



Polk County, TX

Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT						
16292	MARTIN CHEVROLET BUICK, INC	06/11/2024	Regular	0.00	34,297.93	271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>73296</u>	Invoice	06/11/2024	POLK COUNTY	0.00	34,297.93	
<u>033-5300-6905</u>	ARPA PROJECT - R&B PCT	POLK COUNTY	34,297.93			

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	34,297.93
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>1</u>	<u>1</u>	<u>0.00</u>	<u>34,297.93</u>

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	06/11/2024	Regular	0.00	2,223.00	1232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
202404	Invoice	06/11/2024	POLK COUNTY	0.00	2,223.00	
	035-7409-6224		582-24-50085 DETCOG 2		2,223.00	
			POLK COUNTY			
16511	APPRISS INC.	06/25/2024	Regular	0.00	4,507.60	1233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
2060728663	Invoice	06/25/2024	POLK COUNTY	0.00	4,507.60	
	035-7409-6215		SAVNS GRANT		4,507.60	
			POLK COUNTY			

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	6,730.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	6,730.60

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083	AP Health Insurance Trust 083					
10847	ALLEN, CHRISTI	06/24/2024	Regular	0.00	130.18	509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JUNE 2024	Invoice	06/24/2024	REIMB / RETIREE INSURANCE	0.00	130.18	
	083-7808-2020		HEALTH INSURANCE		130.18	
			REIMB / RETIREE INSURANCE			

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	130.18
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	130.18

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Date Range: 06/01/2024 - 06/30/2024

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	06/21/2024	Regular	0.00	958.01	1316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0025909</u>	Invoice	06/21/2024	JP #3 TRANSFER FUNDS 6/21/2024	0.00	958.01	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		958.01	
366	POLK COUNTY OPERATING	06/28/2024	Regular	0.00	266.00	1317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0026001</u>	Invoice	06/28/2024	JP #3 TRANSFER FUNDS 6/28/2024 EOM	0.00	266.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		266.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,224.01
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>1,224.01</u>

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
618	LUNA, DR RAYMOND M.D.	06/03/2024	Regular	0.00	11,700.00	305221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2024</u>	Invoice	06/01/2024	JAIL & INDIGENT MEDICAL	0.00	11,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		6,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16506	ROSARIO, MARCELO	06/03/2024	Regular	0.00	5,350.59	305222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2024</u>	Invoice	06/01/2024	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	06/03/2024	Regular	0.00	4,000.00	305223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2024</u>	Invoice	06/01/2024	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
16786	WINSTON, ANN L.	06/03/2024	Regular	0.00	3,000.00	305224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2024</u>	Invoice	06/01/2024	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
7896	A.C.G. INVESTMENTS	06/11/2024	Regular	0.00	408.38	305225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14427</u>	Invoice	06/11/2024	POLK CO PCT4	0.00	408.38	
	<u>024-6624-4560</u>		PARTS & REPAIRS		408.38	
14911	ANDREAS, DUSTIN	06/11/2024	Regular	0.00	900.00	305226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22CCR0623</u>	Invoice	06/11/2024	M / KRISTOPHER LEVI	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>JUV23-0020</u>	Invoice	06/11/2024	JUV / CHRISTOPHER SANDERS JR	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	06/11/2024	Regular	0.00	109.06	305227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06/11/2024 - IHS</u>	Invoice	06/11/2024	PROVIDER REC / IHS	0.00	83.13	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		83.13	
<u>06/11/2024 - JAIL</u>	Invoice	06/11/2024	PROVIDER REC / JAIL MED	0.00	25.93	
	<u>010-2512-3910</u>		MEDICAL SERVICES		25.93	
16008	ARENA VETERINARY CLINIC	06/11/2024	Regular	0.00	644.47	305228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>334385</u>	Invoice	06/11/2024	671 SHERIFF	0.00	514.47	
	<u>010-2560-3970</u>		ANIMAL SHELTER		514.47	
<u>339163</u>	Invoice	06/11/2024	2990 SHERIFF	0.00	130.00	
	<u>010-2560-3970</u>		ANIMAL SHELTER		130.00	
19011	BATWING FIELD SERVICES, LLC	06/11/2024	Regular	0.00	518.75	305229

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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>24-223</u>	Invoice	06/11/2024	POLK CO PCT4	0.00	518.75	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4		518.75	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	06/11/2024	Regular	0.00	12.84	305230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/11/2024 - IHS</u>	Invoice	06/11/2024	PROVIDER REC / IHS	0.00	6.42	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		6.42	
<u>06/11/2024 - JAIL</u>	Invoice	06/11/2024	PROVIDER REC / JAIL MED	0.00	6.42	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		6.42	
16669	BEN E. KEITH COMPANY	06/11/2024	Regular	0.00	23,334.44	305231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12687964</u>	Invoice	06/11/2024	711009 JAIL	0.00	8,784.93	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		8,784.93	
<u>12688785</u>	Invoice	06/11/2024	711009 JAIL	0.00	273.13	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		273.13	
<u>12694534</u>	Invoice	06/11/2024	852823 AGING	0.00	1,577.55	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		1,577.55	
<u>12707175</u>	Invoice	06/11/2024	711009 JAIL	0.00	7,908.17	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		7,908.17	
<u>12715078</u>	Invoice	06/11/2024	852823 AGING	0.00	3,197.59	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		3,197.59	
<u>12731430</u>	Invoice	06/11/2024	852823 AGING	0.00	757.97	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		757.97	
<u>12731483</u>	Invoice	06/11/2024	852823 AGING	0.00	816.38	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		816.38	
<u>12736631</u>	Invoice	06/11/2024	852823 AGING	0.00	18.72	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		18.72	
8594	BERG, CECIL E.	06/11/2024	Regular	0.00	6,137.50	305232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24CCR-0145</u>	Invoice	06/11/2024	M / CARRIE JO WILSON	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CARRIE JO WILSON		450.00	
<u>24CCRO208</u>	Invoice	06/11/2024	M / SCOTT MCLOURIN	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SCOTT MCLOURIN		600.00	
<u>24CCRO247</u>	Invoice	06/11/2024	M / SHAWN LARKIN	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SHAWN LARKIN		600.00	
<u>24CCR106</u>	Invoice	06/11/2024	M / ZACHARY WILLIAMS	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ZACHARY WILLIAMS		600.00	
<u>27. 920</u>	Invoice	06/11/2024	F / JACK R COATES	0.00	720.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JACK R COATES		720.00	
<u>CR22-0048 5/8-5</u>	Invoice	06/11/2024	F / MARVIN LANDERS	0.00	400.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MARVIN LANDERS		400.00	
<u>CR22-0237</u>	Invoice	06/11/2024	F / RANDY S MOORE	0.00	1,500.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / RANDY S MOORE		1,500.00	
<u>CR23-0498</u>	Invoice	06/11/2024	F / ASHLEY DOSS	0.00	667.50	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ASHLEY DOSS		667.50	
<u>CR24-0291, 23CC</u>	Invoice	06/11/2024	F / CALEB MEYERS	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CALEB MEYERS		600.00	

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14785	BOOT BARN HOLDINGS	06/11/2024	Regular	0.00	262.74	305233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>063785</u>	Invoice	06/11/2024	7710000019691506 SHERIFF	0.00	262.74	
	<u>010-2512-3000</u>	UNIFORMS	7710000019691506 SHERIFF		262.74	
800300	BRAME, JAMES R	06/11/2024	Regular	0.00	58.00	305234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>05/23/2024</u>	Invoice	06/11/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
37	BROKEN ARROW PEST CONTROL LLC	06/11/2024	Regular	0.00	1,145.00	305235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>100021</u>	Invoice	06/11/2024	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		50.00	
<u>100025</u>	Invoice	06/11/2024	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>100028</u>	Invoice	06/11/2024	100618 MAINTENANCE	0.00	35.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		35.00	
<u>100030</u>	Invoice	06/11/2024	100618 MAINTENANCE	0.00	65.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		65.00	
<u>100034</u>	Invoice	06/11/2024	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		45.00	
<u>101178</u>	Invoice	06/11/2024	100618 MAINTENANCE	0.00	260.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		260.00	
<u>98963</u>	Invoice	06/11/2024	100618 MAINTENANCE	0.00	35.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		35.00	
<u>98976</u>	Invoice	06/11/2024	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		50.00	
<u>98980</u>	Invoice	06/11/2024	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		45.00	
<u>98981</u>	Invoice	06/11/2024	100618 MAINTENANCE	0.00	75.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		75.00	
<u>98982</u>	Invoice	06/11/2024	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		50.00	
<u>98988</u>	Invoice	06/11/2024	100618 MAINTENANCE	0.00	135.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		135.00	
<u>98991</u>	Invoice	06/11/2024	100618 MAINTENANCE	0.00	85.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		85.00	
<u>99075</u>	Invoice	06/11/2024	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>99979</u>	Invoice	06/11/2024	100618 MAINTENANCE	0.00	25.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		25.00	
<u>99980</u>	Invoice	06/11/2024	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>99989</u>	Invoice	06/11/2024	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
9028	C&C HIGHTOWER ENTERPRISES, LLC	06/11/2024	Regular	0.00	32.42	305236

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>849389</u>	Invoice	06/11/2024	0000864501 SHERIFF	0.00	32.42	
	<u>010-2560-3970</u>	ANIMAL SHELTER	0000864501 SHERIFF		32.42	
8370	CERTIFIED LABORATORIES	06/11/2024	Regular	0.00	492.45	305237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8696531</u>	Invoice	06/11/2024	264989 PCT4	0.00	492.45	
	<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLI	264989 PCT4		492.45	
7981	CHO-YEH CAMP & CONFERENCE	06/11/2024	Regular	0.00	3,310.00	305238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6157</u>	Invoice	06/11/2024	POLK CO OEM	0.00	3,310.00	
	<u>010-1695-6955</u>	APRIL 2024 FLOODING	POLK CO OEM		3,310.00	
153	COCHRAN FUNERAL HOME *	06/11/2024	Regular	0.00	425.00	305239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2024050031</u>	Invoice	06/11/2024	FARRIS, KYLE	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	FARRIS, KYLE		425.00	
8182	COLVIN, ANTHONY L	06/11/2024	Regular	0.00	254.53	305240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-68763</u>	Invoice	06/11/2024	4071 PCT2	0.00	216.88	
	<u>022-6622-4560</u>	PARTS & REPAIRS	4071 PCT2		216.88	
<u>15422-68818</u>	Invoice	06/11/2024	4071 PCT2	0.00	37.65	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	4071 PCT 2		37.65	
13713	COOK TIRE & SERVICE CENTER, INC	06/11/2024	Regular	0.00	1,419.21	305241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10560445</u>	Invoice	06/11/2024	5032 PCT3	0.00	1,419.21	
	<u>023-6623-3540</u>	TIRES	5032 PCT 3		1,419.21	
19529	COTTON, CHARLES JR	06/11/2024	Regular	0.00	620.00	305242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/02-05/13/202</u>	Invoice	06/11/2024	CONSTABLE PCT1	0.00	620.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		620.00	
14853	DIRECT SOLUTIONS	06/11/2024	Regular	0.00	1,310.92	305243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>73196</u>	Invoice	06/11/2024	DS100569 MAINTENANCE	0.00	1,310.92	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	DS100569 MAINTENANCE		1,310.92	
15994	DORSETT, GENE	06/11/2024	Regular	0.00	1,207.70	305244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14431</u>	Invoice	06/11/2024	POLK CO JAIL	0.00	1,207.70	
	<u>010-2512-3330</u>	FOOD-INMATES	POLK CO JAIL		1,207.70	
19344	EDGAR GRACE	06/11/2024	Regular	0.00	4,960.00	305245

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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>1141</u>	Invoice	06/11/2024	POLK CO MAINTENANCE	0.00	4,960.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		4,960.00	
16661	EDWARDS, CARLA SUE	06/11/2024	Regular	0.00	1,500.00	305246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1045</u>	Invoice	06/11/2024	POLK CO 411TH / CR23-0102	0.00	1,500.00	
	<u>010-2467-4040</u>		INVESTIGATION - POLK C		1,500.00	
15625	ELLIOTT, TRAVIS NOLAN	06/11/2024	Regular	0.00	2,323.41	305247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DT2635</u>	Invoice	06/11/2024	POLK CO MAINTENANCE	0.00	1,684.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,684.00	
<u>DT2658</u>	Invoice	06/11/2024	POLK CO MAINTENANCE	0.00	512.04	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		512.04	
<u>DT2667</u>	Invoice	06/11/2024	POLK CO MAINTENANCE	0.00	127.37	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		127.37	
12455	EVANS, SETH E	06/11/2024	Regular	0.00	1,200.00	305248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR24-0061, CIV2</u>	Invoice	06/11/2024	F / CHRISTOPHER JAMES HULLO	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR24-0289, CR24</u>	Invoice	06/11/2024	F / BRIAN JOSEPH BROWN	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES- POLK C		600.00	
676	FAIR ICE SERVICE	06/11/2024	Regular	0.00	150.00	305249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9952404413</u>	Invoice	06/11/2024	83458827 PCT4	0.00	97.50	
	<u>024-6624-4900</u>		MISCELLANEOUS		97.50	
<u>9952507045</u>	Invoice	06/11/2024	83458827 PCT4	0.00	52.50	
	<u>024-6624-4900</u>		MISCELLANEOUS		52.50	
12342	FEDEX	06/11/2024	Regular	0.00	17.44	305250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-509-41133</u>	Invoice	06/11/2024	2968-0551-3 / AUDITOR	0.00	17.44	
	<u>010-1409-3110</u>		POSTAGE		17.44	
800301	FISCAL, DIANA	06/11/2024	Regular	0.00	58.00	305251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/23/2024</u>	Invoice	06/11/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
11370	FLOWERS BAKING COMPANY	06/11/2024	Regular	0.00	565.72	305252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6040546690</u>	Invoice	06/11/2024	0040278004 AGING	0.00	565.72	
	<u>051-7845-3330</u>		FOOD-AGING		565.72	
14366	FRERS, MICHAEL	06/11/2024	Regular	0.00	395.00	305253

