAMMY SHUTTER	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / TAMMY SHUTTER		450.00	
13434	HANCOCK-JONES, CHRISTIE LEE	07/25/2023	Regular	0.00	2,130.00	300425

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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>CIV21-0299</u>	Invoice <u>010-2426-4000</u>	07/25/2023	CPS DAD / DYKES CHILDREN ATTORNEY FEES	0.00	1,240.00 1,240.00	
<u>CIV22-0613</u>	Invoice <u>010-2426-4000</u>	07/25/2023	CPS DAD / J.E.D. ATTORNEY FEES	0.00	127.50 127.50	
<u>CIV22-0659</u>	Invoice <u>010-2426-4000</u>	07/25/2023	CPS CHILD / A.J. ATTORNEY FEES	0.00	112.50 112.50	
<u>JUV23-0005</u>	Invoice <u>010-2426-4000</u>	07/25/2023	JUV / A.C. ATTORNEY FEES	0.00	325.00 325.00	
<u>JUV23-0010</u>	Invoice <u>010-2426-4000</u>	07/25/2023	JUV / D.R.M. ATTORNEY FEES	0.00	325.00 325.00	
16768	HEALTH LINE MEDICAL EQ., INC. Payable #	07/25/2023	Regular	0.00	64.95	300426
<u>149279834</u>	Invoice <u>010-2512-3910</u>	07/25/2023	7445201 / JAIL MEDICAL MEDICAL SERVICES	0.00	64.95 64.95	
10197	HUGHES PETROLEUM PRODUCTS, INC. Payable #	07/25/2023	Regular	0.00	11,771.88	300427
<u>125837</u>	Invoice <u>023-6623-3300</u>	07/25/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	831.87 831.87	
<u>125840</u>	Invoice <u>022-6622-3300</u>	07/25/2023	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	6,101.61 6,101.61	
<u>125845</u>	Invoice <u>023-6623-3300</u>	07/25/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	4,530.54 4,530.54	
<u>535775</u>	Invoice <u>023-6623-3300</u>	07/25/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	307.86 307.86	
15180	INDEPENDENT HEALTH SERVICES Payable #	07/25/2023	Regular	0.00	3,840.45	300428
<u>JUNE 2023</u>	Invoice <u>010-2512-3990</u>	07/25/2023	PROVIDER REC / JAIL MED PHARMACY	0.00	3,840.45 3,840.45	
16585	INDIGENT HEALTHCARE SOLUTIONS Payable #	07/25/2023	Regular	0.00	1,516.00	300429
<u>76080</u>	Invoice <u>010-3645-3560</u>	07/25/2023	INDIGENT HEALTH CONTRACTS	0.00	1,516.00 1,516.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT Payable #	07/25/2023	Regular	0.00	384.22	300430
<u>1164770</u>	Invoice <u>010-3645-4045</u>	07/25/2023	PROVIDER REC / INDIGENT HEALTH INDIGENT HEALTH CARE	0.00	384.22 384.22	
18580	INTEGRATIVE EMERGENCY SERVICES Payable #	07/25/2023	Regular	0.00	318.79	300431
<u>07/25/2023</u>	Invoice <u>010-2512-3910</u>	07/25/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	318.79 318.79	
19040	JACKSON, BREVIN	07/25/2023	Regular	0.00	1,650.00	300432

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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>22CCR0879_0412</u>	Invoice	07/25/2023	M / JANET RUSSELL	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>23CCR0159_21CC</u>	Invoice	07/25/2023	M / DUSTI SLETON	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>CIV23-0311</u>	Invoice	07/25/2023	F / JANET RUSSELL	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CIV23-0367</u>	Invoice	07/25/2023	F / WOODROW NOVAK	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CIV23-0368</u>	Invoice	07/25/2023	F / GERVIS BARRON	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
19182	JOSHUA FOGLEMAN	07/25/2023	Regular	0.00	50,000.00	300433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1</u>	Invoice	07/25/2023	POLK COUNTY	0.00	50,000.00	
	<u>045-5600-6270</u>		CORRIGAN SUBCOURTHO		50,000.00	
11224	JOHNSON SUPPLY	07/25/2023	Regular	0.00	526.19	300434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11214237</u>	Invoice	07/25/2023	043741 MAINTENANCE	0.00	526.19	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		526.19	
9447	KEEGAN, JAMES FRANCIS	07/25/2023	Regular	0.00	450.00	300435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27.326</u>	Invoice	07/25/2023	F / JOSE ALPHONSO ZETINA	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
18790	KEY, JACKLYN	07/25/2023	Regular	0.00	545.65	300436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3963</u>	Invoice	07/25/2023	POLK CO PCT2	0.00	349.33	
	<u>022-6622-4560</u>		PARTS & REPAIRS		349.33	
<u>3970</u>	Invoice	07/25/2023	POLK CO PCT2	0.00	196.32	
	<u>022-6622-4560</u>		PARTS & REPAIRS		196.32	
6121	KIMBALL MIDWEST	07/25/2023	Regular	0.00	401.89	300437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>101194078</u>	Invoice	07/25/2023	155173 PCT3	0.00	401.89	
	<u>023-6623-4560</u>		PARTS & REPAIRS		401.89	
12708	LANGE DISTRIBUTING CO. INC	07/25/2023	Regular	0.00	21.50	300438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>246103</u>	Invoice	07/25/2023	006918 / AUDITOR	0.00	10.25	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		10.25	
<u>255595</u>	Invoice	07/25/2023	007035 CO CLERK	0.00	11.25	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		11.25	
16432	LANSLOWNE-MOODY CO., L.P.	07/25/2023	Regular	0.00	109.50	300439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IM06147</u>	Invoice	07/25/2023	POLK23	0.00	109.50	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN		109.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18765	LEAL-HUDSON, RACHEL	07/25/2023	Regular	0.00	435.00	300440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CIV22-0375 - 04/</u>	Invoice	07/25/2023	CPS CHILD / Z.S. & Z.S.	0.00	435.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		435.00	
15882	LONE STAR LAKE & RANCH PROPERTY SERVICE!	07/25/2023	Regular	0.00	324.01	300441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>126838-1</u>	Invoice	07/25/2023	8376 PCT2	0.00	324.01	
	<u>022-6622-4900</u>		MISCELLANEOUS		324.01	
18756	LONG, JOSHUA	07/25/2023	Regular	0.00	1,066.19	300442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>30895</u>	Invoice	07/25/2023	258TH DIST JUDGE	0.00	988.24	
	<u>010-2466-3150</u>		OFFICE SUPPLIES		988.24	
<u>30910</u>	Invoice	07/25/2023	411TH DIST COURT	0.00	53.45	
	<u>010-2467-3150</u>		OFFICE SUPPLIES		53.45	
<u>71223</u>	Invoice	07/25/2023	POLK CO DPS	0.00	24.50	
	<u>010-2402-4000</u>		DPS OPERATING		24.50	
15388	LOVING, CAROL	07/25/2023	Regular	0.00	565.92	300443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/10/2023</u>	Invoice	07/25/2023	TRAVEL REIMBURSEMENT	0.00	565.92	
	<u>023-6623-4270</u>		TRAVEL TRAINING		565.92	
618	LUNA, DR RAYMOND M.D.	07/25/2023	Regular	0.00	460.00	300444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/11/2023</u>	Invoice	07/25/2023	17363 / HR	0.00	460.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		145.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		150.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
19045	MABRY, BOBBY SCOTT	07/25/2023	Regular	0.00	262.50	300445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CR23-0100</u>	Invoice	07/25/2023	F / SARAH O'NEAL BOWMAN	0.00	262.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		262.50	
			F / SARAH O'NEAL BOWMAN			
16180	March, Matthew	07/25/2023	Regular	0.00	751.63	300446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/09-07/13/202</u>	Invoice	07/25/2023	TRAVEL REIMBURSEMENT	0.00	751.63	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		751.63	
16207	MCKESSON MEDICAL-SURGICAL INC.	07/25/2023	Regular	0.00	547.81	300447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20764048</u>	Invoice	07/25/2023	59629918 JAIL	0.00	413.83	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		347.55	
	<u>010-2512-3990</u>		PHARMACY		66.28	
<u>20785894</u>	Invoice	07/25/2023	59629918 JAIL	0.00	133.98	
	<u>010-2512-3990</u>		PHARMACY		133.98	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	07/25/2023	Regular	0.00	6,633.51	300448

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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>07/25/2023</u>	Invoice	07/25/2023	PROVIDER REC / JAIL MED	0.00	4,737.51	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		4,737.51	
<u>07/25/2023 - IHS</u>	Invoice	07/25/2023	PROVIDER REC / INDIGENT HEALTH	0.00	1,896.00	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT HEAL		1,896.00	
16039	MINGER, RODNEY	07/25/2023	Regular	0.00	2,400.00	300449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0413</u>	Invoice	07/25/2023	M / EZELL JENNINGS	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / EZELL JENNINGS		450.00	
<u>25,803 - 04/28-0</u>	Invoice	07/25/2023	R-F / CHRISTOPHER GRIFFITH	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / CHRISTOPHER GRIFFITH		450.00	
<u>CR22-0231 - 01/1</u>	Invoice	07/25/2023	F / CASSIE NORMAN	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CASSIE NORMAN		450.00	
<u>CR22-0329, CR22</u>	Invoice	07/25/2023	F / EZELL JENNINGS	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / EZELL JENNINGS		600.00	
<u>CR23-0168</u>	Invoice	07/25/2023	F / CLAYTON WEAVER	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CLAYTON WEAVER		450.00	
11745	MONTGOMERY COUNTY JUVENILE DEPT	07/25/2023	Regular	0.00	1,260.00	300450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023-54</u>	Invoice	07/25/2023	POLK CO JUV PROBATION	0.00	1,260.00	
	<u>010-2465-4760</u>	JUVENILE DETENTION EX	POLK CO JUV PROBATION		1,260.00	
500	MUSTANG MACHINERY COMPANY, LTD	07/25/2023	Regular	0.00	2,723.01	300451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART6307264</u>	Invoice	07/25/2023	0790050 PCT3	0.00	2,333.70	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 PCT3		2,333.70	
<u>PART6309914</u>	Invoice	07/25/2023	0790050 PCT3	0.00	233.37	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 PCT3		233.37	
<u>PART6315366</u>	Invoice	07/25/2023	0790050 PCT3	0.00	155.94	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 PCT3		155.94	
8878	NELLSCH, VERNER O. M.D.	07/25/2023	Regular	0.00	209.87	300452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/25/2023</u>	Invoice	07/25/2023	PROVIDER REC / JAIL MED	0.00	209.87	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		209.87	
18613	NKB CONCEPTS, LLC	07/25/2023	Regular	0.00	1,026.00	300453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1337</u>	Invoice	07/25/2023	POLK CO SHERIFF	0.00	1,026.00	
	<u>010-370-7695</u>	TOBACCO SETTLEMENT	POLK CO SHERIFF		1,026.00	
15521	OFFICE DEPOT*	07/25/2023	Regular	0.00	112.73	300454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>320927350001</u>	Invoice	07/25/2023	36923416 OEM	0.00	62.75	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	36923416 OEM		62.75	
<u>320944300001</u>	Invoice	07/25/2023	36923416 / OEM	0.00	28.99	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	36923416 / OEM		28.99	
<u>320944301001</u>	Invoice	07/25/2023	36923416 / OEM	0.00	20.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1695-3150	OFFICE SUPPLIES	36923416 / OEM		20.99	
13680	ONALASKA WATER SUPPLY CORP.	07/25/2023	Regular	0.00	40.00	300455
<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>05/31-06/30/202</u>	Invoice	07/25/2023	206-00022555-01	PCT2	0.00	40.00
	<u>022-6622-4410</u>		GAS/HEAT	206-00022555-01		40.00
9802	O'REILLY AUTO ENTERPRISES, LLC	07/25/2023	Regular	0.00	376.07	300456
<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>0741-114089</u>	Invoice	07/25/2023	773056 SHERIFF		0.00	23.98
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	773056 SHERIFF		23.98
<u>0741-117998</u>	Invoice	07/25/2023	773056 SHERIFF		0.00	8.03
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	773056 SHERIFF		8.03
<u>0741-150781</u>	Invoice	07/25/2023	773056 MAINTENANCE		0.00	62.23
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA	773056 MAINTENANCE		62.23
<u>0741-151009</u>	Invoice	07/25/2023	773056 MAINTENANCE		0.00	66.84
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA	773056 MAINTENANCE		66.84
<u>0741-151834</u>	Invoice	07/25/2023	773056 OEM		0.00	214.99
	<u>010-1695-3300</u>		FURNISHED TRANSPORTA	773056 OEM		214.99
295	POLK COUNTY PUBLISHING CO.	07/25/2023	Regular	0.00	60.00	300457
<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>1619</u>	Invoice	07/25/2023	POLK CO TAX OFFICE		0.00	60.00
	<u>010-4499-3150</u>		OFFICE SUPPLIES	POLK CO TAX OFFICE		60.00
6567	POLK COUNTY TAX OFFICE	07/25/2023	Regular	0.00	60.00	300458
<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>1126122-2023</u>	Invoice	07/25/2023	1GNLC2E04DR293404		0.00	7.50
	<u>010-1511-4510</u>		INSPECTIONS	1GNLC2E04DR293404		7.50
<u>1228710-2023</u>	Invoice	07/25/2023	1FBSS31L47DA86997		0.00	7.50
	<u>010-1511-4510</u>		INSPECTIONS	1FBSS31L47DA86997		7.50
<u>1228715-2023</u>	Invoice	07/25/2023	1FTRE14W54HA19454		0.00	7.50
	<u>010-1511-4510</u>		INSPECTIONS	1FTRE14W54HA19454		7.50
<u>1357953-2023</u>	Invoice	07/25/2023	1FAHP2MK5HG106829		0.00	7.50
	<u>010-1511-4510</u>		INSPECTIONS	1FAHP2MK5HG106829		7.50
<u>1386060-2023</u>	Invoice	07/25/2023	1GNLCDEC1JR229211		0.00	7.50
	<u>010-1511-4510</u>		INSPECTIONS	1GNLCDEC1JR229211		7.50
<u>1456673-2023</u>	Invoice	07/25/2023	1GCNCNEC6GZ242732		0.00	7.50
	<u>010-1511-4510</u>		INSPECTIONS	1GCNCNEC6GZ242732		7.50
<u>9131674 - 2023</u>	Invoice	07/25/2023	1UFGN252XNT008970		0.00	7.50
	<u>010-1511-4510</u>		INSPECTIONS	1UFGN252XNT008970		7.50
<u>DX3J706-2023</u>	Invoice	07/25/2023	1GNLC2E09CR289699		0.00	7.50
	<u>010-1511-4510</u>		INSPECTIONS	1GNLC2E09CR289699		7.50
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	07/25/2023	Regular	0.00	585.02	300459
<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>25442</u>	Invoice	07/25/2023	POLK CO PCT2		0.00	291.10
	<u>022-6622-4560</u>		PARTS & REPAIRS	POLK CO PCT2		291.10
<u>97846</u>	Invoice	07/25/2023	POLK CO PCT2		0.00	273.32
	<u>022-6622-4560</u>		PARTS & REPAIRS	POLK CO PCT2		273.32
<u>97964</u>	Invoice	07/25/2023	POLK CO PCT2		0.00	20.60

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		20.60	
18783	PREMIER TIRE	07/25/2023	Regular	0.00	119.00	300460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>182272</u>	Invoice	07/25/2023	POLK CO SHERIFF	0.00	119.00	
	<u>010-2560-3540</u>	TIRES	POLK CO SHERIFF		119.00	
662	RED BARN BUILDERS SUPPLY INC	07/25/2023	Regular	0.00	412.30	300461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110372906</u>	Invoice	07/25/2023	0028800 PCT4	0.00	412.30	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0028800 PCT4		412.30	
9706	RELIABLE AUTO PARTS CO.	07/25/2023	Regular	0.00	150.70	300462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002063585</u>	Invoice	07/25/2023	7345 MAINTENANCE	0.00	150.70	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		150.70	
6028	ROMCO INC.	07/25/2023	Regular	0.00	2,163.04	300463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110205166</u>	Invoice	07/25/2023	73961 PCT3	0.00	2,163.04	
	<u>023-6623-4560</u>	PARTS & REPAIRS	73961 PCT3		2,163.04	
1475	ROTH, JOE D.	07/25/2023	Regular	0.00	6,375.00	300464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0114</u>	Invoice	07/25/2023	M / MATTHEW REIST	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MATTHEW REIST		450.00	
<u>2021-0044</u>	Invoice	07/25/2023	R-M / PATRICK BROWN	0.00	300.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	R-M / PATRICK BROWN		300.00	
<u>21CCR0074, 21CC</u>	Invoice	07/25/2023	M / JESSICA RIVERA	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JESSICA RIVERA		600.00	
<u>22CCR0168</u>	Invoice	07/25/2023	M / DENNIS EARL JENKINS, JR.	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DENNIS EARL JENKINS, JR.		450.00	
<u>23CCR0003</u>	Invoice	07/25/2023	M / CHRISTOPHER SHANE BLEOSOL	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CHRISTOPHER SHANE BLEO		450.00	
<u>23CCR0398</u>	Invoice	07/25/2023	M / DAMIAN KING	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DAMIAN KING		450.00	
<u>26,364 - 06/28/2</u>	Invoice	07/25/2023	R-F / REGINALD LYONS	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / REGINALD LYONS		300.00	
<u>27,335 27,332 27</u>	Invoice	07/25/2023	F / MARCA COWARD	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MARCA COWARD		600.00	
<u>CR21-0324</u>	Invoice	07/25/2023	F / LAUREN DRADDEAUX	0.00	1,575.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / LAUREN DRADDEAUX		1,575.00	
<u>CR22-0506, CR23</u>	Invoice	07/25/2023	F / CHRISTOPHER SHANE BLEDSOE	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CHRISTOPHER SHANE BLEDS		600.00	
<u>CR23-0062, CR23</u>	Invoice	07/25/2023	F / MARLECA TOOMEY	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MARLECA TOOMEY		600.00	
13850	RURAL PIPE & SUPPLY, INC	07/25/2023	Regular	0.00	5,744.82	300465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00133169</u>	Invoice	07/25/2023	POLCO2 PCT2	0.00	1,245.24	
	<u>022-6622-3380</u>	CULVERTS	POLCO2 PCT2		1,245.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>00133531</u>	Invoice <u>022-6622-3380</u>	07/25/2023	POLCO2 PCT2 CULVERTS	0.00	1,871.40	
<u>00133532</u>	Invoice <u>022-6622-3380</u>	07/25/2023	POLCO2 PCT2 CULVERTS	0.00	2,402.50	
<u>00133784</u>	Invoice <u>022-6622-3380</u>	07/25/2023	POLCO2 PCT2 CULVERTS	0.00	225.68	
18777	SAPP, RICHARD L.	07/25/2023	Regular	0.00	259.92	300466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>50420</u>	Invoice <u>010-2560-3000</u>	07/25/2023	POLK CO SHERIFF UNIFORMS	0.00	157.96	
<u>50421</u>	Invoice <u>010-2560-3000</u>	07/25/2023	POLK CO SHERIFF UNIFORMS	0.00	101.96	
6720	SCOTT-MERRIMAN, INC.	07/25/2023	Regular	0.00	73.00	300467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>072071</u>	Invoice <u>010-1403-3150</u>	07/25/2023	POLK CO CLERK OFFICE SUPPLIES	0.00	73.00	
16154	SHADWICK, LANA	07/25/2023	Regular	0.00	2,100.00	300468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2018-0324</u>	Invoice <u>010-2426-4000</u>	07/25/2023	M / TRAVIS ALLAN GOODRUM ATTORNEY FEES	0.00	450.00	
<u>22CCR0694</u>	Invoice <u>010-2426-4000</u>	07/25/2023	M / SHELLY LYN MENA ATTORNEY FEES	0.00	450.00	
<u>23CCR0389, 23CC</u>	Invoice <u>010-2426-4000</u>	07/25/2023	M / DEXTER T. WRIGHT ATTORNEY FEES	0.00	600.00	
<u>25,900</u>	Invoice <u>010-2467-4000</u>	07/25/2023	F / KENNETH W. GIBSON ATTORNEY FEES - POLK C	0.00	450.00	
<u>CR21-0171</u>	Invoice <u>010-2466-4000</u>	07/25/2023	F / GONZALEZ, ANDRES ATTORNEY FEES - POLK C	0.00	150.00	
14994	SHUKAN, LEONOR	07/25/2023	Regular	0.00	2,250.00	300469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22CCR0928</u>	Invoice <u>010-2426-4000</u>	07/25/2023	M / JESSICA GESFORD ATTORNEY FEES	0.00	450.00	
<u>25,048</u>	Invoice <u>010-2466-4000</u>	07/25/2023	F / JOHN LEE CLARK ATTORNEY FEES - POLK C	0.00	450.00	
<u>CR22-0217</u>	Invoice <u>010-2467-4000</u>	07/25/2023	R-F / VINCENT CELESTINE ATTORNEY FEES - POLK C	0.00	300.00	
<u>CR22-0484</u>	Invoice <u>010-2466-4000</u>	07/25/2023	F / CRYSTAL DAWN JACKSON ATTORNEY FEES - POLK C	0.00	450.00	
<u>CR23-0346, CR23</u>	Invoice <u>010-2466-4000</u>	07/25/2023	F / CRISTAL PITTMAN ATTORNEY FEES - POLK C	0.00	600.00	
15211	SMILE STUDIO, PLLC	07/25/2023	Regular	0.00	1,001.26	300470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/25/2023</u>	Invoice <u>010-2512-3910</u>	07/25/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	1,001.26	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	07/25/2023	Regular	0.00	70.26	300471