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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>6/11/2024</u>	Invoice	06/11/2024	POLK CO MAINTENANCE	0.00	395.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		395.00	
13982	GARDNER OIL INC	06/11/2024	Regular	0.00	110.75	305254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>165536</u>	Invoice	06/11/2024	3840 PCT4	0.00	101.80	
	<u>024-6624-4560</u>		PARTS & REPAIRS		101.80	
<u>165634</u>	Invoice	06/11/2024	3840 PCT4	0.00	8.95	
	<u>024-6624-4560</u>		PARTS & REPAIRS		8.95	
19533	GLOBAL EQUIPMENT COMPANY, INC	06/11/2024	Regular	0.00	20.17	305255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>121933783</u>	Invoice	06/11/2024	7699460 / TAX	0.00	20.17	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		20.17	
7573	GRAINGER	06/11/2024	Regular	0.00	637.24	305256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9134118166</u>	Invoice	06/11/2024	845877778 MAINTENANCE	0.00	637.24	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		637.24	
14601	GREG PUCKETT LOGGING LLC	06/11/2024	Regular	0.00	1,250.00	305257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>489403</u>	Invoice	06/11/2024	POLK CO PCT4	0.00	1,250.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,250.00	
800302	GREGSTON, SANDRA	06/11/2024	Regular	0.00	58.00	305258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/23/2024</u>	Invoice	06/11/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
800367	HALBERT,SAMANTHA	06/11/2024	Regular	0.00	58.00	305259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/23/2024</u>	Invoice	06/11/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
14153	HAMRICK, JULIE MAYES	06/11/2024	Regular	0.00	937.50	305260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV22-0299</u>	Invoice	06/11/2024	CPS CHILD / VS, ZS, IB, EB	0.00	697.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		697.50	
<u>CIV23-0418</u>	Invoice	06/11/2024	CPS / C-D / C-M / JOSHUA & TEAL HARTM	0.00	240.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		240.00	
13750	HENDRIX, GREG	06/11/2024	Regular	0.00	9,650.00	305261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-526854-25</u>	Invoice	06/11/2024	1835 PCT3	0.00	3,500.00	
	<u>023-6623-4610</u>		EQUIPMENT RENTAL		3,500.00	
<u>1-534675-11</u>	Invoice	06/11/2024	1837 PCT4	0.00	3,500.00	
	<u>024-6624-4610</u>		EQUIPMENT RENTAL		3,500.00	
<u>1-540680</u>	Invoice	06/11/2024	1835 PCT3	0.00	1,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-4610</u>	EQUIPMENT RENTAL	1835 PCT 3		1,000.00	
<u>1-540887</u>	Invoice	06/11/2024	1837 PCT4	0.00	1,650.00	
	<u>024-6624-4610</u>	EQUIPMENT RENTAL	1837 PCT 4		1,650.00	
15430	HOSPITALIST MEDICINE	06/11/2024	Regular	0.00	570.29	305262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/11/2024 - JAIL</u>	Invoice	06/11/2024	PROVIDER REC / JAIL MED	0.00	570.29	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		570.29	
30345	HOWARD, SABRINA	06/11/2024	Regular	0.00	58.00	305263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/23/2024</u>	Invoice	06/11/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	06/11/2024	Regular	0.00	5,918.28	305264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>141882</u>	Invoice	06/11/2024	POLK CO PCT 4	0.00	1,536.45	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 4		1,536.45	
<u>141883</u>	Invoice	06/11/2024	POLK CO PCT 4	0.00	2,303.28	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 4		2,303.28	
<u>141884</u>	Invoice	06/11/2024	POLK CO PCT4	0.00	1,417.70	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 4		1,417.70	
<u>553434</u>	Invoice	06/11/2024	POLK CO PCT4	0.00	580.90	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		580.90	
<u>553436</u>	Invoice	06/11/2024	POLK CO PCT 4	0.00	79.95	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 4		79.95	
16220	HUGHES, MATTHEW	06/11/2024	Regular	0.00	14,145.90	305265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>341104</u>	Invoice	06/11/2024	POLK CO PCT3	0.00	80.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		80.00	
<u>440872</u>	Invoice	06/11/2024	POLK CO PCT 3	0.00	650.36	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		650.36	
<u>440873</u>	Invoice	06/11/2024	POLK CO PCT 3	0.00	661.13	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		661.13	
<u>440874</u>	Invoice	06/11/2024	POLK CO PCT 3	0.00	519.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		519.75	
<u>440876</u>	Invoice	06/11/2024	POLK CO PCT 3	0.00	596.04	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		596.04	
<u>440877</u>	Invoice	06/11/2024	POLK CO PCT 3	0.00	717.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		717.50	
<u>440878</u>	Invoice	06/11/2024	POLK CO PCT 3	0.00	584.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		584.25	
<u>440879</u>	Invoice	06/11/2024	POLK CO PCT 3	0.00	563.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		563.75	
<u>440880</u>	Invoice	06/11/2024	POLK CO PCT3	0.00	664.71	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		664.71	
<u>440881</u>	Invoice	06/11/2024	POLK CO PCT 3	0.00	642.16	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		642.16	
<u>440883</u>	Invoice	06/11/2024	POLK CO PCT 3	0.00	667.28	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		667.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>440885</u>	Invoice	06/11/2024	POLK CO PCT 3	0.00	651.90	
	<u>023-6623-3390</u>		ROAD MATERIALS		651.90	
<u>440886</u>	Invoice	06/11/2024	POLK CO PCT 3	0.00	663.69	
	<u>023-6623-3390</u>		ROAD MATERIALS		663.69	
<u>440887</u>	Invoice	06/11/2024	POLK CO PCT 3	0.00	495.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		495.75	
<u>440888</u>	Invoice	06/11/2024	POLK CO PCT 3	0.00	625.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		625.13	
<u>4599</u>	Invoice	06/11/2024	POLK CO PCT4	0.00	750.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		750.00	
<u>4600</u>	Invoice	06/11/2024	POLK CO PCT 4	0.00	825.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		825.00	
<u>5102</u>	Invoice	06/11/2024	POLK CO PCT 4	0.00	750.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		750.00	
<u>5103</u>	Invoice	06/11/2024	POLK CO PCT 4	0.00	825.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		825.00	
<u>5104</u>	Invoice	06/11/2024	POLK CO PCT 4	0.00	787.50	
	<u>024-6624-3390</u>		ROAD MATERIALS		787.50	
<u>5971</u>	Invoice	06/11/2024	POLK CO PCT 4	0.00	750.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		750.00	
<u>5973</u>	Invoice	06/11/2024	POLK CO PCT 4	0.00	675.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		675.00	
15180	INDEPENDENT HEALTH SERVICES	06/11/2024	Regular	0.00	7,870.96	305266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>95776</u>	Invoice	06/11/2024	PROVIDER REC / JAIL	0.00	4,221.02	
	<u>010-2512-3990</u>		PHARMACY		4,221.02	
<u>96274</u>	Invoice	06/11/2024	PROVIDER REC / JAIL	0.00	3,649.94	
	<u>010-2512-3990</u>		PHARMACY		3,649.94	
16585	INDIGENT HEALTHCARE SOLUTIONS	06/11/2024	Regular	0.00	1,516.00	305267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>77577</u>	Invoice	06/11/2024	PROVIDER REC / INDIGENT	0.00	1,516.00	
	<u>010-3645-3560</u>		CONTRACTS		1,516.00	
18580	INTEGRATIVE EMERGENCY SERVICES	06/11/2024	Regular	0.00	793.18	305268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06/11/2024 - JAIL</u>	Invoice	06/11/2024	PROVIDER REC / JAIL MED	0.00	793.18	
	<u>010-2512-3910</u>		MEDICAL SERVICES		793.18	
455	INTERSTATE BILLING SERVICE, INC	06/11/2024	Regular	0.00	108.88	305269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>50011074291</u>	Invoice	06/11/2024	120525 PCT2	0.00	108.88	
	<u>022-6622-4560</u>		PARTS & REPAIRS		108.88	
800304	JACKSON, DANA	06/11/2024	Regular	0.00	58.00	305270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/23/2024</u>	Invoice	06/11/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
15566	JOHNSON, DARRYL W.	06/11/2024	Regular	0.00	400.00	305271

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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>2164</u>	Invoice	06/11/2024	DEBORAH LANNING	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>2165</u>	Invoice	06/11/2024	TY PAREDES	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
19532	HUFF, JOSHUA	06/11/2024	Regular	0.00	7.50	305272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/11/2024</u>	Invoice	06/11/2024	REIMBURSEMENT / FOOD HANDLERS	0.00	7.50	
	<u>010-2512-4270</u>		TRAVEL TRAINING		7.50	
16659	KAY RADIO & ELECTRONIC SERV., LLC	06/11/2024	Regular	0.00	-478.00	305273
16659	KAY RADIO & ELECTRONIC SERV., LLC	06/11/2024	Regular	0.00	478.00	305273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>K4264-IN</u>	Invoice	06/11/2024	40-POL002 / OEM	0.00	478.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		478.00	
13930	KIMBROUGH, ALYSSA	06/11/2024	Regular	0.00	190.89	305274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/22-05/23/202</u>	Invoice	06/11/2024	TRAVEL REIMBURSEMENT	0.00	190.89	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		190.89	
19482	KINGWOOD GASTROENTEROLOGY PLLC	06/11/2024	Regular	0.00	47.68	305275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/11/2024 - IHS</u>	Invoice	06/11/2024	PROVIDER REC / IHS	0.00	47.68	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		47.68	
19134	KLS CONSTRUCTION LLC	06/11/2024	Regular	0.00	26,450.00	305276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-93883</u>	Invoice	06/11/2024	POLK CO PCT2	0.00	3,600.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,600.00	
<u>1-93886</u>	Invoice	06/11/2024	POLK CO PCT2	0.00	1,250.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,250.00	
<u>1-93887</u>	Invoice	06/11/2024	POLK CO PCT2	0.00	7,200.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		7,200.00	
<u>1-93888</u>	Invoice	06/11/2024	POLK CO PCT2	0.00	7,200.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		7,200.00	
<u>1-93889</u>	Invoice	06/11/2024	POLK CO PCT2	0.00	7,200.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		7,200.00	
19074	KR TX CHEV, LLC	06/11/2024	Regular	0.00	525.16	305277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>58359</u>	Invoice	06/11/2024	6087 SHERIFF	0.00	63.77	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		63.77	
<u>CVC555597</u>	Invoice	06/11/2024	42257 SHERIFF	0.00	461.39	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		461.39	
13614	LAKE COMMUNICATION CO., INC	06/11/2024	Regular	0.00	3,053.00	305278

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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>019306</u>	Invoice	06/11/2024	A1068 MAINTENANCE	0.00	130.00	
<u>010-1511-4510</u>	INSPECTIONS	A1068 MAINTENANCE	130.00			
<u>019308</u>	Invoice	06/11/2024	A1084 MAINTENANCE	0.00	130.00	
<u>010-1511-4510</u>	INSPECTIONS	A1084 MAINTENANCE	130.00			
<u>019313</u>	Invoice	06/11/2024	A1086 MAINTENANCE	0.00	751.00	
<u>010-1511-4510</u>	INSPECTIONS	A1086 MAINTENANCE	751.00			
<u>019314</u>	Invoice	06/11/2024	A1057 MAINTENANCE	0.00	1,632.00	
<u>010-1511-4510</u>	INSPECTIONS	A1057 MAINTENANCE	1,632.00			
<u>0230218</u>	Invoice	06/11/2024	3934 MAINTENANCE	0.00	410.00	
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	3934 MAINTENANCE	410.00			
13547	LAKEVIEW TOWING	06/11/2024	Regular	0.00	635.00	305279
<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>0000099</u>	Invoice	06/11/2024	POLK CO MAINTENANCE	0.00	275.00	
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	275.00			
<u>0000156</u>	Invoice	06/11/2024	POLK CO MAINTENANCE	0.00	275.00	
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	275.00			
<u>0000189</u>	Invoice	06/11/2024	POLK CO PCT4	0.00	85.00	
<u>024-6624-4900</u>	MISCELLANEOUS	POLK CO PCT4	85.00			
12708	LANGE DISTRIBUTING CO INC	06/11/2024	Regular	0.00	164.11	305280
<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>305742</u>	Invoice	06/11/2024	006585 / DPS	0.00	8.99	
<u>010-2402-4000</u>	DPS OPERATING	006585 / DPS	8.99			
<u>326882</u>	Invoice	06/11/2024	006692 / GRANT	0.00	55.84	
<u>010-1401-3520</u>	CONTINGENCIES	006692 / GRANT	55.84			
<u>328222</u>	Invoice	06/11/2024	006585 / DPS	0.00	8.99	
<u>010-2402-4000</u>	DPS OPERATING	006585	8.99			
<u>334072</u>	Invoice	06/11/2024	007044 / DIST CLERK	0.00	81.30	
<u>010-1497-3150</u>	OFFICE SUPPLIES	007044 / DIST CLERK	81.30			
<u>335869</u>	Invoice	06/11/2024	006585 / DPS	0.00	8.99	
<u>010-2402-4000</u>	DPS OPERATING	006585 / DPS	8.99			
19277	LANGUAGE TESTING INTERNATIONAL INC	06/11/2024	Regular	0.00	63.00	305281
<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>187597-IN</u>	Invoice	06/11/2024	0022168 / HR	0.00	63.00	
<u>010-221-221000</u>	OTHER PAYABLES	0022168 / HR	63.00			
16432	LANSDOWNE-MOODY CO., L.P.	06/11/2024	Regular	0.00	330.69	305282
<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>IM10520</u>	Invoice	06/11/2024	POLK23	0.00	330.69	
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK23	330.69			
19489	LAW OFFICES OF CRYSTAL MAGEE PLLC	06/11/2024	Regular	0.00	2,381.25	305283
<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>CIV22-0596</u>	Invoice	06/11/2024	CPS C-M / AMBER READ / MCDONALD	0.00	2,381.25	
<u>010-2426-4000</u>	ATTORNEY FEES	CPS C-M / AMBER READ / MCD	2,381.25			
18778	LEGGETT, KASAUNDRA	06/11/2024	Regular	0.00	42.00	305284

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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>1194</u>	Invoice	06/11/2024	POLK CO JAIL	0.00	42.00	
	<u>010-2512-5640</u>	SCAAP EXPENSES	POLK COUNTY JAIL		42.00	
11264	LIVINGSTON FEED & FARM SUPPLY	06/11/2024	Regular	0.00	169.87	305285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>667288</u>	Invoice	06/11/2024	POLK CO SHERIFF	0.00	59.95	
	<u>010-2560-3970</u>	ANIMAL SHELTER	POLK CO SHERIFF		59.95	
<u>668376</u>	Invoice	06/11/2024	POLK CO SHERIFF	0.00	109.92	
	<u>010-2560-3970</u>	ANIMAL SHELTER	POLK CO SHERIFF		109.92	
1805	LIVINGSTON LAWN & GARDEN, LLC	06/11/2024	Regular	0.00	689.97	305286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/11/2024</u>	Invoice	06/11/2024	POLK CO MAINTENANCE	0.00	459.98	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	POLK CO MAINTENANCE		459.98	
<u>6/11/2024</u>	Invoice	06/11/2024	POLK CO MAINTENANCE	0.00	229.99	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	POLK CO MAINTENANCE		229.99	
15021	LIVINGSTON PHARMACY	06/11/2024	Regular	0.00	245.00	305287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2024</u>	Invoice	06/11/2024	POLK CO / INDIGENT	0.00	245.00	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	POLK CO / INDIGENT		245.00	
15488	LONESTAR AMBULANCE 1, LLC	06/11/2024	Regular	0.00	588.23	305288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/11/2024 - JAIL</u>	Invoice	06/11/2024	PROVIDER REC / JAIL MED	0.00	588.23	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		588.23	
19345	LONESTAR HOSPITAL MEDICINE ASSOCIATION	06/11/2024	Regular	0.00	165.62	305289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/11/2024 - JAIL</u>	Invoice	06/11/2024	PROVIDER REC / JAIL MED	0.00	165.62	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		165.62	
18756	LONG, JOSHUA	06/11/2024	Regular	0.00	33.36	305290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6324</u>	Invoice	06/11/2024	POLK CO DPS	0.00	33.36	
	<u>010-2402-4000</u>	DPS OPERATING	POLK CO DPS		33.36	
15388	LOVING, CAROL	06/11/2024	Regular	0.00	83.98	305291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/11/2024</u>	Invoice	06/11/2024	REIMBURSEMENT / SHOP VAC	0.00	83.98	
	<u>023-6623-3150</u>	OFFICE SUPPLIES	REIMBURSEMENT / SHOP VAC		83.98	
618	LUNA, DR RAYMOND M.D.	06/11/2024	Regular	0.00	310.00	305292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/11/2024</u>	Invoice	06/11/2024	POLK COUNTY HR	0.00	310.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JOHNNIE PERKINS		50.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	MIRTHA MACHUCA		130.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	GINA MOORE		130.00	
14849	LUNA, JEFFREY	06/11/2024	Regular	0.00	240.59	305293