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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>3541031724</u>	Invoice	07/25/2023	DAL10199038 CO CLERK	0.00	22.74	
	<u>010-1403-4840</u>		ELECTION EXPENSE		22.74	
<u>3541824744</u>	Invoice	07/25/2023	DAL 10199038 CO CLERK	0.00	47.52	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		47.52	
19162	STAPLES INC	07/25/2023	Regular	0.00	121.20	300472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>33201417</u>	Invoice	07/25/2023	8268997 AUDITOR	0.00	121.20	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		121.20	
12757	STERICYCLE INC	07/25/2023	Regular	0.00	296.16	300473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4011849078</u>	Invoice	07/25/2023	4051048 / JAIL	0.00	296.16	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		296.16	
15406	TEXAN EMS, LLC	07/25/2023	Regular	0.00	303.97	300474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/25/2023</u>	Invoice	07/25/2023	PROVIDER REC / JAIL MED	0.00	303.97	
	<u>010-2512-3910</u>		MEDICAL SERVICES		303.97	
14764	TEXAS ASSOCIATION OF COUNTIES	07/25/2023	Regular	0.00	275.00	300475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>343262</u>	Invoice	07/25/2023	JERRY WAYNE CASSITY	0.00	275.00	
	<u>024-6624-4270</u>		TRAVEL TRAINING		275.00	
6358	TEXAS COLLEGE OF PROBATE JUDGES	07/25/2023	Regular	0.00	425.00	300476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/31-09/01/202</u>	Invoice	07/25/2023	POLK COUNTY	0.00	425.00	
	<u>010-1400-4270</u>		TRAVEL TRAINING		425.00	
12574	TEXAS DISTRICT COURT ALLIANCE	07/25/2023	Regular	0.00	200.00	300477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/17-10/19/202</u>	Invoice	07/25/2023	TDCA ANNUAL CONFERENCE	0.00	100.00	
	<u>010-2450-4270</u>		TRAVEL TRAINING		50.00	
	<u>010-2450-4270</u>		TRAVEL TRAINING		50.00	
<u>FY2023</u>	Invoice	07/25/2023	2023 MEMBERSHIP DUES	0.00	100.00	
	<u>010-2450-4810</u>		DUES		50.00	
	<u>010-2450-4810</u>		DUES		50.00	
18900	TEXAS MATERIALS GROUP, INC	07/25/2023	Regular	0.00	12,062.63	300478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201203202</u>	Invoice	07/25/2023	271137 PCT4	0.00	837.93	
	<u>024-6624-3390</u>		ROAD MATERIALS		837.93	
<u>201204324</u>	Invoice	07/25/2023	271137 PCT4	0.00	419.59	
	<u>032-5400-4500</u>		BUILDING MAINT/REPAIR		419.59	
<u>201204327</u>	Invoice	07/25/2023	271137 PCT4	0.00	2,576.25	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,576.25	
<u>201214461</u>	Invoice	07/25/2023	271135 PCT2	0.00	347.54	
	<u>022-6622-3390</u>		ROAD MATERIALS		347.54	
<u>201214655</u>	Invoice	07/25/2023	271135 PCT2	0.00	345.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-3390	ROAD MATERIALS	271135 PCT2		345.38	
<u>201214970</u>	Invoice	07/25/2023	271135 PCT2	0.00	688.77	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		688.77	
<u>201215721</u>	Invoice	07/25/2023	271137 PCT4	0.00	339.63	
	024-6624-3390	ROAD MATERIALS	271137 PCT4		339.63	
<u>201215865</u>	Invoice	07/25/2023	271135 PCT2	0.00	3,817.51	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		3,817.51	
<u>201216429</u>	Invoice	07/25/2023	271137 PCT4	0.00	413.26	
	024-6624-3390	ROAD MATERIALS	271137 PCT4		413.26	
<u>201217224</u>	Invoice	07/25/2023	271137 PCT4	0.00	1,249.29	
	024-6624-3390	ROAD MATERIALS	271137 PCT4		1,249.29	
<u>201217228</u>	Invoice	07/25/2023	271135 PCT2	0.00	346.38	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		346.38	
<u>201218752</u>	Invoice	07/25/2023	271135 PCT2	0.00	681.10	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		681.10	
16172	Texas Premier Communications LLC	07/25/2023	Regular	0.00	167.16	300479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1626</u>	Invoice	07/25/2023	POLK CO SHERIFF	0.00	167.16	
	010-2560-3930	LAW ENFORCEMENT SUP	POLK CO SHERIFF		167.16	
16373	TEXAS SPECIALIST CENTER, PLLC	07/25/2023	Regular	0.00	550.22	300480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/25/2023</u>	Invoice	07/25/2023	PROVIDER REC / JAIL MED	0.00	502.54	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		502.54	
<u>07/25/2023 - IHS</u>	Invoice	07/25/2023	PROVIDER REC / INDIGENT HEALTH	0.00	47.68	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT HEAL		47.68	
14854	THE WILLIAMS FIRM P.C.	07/25/2023	Regular	0.00	4,465.60	300481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0161</u>	Invoice	07/25/2023	M / AMBER BRADLEY	0.00	325.00	
	010-2426-4000	ATTORNEY FEES	M / AMBER BRADLEY		325.00	
<u>28,184 - 28,188</u>	Invoice	07/25/2023	F / JAMEAUS O'NEIL SMITH	0.00	4,140.60	
	010-2467-4000	ATTORNEY FEES - POLK C	F / JAMEAUS O'NEIL SMITH		4,140.60	
782	THOMAS SUPPLY, INC.	07/25/2023	Regular	0.00	6,804.22	300482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1454981</u>	Invoice	07/25/2023	POLK CO PCT4	0.00	1,111.20	
	024-6624-3380	CULVERTS	POLK CO PCT4		1,111.20	
<u>1455215</u>	Invoice	07/25/2023	POLK CO PCT2	0.00	1,813.80	
	022-6622-3380	CULVERTS	POLK CO PCT2		1,813.80	
<u>1459834</u>	Invoice	07/25/2023	POLK CO PCT 2	0.00	1,651.68	
	022-6622-3380	CULVERTS	POLK CO PCT 2		1,651.68	
<u>460383</u>	Invoice	07/25/2023	POLK CO PCT2	0.00	2,227.54	
	022-6622-3380	CULVERTS	POLK CO PCT2		2,227.54	
19184	TURNER, MARY ANN	07/25/2023	Regular	0.00	70.74	300483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/23/2023</u>	Invoice	07/25/2023	TRAVEL REIMBURSEMENT	0.00	70.74	
	010-2465-4080	VISITING JUDGE	TRAVEL REIMBURSEMENT		70.74	
10521	UNITED STATES POSTMASTER	07/25/2023	Regular	0.00	126.00	300484

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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>07/25/2023</u>	Invoice	07/25/2023	2 ROLLS OF POSTAGE STAMPS	0.00	126.00	
	<u>010-2467-3110</u>	POSTAGE	2 ROLLS OF POSTAGE STAMPS		126.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	07/25/2023	Regular	0.00	290.00	300485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23-1544</u>	Invoice	07/25/2023	258TH	0.00	290.00	
	<u>010-2466-4861</u>	COURT REPORTER CONTR	258TH		290.00	
16614	WALLER COUNTY ASPHALT, INC.	07/25/2023	Regular	0.00	5,426.40	300486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25470</u>	Invoice	07/25/2023	POLK CO PCT3	0.00	5,426.40	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		5,426.40	
10142	WEST GROUP PAYMENT CENTER	07/25/2023	Regular	0.00	294.00	300487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>848548069</u>	Invoice	07/25/2023	10000102154	0.00	294.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	10000102154		294.00	
16102	WILLIAMS, JOSEPH B.	07/25/2023	Regular	0.00	325.00	300488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00010969</u>	Invoice	07/25/2023	POLK CO PCT4	0.00	325.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		325.00	
19185	WOOD, SHAWN	07/25/2023	Regular	0.00	160.00	300489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/09/2023</u>	Invoice	07/25/2023	REIMBURSEMENT	0.00	160.00	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	REIMBURSEMENT		160.00	
6567	POLK COUNTY TAX OFFICE	07/25/2023	Regular	0.00	476.47	300490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9001871428</u>	Invoice	07/25/2023	DELUXE CHECK - NEW TAC	0.00	476.47	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	DELUXE CHECK - NEW TAC		476.47	
558	NATIONWIDE RETIREMENT SOLUTIONS	07/21/2023	Regular	0.00	1,548.00	300495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021140</u>	Invoice	07/21/2023	NATIONWIDE RETIREMENT	0.00	1,548.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		1,048.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
19004	NC CHILD SUPPORT	07/21/2023	Regular	0.00	380.76	300496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021141</u>	Invoice	07/21/2023	NC CHILD SUPPORT	0.00	380.76	
	<u>010-202-202100</u>	SALARIES PAYABLE	NC CHILD SUPPORT		380.76	
12068	TMPA TRAINING	07/21/2023	Regular	0.00	12.92	300497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021146</u>	Invoice	07/21/2023	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.92	
770010	CONSOLIDATED COMMUNICATIONS	07/21/2023	Regular	0.00	946.84	300498

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/06-08/05/202</u>	Invoice	07/21/2023	000-960-9964/0 / JP3	0.00	634.16	
	<u>010-1409-4200</u>		COMMUNICATION EXP		634.16	
<u>07/06-08/05/202</u>	Invoice	07/21/2023	000-960-9956/0 / RB3	0.00	312.68	
	<u>023-6623-4200</u>		COMMUNICATION EXP		312.68	
7949	ENTERGY TEXAS, INC	07/21/2023	Regular	0.00	793.73	300499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>160006076968</u>	Invoice	07/21/2023	139349666 / ANIMAL SHELTER	0.00	631.92	
	<u>010-1409-4400</u>		ELECTRICITY		631.92	
<u>295005999540</u>	Invoice	07/21/2023	137887642 / ANIMAL SHELTER	0.00	161.81	
	<u>010-1409-4400</u>		ELECTRICITY		161.81	
724	SAM HOUSTON ELECTRIC COOP. INC.	07/21/2023	Regular	0.00	499.03	300500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY AUGUST</u>	Invoice	07/21/2023	979922 POLK COUNTY	0.00	499.03	
	<u>021-6621-4400</u>		ELECTRICITY		38.55	
	<u>021-6621-4400</u>		ELECTRICITY		216.07	
	<u>021-6621-4400</u>		ELECTRICITY		42.30	
	<u>024-6624-4400</u>		ELECTRICITY		174.19	
	<u>024-6624-4400</u>		ELECTRICITY		27.92	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/21/2023	Regular	0.00	823.75	300501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>80238602</u>	Invoice	07/21/2023	1519383 / 500-50247920	0.00	823.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		823.75	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/21/2023	Regular	0.00	784.52	300502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>80404521</u>	Invoice	07/21/2023	1519383 / 500-50247920	0.00	784.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		784.52	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/21/2023	Regular	0.00	784.52	300503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>79932317</u>	Invoice	07/21/2023	1519383 / 500-50247920	0.00	784.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		784.52	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	07/21/2023	Regular	0.00	234.90	300504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2023</u>	Invoice	07/21/2023	ARREST FEES	0.00	234.90	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		234.90	
			ARREST FEES			
14430	COMPTRROLLER OF PUBLIC ACCOUNTS	07/21/2023	Regular	0.00	40.00	300505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR END 06/30/2</u>	Invoice	07/21/2023	TEXAS HOME VISITING PROGRAM	0.00	40.00	
	<u>088-207-207640</u>		THVP - TX HOME VISITATI		40.00	
			TEXAS HOME VISITING PROGRA			
800120	COOK TIRE & SERVICE	07/21/2023	Regular	0.00	50.00	300506

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H17421 - JULY</u>	Invoice	07/21/2023	JUSTIN MORGAN	0.00	50.00	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	JUSTIN MORGAN		50.00	
6221	GOODWIN LASITER INC	07/21/2023	Regular	0.00	641.15	300507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2036</u>	Invoice	07/21/2023	367112 / POLK COUNTY	0.00	641.15	
	<u>010-221-221000</u>	OTHER PAYABLES	367112 / POLK COUNTY		641.15	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	07/21/2023	Regular	0.00	2,655.00	300508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2023 - JP4</u>	Invoice	07/21/2023	POLK COUNTY JP4	0.00	2,655.00	
	<u>010-223-223104</u>	JP4 GHS PAYABLE	POLK COUNTY JP4		2,655.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/21/2023	Regular	0.00	805.00	300509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0061</u>	Invoice	07/21/2023	ELIZABETH KAY SEAGO	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ELIZABETH KAY SEAGO		250.00	
<u>T22-0218</u>	Invoice	07/21/2023	KEITH HAMILTON KILGORE	0.00	75.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	KEITH HAMILTON KILGORE		75.00	
<u>T23-0066</u>	Invoice	07/21/2023	LESLIE VILLA	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LESLIE VILLA		250.00	
<u>T23-0101</u>	Invoice	07/21/2023	LILLO FLORES	0.00	230.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LILLO FLORES		230.00	
6525	LIVINGSTON JR HIGH	07/21/2023	Regular	0.00	100.00	300510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>52239</u>	Invoice	07/21/2023	HARRIS, DOROTHY	0.00	100.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	HARRIS, DOROTHY		100.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	07/21/2023	Regular	0.00	75.00	300511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0066</u>	Invoice	07/21/2023	LESLIE A. VILLA	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	LESLIE A. VILLA		75.00	
8992	OMNIBASE SERVICES OF TEXAS, LP	07/21/2023	Regular	0.00	453.32	300512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>223-004187</u>	Invoice	07/21/2023	POLK CO JP4	0.00	453.32	
	<u>010-229-229204</u>	JP4 OMNIBASED FEE	POLK CO JP4		453.32	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/21/2023	Regular	0.00	240.00	300513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0605</u>	Invoice	05/18/2023	JANELLA IVEY BATTISE	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	JANELLA IVEY BATTISE		60.00	
<u>22CCR0754</u>	Invoice	05/03/2023	DUNCAN TANNER LANGSTON	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	DUNCAN TANNER LANGSTON		60.00	
<u>23CCR0116</u>	Invoice	05/05/2023	LEWIS RANDEL ROSS	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	LEWIS RANDEL ROSS		60.00	
<u>23CCR0117</u>	Invoice	07/21/2023	DANIEL TODD JOHNS	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	DANIEL TODD JOHNS		60.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15647	TEXAS PARKS & WILDLIFE	07/21/2023	Regular	0.00	72.30	300514
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0612919</u>	<u>Invoice</u>	<u>07/21/2023</u>	<u>STEVEN BALL</u>	<u>0.00</u>	<u>72.30</u>	
	<u>088-207-207850</u>		<u>PAW-PARKS & WILDLIFE F</u>		<u>72.30</u>	
			<u>STEVEN BALL</u>			
7169	TEXAS PARKS & WILDLIFE	07/21/2023	Regular	0.00	94.35	300515
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>613485</u>	<u>Invoice</u>	<u>07/21/2023</u>	<u>PUCH-OLIVARES, JESUS</u>	<u>0.00</u>	<u>94.35</u>	
	<u>088-207-207850</u>		<u>PAW-PARKS & WILDLIFE F</u>		<u>94.35</u>	
			<u>PUCH-OLIVARES, JESUS</u>			
15523	TEXAS PARKS & WILDLIFE	07/21/2023	Regular	0.00	90.10	300516
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>613603</u>	<u>Invoice</u>	<u>07/21/2023</u>	<u>SHAW, DANNY</u>	<u>0.00</u>	<u>90.10</u>	
	<u>088-207-207850</u>		<u>PAW-PARKS & WILDLIFE F</u>		<u>90.10</u>	
			<u>SHAW, DANNY</u>			
16358	TEXAS PARKS & WILDLIFE	07/21/2023	Regular	0.00	29.00	300517
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0612445 - JULY</u>	<u>Invoice</u>	<u>07/21/2023</u>	<u>BRANDY RILEY</u>	<u>0.00</u>	<u>29.00</u>	
	<u>088-207-207850</u>		<u>PAW-PARKS & WILDLIFE F</u>		<u>29.00</u>	
			<u>BRANDY RILEY</u>			
828	WAL MART	07/21/2023	Regular	0.00	193.68	300518
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22CCR0170 & 22</u>	<u>Invoice</u>	<u>05/17/2023</u>	<u>KENNETH JERALD FIELDING</u>	<u>0.00</u>	<u>193.68</u>	
	<u>010-228-228403</u>		<u>VICTIM RESTITUTION</u>		<u>50.00</u>	
	<u>010-228-228403</u>		<u>VICTIM.RESTITUTION</u>		<u>143.68</u>	
16767	4A SEPTIC AND CONSTRUCTION LLC	07/25/2023	Regular	0.00	375.00	300519
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>08/31/2023-08/3</u>	<u>Invoice</u>	<u>07/25/2023</u>	<u>POLK COUNTY CONTRACT</u>	<u>0.00</u>	<u>375.00</u>	
	<u>010-1401-3520</u>		<u>CONTINGENCIES</u>		<u>375.00</u>	
			<u>POLK COUNTY CONTRACT</u>			
7896	A.C.G. INVESTMENTS	07/25/2023	Regular	0.00	80.00	300520
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>14065</u>	<u>Invoice</u>	<u>07/25/2023</u>	<u>POLK CO PCT1</u>	<u>0.00</u>	<u>80.00</u>	
	<u>021-6621-3540</u>		<u>TIRES</u>		<u>80.00</u>	
			<u>POLK CO PCT1</u>			
10594	ADVENT SYSTEMS	07/25/2023	Regular	0.00	210.00	300521
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>169512</u>	<u>Invoice</u>	<u>07/25/2023</u>	<u>POLK CO OCURT AT LAW</u>	<u>0.00</u>	<u>210.00</u>	
	<u>010-2426-3150</u>		<u>OFFICE SUPPLIES</u>		<u>210.00</u>	
			<u>POLK CO OCURT AT LAW</u>			
16370	BADIPOUR, LOUELLA	07/25/2023	Regular	0.00	400.00	300522
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>POCO-INDJ-2023-</u>	<u>Invoice</u>	<u>07/25/2023</u>	<u>PARTE EDUARDO HERNNDEZ</u>	<u>0.00</u>	<u>250.00</u>	
	<u>010-2466-4065</u>		<u>APPEALS & TRANSCRIPTS</u>		<u>250.00</u>	
			<u>PARTE EDUARDO HERNNDEZ</u>			
<u>POCO-INDJ-2023-</u>	<u>Invoice</u>	<u>07/25/2023</u>	<u>ANDRE WILLIAMS FITZGERALD</u>	<u>0.00</u>	<u>150.00</u>	
	<u>010-2466-4065</u>		<u>APPEALS & TRANSCRIPTS</u>		<u>150.00</u>	
			<u>ANDRE WILLIAMS FITZGERALD</u>			
19188	BDO USA, P.A.	07/25/2023	Regular	0.00	5,310.00	300523

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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		
002042492	Invoice 010-126-126500	07/25/2023	0462744 / POLK COUNTY JAIL FORENSIC AUDIT	0.00	5,310.00	
8594	BERG, CECIL E. Payable Type	07/25/2023	Regular	0.00	1,500.00	300524
2021-0030	Invoice 010-2426-4000	07/25/2023	M / ERYKAH DOMINGUEZ ATTORNEY FEES	0.00	450.00	
22CCR0427, 22CC	Invoice 010-2426-4000	07/25/2023	M / AMBER JOHNSON ATTORNEY FEES	0.00	600.00	
22CCR0788	Invoice 010-2426-4000	07/25/2023	M / BRENT PERKINS ATTORNEY FEES	0.00	450.00	
16655	BIGLER, CAROL A. Payable Type	07/25/2023	Regular	0.00	1,054.00	300525
06/18-07/15/202	Invoice 090-7551-4990	07/25/2023	CONSTABLE PCT1 CONSTABLE PCT 1 ACCOU	0.00	1,054.00	
16122	BROOKS, MONIQUE Payable Type	07/25/2023	Regular	0.00	199.61	300526
07/18/2023	Invoice 010-2512-4260	07/25/2023	REIMBURSEMENT TRAVEL EXP-PRISONER TR	0.00	199.61	
10120	BROWN, JOANNA Payable Type	07/25/2023	Regular	0.00	28.00	300527
07/17/2023	Invoice 010-2426-3150	07/25/2023	REIMBURSEMENT OFFICE SUPPLIES	0.00	28.00	
9028	C&C HIGHTOWER ENTERPRISES, LLC Payable Type	07/25/2023	Regular	0.00	35.27	300528
405146	Invoice 010-2560-3930	07/25/2023	0000864501 SHERIFF LAW ENFORCEMENT SUP	0.00	35.27	
1765	CLIFTON CHEVROLET INC Payable Type	07/25/2023	Regular	0.00	204.14	300529
121838	Invoice 010-2553-3300	07/25/2023	36973 CONST3 FURNISHED TRANSPORTA	0.00	204.14	
15938	DAVALOS, CLAUDIA Payable Type	07/25/2023	Regular	0.00	591.97	300530
08/06-08/09/202	Invoice 010-2458-4270	07/25/2023	TRAVEL ADVANCE TRAVEL TRAINING	0.00	591.97	
8791	DOUBLE S WELDING SUPPLY LLC Payable Type	07/25/2023	Regular	0.00	16.00	300531
47695	Invoice 021-6621-3370	07/25/2023	COUNT0 SHOP MATERIALS/SUPPLI	0.00	16.00	
11370	FLOWERS BAKING COMPANY	07/25/2023	Regular	0.00	25.62	300532