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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		
06/11/2024	Invoice	06/11/2024	PROVIDER REC / IHS	0.00	240.59	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / IHS		240.59	
15182	MATTHEWS, MICHAEL D. II	06/11/2024	Regular	0.00	406.25	305294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
315-317	Invoice	06/11/2024	POLK COUNTY	0.00	406.25	
	010-1401-4000	ATTORNEY CONSULTING F	POLK COUNTY		406.25	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	06/11/2024	Regular	0.00	480.25	305295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/11/2024 - JAIL	Invoice	06/11/2024	PROVIDER REC / JAIL MED	0.00	480.25	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		480.25	
11042	MIKE'S SAW & SUPPLY LLC	06/11/2024	Regular	0.00	138.90	305296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
132971	Invoice	06/11/2024	POLK CO JAIL	0.00	138.90	
	010-2512-4560	INMATE WORK CREW EXP	POLK CO JAIL		138.90	
16039	MINGER, RODNEY	06/11/2024	Regular	0.00	2,200.00	305297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR-0342	Invoice	06/11/2024	M / KAMERON WRISHT	0.00	300.00	
	010-2426-4000	ATTORNEY FEES	M / KAMERON WRISHT		300.00	
26245	Invoice	06/11/2024	F / VANESSA MARTINEZ	0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / VANESSA MARTINEZ		300.00	
CR23-0269	Invoice	06/11/2024	F / QUINCY YOUNGBLOOD	0.00	400.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / QUINCY YOUNGBLOOD		400.00	
CR23-0394	Invoice	06/11/2024	F / DAVID JORDAN	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / DAVID JORDAN		450.00	
CR24-0164, CR24	Invoice	06/11/2024	F / DANIEL KINDER	0.00	600.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / DANIEL KINDER		600.00	
CR24-0264	Invoice	06/11/2024	F / KEVIN LEE NETTLES	0.00	150.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / KEVIN LEE NETTLES		150.00	
15621	MONTANA NELSON READY MIX, LLC	06/11/2024	Regular	0.00	1,800.00	305298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
605348	Invoice	06/11/2024	POLK CO PCT4	0.00	900.00	
	024-6624-3390	ROAD MATERIALS	POLK CO PCT4		900.00	
605358	Invoice	06/11/2024	POLK CO PCT4	0.00	900.00	
	024-6624-3390	ROAD MATERIALS	POLK CO PCT4		900.00	
800305	MYERS, PATTIE	06/11/2024	Regular	0.00	58.00	305299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/23/2024	Invoice	06/11/2024	JUROR PAYMENT	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		58.00	
371	NETTLES, JAMES M.	06/11/2024	Regular	0.00	525.00	305300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/29, 2/15-2/16/	Invoice	06/11/2024	258TH COURT / BAILIFF	0.00	525.00	
	010-2466-4861	CRT RPRTR/BAILIFF CONT	258TH COURT / BAILIFF		525.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19517	NORTHWEST CASCADE, INC	06/11/2024	Regular	0.00	1,303.34	305301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0554160464</u>	Invoice	06/11/2024	286796 / POLK CO EMC	0.00	436.25	
<u>010-1695-6955</u>			APRIL 2024 FLOODING		436.25	
<u>0554160465</u>	Invoice	06/11/2024	286796 / POLK CO EMC	0.00	436.25	
<u>010-1695-6955</u>			APRIL 2024 FLOODING		436.25	
<u>05541613179</u>	Invoice	06/11/2024	286796 / POLK CO EMC	0.00	430.84	
<u>010-1695-6955</u>			APRIL 2024 FLOODING		430.84	
15521	OFFICE DEPOT*	06/11/2024	Regular	0.00	218.93	305302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>367776175001</u>	Invoice	06/11/2024	98940636 / POLK CO TAX	0.00	45.20	
<u>010-4499-3150</u>			OFFICE SUPPLIES		45.20	
<u>367776181001</u>	Invoice	06/11/2024	98940636 / POLK CO TAX	0.00	32.75	
<u>010-4499-3150</u>			OFFICE SUPPLIES		32.75	
<u>369196410001</u>	Invoice	06/11/2024	49522242 / MUSEUM	0.00	140.98	
<u>010-3650-4300</u>			ADVERTISING		140.98	
9802	O'REILLY AUTO ENTERPRISES, LLC	06/11/2024	Regular	0.00	1,425.83	305303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0741-261700</u>	Invoice	06/11/2024	773056 SHERIFF	0.00	346.69	
<u>010-2560-4540</u>			VEHICLE MAINTENANCE		346.69	
<u>0741-261775</u>	Credit Memo	06/11/2024	773056 / SHERIFF	0.00	-13.75	
<u>010-2560-4540</u>			VEHICLE MAINTENANCE		-13.75	
<u>0741-262716</u>	Invoice	06/11/2024	773056 SHERIFF	0.00	29.84	
<u>010-2560-4540</u>			VEHICLE MAINTENANCE		29.84	
<u>0741-263717</u>	Invoice	06/11/2024	773056 SHERIFF	0.00	155.42	
<u>010-2560-4540</u>			VEHICLE MAINTENANCE		155.42	
<u>0741-263843</u>	Invoice	06/11/2024	773056 MAINTENANCE	0.00	152.89	
<u>010-1511-3300</u>			FURNISHED TRANSPORTA		152.89	
<u>0741-264096</u>	Invoice	06/11/2024	773056 SHERIFF	0.00	42.01	
<u>010-2560-4540</u>			VEHICLE MAINTENANCE		42.01	
<u>0741-264233</u>	Invoice	06/11/2024	773056 MAINTENANCE	0.00	182.32	
<u>010-1511-4500</u>			REPAIR/REPLACE BUILDIN		182.32	
<u>0741-264515</u>	Invoice	06/11/2024	773056 SHERIFF	0.00	63.98	
<u>010-2560-4540</u>			VEHICLE MAINTENANCE		63.98	
<u>0741-264768</u>	Invoice	06/11/2024	2288678 PCT4	0.00	85.29	
<u>024-6624-4560</u>			PARTS & REPAIRS		85.29	
<u>0741-266217</u>	Invoice	06/11/2024	773056 MAINTENANCE	0.00	14.99	
<u>010-1511-4540</u>			VEHICLE MAINTENANCE		14.99	
<u>0741-266234</u>	Invoice	06/11/2024	773056 SHERIFF	0.00	155.42	
<u>010-2560-4540</u>			VEHICLE MAINTENANCE		155.42	
<u>6085-322868</u>	Invoice	06/11/2024	2530142 PCT2	0.00	178.75	
<u>022-6622-4560</u>			PARTS & REPAIRS		178.75	
<u>6085-323294</u>	Invoice	06/11/2024	2530142 PCT2	0.00	31.98	
<u>022-6622-3370</u>			SHOP MATERIALS/SUPPLI		31.98	
14837	PHILLIPS, BOBBY	06/11/2024	Regular	0.00	600.00	305304

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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>24CCR-0317, 24C</u>	Invoice	06/11/2024	M / MELISSA HARRINGTON	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
800306	PICKETT, KALYNN	06/11/2024	Regular	0.00	58.00	305305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/23/2024</u>	Invoice	06/11/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
18657	PLACKER, ETHAN	06/11/2024	Regular	0.00	300.00	305306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/11/2024</u>	Invoice	06/11/2024	REIMBURSEMENT / UNIFORMS	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	
6567	POLK COUNTY TAX OFFICE	06/11/2024	Regular	0.00	30.00	305307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1456669 - 2024</u>	Invoice	06/11/2024	1FMSK7BH1NGB30930	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>TX-1386057</u>	Invoice	06/11/2024	1GNLCDEC4JR226447	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>TX1456659</u>	Invoice	06/11/2024	1GNSCLED3MR367870	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>TX1456670</u>	Invoice	06/11/2024	1FMSK7BHXNGB32062	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
7645	QUILL CORPORATION	06/11/2024	Regular	0.00	26.91	305308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>38401440</u>	Invoice	06/11/2024	8268997 / OEM	0.00	26.91	
	<u>010-222-222694</u>		HURRICANE KICKOFF PAR		26.91	
16442	R.B. EVERETT & COMPANY	06/11/2024	Regular	0.00	204.95	305309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>33061225</u>	Invoice	06/11/2024	POLK CO PCT4	0.00	204.95	
	<u>024-6624-4560</u>		PARTS & REPAIRS		204.95	
9706	RELIABLE AUTO PARTS CO.	06/11/2024	Regular	0.00	701.59	305310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002086670</u>	Invoice	06/11/2024	7345 MAINTENANCE	0.00	452.53	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		452.53	
<u>002087140</u>	Invoice	06/11/2024	7345 MAINTENANCE	0.00	249.06	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		249.06	
13370	RELX INC.	06/11/2024	Regular	0.00	611.88	305311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3095137124</u>	Invoice	06/11/2024	4252BNDZ9 DA	0.00	611.88	
	<u>010-2475-4370</u>		ONLINE RESEARCH		611.88	
15553	RICHARDSON CONSTRUCTION LLC	06/11/2024	Regular	0.00	32,562.00	305312

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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>5819</u>	Invoice	06/11/2024	POLK CO PCT4	0.00	14,943.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		14,943.00	
<u>5824</u>	Invoice	06/11/2024	POLK CO PCT4	0.00	1,330.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4		1,330.00	
<u>5830</u>	Invoice	06/11/2024	POLK CO PCT4	0.00	680.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		680.00	
<u>5855</u>	Invoice	06/11/2024	POLK CO PCT4	0.00	680.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		680.00	
<u>5856</u>	Invoice	06/11/2024	POLK CO PCT4	0.00	255.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		255.00	
<u>5857</u>	Invoice	06/11/2024	POLK CO PCT4	0.00	14,674.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		14,674.00	
1475	ROTH, JOE D.	06/11/2024	Regular	0.00	1,500.00	305313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0602</u>	Invoice	06/11/2024	M / BENJAMIN HAYNES	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BENJAMIN HAYNES		450.00	
<u>23CCR-0619, 23C</u>	Invoice	06/11/2024	M / NATHANIEL BULLOCK	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / NATHANIEL BULLOCK		600.00	
<u>24CCR-0114</u>	Invoice	06/11/2024	M / PAUL ALLEN MCDANIEL	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / PAUL ALLEN MCDANIEL		450.00	
15325	SAM HOUSTON STATE UNIVERSITY - TACA	06/11/2024	Regular	0.00	350.00	305314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05602</u>	Invoice	06/11/2024	ELIZABETH COOKSEY	0.00	350.00	
	<u>010-2466-4270</u>	TRAVEL TRAINING	ELIZABETH COOKSEY		350.00	
19537	SAN JACINTO COUNTY SHERIFF	06/11/2024	Regular	0.00	1,019.88	305315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV. 2023</u>	Invoice	06/11/2024	POLK COUNTY	0.00	1,019.88	
	<u>010-2512-3990</u>	PHARMACY	POLK COUNTY		1,019.88	
14571	SAYYAH, EDMOND L	06/11/2024	Regular	0.00	12.08	305316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>703111</u>	Invoice	06/11/2024	POLK CO PCT2	0.00	12.08	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT 2		12.08	
800307	SCOTT, ROBERT	06/11/2024	Regular	0.00	58.00	305317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/23/2024</u>	Invoice	06/11/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
16154	SHADWICK, LANA	06/11/2024	Regular	0.00	5,550.00	305318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-1573</u>	Invoice	06/11/2024	M / RAYMOND ARNETT	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / RAYMOND ARNETT		450.00	
<u>24CCR-0322</u>	Invoice	06/11/2024	M / ARTHUR LEWIS DAVISON	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ARTHUR LEWIS DAVISON		450.00	
<u>27,648</u>	Invoice	06/11/2024	F / MICHAEL DARRELL WHITAKER	0.00	450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MICHAEL DARRELL WHITAKE		450.00	
<u>CR21-0171..</u>	Invoice	06/11/2024	F / ANDRES GONZALES	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ANDRES GONZALES		300.00	
<u>CR22-0303, CR22</u>	Invoice	06/11/2024	R-F / JACORIAN ANGELO LIVINGSTON	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / JACORIAN ANGELO LIVING		450.00	
<u>CR23-0384</u>	Invoice	06/11/2024	F / JESS JAMEE TAYLOR	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JESS JAMEE TAYLOR		450.00	
<u>CR23-0751, CR23</u>	Invoice	06/11/2024	F / TRAEVIONE JACORIE PLATTONBURG	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / TRAEVIONE JACORIE PLATTO		600.00	
<u>CR23-0842, 23CC</u>	Invoice	06/11/2024	F / M / LESLIE VIRGINIA MCMASTER	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F / M / LESLIE VIRGINIA MCMA\$		600.00	
<u>CR23-0870</u>	Invoice	06/11/2024	F / BRANDY LEE STRACENER	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / BRANDY LEE STRACENER		450.00	
<u>CR23-0904</u>	Invoice	06/11/2024	F / ANNA MARIE ANDERSON	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ANNA MARIE ANDERSON		450.00	
<u>CR24-0129</u>	Invoice	06/11/2024	F KATERINE ANNETTE BRATTON WILLIAM	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F KATERINE ANNETTE BRATTON		450.00	
<u>CR24-0196</u>	Invoice	06/11/2024	F / ASHLEY NIOLE SHAFFER	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ASHLEY NIOLE SHAFFER		450.00	
19234	SHUKAN, LENOR EDITH	06/11/2024	Regular	0.00	3,150.00	305319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23CCR-0561</u>	Invoice	06/11/2024	M / STACIE BURNS	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / STACIE BURNS		450.00	
<u>23CCR-0844</u>	Invoice	06/11/2024	M / MANUEL MENDEZ-FLORES	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MANUEL MENDEZ-FLORES		450.00	
<u>CR21-0345, CR21</u>	Invoice	06/11/2024	F / JEFFREY CLARK	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JEFFREY CLARK		600.00	
<u>CR22-0277</u>	Invoice	06/11/2024	R-F / VINCENT CELESTINE	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / VINCENT CELESTINE		300.00	
<u>CR23-0358</u>	Invoice	06/11/2024	R-F / MATTHEW HIGH	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / MATTHEW HIGH		300.00	
<u>CR24-0201</u>	Invoice	06/11/2024	F / ERIK CORNEJO	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ERIK CORNEJO		450.00	
<u>CR24-0230, CR24</u>	Invoice	06/11/2024	F / REESE WITHERSPOON	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / REESE WITHERSPOON		600.00	
6117	SIRCHIE ACQUISITION COMPANY, LLC	06/11/2024	Regular	0.00	218.06	305320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0646334-IN</u>	Invoice	06/11/2024	22371 SHERIFF	0.00	218.06	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	22371 SHERIFF		218.06	
15922	SOTTOSANTI, DAVID	06/11/2024	Regular	0.00	75.00	305321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>08/27-08/30/202</u>	Invoice	06/11/2024	TRAVEL ADVANCE	0.00	75.00	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	TRAVEL ADVANCE		75.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	06/11/2024	Regular	0.00	1,447.74	305322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV00809366</u>	Invoice	06/11/2024	PC29297 / JP 4	0.00	490.38	
	<u>010-2458-3150</u>	OFFICE SUPPLIES	PC29297 / JP 4		490.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV00810143</u>	Invoice	06/11/2024	PC29297 / JP 4	0.00	957.36	
	<u>010-2458-3150</u>		OFFICE SUPPLIES		957.36	
10527	STOPTECH, LTD	06/11/2024	Regular	0.00	3,267.00	305323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0033303-IN</u>	Invoice	06/11/2024	0008894 SHERIFF	0.00	3,118.00	
	<u>010-2560-4520</u>		EQUIPMENT MAINTENAN		3,118.00	
<u>0033832-IN</u>	Invoice	06/11/2024	0008894 SHERIFF	0.00	149.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		149.00	
14764	TEXAS ASSOCIATION OF COUNTIES	06/11/2024	Regular	0.00	225.00	305324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>356406</u>	Invoice	06/11/2024	235391 / TERRI WILLIAMS	0.00	225.00	
	<u>010-1497-4270</u>		TRAVEL TRAINING		225.00	
11717	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	06/11/2024	Regular	0.00	1,000.00	305325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>UI 522185</u>	Invoice	06/11/2024	B287100 / JAIL	0.00	1,000.00	
	<u>010-2512-5640</u>		SCAAP EXPENSES		1,000.00	
18900	TEXAS MATERIALS GROUP, INC	06/11/2024	Regular	0.00	72,640.76	305326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>201327455</u>	Invoice	06/11/2024	271137 PCT4	0.00	2,556.80	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,556.80	
<u>201327986</u>	Invoice	06/11/2024	271137 PCT4	0.00	3,260.47	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,260.47	
<u>201328916</u>	Invoice	06/11/2024	271137 PCT4	0.00	2,905.10	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,905.10	
<u>201328923</u>	Invoice	06/11/2024	271137 PCT4	0.00	4,425.30	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,425.30	
<u>201328937</u>	Invoice	06/11/2024	271135 PCT2	0.00	3,477.10	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,477.10	
<u>201328943</u>	Invoice	06/11/2024	271135 PCT2	0.00	2,562.45	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,562.45	
<u>201329085</u>	Invoice	06/11/2024	271135 PCT2	0.00	7,509.15	
	<u>022-6622-3390</u>		ROAD MATERIALS		7,509.15	
<u>201329769</u>	Invoice	06/11/2024	271134 PCT1	0.00	2,254.67	
	<u>021-6621-3390</u>		ROAD MATERIALS		2,254.67	
<u>201329771</u>	Invoice	06/11/2024	271134 PCT1	0.00	2,253.88	
	<u>021-6621-3390</u>		ROAD MATERIALS		2,253.88	
<u>201329789</u>	Invoice	06/11/2024	271134 PCT1	0.00	625.90	
	<u>021-6621-3390</u>		ROAD MATERIALS		625.90	
<u>201329790</u>	Invoice	06/11/2024	271137 PCT4	0.00	1,897.50	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,897.50	
<u>201329793</u>	Invoice	06/11/2024	271134 PCT1	0.00	912.85	
	<u>021-6621-3390</u>		ROAD MATERIALS		912.85	
<u>201330494</u>	Invoice	06/11/2024	271134 PCT1	0.00	1,753.42	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,753.42	
<u>201330495</u>	Invoice	06/11/2024	271134 PCT1	0.00	435.29	
	<u>021-6621-3390</u>		ROAD MATERIALS		435.29	
<u>201330505</u>	Invoice	06/11/2024	271137 PCT4	0.00	3,876.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		3,876.95	
<u>201330531</u>	Invoice	06/11/2024	271137 PCT4	0.00	655.31	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		655.31	
<u>201331292</u>	Invoice	06/11/2024	271135 PCT2	0.00	872.56	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		872.56	
<u>201332285</u>	Invoice	06/11/2024	271137 PCT4	0.00	2,971.49	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	271137 PCT 4		2,971.49	
<u>201332287</u>	Invoice	06/11/2024	271135 PCT2	0.00	421.07	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		421.07	
<u>201332311</u>	Invoice	06/11/2024	271135 PCT2	0.00	1,884.80	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		1,884.80	
<u>201333077</u>	Invoice	06/11/2024	271137 PCT4	0.00	7,789.03	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		7,789.03	
<u>201333100</u>	Invoice	06/11/2024	271137 PCT4	0.00	1,596.99	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		1,596.99	
<u>201333104</u>	Invoice	06/11/2024	271137 PCT4	0.00	1,469.05	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		1,469.05	
<u>201333111</u>	Invoice	06/11/2024	271137 PCT4	0.00	1,612.80	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		1,612.80	
<u>201333851</u>	Invoice	06/11/2024	271137 PCT4	0.00	4,282.85	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		4,282.85	
<u>201334375</u>	Invoice	06/11/2024	271135 PCT2	0.00	8,377.98	
	<u>022-6622-4560</u>	PARTS & REPAIRS	271135 PCT 2		8,377.98	
	Void	06/11/2024	Regular	0.00	0.00	305327
9756	TEXAS TRUCK ACCESSORIES	06/11/2024	Regular	0.00	235.00	305328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>101056</u>	Invoice	06/11/2024	POLK CO SHERIFF	0.00	235.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		235.00	
782	THOMAS SUPPLY, INC.	06/11/2024	Regular	0.00	19,645.20	305329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>317168</u>	Invoice	06/11/2024	POLK CO PCT3	0.00	17,871.00	
	<u>023-6623-3380</u>		CULVERTS		17,871.00	
<u>7471</u>	Invoice	06/11/2024	POLK CO PCT2	0.00	1,774.20	
	<u>022-6622-3380</u>		CULVERTS		1,774.20	
18645	THOMPSON, JENNIFER	06/11/2024	Regular	0.00	706.45	305330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/07-05/10/202</u>	Invoice	06/11/2024	TRAVEL REIMBURSEMENT	0.00	706.45	
	<u>010-1400-4270</u>		TRAVEL TRAINING		706.45	
15088	TRANSUNION RISK AND ALTERNATIVE	06/11/2024	Regular	0.00	75.00	305331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>207420-202405-1</u>	Invoice	06/11/2024	207420 DA	0.00	75.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH		75.00	
763	ULINE, INC	06/11/2024	Regular	0.00	2,591.80	305332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>178255160</u>	Invoice	06/11/2024	22548268 DA	0.00	2,591.80	
	<u>010-1409-5720</u>		CAPITAL OUTLAY-OFFICE F		2,591.80	
			22548268 DISTRICT ATTORNEY			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16485	US FOODS, INC.	06/11/2024	Regular	0.00	1,372.72	305333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5108316</u>	Invoice	06/11/2024	24231847 AGING	0.00	1,372.72	
	<u>051-7845-3330</u>		FOOD-AGING		1,372.72	
18650	VEGA, EDGAR	06/11/2024	Regular	0.00	6,911.00	305334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6/11/2024</u>	Invoice	06/11/2024	POLK CO PCT2	0.00	1,826.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		1,826.00	
<u>6/11/2024</u>	Invoice	06/11/2024	POLK CO PCT2	0.00	1,800.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		1,800.00	
<u>6/11/24</u>	Invoice	06/11/2024	POLK CO PCT2	0.00	2,445.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		2,445.00	
<u>6/11/24</u>	Invoice	06/11/2024	POLK CO PCT2	0.00	840.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		840.00	
800308	VESTAL, WILLIAM	06/11/2024	Regular	0.00	58.00	305335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>05/23/2024</u>	Invoice	06/11/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
19502	VESTIS GROUP, INC	06/11/2024	Regular	0.00	320.31	305336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5520303152</u>	Invoice	06/11/2024	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		132.33	
<u>5520303153</u>	Invoice	06/11/2024	792567503 MAINTENANCE	0.00	187.98	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		187.98	
16108	VULCAN MATERIALS COMPANY	06/11/2024	Regular	0.00	31,580.88	305337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1261096</u>	Invoice	06/11/2024	1713038-3286205 PCT 2	0.00	11,203.35	
	<u>022-6622-3390</u>		ROAD MATERIALS		11,203.35	
<u>1261985</u>	Invoice	06/11/2024	3286205 PCT2	0.00	12,403.02	
	<u>022-6622-3390</u>		ROAD MATERIALS		12,403.02	
<u>1283956</u>	Invoice	06/11/2024	1713138-3286205 PCT2	0.00	1,314.50	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,314.50	
<u>1284006</u>	Invoice	06/11/2024	3286205 PCT2	0.00	6,660.01	
	<u>022-6622-3390</u>		ROAD MATERIALS		6,660.01	
222	WANNER ENTERPRISES INC	06/11/2024	Regular	0.00	376.53	305338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>210623</u>	Invoice	06/11/2024	214 PCT2	0.00	376.53	
	<u>022-6622-4560</u>		PARTS & REPAIRS		376.53	
15594	WAY SERVICE, LTD	06/11/2024	Regular	0.00	8,609.00	305339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>933001004</u>	Invoice	06/11/2024	00641 MAINTENANCE	0.00	8,609.00	
	<u>010-1511-5700</u>		M&V FEE ENERGY SAVIN		8,609.00	
2152	WILLIAM GEORGE COMPANY INC	06/11/2024	Regular	0.00	6,517.80	305340