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>6040541083</u>	Invoice <u>051-7845-3330</u>	07/25/2023	0040278004 AGING FOOD-AGING 0040278004 AGING	0.00	25.62 25.62	
16243 Payable #	FORENSIC MEDICAL MANAGEMENT SERVICES, Payable Type Account Number	07/25/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	2,250.00 Payable Amount Distribution Amount	300533
<u>22413</u>	Invoice <u>010-1691-4026</u>	07/25/2023	POLK-JP4-TX AUTOPSIES POLK-JP4-TX	0.00	2,250.00 2,250.00	
18651 Payable #	GREER, DARRELL R. Payable Type Account Number	07/25/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	4,620.00 Payable Amount Distribution Amount	300534
<u>06/08-07/17/202</u>	Invoice <u>010-2475-4400</u>	07/25/2023	POLK COUNTY CONTRACT SERVICES POLK COUNTY	0.00	4,620.00 4,620.00	
15739 Payable #	HARRIS COUNTY AUDITOR Payable Type Account Number	07/25/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	2,977.00 Payable Amount Distribution Amount	300535
<u>0000013306</u>	Invoice <u>010-1691-4026</u>	07/25/2023	0000003398 / JP1 AUTOPSIES 0000003398 / JP1	0.00	2,977.00 2,977.00	
13750 Payable #	HENDRIX, GREG Payable Type Account Number	07/25/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	3,920.00 Payable Amount Distribution Amount	300536
<u>1-534078</u>	Invoice <u>021-6621-4610</u>	07/25/2023	1838 PCT1 EQUIPMENT RENTAL 1838 PCT1	0.00	3,200.00 3,200.00	
<u>1-535097</u>	Invoice <u>023-6623-4560</u>	07/25/2023	1835 PCT3 PARTS & REPAIRS 1835 PCT3	0.00	720.00 720.00	
11963 Payable #	HOLIDAY LAKE ESTATES VFD Payable Type Account Number	07/25/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	3,189.39 Payable Amount Distribution Amount	300537
<u>FY23 3RD QTR</u>	Invoice <u>010-1543-4872</u>	07/25/2023	POLK COUNTY FIRE DEPARTMENTS POLK COUNTY	0.00	3,189.39 3,189.39	
10197 Payable #	HUGHES PETROLEUM PRODUCTS, INC. Payable Type Account Number	07/25/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	25,653.62 Payable Amount Distribution Amount	300538
<u>125216</u>	Invoice <u>010-125-125330</u>	07/25/2023	POLK COUNTY PREPAID FUEL POLK COUNTY	0.00	16,024.00 16,024.00	
<u>126041</u>	Invoice <u>023-6623-3300</u>	07/25/2023	POLK CO PCT3 FURNISHED TRANSPORTA POLK CO PCT3	0.00	6,391.73 6,391.73	
<u>126329</u>	Invoice <u>023-6623-3300</u>	07/25/2023	POLK CO PCT3 FURNISHED TRANSPORTA POLK CO PCT3	0.00	720.48 720.48	
<u>126330</u>	Invoice <u>023-6623-3300</u>	07/25/2023	POLK CO PCT3 FURNISHED TRANSPORTA POLK CO PCT3	0.00	1,655.95 1,655.95	
<u>126331</u>	Invoice <u>023-6623-3390</u>	07/25/2023	POLK CO PCT3 ROAD MATERIALS POLK CO PCT3	0.00	576.38 576.38	
<u>535792</u>	Invoice <u>023-6623-3300</u>	07/25/2023	POLK CO PCT3 FURNISHED TRANSPORTA POLK CO PCT3	0.00	158.90 158.90	
<u>540329</u>	Invoice <u>023-6623-3300</u>	07/25/2023	POLK CO PCT3 FURNISHED TRANSPORTA POLK CO PCT3	0.00	126.18 126.18	
16220	HUGHES, MATTHEW Payable Type Account Number	07/25/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	7,471.04 Payable Amount Distribution Amount	300539

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
685018	Invoice 023-6623-3390	07/25/2023	POLK CO PCT3 ROAD MATERIALS POLK CO PCT3	0.00	606.80 606.80	
685019	Invoice 023-6623-3390	07/25/2023	POLK CO PCT3 ROAD MATERIALS POLK CO PCT3	0.00	636.40 636.40	
685020	Invoice 023-6623-3390	07/25/2023	POLK CO PCT3 ROAD MATERIALS POLK CO PCT3	0.00	610.13 610.13	
685021	Invoice 023-6623-3390	07/25/2023	POLK CO PCT3 ROAD MATERIALS POLK CO PCT3	0.00	613.83 613.83	
685022	Invoice 023-6623-3390	07/25/2023	POLK CO PCT3 ROAD MATERIALS POLK CO PCT3	0.00	619.01 619.01	
685023	Invoice 023-6623-3390	07/25/2023	POLK CO PCT3 ROAD MATERIALS POLK CO PCT3	0.00	619.01 619.01	
685024	Invoice 023-6623-3390	07/25/2023	POLK CO PCT3 ROAD MATERIALS POLK CO PCT3	0.00	600.51 600.51	
685025	Invoice 023-6623-3390	07/25/2023	POLK CO PCT3 ROAD MATERIALS POLK CO PCT3	0.00	637.14 637.14	
685026	Invoice 023-6623-3390	07/25/2023	POLK CO PCT3 ROAD MATERIALS POLK CO PCT3	0.00	608.28 608.28	
685027	Invoice 023-6623-3390	07/25/2023	POLK CO PCT3 ROAD MATERIALS POLK CO PCT3	0.00	617.53 617.53	
685032	Invoice 023-6623-3300	07/25/2023	POLK CO PCT3 FURNISHED TRANSPORTA POLK CO PCT3	0.00	661.56 661.56	
685033	Invoice 023-6623-3300	07/25/2023	POLK CO PCT3 FURNISHED TRANSPORTA POLK CO PCT3	0.00	640.84 640.84	
12965	INDOFF INCORPORATED Payable #	07/25/2023	Regular	0.00	98.76	300540
3663190	Invoice 010-2457-3150	07/25/2023	182880 / JP3 OFFICE SUPPLIES 182880 / JP3	0.00	76.81 76.81	
3663218	Invoice 010-2457-3150	07/25/2023	182880 / JP3 OFFICE SUPPLIES 182880 / JP3	0.00	21.95 21.95	
15883	IT'S A BLING THING EMBROIDERY Payable #	07/25/2023	Regular	0.00	365.00	300541
30	Invoice 021-6621-3000	07/25/2023	POLK CO PCT1 UNIFORMS POLK CO PCT1	0.00	365.00 365.00	
19073	KR TX CHRYS, LLC Payable #	07/25/2023	Regular	0.00	1,928.96	300542
DOCS12320	Invoice 021-6621-3300	07/25/2023	38551 PCT1 FURNISHED TRANSPORTA 38551 PCT1	0.00	1,928.96 1,928.96	
12708	LANGE DISTRIBUTING CO INC Payable #	07/25/2023	Regular	0.00	100.48	300543
253855	Invoice 010-2402-4000	07/25/2023	006585 / DPS DPS OPERATING 006585 / DPS	0.00	100.48 100.48	
16432	LANSLOWNE-MOODY CO., L.P.	07/25/2023	Regular	0.00	8,389.54	300544

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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>WN11749</u>	Invoice	07/25/2023	POLK01 PCT1	0.00	8,389.54	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK01 PCT1	8,389.54		
18756	LONG, JOSHUA	07/25/2023	Regular	0.00	2,300.50	300545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>71423</u>	Invoice	07/25/2023	POLK CO JP3	0.00	24.50	
	<u>010-2457-3150</u>	OFFICE SUPPLIES	POLK CO JP3	24.50		
<u>71823</u>	Invoice	07/25/2023	POLK CO MAINTENANCE	0.00	2,276.00	
	<u>010-1409-3150</u>	OFFICE SUPPLIES	POLK CO MAINTENANCE	2,276.00		
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	07/25/2023	Regular	0.00	259.27	300546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>38457</u>	Invoice	07/25/2023	POLK CO PCT4	0.00	165.55	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4	165.55		
<u>39230</u>	Invoice	07/25/2023	POLK CO PCT4	0.00	93.72	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4	93.72		
19100	MARTINDALE, KENT ANTHONY	07/25/2023	Regular	0.00	480.00	300547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/18-07/15/202</u>	Invoice	07/25/2023	CONSTABLE PCT1	0.00	480.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1	480.00		
15182	MATTHEWS, MICHAEL D. II	07/25/2023	Regular	0.00	812.50	300548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/20/2023</u>	Invoice	07/25/2023	POLK COUNTY	0.00	812.50	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY	812.50		
16039	MINGER, RODNEY	07/25/2023	Regular	0.00	600.00	300549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0567</u>	Invoice	07/25/2023	M / MARUQUEL FITZGERALD	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MARUQUEL FITZGERALD	325.00		
<u>23CCR0273</u>	Invoice	07/25/2023	M / MARQUEL FITZGERALD	0.00	275.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MARQUEL FITZGERALD	275.00		
16542	NEWMAN, MITCHELL DWAYNE	07/25/2023	Regular	0.00	720.00	300550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/18-07/15/202</u>	Invoice	07/25/2023	CONSTABLE PCT1	0.00	720.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1	720.00		
16401	NEXTONER, LLC	07/25/2023	Regular	0.00	239.60	300551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>37236</u>	Invoice	07/25/2023	POLK CO DA	0.00	239.60	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO DA	239.60		
295	POLK COUNTY PUBLISHING CO.	07/25/2023	Regular	0.00	60.00	300552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2023</u>	Invoice	07/25/2023	1682 / AUDITORS	0.00	60.00	
	<u>010-1495-3900</u>	SUBSCRIPTIONS	1682 / AUDITORS	60.00		
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	07/25/2023	Regular	0.00	14.90	300553

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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>97832</u>	Invoice	07/25/2023	POLK CO PCT1	0.00	7.45	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		7.45	
<u>97873</u>	Invoice	07/25/2023	POLK CO PCT1	0.00	7.45	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		7.45	
18783	PREMIER TIRE	07/25/2023	Regular	0.00	80.00	300554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>182363</u>	Invoice	07/25/2023	POLK CO SHERIFF	0.00	80.00	
	<u>010-2560-3540</u>		TIRES		80.00	
662	RED BARN BUILDERS SUPPLY INC	07/25/2023	Regular	0.00	22.99	300555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10372398</u>	Invoice	07/25/2023	0028700 PCT1	0.00	22.99	
	<u>021-6621-4560</u>		PARTS & REPAIRS		22.99	
1475	ROTH, JOE D.	07/25/2023	Regular	0.00	450.00	300556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0425</u>	Invoice	07/25/2023	M / ZONYA WILSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
6720	SCOTT-MERRIMAN, INC.	07/25/2023	Regular	0.00	1,452.00	300557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>072147</u>	Invoice	07/25/2023	POLK CO DA	0.00	1,452.00	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		1,452.00	
18793	SMARTSHEET INC.	07/25/2023	Regular	0.00	1,266.41	300558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV1418855</u>	Invoice	07/25/2023	POLK COUNTY	0.00	1,266.41	
	<u>010-1415-4560</u>		SOFTWARE MAINTENANC		1,266.41	
14637	TEXAS ASSOCIATION OF COUNTIES	07/25/2023	Regular	0.00	1,839.50	300559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP017985</u>	Invoice	07/25/2023	POLK COUNTY	0.00	1,839.50	
	<u>010-1503-3560</u>		CONTRACTS		1,839.50	
18900	TEXAS MATERIALS GROUP, INC	07/25/2023	Regular	0.00	33,134.86	300560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201213980</u>	Invoice	07/25/2023	271135 PCT2	0.00	349.09	
	<u>022-6622-3390</u>		ROAD MATERIALS		349.09	
<u>201213982</u>	Invoice	07/25/2023	271134 PCT1	0.00	2,067.93	
	<u>021-6621-3390</u>		ROAD MATERIALS		2,067.93	
<u>201214588</u>	Invoice	07/25/2023	271134 PCT1	0.00	5,447.17	
	<u>021-6621-3390</u>		ROAD MATERIALS		5,447.17	
<u>201214652</u>	Invoice	07/25/2023	271134 PCT1	0.00	4,203.91	
	<u>021-6621-3390</u>		ROAD MATERIALS		4,203.91	
<u>201214968</u>	Invoice	07/25/2023	271134 PCT1	0.00	4,413.62	
	<u>021-6621-3390</u>		ROAD MATERIALS		4,413.62	
<u>201215708</u>	Invoice	07/25/2023	271134 PCT1	0.00	4,982.15	
	<u>021-6621-3390</u>		ROAD MATERIALS		4,982.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>201216425</u>	Invoice	07/25/2023	271134 PCT1	0.00	1,361.58	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,361.58	
<u>201217229</u>	Invoice	07/25/2023	271134 PCT1	0.00	4,131.08	
	<u>021-6621-3390</u>		ROAD MATERIALS		4,131.08	
<u>201217767</u>	Invoice	07/25/2023	271134 PCT1	0.00	2,376.16	
	<u>021-6621-3390</u>		ROAD MATERIALS		2,376.16	
<u>201218742</u>	Invoice	07/25/2023	271134 PCT1	0.00	3,802.17	
	<u>021-6621-3390</u>		ROAD MATERIALS		3,802.17	
16455	THOMPSON, KYLE SR.	07/25/2023	Regular	0.00	28.00	300561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5836</u>	Invoice	07/25/2023	POLK CO PCT1	0.00	21.00	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		21.00	
<u>5887</u>	Invoice	07/25/2023	POLK CO PCT1	0.00	7.00	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		7.00	
16614	WALLER COUNTY ASPHALT, INC.	07/25/2023	Regular	0.00	2,596.65	300562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>25483</u>	Invoice	07/25/2023	POLK CO PCT3	0.00	2,596.65	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,596.65	
16393	WINSLETT, CHRISTOPHER	07/25/2023	Regular	0.00	801.90	300563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>000298</u>	Invoice	07/25/2023	POLK CO CONST PCT1	0.00	801.90	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		801.90	
16183	GUARDIAN	07/24/2023	Regular	0.00	3,344.42	300564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000569</u>	Credit Memo	07/24/2023	ADJUSTMENTS	0.00	-45.05	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		42.49	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-6.78	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-4.79	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-4.58	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-21.76	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-49.63	
<u>INV0021054</u>	Invoice	07/07/2023	ACCIDENT-GUARDIAN	0.00	742.95	
	<u>010-202-202100</u>		SALARIES PAYABLE		627.36	
	<u>021-202-202100</u>		SALARIES PAYABLE		11.27	
	<u>023-202-202100</u>		SALARIES PAYABLE		18.05	
	<u>024-202-202100</u>		SALARIES PAYABLE		6.78	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.61	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.88	
<u>INV0021058</u>	Invoice	07/07/2023	CRITICAL ILLNESS-GUARDIAN	0.00	421.61	
	<u>010-202-202100</u>		SALARIES PAYABLE		284.96	
	<u>021-202-202100</u>		SALARIES PAYABLE		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE		28.74	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE		12.88	
	<u>185-202-202100</u>		SALARIES PAYABLE		42.58	
<u>INV0021071</u>	Invoice	07/07/2023	STD-GUARDIAN POST	0.00	555.08	
	<u>010-202-202100</u>		SALARIES PAYABLE		401.27	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		44.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.73	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		29.62	
<u>INV0021126</u>	Invoice	07/21/2023	ACCIDENT-GUARDIAN	0.00	729.04	
	<u>010-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		613.50	
	<u>021-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		11.27	
	<u>023-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		18.04	
	<u>024-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		6.77	
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		31.58	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		47.88	
<u>INV0021130</u>	Invoice	07/21/2023	CRITICAL ILLNESS-GUARDIAN	0.00	421.48	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		284.86	
	<u>021-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		28.73	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		12.87	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		42.57	
<u>INV0021143</u>	Invoice	07/21/2023	STD-GUARDIAN POST	0.00	519.31	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		365.50	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		44.00	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		40.73	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		29.62	
	Void	07/24/2023	Regular	0.00	0.00	300565
	Void	07/24/2023	Regular	0.00	0.00	300566
800076	MCCLURE, RENATA	07/24/2023	Regular	0.00	101.63	300567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INS REFUND</u>	Invoice	07/24/2023	REFUND FROM GUARDIAN	0.00	101.63	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P REFUND FROM GUARDIAN		101.63	
8594	BERG, CECIL E.	07/28/2023	Regular	0.00	350.00	300568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-267</u>	Invoice	07/28/2023	MATTHEW BOSTON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE MATTHEW BOSTON		350.00	
800120	COOK TIRE & SERVICE	07/28/2023	Regular	0.00	25.00	300569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H17421 - 07/21/</u>	Invoice	07/28/2023	MORGAN, JUSTIN	0.00	25.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES MORGAN, JUSTIN		25.00	
1352	GENERAL FUND	07/28/2023	Regular	0.00	7,731.55	300570

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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>QTR END 06/30/2</u>	Invoice	07/28/2023	STATE CRIMINAL COSTS & FEES	0.00	7,714.61	
	<u>088-207-207100</u>	DPS - ARREST FEES (DPS)	PEACE OFFICER FEES		1,171.96	
	<u>088-207-207228</u>	ILSF-FILING FEE (DIST CRT	DIST CLERK / ILSF FEE		24.00	
	<u>088-207-207230</u>	IDF - INDIGENT DEFENSE	IDF		14.08	
	<u>088-207-207275</u>	CCC-STATE CONSOLIDATE	CCC		4,553.84	
	<u>088-207-207420</u>	JSF-JUD SUPPORT FEE (ST	JSF		43.87	
	<u>088-207-207475</u>	FTA - FAILURE TO APPEAR	FTA		560.06	
	<u>088-207-207605</u>	DNACS - DNA COMM SUP	DNA TESTING-MSDM &CS		16.01	
	<u>088-207-207610</u>	DNA-DNA TESTING FEE	DNA TESTING FEE CONV		20.16	
	<u>088-207-207620</u>	EMS-EMS TRAUMA FEES	EMS TRAUMA FEES		182.71	
	<u>088-207-207630</u>	JRF-JURY REIMBURSEME	JFR		53.68	
	<u>088-207-207655</u>	DIM-DECLAR OF INFORM	CO CLERK / DECLAR INFORMAL		50.00	
	<u>088-207-207680</u>	DFLC-DIVORCE & FAM LA	DIST COURT / DIVORCE & FAMIL		12.25	
	<u>088-207-207685</u>	ODFLC-OTHER THAN DIV/	DIST COURT / OTHER THAN DIV		2.00	
	<u>088-207-207725</u>	STF-STATE TRAFFIC FEES	STF-STATE TRAFFIC FINES		41.58	
	<u>088-207-207725</u>	STF-STATE TRAFFIC FEES	STF-A STATE TRAFFIC FINES		324.73	
	<u>088-207-207775</u>	BB-BAIL BOND FEE	BAIL BOND FEES		487.50	
	<u>088-207-207825</u>	MVF - MOVING VIOLATIO	MVF		0.22	
	<u>088-207-207900</u>	TP-TIME PAYMENT FEES	TIME PAYMENT FEES		155.96	
<u>QTR END 06/30/2</u>	Invoice	07/28/2023	SPECIALTY COURT PROGRAM	0.00	16.94	
	<u>088-207-207220</u>	DCP-DRUG COURT PROG	SPECIALTY COURT PROGRAM		16.94	
	Void	07/28/2023	Regular	0.00	0.00	300571
15874	HARRIS COUNTY CONSTABLE PCT 4	07/28/2023	Regular	0.00	225.00	300572
<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>T19-267</u>	Invoice	07/28/2023	MATTHEW BOSTON	0.00	225.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MATTHEW BOSTON		225.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/28/2023	Regular	0.00	800.00	300573
<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>T19-267</u>	Invoice	07/28/2023	MATTHEW BOSTON	0.00	50.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MATTHEW BOSTON		50.00	
<u>T22-0090</u>	Invoice	07/28/2023	RANDY WALLER	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RANDY WALLER		250.00	
<u>T22-0217</u>	Invoice	07/28/2023	LUIS GOVEA	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LUIS GOVEA		250.00	
<u>T23-0113</u>	Invoice	07/28/2023	MARVIN COLE	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MARVIN COLE		250.00	
15877	MONTGOMERY COUNTY CONSTABLE PCT 2	07/28/2023	Regular	0.00	75.00	300574
<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>T22-0090</u>	Invoice	07/28/2023	RANDY WALLER	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	RANDY WALLER		75.00	
800075	SUMMERS, CHAD	07/28/2023	Regular	0.00	85.00	300575
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-0263</u>	Invoice	07/28/2023	JAMES W. MCMICHAEL	0.00	85.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JAMES W. MCMICHAEL		85.00	
7169	TEXAS PARKS & WILDLIFE	07/28/2023	Regular	0.00	51.85	300576