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Date Range: 06/01/2024 - 06/30/2024

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>1264273</u>	Invoice	06/11/2024	093700 JAIL	0.00	2,522.46	
	<u>010-2512-3330</u>		FOOD-INMATES		2,522.46	
<u>1265240</u>	Invoice	06/11/2024	093700 JAIL	0.00	2,448.84	
	<u>010-2512-3330</u>		FOOD-INMATES		2,448.84	
<u>1265549</u>	Invoice	06/11/2024	069170 AGING	0.00	778.60	
	<u>051-7845-3330</u>		FOOD-AGING		778.60	
<u>1266101</u>	Invoice	06/11/2024	069170 AGING	0.00	767.90	
	<u>051-7845-3330</u>		FOOD-AGING		767.90	
11454	CENTERPOINT ENERGY ENTEX	06/07/2024	Regular	0.00	228.87	305341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/23-05/28/202</u>	Invoice	06/07/2024	POLK COUNTY	0.00	228.87	
	<u>010-1409-4410</u>		GAS/HEAT		52.29	
	<u>010-1409-4410</u>		GAS/HEAT		118.00	
	<u>010-1409-4410</u>		GAS/HEAT		58.58	
123	CITY OF CORRIGAN *	06/07/2024	Regular	0.00	465.89	305342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/15-05/15/202</u>	Invoice	06/07/2024	POLK COUNTY	0.00	465.89	
	<u>010-1409-4420</u>		WATER		121.85	
	<u>010-1409-4420</u>		WATER		114.68	
	<u>010-1409-4420</u>		WATER		114.68	
	<u>023-6623-4420</u>		WATER		114.68	
125	CITY OF LIVINGSTON *	06/07/2024	Regular	0.00	45,882.98	305343

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Date Range: 06/01/2024 - 06/30/2024

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>MAY 2024</u>	Invoice	06/07/2024	POLK COUNTY	0.00	45,882.98	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 / ELECTRIC		268.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 / ELECTRIC		282.30	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 / ELECTRIC		545.68	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 / ELECTRIC		37.28	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 / ELECTRIC		10.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 / ELECTRIC		13,602.13	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 / ELECTRIC		206.13	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 / ELECTRIC		148.76	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 / ELECTRIC		329.68	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 / ELECTRIC		3,894.47	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 / ELECTRIC		45.46	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 / ELECTRIC		651.19	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 / ELECTRIC		14,566.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 / ELECTRIC		270.99	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 / ELECTRIC		478.28	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 / ELECTRIC		120.11	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 / ELECTRIC		2,526.85	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 / ELECTRIC		58.31	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 / ELECTRIC		1,069.10	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 / ELECTRIC		70.26	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 / ELECTRIC		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 / ELECTRIC		10.00	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 / WATER		193.25	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 / WATER		79.25	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 / WATER		525.33	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 / WATER		135.50	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 / WATER		398.75	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 / WATER		87.50	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 / WATER		195.59	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 / WATER		153.50	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 / WATER		4,194.83	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 / WATER		102.75	
	Void	06/07/2024	Regular	0.00	0.00	305344
226	EASTEX TELEPHONE COOPERATIVE, INC	06/07/2024	Regular	0.00	967.26	305345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10009179807</u>	Invoice	06/07/2024	86490168148	0.00	110.63	
	<u>010-2560-3970</u>	ANIMAL SHELTER	86490168148		110.63	
<u>10009180483</u>	Invoice	06/07/2024	86680008748	0.00	39.98	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	86680008748		39.98	
<u>10009203935</u>	Invoice	06/07/2024	3134372 / JP2 PHONE	0.00	43.60	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3134372 / JP2 PHONE		43.60	
<u>JUNE 2024</u>	Invoice	06/07/2024	Polk County	0.00	773.05	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3135881 Const 2 Phone		19.95	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3154262 Sheriff Onalaska		42.60	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3189908 Tax ofc Onalaska		53.69	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3190092 JP2 phone		85.32	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	3190092 JP2 internet		161.18	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3134708 R&B1 internet		153.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-4200</u>	COMMUNICATION EXP	3186847 R&B1 phone		140.28	
	<u>022-6622-4200</u>	COMMUNICATION EXP	3190863 R&B2 phone		116.48	
12342	FEDEX	06/07/2024	Regular	0.00	36.33	305346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8-515-62935</u>	Invoice	06/07/2024	2968-0551-3	0.00	36.33	
	<u>010-1409-3110</u>		POSTAGE		8.85	
	<u>010-1409-3110</u>		POSTAGE		13.74	
	<u>010-1409-3110</u>		POSTAGE		13.74	
438	LEGGETT WATER SUPPLY CORP.	06/07/2024	Regular	0.00	50.25	305347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>04/25-05/28/202</u>	Invoice	06/07/2024	00000274 / ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4200</u>		COMMUNICATION EXP		50.25	
474	LOWE'S *	06/07/2024	Regular	0.00	3,296.43	305348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MAY 2024</u>	Invoice	06/07/2024	9900 235704 6 / POLK COUNTY	0.00	3,296.43	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		39.86	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		40.82	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		17.68	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		376.34	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		12.34	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		43.80	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		96.78	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		521.32	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		8.41	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		65.04	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		3.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		20.67	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		52.67	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		15.16	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN		123.00	
	<u>021-6621-3150</u>		OFFICE SUPPLIES		569.05	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		556.92	
	<u>021-6621-4560</u>		PARTS & REPAIRS		227.05	
	<u>021-6621-4560</u>		PARTS & REPAIRS		15.05	
	<u>021-6621-4560</u>		PARTS & REPAIRS		54.52	
	<u>021-6621-4560</u>		PARTS & REPAIRS		32.05	
	<u>021-6621-4560</u>		PARTS & REPAIRS		45.52	
	<u>021-6621-4560</u>		PARTS & REPAIRS		62.63	
	<u>021-6621-4560</u>		PARTS & REPAIRS		212.89	
	<u>024-6624-4900</u>		MISCELLANEOUS		-6.88	
	<u>024-6624-4900</u>		MISCELLANEOUS		90.24	
563	**Void**	06/07/2024	Regular	0.00	0.00	305349
	MOSCOW WATER SUPPLY CORP	06/07/2024	Regular	0.00	40.70	305350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/23/2024</u>	Invoice	06/07/2024	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>		WATER		40.70	
13680	ONALASKA WATER SUPPLY CORP.	06/07/2024	Regular	0.00	86.69	305351

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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		
04/22-05/20/202	Invoice	06/07/2024	POLK COUNTY	0.00	86.69	
	010-1409-4420	WATER	103-00041161-01 PCT 2 CRTHS		40.20	
	022-6622-4420	WATER	103-00004022-01 R&B2		46.49	
8025	POLK COUNTY FRESH WATER DISTRICT #2	06/07/2024	Regular	0.00	96.00	305352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/30-05/31/202	Invoice	06/07/2024	3344 PCT2 SUB CRTHS	0.00	96.00	
	010-1409-4420	WATER	3344 PCT2 SUB CRTHS		32.00	
	022-6622-4420	WATER	5716 R&B2		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	06/07/2024	Regular	0.00	1,272.37	305353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15649	Invoice	06/07/2024	979856 TOWER RENT	0.00	840.00	
	010-1409-4400	ELECTRICITY	979856 TOWER RENT		840.00	
MAY 2024	Invoice	06/07/2024	979856	0.00	432.37	
	010-1409-4400	ELECTRICITY	1897776 SHOOTING RANGE		23.09	
	010-1409-4400	ELECTRICITY	534735 SHOOTING RANGE BLDI		20.50	
	010-1409-4400	ELECTRICITY	954693 SUB CRT HOUSE ONALA		178.04	
	010-1409-4400	ELECTRICITY	2804737 RECYCLE CENTER		75.38	
	010-1409-4400	ELECTRICITY	514620 WEIGHT STATION		76.01	
	022-6622-4400	ELECTRICITY	954693 RB2		59.35	
15186	TEXAS DOCUMENT SOLUTIONS INC	06/07/2024	Regular	0.00	138.75	305354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
82631439	Invoice	06/07/2024	830218 / 25538053	0.00	138.75	
	010-1409-3290	COPY/POSTAGE MACHINE	830218 / 25538053		138.75	
15186	TEXAS DOCUMENT SOLUTIONS INC	06/07/2024	Regular	0.00	784.52	305355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
82702012	Invoice	06/07/2024	1519383 / 500-50247920	0.00	784.52	
	010-1409-3290	COPY/POSTAGE MACHINE	1519383 / 500-50247920		784.52	
15186	TEXAS DOCUMENT SOLUTIONS INC	06/07/2024	Regular	0.00	113.53	305356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
82631175	Invoice	06/07/2024	830218 / 25512126	0.00	113.53	
	010-1409-3290	COPY/POSTAGE MACHINE	830218 / 25512126		113.53	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	06/07/2024	Regular	0.00	671.87	305357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10730367	Invoice	06/07/2024	00046679-5 / COUNTY INTERNET	0.00	567.70	
	010-1409-4200	COMMUNICATION EXP	00046679-5 / CREDIT		-2,500.15	
	010-1409-4200	COMMUNICATION EXP	00046679-5 / GEN INTERNET		337.85	
	010-1409-4200	COMMUNICATION EXP	00046679-5 / ADULT PROB.		150.00	
	010-1503-3560	CONTRACTS	00046679-5 / COUNTY INTERNE		2,320.00	
	010-4501-4200	COMMUNICATION EXP	00046679-5 / DEL TAX		130.00	
	024-6624-4200	COMMUNICATION EXP	00046679-5 / PCT4 INTERNET		130.00	
10737527	Invoice	06/07/2024	00001087-5 / JUV PROBATION	0.00	42.51	
	010-1409-4200	COMMUNICATION EXP	00001087-5 / JUV PROBATION		42.51	
10740105	Invoice	06/07/2024	00017742-2 / MUSEUM	0.00	61.66	
	010-1409-4200	COMMUNICATION EXP	00017742-2 / MUSEUM		61.66	
11854	VOYAGER FLEET SYSTEMS, INC.	06/07/2024	Regular	0.00	639.47	305358

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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>MAY 2024</u>	Invoice	06/07/2024	86915-8485 / POLK COUNTY	0.00	639.47	
	<u>010-1403-4270</u>		TRAVEL TRAINING		29.75	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA		37.66	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		360.68	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		123.59	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		87.79	
10737	WAL MART COMMUNITY BRC	06/07/2024	Regular	0.00	3,222.40	305359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1655710212</u>	Invoice	06/07/2024	602572 / SHERIFF & JAIL	0.00	3,222.40	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		37.46	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		37.87	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		119.28	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		19.95	
	<u>010-2512-3330</u>		FOOD-INMATES		208.56	
	<u>010-2512-3330</u>		FOOD-INMATES		133.86	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		17.72	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		22.44	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		49.00	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		-498.00	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		248.00	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		498.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		106.54	
	<u>010-2512-4910</u>		INMATE SUPPLIES		814.00	
	<u>010-2512-5640</u>		SCAAP EXPENSES		26.14	
	<u>010-2512-5640</u>		SCAAP EXPENSES		39.80	
	<u>010-2512-5640</u>		SCAAP EXPENSES		17.40	
	<u>010-2512-5640</u>		SCAAP EXPENSES		28.16	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		154.44	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		26.31	
	<u>010-2560-3970</u>		ANIMAL SHELTER		152.58	
	<u>010-2560-3970</u>		ANIMAL SHELTER		720.76	
	<u>010-2560-3970</u>		ANIMAL SHELTER		242.13	
10736	WAL MART COMMUNITY BRC *	06/07/2024	Regular	0.00	2,049.57	305360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>165571007</u>	Invoice	06/07/2024	602355 / PCT2	0.00	167.71	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		167.71	
<u>1655713194</u>	Invoice	06/07/2024	607368 / POLK COUNTY	0.00	1,881.86	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		47.14	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		165.56	
	<u>010-1695-6955</u>		APRIL 2024 FLOODING		442.60	
	<u>010-1695-6955</u>		APRIL 2024 FLOODING		225.39	
	<u>010-1695-6955</u>		APRIL 2024 FLOODING		206.02	
	<u>010-2435-4903</u>		JUROR SUPPLIES		76.13	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		107.84	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		9.00	
	<u>010-3697-3150</u>		OFFICE SUPPLIES		27.43	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		187.43	
	<u>024-6624-4900</u>		MISCELLANEOUS		68.28	
	<u>024-6624-4900</u>		MISCELLANEOUS		60.46	
	<u>024-6624-4900</u>		MISCELLANEOUS		85.31	
	<u>051-222-222845</u>		AGING DONATIONS		69.85	
	<u>051-7845-3330</u>		FOOD-AGING		71.92	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES		31.50	

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18719	ANGELINA COUNTY SHERIFF'S DEPT	06/07/2024	Regular	0.00	90.00	305361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T06-323</u>	Invoice	06/07/2024	PHILLIP M COX ET AL	0.00	90.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		90.00	
18784	AVPM TX 4 PLLC	06/07/2024	Regular	0.00	150.00	305362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>23CCR0344 - 6/2</u>	Invoice	06/07/2024	KRISSA DANIELLE WARE	0.00	150.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		150.00	
19508	BEXAR COUNTY CONSTABLE PCT 3	06/07/2024	Regular	0.00	170.00	305363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T23-0225</u>	Invoice	06/07/2024	STEVEN KINDLE	0.00	170.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		170.00	
16336	DALLAS CO CONST PCT 1	06/07/2024	Regular	0.00	60.00	305364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T06-323</u>	Invoice	06/07/2024	PHILLIP M COX ET AL	0.00	60.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		60.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	06/07/2024	Regular	0.00	744.30	305365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>MAY 2024 - JP2</u>	Invoice	06/07/2024	POLK COUNTY JP2	0.00	597.20	
	<u>010-223-223102</u>		JP2 GHS PAYABLE		597.20	
<u>MAY 2024 - JP3</u>	Invoice	06/07/2024	POLLK CO JP3	0.00	147.10	
	<u>010-223-223103</u>		JP3 GHS PAYABLE		147.10	
15978	HARRIS COUNTY CONSTABLE PCT 3	06/07/2024	Regular	0.00	75.00	305366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T24-0068</u>	Invoice	06/07/2024	BRENT STANLEY	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	06/07/2024	Regular	0.00	75.00	305367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T24-0025</u>	Invoice	06/07/2024	RANDALL STOCKETT	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19535	KASSIE HOGG	06/07/2024	Regular	0.00	13.00	305368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>613816</u>	Invoice	06/07/2024	TRAEVIONE PLATTENBURG	0.00	13.00	
	<u>010-229-229104</u>		OVERPAYMENTS PAYABLE		13.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/07/2024	Regular	0.00	894.00	305369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T23-0225</u>	Invoice	06/07/2024	STEVEN KINDLE	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0025</u>	Invoice	06/07/2024	RANDALL STOCKETT	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0036</u>	Invoice	06/07/2024	LINDA FALKENBERRY	0.00	144.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		144.00	

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T24-0068</u>	Invoice	06/07/2024	BRENT STANLEY	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BRENT STANLEY		250.00	
16361	LINEBARGER, GOGGANS, & BLAIR	06/07/2024	Regular	0.00	175.00	305370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T06-323</u>	Invoice	06/07/2024	PHILLIP M COX ET AL / (CHESTER ISD)	0.00	175.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	PHILLIP M COX ET AL		175.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/07/2024	Regular	0.00	190.00	305371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22CCR0401 - 6/7/</u>	Invoice	06/07/2024	TABITHA KAY BLAND	0.00	10.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	TABITHA KAY BLAND		10.00	
<u>23CCR0335</u>	Invoice	06/07/2024	KYLE ELIJAH LEGGETT	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	KYLE ELIJAH LEGGETT		60.00	
<u>23CCR0873</u>	Invoice	06/07/2024	LYNDA LORRAINE OHM	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	LYNDA LORRAINE OHM		60.00	
<u>24CCR0121</u>	Invoice	06/07/2024	DANIEL ROBERT SENSIBA	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	DANIEL ROBERT SENSIBA		60.00	
15751	TEXAS PARKS & WILDLIFE	06/07/2024	Regular	0.00	85.00	305372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0611092</u>	Invoice	06/07/2024	CARSON, TUCKER	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	CARSON, TUCKER		85.00	
7169	TEXAS PARKS & WILDLIFE	06/07/2024	Regular	0.00	51.85	305373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>614227</u>	Invoice	06/07/2024	ZIAD, MOATH	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ZIAD, MOATH		51.85	
601	TEXAS PARKS & WILDLIFE	06/07/2024	Regular	0.00	90.10	305374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>63432</u>	Invoice	06/07/2024	ROGERS, JOSHUA	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ROGERS, JOSHUA		90.10	
19439	TEXAS PARKS AND WILDLIFE	06/07/2024	Regular	0.00	85.00	305375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0613643</u>	Invoice	06/07/2024	VANCE NEVEDOMSKY	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	VANCE NEVEDOMSKY		85.00	
19439	TEXAS PARKS AND WILDLIFE	06/07/2024	Regular	0.00	-85.00	305375
15234	TRAVIS COUNTY CONSTABLE PCT 5	06/07/2024	Regular	0.00	60.00	305376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T06-323</u>	Invoice	06/07/2024	PHILLIP M COX ET AL	0.00	60.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	PHILLIP M COX ET AL		60.00	
19325	TRINITY COUNTY CONSTABLE	06/07/2024	Regular	0.00	80.00	305377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T24-0036</u>	Invoice	06/07/2024	LINDA FALKENBERRY	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	LINDA FALKENBERRY		80.00	
9177	HARRIS COUNTY CONSTABLE PCT 6	06/07/2024	Regular	0.00	75.00	305378

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Date Range: 06/01/2024 - 06/30/2024

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>T11-444</u>	Invoice	06/07/2024	BILL CUNNINGHAM	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19541	ORANGE COUNTY CONSTABLE PCT3	06/07/2024	Regular	0.00	80.00	305379
<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>T20-228</u>	Invoice	06/07/2024	BONNIE R. KELLEY	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	06/07/2024	Regular	0.00	1,048.00	305380
<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>INV0025676</u>	Invoice	06/07/2024	NATIONWIDE RETIREMENT	0.00	1,048.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		540.39	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>046-202-202100</u>		SALARIES PAYABLE		7.61	
12068	TMPA TRAINING	06/07/2024	Regular	0.00	12.92	305381
<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>INV0025680</u>	Invoice	06/07/2024	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.14	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.78	
16182	MetLife	06/06/2024	Regular	0.00	13,785.18	305382
<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>APRIL 2024</u>	Invoice	04/30/2024	ADJUSTMENTS	0.00	92.35	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE		38.38	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE		53.97	
<u>INV0024781</u>	Invoice	04/12/2024	CANCER-MET LIFE	0.00	776.34	
	<u>010-202-202100</u>		SALARIES PAYABLE		519.19	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.11	
	<u>024-202-202100</u>		SALARIES PAYABLE		15.23	
	<u>046-202-202100</u>		SALARIES PAYABLE		3.92	
	<u>051-202-202100</u>		SALARIES PAYABLE		30.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.98	
<u>INV0024783</u>	Invoice	04/12/2024	DENTAL-MET LIFE	0.00	4,017.17	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,256.71	
	<u>021-202-202100</u>		SALARIES PAYABLE		146.55	
	<u>023-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>024-202-202100</u>		SALARIES PAYABLE		118.48	
	<u>027-202-202100</u>		SALARIES PAYABLE		18.54	
	<u>046-202-202100</u>		SALARIES PAYABLE		96.28	
	<u>047-202-202100</u>		SALARIES PAYABLE		15.33	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE		166.60	
<u>INV0024788</u>	Invoice	04/12/2024	LIFE INS-MET LIFE	0.00	1,236.47	
	<u>010-202-202100</u>		SALARIES PAYABLE		883.27	
	<u>021-202-202100</u>		SALARIES PAYABLE		42.45	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		98.49	
	<u>043-202-202100</u>		SALARIES PAYABLE		8.93	
	<u>046-202-202100</u>		SALARIES PAYABLE		17.18	
	<u>047-202-202100</u>		SALARIES PAYABLE		3.27	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>185-202-202100</u>		SALARIES PAYABLE		93.04	
<u>INV0024791</u>	Invoice	04/12/2024	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		30.73	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.77	
<u>INV0024799</u>	Invoice	04/12/2024	VISION-MET LIFE	0.00	784.71	
	<u>010-202-202100</u>		SALARIES PAYABLE		607.65	
	<u>021-202-202100</u>		SALARIES PAYABLE		37.40	
	<u>022-202-202100</u>		SALARIES PAYABLE		4.44	
	<u>023-202-202100</u>		SALARIES PAYABLE		22.20	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.30	
	<u>046-202-202100</u>		SALARIES PAYABLE		17.40	
	<u>047-202-202100</u>		SALARIES PAYABLE		2.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		24.63	
	<u>185-202-202100</u>		SALARIES PAYABLE		24.99	
<u>INV0025006</u>	Invoice	04/26/2024	CANCER-MET LIFE	0.00	777.97	
	<u>010-202-202100</u>		SALARIES PAYABLE		519.09	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.09	
	<u>024-202-202100</u>		SALARIES PAYABLE		15.22	
	<u>046-202-202100</u>		SALARIES PAYABLE		5.71	
	<u>051-202-202100</u>		SALARIES PAYABLE		30.29	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.97	
<u>INV0025008</u>	Invoice	04/26/2024	DENTAL-MET LIFE	0.00	3,996.31	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,233.53	
	<u>021-202-202100</u>		SALARIES PAYABLE		146.53	
	<u>023-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>024-202-202100</u>		SALARIES PAYABLE		118.46	
	<u>027-202-202100</u>		SALARIES PAYABLE		18.53	
	<u>046-202-202100</u>		SALARIES PAYABLE		98.74	
	<u>047-202-202100</u>		SALARIES PAYABLE		15.33	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		166.57	
<u>INV0025013</u>	Invoice	04/26/2024	LIFE INS-MET LIFE	0.00	1,240.62	
	<u>010-202-202100</u>		SALARIES PAYABLE		885.81	
	<u>021-202-202100</u>		SALARIES PAYABLE		42.44	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.03	
	<u>024-202-202100</u>		SALARIES PAYABLE		98.49	
	<u>043-202-202100</u>		SALARIES PAYABLE		8.92	
	<u>046-202-202100</u>		SALARIES PAYABLE		18.84	
	<u>047-202-202100</u>		SALARIES PAYABLE		3.27	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.02	
<u>INV0025016</u>	Invoice	04/26/2024	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		30.73	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.77	
<u>INV0025024</u>	Invoice	04/26/2024	VISION-MET LIFE	0.00	779.24	
	<u>010-202-202100</u>		SALARIES PAYABLE		601.87	
	<u>021-202-202100</u>		SALARIES PAYABLE		37.36	
	<u>022-202-202100</u>		SALARIES PAYABLE		4.43	
	<u>023-202-202100</u>		SALARIES PAYABLE		22.15	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.22	
	<u>046-202-202100</u>		SALARIES PAYABLE		17.94	
	<u>047-202-202100</u>		SALARIES PAYABLE		2.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		24.61	

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		24.96	
	Void	06/06/2024	Regular	0.00	0.00	305383
	Void	06/06/2024	Regular	0.00	0.00	305384
	Void	06/06/2024	Regular	0.00	0.00	305385
16183	GUARDIAN	06/06/2024	Regular	0.00	3,268.56	305386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0025196</u>	Invoice	05/10/2024	ACCIDENT-GUARDIAN	0.00	715.28	
<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN			572.40	
<u>021-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN			24.83	
<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN			24.83	
<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN			6.78	
<u>046-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN			11.44	
<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN			31.61	
<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN			43.39	
<u>INV0025200</u>	Invoice	05/10/2024	CRITICAL ILLNESS-GUARDIAN	0.00	401.37	
<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN			259.52	
<u>021-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN			47.94	
<u>023-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN			28.74	
<u>024-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN			4.51	
<u>046-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN			5.20	
<u>051-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN			12.88	
<u>185-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN			42.58	
<u>INV0025212</u>	Invoice	05/10/2024	STD-GUARDIAN POST	0.00	704.75	
<u>010-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST			489.92	
<u>021-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST			12.36	
<u>023-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST			66.55	
<u>024-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST			38.44	
<u>027-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST			12.61	
<u>046-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST			23.04	
<u>051-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST			25.88	
<u>185-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST			35.95	
<u>INV0025458</u>	Invoice	05/24/2024	ACCIDENT-GUARDIAN	0.00	714.87	
<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN			572.02	
<u>021-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN			24.81	
<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN			24.81	
<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN			6.77	
<u>046-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN			11.50	
<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN			31.58	
<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN			43.38	
<u>INV0025462</u>	Invoice	05/24/2024	CRITICAL ILLNESS-GUARDIAN	0.00	401.23	
<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN			259.28	
<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>046-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN			5.33	
<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>INV0025474</u>	Invoice	05/24/2024	STD-GUARDIAN POST	0.00	657.52	
<u>010-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST			475.30	
<u>023-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST			48.51	
<u>024-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST			38.44	
<u>027-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST			12.61	
<u>046-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST			20.83	
<u>051-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST			25.88	
<u>185-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST			35.95	
<u>MAY 2024</u>	Credit Memo	05/30/2024	CORRECTIONS	0.00	-239.01	
<u>010-220-220200</u>	GUARDIAN INSURANCE P	WARNER, DAVID			12.36	

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	BROOKS, PATRICE		-36.06	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	ADAMS, DANNETTE		-27.06	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	ACLY, KRISTOFFER		-7.39	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	MOSLEY, SESLEE		-20.46	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	MCGOWAN, JACQUELINE		-24.72	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	MARTINEZ, TOBIAS		-37.45	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	HAYDEN, ROCKY		27.29	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	BROWN, MATTHEW		-32.06	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	FOSTER, THOMAS		13.55	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	VALENTINE, ANNE		13.55	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	STALLINGS, CHELSEA		13.64	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	ROSS, COURTNEY		1.66	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	RICHARD, ALBERT		8.07	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	OLIVER, HOLLIE		-29.96	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	MUNSON, KEVIN		-16.32	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	WEST, MARJORIE		-60.23	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	EVANS, BETHANY		-9.02	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	BULGIER, CARLIE		-28.40	
<u>MAY 2024 ADJUS</u>	Credit Memo	05/30/2024	MAY 2024 ADJUSTMENTS	0.00	-87.45	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	MCDONALD, DWAYNE		-44.94	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	WEBB, MISTY		-93.02	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	ATCHLEY, SHERI		-2.86	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	ACLY, KRISTOFFER		71.11	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	NEWMAN, DARRELL JR.		1.36	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	BROWN, TRACY		-19.10	
16182	**Void**	06/06/2024	Regular	0.00	0.00	305387
	Void	06/06/2024	Regular	0.00	0.00	305388
	MetLife	06/06/2024	Regular	0.00	13,788.99	305389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0025199</u>	Invoice	05/10/2024	CANCER-MET LIFE	0.00	763.36	
	<u>010-202-202100</u>		SALARIES PAYABLE		516.26	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>023-202-202100</u>		SALARIES PAYABLE		85.08	
	<u>024-202-202100</u>		SALARIES PAYABLE		15.23	
	<u>046-202-202100</u>		SALARIES PAYABLE		3.90	
	<u>051-202-202100</u>		SALARIES PAYABLE		30.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.98	
<u>INV0025201</u>	Invoice	05/10/2024	DENTAL-MET LIFE	0.00	4,017.17	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,261.55	
	<u>021-202-202100</u>		SALARIES PAYABLE		146.55	
	<u>023-202-202100</u>		SALARIES PAYABLE		91.67	
	<u>024-202-202100</u>		SALARIES PAYABLE		118.48	
	<u>027-202-202100</u>		SALARIES PAYABLE		18.54	
	<u>046-202-202100</u>		SALARIES PAYABLE		99.11	
	<u>047-202-202100</u>		SALARIES PAYABLE		15.33	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE		166.60	
<u>INV0025206</u>	Invoice	05/10/2024	LIFE INS-MET LIFE	0.00	1,238.80	
	<u>010-202-202100</u>		SALARIES PAYABLE		890.13	
	<u>021-202-202100</u>		SALARIES PAYABLE		42.45	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		28.76	
	<u>024-202-202100</u>		SALARIES PAYABLE		98.49	
	<u>043-202-202100</u>		SALARIES PAYABLE		8.92	
	<u>046-202-202100</u>		SALARIES PAYABLE		18.94	
	<u>047-202-202100</u>		SALARIES PAYABLE		3.27	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>185-202-202100</u>		SALARIES PAYABLE		93.04	
<u>INV0025209</u>	Invoice	05/10/2024	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		30.73	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.77	
<u>INV0025217</u>	Invoice	05/10/2024	VISION-MET LIFE	0.00	780.27	
	<u>010-202-202100</u>		SALARIES PAYABLE		604.27	
	<u>021-202-202100</u>		SALARIES PAYABLE		37.40	
	<u>022-202-202100</u>		SALARIES PAYABLE		4.44	
	<u>023-202-202100</u>		SALARIES PAYABLE		20.50	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.30	
	<u>046-202-202100</u>		SALARIES PAYABLE		18.04	
	<u>047-202-202100</u>		SALARIES PAYABLE		2.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		24.63	
	<u>185-202-202100</u>		SALARIES PAYABLE		24.99	
<u>INV0025461</u>	Invoice	05/24/2024	CANCER-MET LIFE	0.00	752.54	
	<u>010-202-202100</u>		SALARIES PAYABLE		532.39	
	<u>021-202-202100</u>		SALARIES PAYABLE		43.95	
	<u>023-202-202100</u>		SALARIES PAYABLE		68.84	
	<u>024-202-202100</u>		SALARIES PAYABLE		15.22	
	<u>046-202-202100</u>		SALARIES PAYABLE		3.88	
	<u>051-202-202100</u>		SALARIES PAYABLE		30.29	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.97	
<u>INV0025463</u>	Invoice	05/24/2024	DENTAL-MET LIFE	0.00	3,976.26	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,254.71	
	<u>021-202-202100</u>		SALARIES PAYABLE		126.49	
	<u>023-202-202100</u>		SALARIES PAYABLE		79.27	
	<u>024-202-202100</u>		SALARIES PAYABLE		118.46	
	<u>027-202-202100</u>		SALARIES PAYABLE		18.53	
	<u>046-202-202100</u>		SALARIES PAYABLE		97.59	
	<u>047-202-202100</u>		SALARIES PAYABLE		15.33	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		166.57	
<u>INV0025468</u>	Invoice	05/24/2024	LIFE INS-MET LIFE	0.00	1,225.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		889.10	
	<u>021-202-202100</u>		SALARIES PAYABLE		42.44	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		18.61	
	<u>024-202-202100</u>		SALARIES PAYABLE		98.49	
	<u>043-202-202100</u>		SALARIES PAYABLE		8.92	
	<u>046-202-202100</u>		SALARIES PAYABLE		17.27	
	<u>047-202-202100</u>		SALARIES PAYABLE		3.27	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.02	
<u>INV0025471</u>	Invoice	05/24/2024	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		30.73	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.77	
<u>INV0025478</u>	Invoice	05/24/2024	VISION-MET LIFE	0.00	765.94	
	<u>010-202-202100</u>		SALARIES PAYABLE		598.51	
	<u>021-202-202100</u>		SALARIES PAYABLE		32.93	
	<u>022-202-202100</u>		SALARIES PAYABLE		4.43	
	<u>023-202-202100</u>		SALARIES PAYABLE		17.72	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.22	
	<u>046-202-202100</u>		SALARIES PAYABLE		16.86	
	<u>047-202-202100</u>		SALARIES PAYABLE		2.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		24.61	
	<u>185-202-202100</u>		SALARIES PAYABLE		24.96	