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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>613533</u>	Invoice	07/28/2023	SARTOR, QUINTON	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	SARTOR, QUINTON		51.85	
15647	TEXAS PARKS & WILDLIFE	07/28/2023	Regular	0.00	72.30	300577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612913</u>	Invoice	07/28/2023	ROBERT PHILLIPS	0.00	72.30	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ROBERT PHILLIPS		72.30	
19196	TEXAS PARKS & WILDLIFE	07/28/2023	Regular	0.00	-90.10	300578
19196	TEXAS PARKS & WILDLIFE	07/28/2023	Regular	0.00	90.10	300578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613621</u>	Invoice	07/28/2023	MCADAMS, JOSEPH	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	MCADAMS, JOSEPH		90.10	
18680	TEXAS PARKS & WILDLIFE	07/28/2023	Regular	0.00	72.30	300579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612927</u>	Invoice	07/28/2023	TREVOR PURGAHN	0.00	72.30	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	TREVOR PURGAHN		72.30	
18775	BAKER, SHERRY CASSITY LLC	07/27/2023	Regular	0.00	4,710.00	300580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2023</u>	Invoice	08/08/2023	POLK COUNTY	0.00	4,710.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	MUSEUM		1,740.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	SENIOR CENTER		860.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	TAX OFFICE		110.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	JUDICIAL CENTER		920.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	ANNEX		780.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	COURTHOUSE		300.00	
11454	CENTERPOINT ENERGY ENTEX	07/28/2023	Regular	0.00	3,387.05	300581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/14-07/18/202</u>	Invoice	07/28/2023	POLK COUNTY	0.00	3,387.05	
	<u>010-1409-4410</u>	GAS/HEAT	2636802-7 Comm Aging		59.93	
	<u>010-1409-4410</u>	GAS/HEAT	2637288-8 Tax office		50.48	
	<u>010-1409-4410</u>	GAS/HEAT	2637375-3 DPS		95.61	
	<u>010-1409-4410</u>	GAS/HEAT	2663367-7 Polk Temp		296.41	
	<u>010-1409-4410</u>	GAS/HEAT	7143545-7 ANNEX TF-A		170.81	
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 Jail		2,363.17	
	<u>010-1409-4410</u>	GAS/HEAT	8813418-4 Jud Bldg		119.49	
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 MAINT		55.80	
	<u>010-1409-4410</u>	GAS/HEAT	6401859237-4 SR BLDG		54.86	
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 Dunbar		61.36	
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8 Maint		59.13	
7949	ENERGY TEXAS, INC	07/28/2023	Regular	0.00	1,998.29	300582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>145007204618</u>	Invoice	07/28/2023	139406003 / CORR SUB	0.00	856.13	
	<u>010-1409-4400</u>	ELECTRICITY	139406003 / CORR SUB		856.13	
<u>180006156310</u>	Invoice	07/28/2023	138370549 / UTMB	0.00	446.52	
	<u>010-1409-4400</u>	ELECTRICITY	138370549 / UTMB		446.52	
<u>205006810772</u>	Invoice	07/28/2023	137499638 / RB3	0.00	317.18	
	<u>023-6623-4400</u>	ELECTRICITY	137499638 / RB3		317.18	

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Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>215006739335</u>	Invoice 010-1409-4400	07/28/2023	141293928 / HOSPITAL ELECTRICITY	0.00	216.59 216.59	
<u>265006278983</u>	Invoice 010-1409-4400	07/28/2023	141675132 / AGING ELECTRICITY	0.00	161.87 161.87	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/28/2023	Regular	0.00	155.95	300583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>80462078</u>	Invoice	07/28/2023	25512126 / 830218	0.00	155.95	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		155.95	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/28/2023	Regular	0.00	144.29	300584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>80462399</u>	Invoice	07/28/2023	25538053 / 830218	0.00	144.29	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		144.29	
10737	WAL MART COMMUNITY BRC	07/28/2023	Regular	0.00	437.20	300585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1649903123</u>	Invoice	07/28/2023	602572 / SHERIFF & JAIL	0.00	437.20	
	<u>010-2512-3000</u>		UNIFORMS		33.59	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		13.46	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		9.64	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		29.17	
	<u>010-2512-3330</u>		FOOD-INMATES		84.18	
	<u>010-2512-3330</u>		FOOD-INMATES		26.08	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		139.58	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		101.50	
10736	WAL MART COMMUNITY BRC *	07/28/2023	Regular	0.00	117.34	300586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1649902980</u>	Invoice	07/28/2023	602355 / POLK COUNTY	0.00	117.34	
	<u>022-6622-4900</u>		MISCELLANEOUS		92.48	
	<u>022-6622-4900</u>		MISCELLANEOUS		24.86	
19196	TEXAS PARKS & WILDLIFE	07/28/2023	Regular	0.00	90.10	300587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>613621</u>	Invoice	07/28/2023	MCADAMS, JOSEPH	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	07/31/2023	Regular	0.00	98.00	300588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0021065</u>	Invoice	07/07/2023	MASA	0.00	49.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		49.00	
<u>INV0021137</u>	Invoice	07/21/2023	MASA	0.00	49.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		49.00	
544	NATIONAL FAMILY CARE LIFE	07/31/2023	Regular	0.00	22.50	300589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0021067</u>	Invoice	07/07/2023	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
<u>INV0021139</u>	Invoice	07/21/2023	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	

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Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8930	CAPITAL BANK & TRUST CO.	07/07/2023	Bank Draft	0.00	991.47	DFT0003070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0021055</u>	Invoice	07/07/2023	American Funds	0.00	991.47	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		846.92	
7248	ADULT PROBATION DEPT	07/07/2023	Bank Draft	0.00	33.02	DFT0003071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0021060</u>	Invoice	07/07/2023	ADULT PROBATION	0.00	33.02	
	<u>101-202-202100</u>		SALARIES PAYABLE		33.02	
7248	ADULT PROBATION DEPT	07/07/2023	Bank Draft	0.00	47.86	DFT0003072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0021061</u>	Invoice	07/07/2023	ADULT PROBATION	0.00	47.86	
	<u>101-202-202100</u>		SALARIES PAYABLE		47.86	
7248	ADULT PROBATION DEPT	07/07/2023	Bank Draft	0.00	1,755.58	DFT0003073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0021062</u>	Invoice	07/07/2023	ADULT PROBATION	0.00	1,755.58	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,755.58	
7248	ADULT PROBATION DEPT	07/07/2023	Bank Draft	0.00	41.50	DFT0003074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0021063</u>	Invoice	07/07/2023	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		41.50	
11380	TEXAS CHILD SUPPORT DIVISION	07/07/2023	Bank Draft	0.00	1,688.55	DFT0003076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0021073</u>	Invoice	07/07/2023	TEXAS CHILD SUPPORT DIVISION	0.00	1,688.55	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,198.86	
	<u>022-202-202100</u>		SALARIES PAYABLE		294.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		195.69	
16447	IRS FED INCOME TAX	07/31/2023	Bank Draft	0.00	35,142.15	DFT0003077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0021077</u>	Invoice	07/07/2023	FED INCOME TAX WITHHOLDING	0.00	35,142.15	
	<u>010-202-202100</u>		SALARIES PAYABLE		25,760.42	
	<u>021-202-202100</u>		SALARIES PAYABLE		627.08	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,660.62	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,628.48	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,225.18	
	<u>027-202-202100</u>		SALARIES PAYABLE		277.15	
	<u>051-202-202100</u>		SALARIES PAYABLE		421.10	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,231.70	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,310.42	
16447	IRS FED INCOME TAX	07/31/2023	Bank Draft	0.00	63,069.92	DFT0003078

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Date Range: 07/01/2023 - 07/31/2023

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount		
16447	07/07/2023	IRS SOC SEC	0.00	63,069.92	
<u>010-202-202100</u>		SALARIES PAYABLE		46,203.30	
<u>021-202-202100</u>		SALARIES PAYABLE		1,444.94	
<u>022-202-202100</u>		SALARIES PAYABLE		2,361.16	
<u>023-202-202100</u>		SALARIES PAYABLE		2,533.22	
<u>024-202-202100</u>		SALARIES PAYABLE		2,484.08	
<u>027-202-202100</u>		SALARIES PAYABLE		407.70	
<u>051-202-202100</u>		SALARIES PAYABLE		900.62	
<u>101-202-202100</u>		SALARIES PAYABLE		4,623.86	
<u>185-202-202100</u>		SALARIES PAYABLE		2,111.04	
16447	07/31/2023	Bank Draft	0.00	14,750.16	DFT0003079
<u>010-202-202100</u>		SALARIES PAYABLE		10,805.60	
<u>021-202-202100</u>		SALARIES PAYABLE		337.90	
<u>022-202-202100</u>		SALARIES PAYABLE		552.20	
<u>023-202-202100</u>		SALARIES PAYABLE		592.48	
<u>024-202-202100</u>		SALARIES PAYABLE		580.96	
<u>027-202-202100</u>		SALARIES PAYABLE		95.36	
<u>051-202-202100</u>		SALARIES PAYABLE		210.64	
<u>101-202-202100</u>		SALARIES PAYABLE		1,081.32	
<u>185-202-202100</u>		SALARIES PAYABLE		493.70	
16447	07/31/2023	Bank Draft	0.00	3,599.92	DFT0003081
<u>010-202-202100</u>		SALARIES PAYABLE		3,599.92	
<u>101-202-202100</u>		SALARIES PAYABLE		3,599.92	
16447	07/31/2023	Bank Draft	0.00	5,727.66	DFT0003082
<u>010-202-202100</u>		SALARIES PAYABLE		5,727.66	
16447	07/31/2023	Bank Draft	0.00	1,339.60	DFT0003083
<u>010-202-202100</u>		SALARIES PAYABLE		1,339.60	
16447	07/31/2023	Bank Draft	0.00	17.44	DFT0003085
<u>010-202-202100</u>		SALARIES PAYABLE		17.44	
16447	07/31/2023	Bank Draft	0.00	19.36	DFT0003086
<u>010-202-202100</u>		SALARIES PAYABLE		19.36	
16447	07/31/2023	Bank Draft	0.00	4.54	DFT0003087

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Date Range: 07/01/2023 - 07/31/2023