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>MAY 2024</u>	Invoice	05/31/2024	ADJUSTMENTS	0.00	184.73	
	010-220-220204		MET INSURANCE PAYABLE		76.79	
	010-220-220204		MET INSURANCE PAYABLE		107.94	
	Void	06/06/2024	Regular	0.00	0.00	305390
	Void	06/06/2024	Regular	0.00	0.00	305391
	Void	06/06/2024	Regular	0.00	0.00	305392
9028	C&C HIGHTOWER ENTERPRISES, LLC	06/11/2024	Regular	0.00	501.54	305393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>849593</u>	Invoice	06/11/2024	0000864501 TAX	0.00	501.54	
	010-4499-3150		OFFICE SUPPLIES		501.54	
8102	CDW GOVERNMENT	06/11/2024	Regular	0.00	651.65	305394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>RL91674</u>	Invoice	06/11/2024	6188837 DA	0.00	651.65	
	010-2475-3150		OFFICE SUPPLIES		651.65	
9711	CENTRAL RESTAURANT PRODUCTS	06/11/2024	Regular	0.00	79.56	305395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>625012B1</u>	Invoice	06/11/2024	689437 / AGING	0.00	79.56	
	051-7845-3440		KITCHEN SUPPLIES		79.56	
8182	COLVIN, ANTHONY L	06/11/2024	Regular	0.00	292.63	305396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15422-68093</u>	Invoice	06/11/2024	40720 / PCT 4	0.00	8.22	
	024-6624-4560		PARTS & REPAIRS		8.22	
<u>15422-68212</u>	Invoice	06/11/2024	4072 / PCT 4	0.00	52.91	
	024-6624-4560		PARTS & REPAIRS		52.91	
<u>15422-68359</u>	Invoice	06/11/2024	4072 / PCT 4	0.00	147.92	
	024-6624-4560		PARTS & REPAIRS		147.92	
<u>15422-68471</u>	Invoice	06/11/2024	4072 PCT4	0.00	83.58	
	024-6624-4560		PARTS & REPAIRS		83.58	
13713	COOK TIRE & SERVICE CENTER, INC	06/11/2024	Regular	0.00	1,286.10	305397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>40081274</u>	Invoice	06/11/2024	42945 PCT 4	0.00	1,286.10	
	024-6624-3540		TIRES		1,286.10	
14853	DIRECT SOLUTIONS	06/11/2024	Regular	0.00	131.39	305398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>72784</u>	Invoice	06/11/2024	57856 OEM	0.00	131.39	
	010-1695-6955		APRIL 2024 FLOODING		131.39	
8791	DOUBLE S WELDING SUPPLY LLC	06/11/2024	Regular	0.00	18.00	305399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>49539</u>	Invoice	06/11/2024	COUNTS 0 PCT 4	0.00	18.00	
	024-6624-4900		MISCELLANEOUS		18.00	
18713	E-NOTICE, INC	06/11/2024	Regular	0.00	491.90	305400

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Date Range: 06/01/2024 - 06/30/2024

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>CAE11B5D-0063</u>	Invoice	06/11/2024	POLK COUNTY	0.00	246.50	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY		246.50	
<u>CAE11B5D-0064</u>	Invoice	06/11/2024	POLK COUNTY	0.00	245.40	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY		245.40	
16819	ENTERPRISE FM TRUST	06/11/2024	Regular	0.00	40,043.90	305401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FBN5056616</u>	Invoice	06/11/2024	571266A	0.00	40,043.90	
	<u>010-1691-4660</u>	LEASE PAYMENTS	571266A		30,785.62	
	<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLE	571266A		6,736.63	
	<u>021-6621-4660</u>	LEASE PAYMENTS	571266A		2,521.65	
11370	FLOWERS BAKING COMPANY	06/11/2024	Regular	0.00	38.43	305402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6040546805</u>	Invoice	06/11/2024	0040278004 AGING	0.00	38.43	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		38.43	
19525	FORTIS TITLE LLC	06/11/2024	Regular	0.00	2,514.00	305403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PCO-053</u>	Invoice	06/11/2024	POLK COUNTY	0.00	2,514.00	
	<u>010-127-127001</u>	BUYOUT TX CDBG-DR 20-	POLK COUNTY		2,514.00	
16556	GAYLORD BROS. INC.	06/11/2024	Regular	0.00	103.34	305404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2862945</u>	Invoice	06/11/2024	970301 / MUSEUM	0.00	103.34	
	<u>010-3650-4360</u>	CONSERVATION/PRESERV	970301 / MUSEUM		103.34	
15997	HART INTERCIVIC, INC.	06/11/2024	Regular	0.00	1,558.64	305405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>097058</u>	Invoice	06/11/2024	POL-55096 CO CLERK	0.00	1,558.64	
	<u>010-1403-4840</u>	ELECTION EXPENSE	POL-55096 CO CLERK		1,558.64	
19542	HUNT, HOLLY	06/11/2024	Regular	0.00	22.69	305406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/11/2024</u>	Invoice	06/11/2024	REIMBURSEMENT / MEALS	0.00	22.69	
	<u>010-2560-4270</u>	TRAVEL TRAINING	REIMBURSEMENT / MEALS		22.69	
10197	HUGHES PETROLEUM PRODUCTS, INC.	06/11/2024	Regular	0.00	3,149.40	305407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>141720</u>	Invoice	06/11/2024	POLK CO PCT1	0.00	1,504.20	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		1,504.20	
<u>141721</u>	Invoice	06/11/2024	POLK CO PCT1	0.00	1,645.20	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		1,645.20	
19539	J.M. DOMINY CONSTRUCTION	06/11/2024	Regular	0.00	15,000.00	305408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1030</u>	Invoice	06/11/2024	POLK CO MAINTENANCE	0.00	15,000.00	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	POLK CO MAINTENANCE		15,000.00	
19040	JACKSON, BREVIN	06/11/2024	Regular	0.00	600.00	305409

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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>22CCR0534, 24CC</u>	Invoice	06/11/2024	M / MARCOS BETTS	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
16659	KAY RADIO & ELECTRONIC SERV., LLC	06/11/2024	Regular	0.00	816.50	305410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0110329-IN</u>	Invoice	06/11/2024	40-POL004 SHERIFF	0.00	367.50	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		367.50	
<u>0110330-IN</u>	Invoice	06/11/2024	40-POL004 SHERIFF	0.00	449.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		449.00	
15784	KILGORE COLLEGE	06/11/2024	Regular	0.00	300.00	305411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>35306 P</u>	Invoice	06/11/2024	1000-20183 SHERIFF	0.00	300.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		300.00	
19074	KR TX CHEV, LLC	06/11/2024	Regular	0.00	138.15	305412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>55650</u>	Invoice	06/11/2024	42257 SHERIFF	0.00	138.15	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		138.15	
13547	LAKEVIEW TOWING	06/11/2024	Regular	0.00	150.00	305413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0000242</u>	Invoice	06/11/2024	POLK CO PCT 1	0.00	150.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		150.00	
12773	LEXIS NEXIS RISK SOLUTIONS	06/11/2024	Regular	0.00	97.01	305414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7020939-202405</u>	Invoice	06/11/2024	POLK CO FIRE MARSHAL	0.00	97.01	
	<u>010-3698-3900</u>		SUBSCRIPTIONS		97.01	
18756	LONG, JOSHUA	06/11/2024	Regular	0.00	2,022.40	305415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>31655</u>	Invoice	06/11/2024	POLK CO MAINTENANCE	0.00	1,988.00	
	<u>010-1409-3150</u>		OFFICE SUPPLIES		1,988.00	
<u>6624</u>	Invoice	06/11/2024	POLK CO DEL TAX	0.00	34.40	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		34.40	
11042	MIKE'S SAW & SUPPLY LLC	06/11/2024	Regular	0.00	99.80	305416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>133240</u>	Invoice	06/11/2024	POLK CO PCT 4	0.00	99.80	
	<u>024-6624-4560</u>		PARTS & REPAIRS		99.80	
500	MUSTANG MACHINERY COMPANY, LTD	06/11/2024	Regular	0.00	5,572.93	305417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART6534776</u>	Invoice	06/11/2024	0790080 PCT 4	0.00	3,096.20	
	<u>024-6624-4560</u>		PARTS & REPAIRS		3,096.20	
<u>PART6564211</u>	Invoice	06/11/2024	0790080 PCT 4	0.00	12.60	
	<u>024-6624-4560</u>		PARTS & REPAIRS		12.60	
<u>PART6564212</u>	Invoice	06/11/2024	0790080 PCT 4	0.00	56.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT 4		56.90	
<u>PART6578745</u>	Invoice	06/11/2024	0790080 PCT 4	0.00	21.91	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT 4		21.91	
<u>PART6592113</u>	Invoice	06/11/2024	0790080 PCT 4	0.00	340.08	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT 4		340.08	
<u>PART6596076</u>	Invoice	06/11/2024	0790080 PCT 4	0.00	1,955.10	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT 4		1,955.10	
<u>PART6597412</u>	Invoice	06/11/2024	0790080 PCT 4	0.00	102.90	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT 4		102.90	
<u>PART6607493</u>	Invoice	06/11/2024	0790080 PCT 4	0.00	108.34	
	<u>024-6624-4560</u>	PARTS & REPAIRS	parts		108.34	
<u>PART6607494</u>	Credit Memo	06/11/2024	0790080 PCT4	0.00	-121.10	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		-121.10	
9802	O'REILLY AUTO ENTERPRISES, LLC	06/11/2024	Regular	0.00	311.59	305418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-266375</u>	Invoice	06/11/2024	773056 PCT 1	0.00	311.59	
	<u>021-6621-4560</u>		PARTS & REPAIRS		311.59	
18783	PREMIER TIRE	06/11/2024	Regular	0.00	768.00	305419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>188234</u>	Invoice	06/11/2024	POLK CO AGING	0.00	768.00	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		768.00	
7645	QUILL CORPORATION	06/11/2024	Regular	0.00	145.08	305420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>38770735</u>	Invoice	06/11/2024	8268997 / TAX	0.00	119.60	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		119.60	
<u>38793002</u>	Invoice	06/11/2024	8268997 / AUDITOR	0.00	25.48	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		25.48	
662	RED BARN BUILDERS SUPPLY INC	06/11/2024	Regular	0.00	103.60	305421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>110394548</u>	Invoice	06/11/2024	0028800 PCT4	0.00	103.60	
	<u>024-6624-3390</u>		ROAD MATERIALS		103.60	
15325	SAM HOUSTON STATE UNIVERSITY - TACA	06/11/2024	Regular	0.00	350.00	305422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05589</u>	Invoice	06/11/2024	LIANNE MUECK	0.00	350.00	
	<u>010-2466-4270</u>		TRAVEL TRAINING		350.00	
19526	SAPIO, JAMES A.	06/11/2024	Regular	0.00	1,200.00	305423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>GI071-14252-P</u>	Invoice	06/11/2024	POLK COUNTY	0.00	1,200.00	
	<u>010-127-127001</u>		BUYOUT TX CDBG-DR 20-		1,200.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	06/11/2024	Regular	0.00	2,257.08	305424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV00810545</u>	Invoice	06/11/2024	PC29297 DA	0.00	1,679.08	
	<u>010-1409-5720</u>		CAPITAL OUTLAY-OFFICE F		1,679.08	
<u>INV00810546</u>	Invoice	06/11/2024	PC29297 / DA	0.00	578.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-5720</u>	CAPITAL OUTLAY-OFFICE F	PC29297 / DA		578.00	
736	TEXAS ASSOCIATION OF COUNTIES	06/11/2024	Regular	0.00	342,137.00	305425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>00001239</u>	Invoice	06/11/2024	1870 POLK COUNTY	0.00	342,137.00	
	<u>010-1409-4820</u>		PROPERTY INSURANCE		324,847.00	
	<u>021-6621-4821</u>		MOBILE EQUIPM INSURA		2,885.00	
	<u>022-6622-4821</u>		MOBILE EQUIPM INSURA		4,508.00	
	<u>023-6623-4821</u>		MOBILE EQUIPM INSURA		3,561.00	
	<u>024-6624-4821</u>		MOBILE EQUIPM INSURA		6,336.00	
18900	TEXAS MATERIALS GROUP, INC	06/11/2024	Regular	0.00	1,345.77	305426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>201333082</u>	Invoice	06/11/2024	271134 PCT1	0.00	894.68	
	<u>021-6621-3390</u>		ROAD MATERIALS		894.68	
<u>201333859</u>	Invoice	06/11/2024	271134 PCT1	0.00	451.09	
	<u>021-6621-3390</u>		ROAD MATERIALS		451.09	
782	THOMAS SUPPLY, INC.	06/11/2024	Regular	0.00	519.25	305427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7763</u>	Invoice	06/11/2024	POLK CO PCT 4	0.00	395.25	
	<u>024-6624-3380</u>		CULVERTS		395.25	
<u>8385</u>	Invoice	06/11/2024	POLK CO PCT 4	0.00	124.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		124.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	06/11/2024	Regular	0.00	193.50	305428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24-0909</u>	Invoice	06/11/2024	25796 / 258TH DIST COURT	0.00	193.50	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		193.50	
16614	WALLER COUNTY ASPHALT, INC.	06/11/2024	Regular	0.00	3,756.68	305429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>27393</u>	Invoice	06/11/2024	POLK CO PCT 1	0.00	3,756.68	
	<u>021-6621-3390</u>		ROAD MATERIALS		3,756.68	
10142	WEST PUBLISHING CORPORATION	06/11/2024	Regular	0.00	66.31	305430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>850253851</u>	Invoice	06/11/2024	1000629367 / CC@L	0.00	66.31	
	<u>040-7650-3340</u>		OPERATING EXPENSES		66.31	
16497	WILLIAMS, JAMES DAVID	06/11/2024	Regular	0.00	1,810.00	305431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1855</u>	Invoice	06/11/2024	POLK CO PCT 1	0.00	1,810.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		1,810.00	
16102	WILLIAMS, JOSEPH B.	06/11/2024	Regular	0.00	33,777.82	305432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>00011174</u>	Invoice	06/11/2024	POLK CO MAINTENANCE	0.00	5,555.55	
	<u>010-1511-5740</u>		CAPITAL OUTLAY-BUILDIN		5,555.55	
<u>00011175</u>	Invoice	06/11/2024	POLK CO MAINTENANCE	0.00	28,222.27	
	<u>010-1511-5740</u>		CAPITAL OUTLAY-BUILDIN		28,222.27	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14653	WRIGHT, GARY	06/11/2024	Regular	0.00	18.00	305433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06/11/2024</u>	Invoice	06/11/2024	REIMBURSEMENT / TIRE FIX	0.00	18.00	
<u>010-2560-3000</u>	UNIFORMS		REIMBURSEMENT / TIRE FIX		18.00	
16292	MARTIN CHEVROLET BUICK, INC	06/11/2024	Regular	0.00	58,644.47	305434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>73296</u>	Invoice	06/11/2024	POLK COUNTY	0.00	58,644.47	
<u>024-6624-5710</u>	CAPITAL OUTLAY		POLK COUNTY		46,471.20	
<u>024-6624-5710</u>	CAPITAL OUTLAY		POLK COUNTY		12,173.27	
19025	FUGATE, JOHN	06/11/2024	Regular	0.00	15.00	305435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>01/08/2024</u>	Invoice	06/11/2024	SAFETY AWARD LUNCH	0.00	15.00	
<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI		SAFETY AWARD LUNCH		15.00	
13390	TEXAS PARKS & WILDLIFE	06/11/2024	Regular	0.00	85.00	305436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0613643</u>	Invoice	06/07/2024	VANCE NEVEDOMSKY	0.00	85.00	
<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F		VANCE NEVEDOMSKY		85.00	
13953	CITIBANK	06/13/2024	Regular	0.00	15,542.91	305437

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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>MAY 2024</u>	Invoice	06/13/2024	XXXX-5445 / POLK COUNTY	0.00	15,542.91	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	AMAZON		19.99	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	AMAZON		24.20	
	<u>010-1401-4270</u>	TRAVEL TRAINING	MOODY GARDENS		-182.85	
	<u>010-1401-4270</u>	TRAVEL TRAINING	MOODY GARDENS		182.85	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON		38.99	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON		196.88	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON		279.98	
	<u>010-1403-4270</u>	TRAVEL TRAINING	JADE PALACE		15.70	
	<u>010-1403-4270</u>	TRAVEL TRAINING	MOODY GARDENS		19.49	
	<u>010-1403-4270</u>	TRAVEL TRAINING	MOODY GARDENS		19.49	
	<u>010-1403-4270</u>	TRAVEL TRAINING	MOODY GARDENS		182.85	
	<u>010-1403-4270</u>	TRAVEL TRAINING	MOODY GARDENS		365.70	
	<u>010-1403-4270</u>	TRAVEL TRAINING	TAC		250.00	
	<u>010-1403-4270</u>	TRAVEL TRAINING	TAC		250.00	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		29.50	
	<u>010-1503-3560</u>	CONTRACTS	SQL BACKUP + FTP		68.00	
	<u>010-1503-4270</u>	TRAVEL TRAINING	MURPHYS		18.17	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	WILSON AMPLIFIERS		500.00	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	AMAZON		159.99	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	AMAZON		89.09	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	WALMART.COM		69.99	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		20.76	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		174.69	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		41.88	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		38.34	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		45.24	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		54.32	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	MR. LOCK		108.11	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		33.56	
	<u>010-1695-6955</u>	APRIL 2024 FLOODING	FAMILY DOLLAR		7.30	
	<u>010-1695-6955</u>	APRIL 2024 FLOODING	MY PLACE EATERY		65.98	
	<u>010-1695-6955</u>	APRIL 2024 FLOODING	BESTCO DONUT		147.20	
	<u>010-1695-6955</u>	APRIL 2024 FLOODING	CHICK-FIL-A		220.83	
	<u>010-1695-6955</u>	APRIL 2024 FLOODING	WALMART		166.61	
	<u>010-1695-6955</u>	APRIL 2024 FLOODING	BROOKSHIRE BROTHERS		57.39	
	<u>010-1695-6955</u>	APRIL 2024 FLOODING	PATRONS		159.58	
	<u>010-1695-6955</u>	APRIL 2024 FLOODING	JOE'S ITALIAN		127.71	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	AMAZON		7.91	
	<u>010-221-221696</u>	HEALTHY COUNTY REWA	QUALITY LOGO PRODUCTS		447.14	
	<u>010-2426-3150</u>	OFFICE SUPPLIES	AMAZON		134.38	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		14.50	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		13.01	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		80.00	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		17.77	
	<u>010-2458-3150</u>	OFFICE SUPPLIES	AMAZON		138.48	
	<u>010-2458-4270</u>	TRAVEL TRAINING	TJCTC		25.00	
	<u>010-2458-4270</u>	TRAVEL TRAINING	TJCTC		25.00	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		402.89	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	ZOOM		170.46	
	<u>010-2475-3300</u>	FURNISHED TRANSPORTA	TXTAG		20.00	
	<u>010-2475-4270</u>	TRAVEL TRAINING	TDCAA		163.85	
	<u>010-2475-4810</u>	DUES	STATE BAR		75.00	
	<u>010-2475-4810</u>	DUES	STATE BAR		240.00	
	<u>010-2475-4810</u>	DUES	STATE BAR		73.00	
	<u>010-2475-4810</u>	DUES	STATE BAR		270.00	
	<u>010-2475-4810</u>	DUES	STATE BAR		240.00	
	<u>010-2512-3000</u>	UNIFORMS	GALLS		252.00	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	AMAZON		159.44	

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		235.20	
	<u>010-2512-3330</u>	FOOD-INMATES	WEBSTAIRANTSTORE		83.07	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		235.20	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		235.20	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		242.88	
	<u>010-2512-4270</u>	TRAVEL TRAINING	LEARN2SERVE		7.50	
	<u>010-2512-4270</u>	TRAVEL TRAINING	EMBASSY SUITES		806.60	
	<u>010-2512-4270</u>	TRAVEL TRAINING	EMBASSY SUITES		806.60	
	<u>010-2512-4270</u>	TRAVEL TRAINING	LEARN2SERVE		7.50	
	<u>010-2512-4270</u>	TRAVEL TRAINING	LEARN2SERVE		7.50	
	<u>010-2512-4270</u>	TRAVEL TRAINING	TCOLE		15.00	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	AMAZON		191.92	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	LOWE'S		364.17	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	WALMART		64.68	
	<u>010-2512-4910</u>	INMATE SUPPLIES	POST NET		19.34	
	<u>010-2512-5640</u>	SCAAP EXPENSES	JOE'S ITALIAN		194.85	
	<u>010-2512-5640</u>	SCAAP EXPENSES	JOE'S ITALIAN		248.98	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	C.L.E.A.T.		36.00	
	<u>010-2554-3150</u>	OFFICE SUPPLIES	SHOPLET.COM		493.34	
	<u>010-2554-3150</u>	OFFICE SUPPLIES	HARBOR FREIGHT		766.97	
	<u>010-2554-3150</u>	OFFICE SUPPLIES	ACADEMY SPORTS + OUTDOOR		599.99	
	<u>010-2554-3150</u>	OFFICE SUPPLIES	AMAZON		118.77	
	<u>010-2554-4270</u>	TRAVEL TRAINING	TJCTC		185.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	LIVE VIEW GPS		14.95	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		32.40	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	LOWE'S		51.16	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	VALLEYVET.COM		372.45	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		98.48	
	<u>010-2560-3970</u>	ANIMAL SHELTER	TRACTOR SUPPLY		166.47	
	<u>010-2560-3970</u>	ANIMAL SHELTER	VALLEYVET.COM		193.34	
	<u>010-2560-3970</u>	ANIMAL SHELTER	AMAZON		162.55	
	<u>010-2560-4270</u>	TRAVEL TRAINING	HOLIDAY INN		241.82	
	<u>010-2560-4270</u>	TRAVEL TRAINING	COMFORT SUITES		446.35	
	<u>010-3694-4230</u>	COMMUNICATIONS EXPE	AMAZON		14.85	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	AMAZON		35.79	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	RUBBER STAMPS.COM		395.77	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	WALMART		-112.36	
	<u>010-4499-4270</u>	TRAVEL TRAINING	TAC		260.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	DOGGETT MACHINERY		165.29	
	Void	06/13/2024	Regular	0.00	0.00	305438
	Void	06/13/2024	Regular	0.00	0.00	305439
	Void	06/13/2024	Regular	0.00	0.00	305440
800086	BLALACK & WILLIAMS LAW FIRM	06/14/2024	Regular	0.00	19,990.00	305441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CASUE #2014-CV-</u>	Invoice	06/14/2024	A+ FEDERAL CREDIT UNION VS. RONALD L	0.00	19,990.00	
	<u>010-221-221560</u>		WRIT IN/OUT (SHERIFF)		19,990.00	
19545	JOHNSON, GRACIE	06/14/2024	Regular	0.00	100.00	305442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0613181</u>	Invoice	06/14/2024	JOHNSON, LARRIAN	0.00	100.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		100.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	06/14/2024	Regular	0.00	4,484.34	305443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APRIL 2024 - JP1</u>	Invoice	06/14/2024	POLK CO JP1	0.00	1,746.41	
	<u>010-223-223101</u>		JP1 GHS PAYABLE		1,746.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>MAY 2024 - JP1</u>	Invoice	06/14/2024	POLK CO JP1	0.00	1,044.43	
	<u>010-223-223101</u>		JP1 GHS PAYABLE		1,044.43	
<u>MAY 2024 - JP4</u>	Invoice	06/14/2024	POLK COUNTY JP4	0.00	1,693.50	
	<u>010-223-223104</u>		JP4 GHS PAYABLE		1,693.50	
15979	HARRIS COUNTY CONSTABLE PCT 8	06/14/2024	Regular	0.00	75.00	305444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T24-0076</u>	Invoice	06/14/2024	CODY PRICE	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19544	LINDLEY, JEREMY	06/14/2024	Regular	0.00	156.00	305445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>24CCR0156</u>	Invoice	06/14/2024	SAMUEL ROSS LEIJA	0.00	156.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		156.00	
19540	JOHN THOMAS WENKER	06/14/2024	Regular	0.00	700.00	305446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>24CCR0134</u>	Invoice	06/14/2024	DOUGLAS EDWARD NEUMAN	0.00	700.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		700.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/14/2024	Regular	0.00	933.00	305447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T23-0015</u>	Invoice	06/14/2024	LAURA JOHNSON	0.00	108.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		108.00	
<u>T23-0159</u>	Invoice	06/14/2024	DEBORAH FERGUSON	0.00	75.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		75.00	
<u>T24-0073</u>	Invoice	06/14/2024	CODY PRICE	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0082</u>	Invoice	06/14/2024	KENNETH SHAW	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0087</u>	Invoice	06/14/2024	PHYLIS TUCKER	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
12826	NINTH COURT OF APPEALS	06/14/2024	Regular	0.00	365.00	305448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MAY 2024</u>	Invoice	06/14/2024	COUNTY & DISTRICT CLERK	0.00	365.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		105.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		260.00	
483	POLK COUNTY CRIME STOPPERS	06/14/2024	Regular	0.00	321.70	305449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MAY 2024</u>	Invoice	06/14/2024	POLK COUNTY	0.00	321.70	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL		321.70	
18593	SAN JACINTO COUNTY CONSTABLE PCT 1	06/14/2024	Regular	0.00	100.00	305450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T24-0073</u>	Invoice	06/14/2024	CODY PRICE DEC'D	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
6159	TEXAS ASSOCIATION OF COUNTIES	06/14/2024	Regular	0.00	7,955.61	305451

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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>DP-2023-4-1870</u>	Invoice	06/14/2024	ENTITY #1870 / HR	0.00	7,955.61	
	<u>010-230-230100</u>		UNEMPLOYMENT PAYABL		7,955.61	
1222	TEXAS ASSOCIATION OF COUNTIES	06/14/2024	Regular	0.00	36,958.50	305452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00001581</u>	Invoice	06/14/2024	1870 / POLK COUNTY	0.00	36,958.50	
	<u>010-230-230000</u>		WORKERS COMP PAYABLE		36,958.50	
13390	TEXAS PARKS & WILDLIFE	06/14/2024	Regular	0.00	255.00	305453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0613645</u>	Invoice	06/14/2024	SCIBA, CHASE M	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
<u>0613647</u>	Invoice	06/14/2024	SCIBA, CHASE M	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
15751	TEXAS PARKS & WILDLIFE	06/14/2024	Regular	0.00	425.00	305454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0613640</u>	Invoice	06/14/2024	POTTER, DEREK	0.00	425.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		425.00	
15647	TEXAS PARKS & WILDLIFE	06/14/2024	Regular	0.00	85.00	305455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0613644</u>	Invoice	06/14/2024	BRIAN PIPPIN	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
7169	TEXAS PARKS & WILDLIFE	06/14/2024	Regular	0.00	45.05	305456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>614289</u>	Invoice	06/14/2024	BURNETT, ASHLEY	0.00	45.05	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		45.05	
19439	TEXAS PARKS AND WILDLIFE	06/14/2024	Regular	0.00	170.00	305457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0613639</u>	Invoice	06/14/2024	PICAZO, JACOB	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
15147	AT & T	06/14/2024	Regular	0.00	591.96	305458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/27-06/26/202</u>	Invoice	06/14/2024	POLK COUNTY	0.00	580.26	
	<u>010-1409-4200</u>		COMMUNICATION EXP		396.52	
	<u>023-6623-4200</u>		COMMUNICATION EXP		90.28	
	<u>051-7845-4200</u>		COMMUNICATION EXP		93.46	
<u>JUNE 2024</u>	Invoice	06/14/2024	POLK CO SHERIFF	0.00	11.70	
	<u>010-1409-4200</u>		COMMUNICATION EXP		10.10	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.60	
14781	AT&T	06/14/2024	Regular	0.00	48.39	305459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/28-06/27/202</u>	Invoice	06/14/2024	129380581 RB3	0.00	48.39	
	<u>023-6623-4200</u>		COMMUNICATION EXP		48.39	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
871	CITY OF GOODRICH	06/14/2024	Regular	0.00	107.64	305460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/31/2024</u>	Invoice	06/14/2024	110 / PCT1	0.00	107.64	
	<u>021-6621-4420</u>		WATER		107.64	
			110 / PCT1			
13744	DIRECTV, INC	06/14/2024	Regular	0.00	139.53	305461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>046544039X2406</u>	Invoice	06/14/2024	046544039 / OEM	0.00	139.53	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		139.53	
			046544039 / OEM			
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	06/14/2024	Regular	0.00	2,699.46	305462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10730277</u>	Invoice	06/14/2024	00041037-9 GENERAL	0.00	2,699.46	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		181.68	
	<u>010-1409-4200</u>		COMMUNICATION EXP		2,230.01	
	<u>010-2402-4000</u>		DPS OPERATING		121.41	
	<u>010-2466-4200</u>		COMMUNICATION EXP		40.47	
	<u>010-2467-4200</u>		COMMUNICATION EXP		40.47	
	<u>010-4501-4200</u>		COMMUNICATION EXP		85.42	
13380	TRACTOR SUPPLY CREDIT PLAN*	06/14/2024	Regular	0.00	99.95	305463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>200160701</u>	Invoice	06/14/2024	6035 3012 0744 0700 / PCT4	0.00	99.95	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		99.95	
			6035 3012 0744 0700 / PCT4			
9423	VERIZON WIRELESS	06/14/2024	Regular	0.00	3,308.82	305464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9965591491</u>	Invoice	06/14/2024	842398721-00001 LANDLINES	0.00	3,308.82	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,308.82	
			842398721-00001 LANDLINES			
9423	VERIZON WIRELESS	06/14/2024	Regular	0.00	7,097.13	305465

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Date Range: 06/01/2024 - 06/30/2024