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>INV0021125</u>	Invoice 010-202-202100	07/18/2023	IRS MEDICARE SALARIES PAYABLE	0.00	4.54 4.54	
8930	CAPITAL BANK & TRUST CO.	07/21/2023	Bank Draft	0.00	991.47	DFT0003088
<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>INV0021127</u>	Invoice 101-202-202100 185-202-202100	07/21/2023	American Funds SALARIES PAYABLE SALARIES PAYABLE	0.00	991.47 144.55 846.92	
7248	ADULT PROBATION DEPT	07/21/2023	Bank Draft	0.00	33.00	DFT0003089
<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>INV0021132</u>	Invoice 101-202-202100	07/21/2023	ADULT PROBATION SALARIES PAYABLE	0.00	33.00 33.00	
7248	ADULT PROBATION DEPT	07/21/2023	Bank Draft	0.00	47.84	DFT0003090
<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>INV0021133</u>	Invoice 101-202-202100	07/21/2023	ADULT PROBATION SALARIES PAYABLE	0.00	47.84 47.84	
7248	ADULT PROBATION DEPT	07/21/2023	Bank Draft	0.00	1,755.50	DFT0003091
<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>INV0021134</u>	Invoice 101-202-202100	07/21/2023	ADULT PROBATION SALARIES PAYABLE	0.00	1,755.50 1,755.50	
7248	ADULT PROBATION DEPT	07/21/2023	Bank Draft	0.00	41.50	DFT0003092
<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>INV0021135</u>	Invoice 101-202-202100	07/21/2023	ADULT PROBATION SALARIES PAYABLE	0.00	41.50 41.50	
11380	TEXAS CHILD SUPPORT DIVISION	07/21/2023	Bank Draft	0.00	1,644.71	DFT0003094
<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>INV0021145</u>	Invoice 010-202-202100 022-202-202100 023-202-202100	07/21/2023	TEXAS CHILD SUPPORT DIVISION SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	1,644.71 1,198.86 294.00 151.85	
16447	IRS FED INCOME TAX	07/31/2023	Bank Draft	0.00	33,754.76	DFT0003095
<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>INV0021149</u>	Invoice 010-202-202100 021-202-202100 022-202-202100 023-202-202100 024-202-202100 027-202-202100 051-202-202100 101-202-202100 185-202-202100	07/21/2023	FED INCOME TAX WITHHOLDING SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	33,754.76 24,393.72 679.76 1,481.73 1,742.39 1,225.18 277.15 412.71 2,231.70 1,310.42	
16447	IRS FED INCOME TAX	07/31/2023	Bank Draft	0.00	61,803.94	DFT0003096

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
16447	IRS FED INCOME TAX	07/31/2023	Bank Draft	0.00	14,454.18	DFT0003097
<u>INV0021150</u>	Invoice	07/21/2023	IRS SOC SEC	0.00	61,803.94	
	<u>010-202-202100</u>		SALARIES PAYABLE		44,773.08	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,596.56	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,281.94	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,649.58	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,484.08	
	<u>027-202-202100</u>		SALARIES PAYABLE		407.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		876.10	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,623.86	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,111.04	
16447	IRS FED INCOME TAX	07/31/2023	Bank Draft	0.00	14,454.18	DFT0003097
<u>INV0021151</u>	Invoice	07/21/2023	IRS MEDICARE	0.00	14,454.18	
	<u>010-202-202100</u>		SALARIES PAYABLE		10,471.22	
	<u>021-202-202100</u>		SALARIES PAYABLE		373.36	
	<u>022-202-202100</u>		SALARIES PAYABLE		533.66	
	<u>023-202-202100</u>		SALARIES PAYABLE		619.70	
	<u>024-202-202100</u>		SALARIES PAYABLE		580.96	
	<u>027-202-202100</u>		SALARIES PAYABLE		95.36	
	<u>051-202-202100</u>		SALARIES PAYABLE		204.90	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,081.32	
	<u>185-202-202100</u>		SALARIES PAYABLE		493.70	
16447	IRS FED INCOME TAX	07/31/2023	Bank Draft	0.00	811.73	DFT0003099
<u>INV0021240</u>	Invoice	07/21/2023	FED INCOME TAX WITHHOLDING	0.00	811.73	
	<u>010-202-202100</u>		SALARIES PAYABLE		291.31	
	<u>022-202-202100</u>		SALARIES PAYABLE		250.21	
	<u>023-202-202100</u>		SALARIES PAYABLE		270.21	
16447	IRS FED INCOME TAX	07/31/2023	Bank Draft	0.00	1,426.00	DFT0003100
<u>INV0021241</u>	Invoice	07/21/2023	IRS SOC SEC	0.00	1,426.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		806.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		310.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		310.00	
16447	IRS FED INCOME TAX	07/31/2023	Bank Draft	0.00	333.50	DFT0003101
<u>INV0021242</u>	Invoice	07/21/2023	IRS MEDICARE	0.00	333.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		188.50	
	<u>022-202-202100</u>		SALARIES PAYABLE		72.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		72.50	
14075	POLK COUNTY ABSTRACT	07/21/2023	Bank Draft	0.00	1,276,456.20	DFT0003102
<u>WEIGREFFE - 320</u>	Invoice	07/21/2023	POLK COUNTY	0.00	1,276,456.20	
	<u>Q10-1401-5730</u>		CAPITAL OUTLAY PROJECT		1,276,456.20	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	07/27/2023	Bank Draft	0.00	37,329.42	DFT0003103

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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		
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	07/27/2023	Bank Draft	0.00	516.56	DFT0003105
<u>QTR END 06/30/2</u>	Invoice	06/30/2023	CIVIL FEES	0.00	37,329.42	
	<u>010-2435-4850</u>		JURY PAYMENTS		36.00	
	<u>088-207-207228</u>		ILSF-FILING FEE (DIST CRT		456.00	
	<u>088-207-207241</u>		STATUTORY COUNTY COU		685.00	
	<u>088-207-207270</u>		JUD&CRT PERSONNEL TR		61.00	
	<u>088-207-207280</u>		CIVIL/FAM STATE CONSOL		7,365.00	
	<u>088-207-207280</u>		CIVIL/FAM STATE CONSOL		15,859.76	
	<u>088-207-207280</u>		CIVIL/FAM STATE CONSOL		90.00	
	<u>088-207-207415</u>		JSF - JUD SUPPORT FEE (C		2,022.00	
	<u>088-207-207650</u>		MLF-MARRIAGE LICENSE		2,550.00	
	<u>088-207-207655</u>		DIM-DECLAR OF INFORM		50.00	
	<u>088-207-207680</u>		DFLC-DIVORCE & FAM LA		2,187.75	
	<u>088-207-207680</u>		DFLC-DIVORCE & FAM LA		198.00	
	<u>088-207-207690</u>		COUNTY DISPUTE RESOL		4,338.91	
	<u>088-207-207700</u>		BCF-BIRTH CERTIFICATE(S		1,430.00	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	07/27/2023	Bank Draft	0.00	516.56	DFT0003105
<u>QTR END 06/30/2</u>	Invoice	06/30/2023	ELECTRONIC FILING SYSTEM	0.00	516.56	
	<u>088-207-207215</u>		EFF - ELECTRONIC FILING		516.56	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	07/27/2023	Bank Draft	0.00	59,354.88	DFT0003106
<u>QTR END 06/30/2</u>	Invoice	06/30/2023	STATE CRIMINAL COSTS & FEES	0.00	59,354.88	
	<u>088-207-207100</u>		DPS - ARREST FEES (DPS)		292.99	
	<u>088-207-207165</u>		TPDF - TRUANCY PREVEN		89.24	
	<u>088-207-207230</u>		IDF - INDIGENT DEFENSE		126.71	
	<u>088-207-207275</u>		CCC-STATE CONSOLIDATE		40,984.47	
	<u>088-207-207420</u>		JSF-JUD SUPPORT FEE (ST		394.88	
	<u>088-207-207435</u>		JF-JUDICIAL FUND - SCC (15.00	
	<u>088-207-207475</u>		FTA - FAILURE TO APPEAR		1,120.13	
	<u>088-207-207605</u>		DNACS - DNA COMM SUP		144.03	
	<u>088-207-207610</u>		DNA-DNA TESTING FEE		181.43	
	<u>088-207-207620</u>		EMS-EMS TRAUMA FEES		1,644.32	
	<u>088-207-207630</u>		JRF-JURY REIMBURSEME		483.04	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		7,793.34	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		789.93	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		4,387.50	
	<u>088-207-207800</u>		MCW-MOTOR CARRIER W		750.00	
	<u>088-207-207825</u>		MVF - MOVING VIOLATIO		1.90	
	<u>088-207-207900</u>		TP-TIME PAYMENT FEES		155.97	
8697	TEXPOOL	07/28/2023	Bank Draft	0.00	2,190.00	DFT0003107
<u>6547511</u>	Invoice	07/28/2023	WIRE TO TEXPOOL / DRUG SEIZ PENDING	0.00	2,190.00	
	<u>090-151-151300</u>		INVESTMENT- DRUG SEIZ		745.00	
	<u>090-151-151300</u>		INVESTMENT- DRUG SEIZ		1,445.00	
12165	US BANK TRUST	07/31/2023	Bank Draft	0.00	1,653,411.49	DFT0003109

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number
Payable #

Vendor Name
Payable Type
Account Number
Invoice

Post Date	Payable Description	Payment Type	Discount Amount	Payment Amount	Number
07/31/2023	US MARSHAL / ICE		0.00	1,653,411.49	
	IAH-CIVIGENICS PAYABLE	US MARSHAL / MEDICAL GUAR		697.41	
	IAH-CIVIGENICS PAYABLE	US MARSHAL / JPAT		1,343.67	
	IAH-CIVIGENICS PAYABLE	US MARSHAL / TRANSPORTATIO		6,722.90	
	IAH-CIVIGENICS PAYABLE	US MARSHAL / HOUSING		106,394.64	
	IAH-CIVIGENICS PAYABLE	ICE / TRANSPORTATION		4,867.96	
	IAH-CIVIGENICS PAYABLE	ICE / ADVANCED PRACTICE PRO		15,289.08	
	IAH-CIVIGENICS PAYABLE	ICE / HOUSING TIER 1		1,518,095.83	

JUNE 2023

010-229-229200
010-229-229200
010-229-229200
010-229-229200
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010-229-229200

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	810	420	0.00	1,711,385.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-290.10
Bank Drafts	33	33	0.00	3,274,585.41
EFT's	0	0	0.00	0.00
	843	482	0.00	4,985,680.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	822	432	0.00	2,040,921.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	36	0.00	-290.10
Bank Drafts	33	33	0.00	3,274,585.41
EFT's	0	0	0.00	0.00
	855	501	0.00	5,315,216.81

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	7/2023	1,441.00
033	AMERICAN RESCUE PLAN ACT	7/2023	67,555.00
035	GRANT FUND	7/2023	220,009.53
083	RETIREE HEALTH BENEFITS TRUST	7/2023	40,530.68
999	POOLED CASH - COUNTY FUNDS	7/2023	4,985,680.60
			5,315,216.81