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>9965589966</u>	Invoice	06/14/2024	842302775-00001	0.00	7,097.13	
	<u>010-1400-4200</u>		COMMUNICATIONS		85.42	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		123.41	
	<u>010-1409-4200</u>		COMMUNICATION EXP		383.44	
	<u>010-1415-4200</u>		COMMUNICATION EXPEN		40.21	
	<u>010-1495-4200</u>		COMMUNICATIONS		40.21	
	<u>010-1503-4230</u>		COMMUNICATIONS EXPE		201.05	
	<u>010-1511-4230</u>		COMMUNICATIONS EXPE		100.42	
	<u>010-1695-4200</u>		COMMUNICATION EXP		342.78	
	<u>010-1696-4200</u>		COMMUNICATIONS		40.21	
	<u>010-2426-4200</u>		COMMUNICATIONS		40.21	
	<u>010-2450-4200</u>		COMMUNICATION EXP		78.20	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		40.21	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		40.21	
	<u>010-2457-4250</u>		COMMUNICATIONS EXPE		40.21	
	<u>010-2458-4230</u>		COMMUNICATIONS EXPE		40.21	
	<u>010-2466-4200</u>		COMMUNICATION EXP		40.21	
	<u>010-2467-4200</u>		COMMUNICATION EXP		40.21	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		475.86	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		274.81	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		192.53	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		154.18	
	<u>010-2560-4200</u>		COMMUNICATION EXP		2,994.63	
	<u>010-2560-4200</u>		COMMUNICATION EXP		321.68	
	<u>010-3405-4200</u>		COMMUNICATIONS		45.21	
	<u>010-3694-4230</u>		COMMUNICATIONS EXPE		80.39	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE		78.20	
	<u>010-3698-4230</u>		COMMUNICATIONS EXPE		78.20	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		40.21	
	<u>021-6621-4200</u>		COMMUNICATION EXP		40.21	
	<u>022-6622-4200</u>		COMMUNICATION EXP		40.21	
	<u>023-6623-4200</u>		COMMUNICATION EXP		289.40	
	<u>024-6624-4200</u>		COMMUNICATION EXP		80.42	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		80.20	
	Void	06/14/2024	Regular	0.00	0.00	305466
9423	VERIZON WIRELESS	06/14/2024	Regular	0.00	483.10	305467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9965521396</u>	Invoice	06/14/2024	442526278-00001 / ELECTION MIFIS	0.00	483.10	
	<u>010-1403-4840</u>		ELECTION EXPENSE		483.10	
19493	WEISMAN, DONALD	06/14/2024	Regular	0.00	527.31	305468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/21/2024</u>	Invoice	06/14/2024	SHERATON HOTEL REIMB.	0.00	527.31	
	<u>010-1503-3300</u>		FURNISHED TRANSPORTA		527.31	
16659	KAY RADIO & ELECTRONIC SERV., LLC	06/18/2024	Regular	0.00	13.00	305469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>K4264-IN.</u>	Invoice	06/18/2024	40-POL004	0.00	13.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		13.00	
6567	POLK COUNTY TAX OFFICE	06/18/2024	Regular	0.00	7.50	305470

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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>1175760-2024</u>	Invoice	06/25/2024	3GCUKPEC3FG251347	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
10207	AAXION INC.	06/25/2024	Regular	0.00	9.64	305471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1796205</u>	Invoice	06/25/2024	101423 PCT3	0.00	9.64	
	<u>023-6623-4560</u>		PARTS & REPAIRS		9.64	
800321	ABRIGO, ROBERT	06/25/2024	Regular	0.00	58.00	305472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/12/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
14911	ANDREAS, DUSTIN	06/25/2024	Regular	0.00	450.00	305473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27.832</u>	Invoice	06/25/2024	F / NATHEN THOMPSON	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	06/25/2024	Regular	0.00	8.29	305474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/25/2024</u>	Invoice	06/25/2024	PROVIDER REC / JAIL MED	0.00	8.29	
	<u>010-2512-3910</u>		MEDICAL SERVICES		8.29	
14148	AUTO-CHLOR SERVICES, LLC	06/25/2024	Regular	0.00	1,853.39	305475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8625962</u>	Invoice	06/25/2024	48177 JAIL	0.00	1,263.39	
	<u>010-2512-3330</u>		FOOD-INMATES		1,263.39	
<u>8625963</u>	Invoice	06/25/2024	48177 JAIL	0.00	590.00	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		590.00	
16669	BEN E. KEITH COMPANY	06/25/2024	Regular	0.00	22,666.85	305476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12716442</u>	Invoice	06/25/2024	711009 JAIL	0.00	5,417.64	
	<u>010-2512-3330</u>		FOOD-INMATES		5,417.64	
<u>12739410</u>	Invoice	06/25/2024	711009 JAIL	0.00	6,255.31	
	<u>010-2512-3330</u>		FOOD-INMATES		6,255.31	
<u>12748985</u>	Invoice	06/25/2024	852823 AGING	0.00	1,786.65	
	<u>051-7845-3330</u>		FOOD-AGING		1,786.65	
<u>12755616</u>	Invoice	06/25/2024	711009 JAIL	0.00	9,207.25	
	<u>010-2512-3330</u>		FOOD-INMATES		9,207.25	
8594	BERG, CECIL E.	06/25/2024	Regular	0.00	4,225.00	305477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20.209</u>	Invoice	06/25/2024	F / WALTER FIELDS	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR22-0505</u>	Invoice	06/25/2024	F / HARRELL L. FLOOD	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0329</u>	Invoice	06/25/2024	F / JON L. TUCKER	0.00	577.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		577.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CR23-0463</u>	Invoice	06/25/2024	F / DAVID CODAY	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0807</u>	Invoice	06/25/2024	F / CHASE M. EMMONS	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR24-0067</u>	Invoice	06/25/2024	F / TYLER J. WAGNER	0.00	1,075.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,075.00	
<u>CR24-0215</u>	Invoice	06/25/2024	F / JESSICA J. CROW	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR24-0217</u>	Invoice	06/25/2024	F / CARRIE M. THOMAS	0.00	472.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		472.50	
800310	BOYETTE, KIMBERLY	06/25/2024	Regular	0.00	58.00	305478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06/11/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
11967	BRAZOS TRANSIT DISTRICT	06/25/2024	Regular	0.00	9,187.50	305479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE-AUG 2024</u>	Invoice	06/25/2024	POLK COUNTY	0.00	9,187.50	
	<u>010-1401-4250</u>		RURAL TRANSIT		9,187.50	
9028	C&C HIGHTOWER ENTERPRISES, LLC	06/25/2024	Regular	0.00	33.88	305480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>850759</u>	Invoice	06/25/2024	0000864501 JAIL	0.00	33.88	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		33.88	
19538	CAMP EZ LLC	06/25/2024	Regular	0.00	234.16	305481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>50032</u>	Invoice	06/25/2024	POLK CO SHERIFF	0.00	234.16	
	<u>010-2560-4520</u>		EQUIPMENT MAINTENAN		234.16	
18210	CASAS, JAVIER	06/25/2024	Regular	0.00	35.00	305482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4664</u>	Invoice	06/25/2024	POLK CO MAINTENANCE	0.00	35.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		35.00	
800311	COMPTON, CHRISTOPHER	06/25/2024	Regular	0.00	58.00	305483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06/11/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
13713	COOK TIRE & SERVICE CENTER, INC	06/25/2024	Regular	0.00	125.95	305484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>40081427</u>	Invoice	06/25/2024	42946 IT	0.00	125.95	
	<u>010-1503-3300</u>		FURNISHED TRANSPORTA		125.95	
15063	COUCH, DEE	06/25/2024	Regular	0.00	80.00	305485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06/04-06/05/202</u>	Invoice	06/25/2024	TRAVEL REIMBURSEMENT	0.00	80.00	
	<u>051-7845-3430</u>		PAPER SUPPLIES		80.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
800312	CRANFORD, JESSE	06/25/2024	Regular	0.00	58.00	305486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/11/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
800322	CRIBBET, DENISE	06/25/2024	Regular	0.00	58.00	305487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/12/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
6798	DETCOG	06/25/2024	Regular	0.00	50.00	305488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2024</u>	Invoice	06/25/2024	POLK COUNTY / LUNCHEON	0.00	50.00	
	<u>010-1401-3520</u>	CONTINGENCIES	POLK COUNTY / LUNCHEON		50.00	
14853	DIRECT SOLUTIONS	06/25/2024	Regular	0.00	8,551.37	305489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>73255</u>	Invoice	06/25/2024	DS100563 JAIL	0.00	3,217.36	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	DS100563 JAIL		3,217.36	
<u>73377</u>	Invoice	06/25/2024	DS100563 JAIL	0.00	100.68	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	DS100563 JAIL		100.68	
<u>73475</u>	Invoice	06/25/2024	DS100569 MAINTENANCE	0.00	31.54	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	DS100569 MAINTENANCE		31.54	
<u>73484</u>	Invoice	06/25/2024	DS100569 MAINTENANCE	0.00	5,201.79	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	DS100569 MAINTENANCE		5,201.79	
8791	DOUBLE S WELDING SUPPLY LLC	06/25/2024	Regular	0.00	18.00	305490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>49537</u>	Invoice	06/25/2024	COUNT0 PCT1	0.00	18.00	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	COUNT 0 PCT 1		18.00	
13389	EATON, SCOTTY	06/25/2024	Regular	0.00	1,692.97	305491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72538</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	167.79	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT 3		167.79	
<u>72650</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	95.28	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		95.28	
<u>72655</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	19.98	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		19.98	
<u>72661</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	955.80	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		955.80	
<u>72662</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	130.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		130.00	
<u>73059</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	18.97	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		18.97	
<u>73154</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	90.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		90.00	
<u>73162</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	57.15	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		57.15	
<u>73233</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	158.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		158.00	
16661	EDWARDS, CARLA SUE	06/25/2024	Regular	0.00	4,500.00	305492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1097A</u>	Invoice	06/25/2024	258TH JUDICIAL DIST COURT	0.00	2,500.00	
	<u>010-2466-4040</u>	INVESTIGATION - POLK C	258TH JUDICIAL DIST COURT		2,500.00	
<u>36001</u>	Invoice	06/25/2024	258TH JUDICIAL DIST COURT	0.00	2,000.00	
	<u>010-2466-4040</u>	INVESTIGATION - POLK C	258TH JUDICIAL DIST COURT		2,000.00	
800313	ELSTER, BRUCE	06/25/2024	Regular	0.00	58.00	305493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/11/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
18713	E-NOTICE, INC	06/25/2024	Regular	0.00	253.10	305494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAE1185D-0065</u>	Invoice	06/25/2024	POLK CO PURCHASING	0.00	253.10	
	<u>010-1691-4300</u>	ADVERTISING	POLK CO PURCHASING		253.10	
18762	ETHERIDGE, CHAD WAYNE	06/25/2024	Regular	0.00	4,112.50	305495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28,115</u>	Invoice	06/25/2024	F-CAPITAL / MARK JACOBS	0.00	2,812.50	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F-CAPITAL / MARK JACOBS		2,812.50	
<u>CR23-0048, CR23</u>	Invoice	06/25/2024	F / CORY AUSTIN LILLEY	0.00	850.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CORY AUSTIN LILLEY		850.00	
<u>CR23-0761</u>	Invoice	06/25/2024	F / JOHN WOOTEN	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JOHN WOOTEN		450.00	
12455	EVANS, SETH E	06/25/2024	Regular	0.00	1,650.00	305496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV23-0489, CR2</u>	Invoice	06/25/2024	F-M / WILLIAM ARTHUR SMITH	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F-M / WILLIAM ARTHUR SMITH		600.00	
<u>CIV24-0249, CR2</u>	Invoice	06/25/2024	F-M / BRAXTON JAMES GRANT	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F-M / BRAXTON JAMES GRANT		600.00	
<u>CR23-0497</u>	Invoice	06/25/2024	F / ANDREW TORREZ	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ANDREW TORREZ		450.00	
800314	FARMER, RODNEY	06/25/2024	Regular	0.00	58.00	305497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/11/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	06/25/2024	Regular	0.00	71.00	305498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>STEPHANIE DALE</u>	Invoice	06/25/2024	POLK CO AUDITOR	0.00	71.00	
	<u>010-1495-4800</u>	BONDS	POLK CO AUDITOR		71.00	
11370	FLOWERS BAKING COMPANY	06/25/2024	Regular	0.00	25.62	305499

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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>6040546911</u>	Invoice	06/25/2024	0040278004 AGING	0.00	25.62	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		25.62	
800323	FOREMAN, ROBBIE	06/25/2024	Regular	0.00	58.00	305500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/12/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
800324	GARRETT, JOHNNIE	06/25/2024	Regular	0.00	58.00	305501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/12/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
1427	GENERAL WIRE & ELECTRICAL	06/25/2024	Regular	0.00	173.73	305502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>108096</u>	Invoice	06/25/2024	POLK CO IT	0.00	149.95	
	<u>010-1409-4200</u>	COMMUNICATION EXP	POLK CO IT		149.95	
<u>108130</u>	Invoice	06/25/2024	POLK CO MAINTENANCE	0.00	23.78	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		23.78	
19096	GIS WORKSHOP LLC	06/25/2024	Regular	0.00	1,250.00	305503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-23501</u>	Invoice	06/25/2024	POLK CO PCT1	0.00	1,250.00	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	POLK CO PCT1		1,250.00	
7573	GRAINGER	06/25/2024	Regular	0.00	272.61	305504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9142385393</u>	Invoice	06/25/2024	845877778 MAINTENANCE	0.00	272.61	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778 MAINTENANCE		272.61	
15003	GREENE, STEVEN	06/25/2024	Regular	0.00	3,055.95	305505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24-449-A</u>	Invoice	06/25/2024	F / RICHARD MOANEY	0.00	324.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RICHARD MOANEY		324.50	
<u>CR22-0372</u>	Invoice	06/25/2024	F-APPEAL / SETH JACOB MARCEAUX	0.00	2,731.45	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F-APPEAL / SETH JACOB MARCE		2,731.45	
14622	GREGORY-EDWARDS, INC	06/25/2024	Regular	0.00	4,722.09	305506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30600</u>	Invoice	06/25/2024	592 MAINTENANCE	0.00	4,722.09	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	592 MAINTENANCE		4,722.09	
14153	HAMRICK, JULIE MAYES	06/25/2024	Regular	0.00	5,350.00	305507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0233, 2020</u>	Invoice	06/25/2024	M / JESSICA FRANCAS	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JESSICA FRANCAS		600.00	
<u>22CCR0581, UNFI</u>	Invoice	06/25/2024	M / ZOEY REES	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ZOEY REES		600.00	
<u>24CCR0405, 24CC</u>	Invoice	06/25/2024	M / TYLER LORENZ	0.00	600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>	ATTORNEY FEES	TYLER LORENZ		600.00	
<u>28,270 27,452</u>	Invoice	06/25/2024	F / CHARBRICE CARMON	0.00	400.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CHARBRICE CARMON		400.00	
<u>CR21-0156</u>	Invoice	06/25/2024	F / DENNIS CHILDERS	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DENNIS CHILDERS		450.00	
<u>CR22-0351</u>	Invoice	06/25/2024	F / MELVIN CHILDRESS	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MELVIN CHILDRESS		450.00	
<u>CR23-0284</u>	Invoice	06/25/2024	F / JAMARCUS BROWN	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JAMARCUS BROWN		450.00	
<u>CR23-0830</u>	Invoice	06/25/2024	F / RANDALL ALAN KIMBERLIN	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RANDALL ALAN KIMBERLIN		450.00	
<u>CR24-0246, 21CC</u>	Invoice	06/25/2024	F / NATHANIEL CAGE	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / NATHANIEL CAGE		600.00	
<u>JUV23-0022</u>	Invoice	06/25/2024	J / DANIEL DEVOAN CALLAHAN	0.00	300.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / DANIEL DEVOAN CALLAHAN		300.00	
<u>JUV24-0016</u>	Invoice	06/25/2024	JUV / DAVID KAYNE LINDLEY	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	JUV / DAVID KAYNE LINDLEY		450.00	
800325	HARPER, DEANDRE	06/25/2024	Regular	0.00	58.00	305508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/12/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
800315	HOOD, MARCUS	06/25/2024	Regular	0.00	58.00	305509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/11/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
15430	HOSPITALIST MEDICINE	06/25/2024	Regular	0.00	181.31	305510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/25/2024</u>	Invoice	06/25/2024	PROVIDER REC / JAIL MED	0.00	181.31	
	<u>010-2512-3910</u>	MEDICAL SERVICES	POLK COUNTY / JAIL MED		181.31	
10197	HUGHES PETROLEUM PRODUCTS, INC.	06/25/2024	Regular	0.00	14,792.11	305511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>129143</u>	Invoice	06/25/2024	POLK CO PCT 3	0.00	3,346.44	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 3		3,346.44	
<u>132970</u>	Invoice	06/25/2024	POLK COUNTY MAINTENANCE	0.00	7,357.25	
	<u>010-125-125330</u>	PREPAID FUEL	POLK COUNTY MAINTENANCE		7,357.25	
<u>141798</u>	Invoice	06/25/2024	POLK CO PCT 3	0.00	3,202.80	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 3		3,202.80	
<u>141881</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	850.62	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 3		850.62	
<u>560353</u>	Invoice	06/25/2024	POLK CO PCT 3	0.00	35.00	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 3		35.00	
800316	HUGHES, CATHERINE	06/25/2024	Regular	0.00	58.00	305512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/11/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
16220	HUGHES, MATTHEW	06/25/2024	Regular	0.00	4,370.74	305513

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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>438716</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	580.52	
	<u>023-6623-3390</u>		ROAD MATERIALS		580.52	
<u>438717</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	628.82	
	<u>023-6623-3390</u>		ROAD MATERIALS		628.82	
<u>438718</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	564.42	
	<u>023-6623-3390</u>		ROAD MATERIALS		564.42	
<u>438719</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	550.16	
	<u>023-6623-3390</u>		ROAD MATERIALS		550.16	
<u>438720</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	678.96	
	<u>023-6623-3390</u>		ROAD MATERIALS		678.96	
<u>438722</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	689.31	
	<u>023-6623-3390</u>		ROAD MATERIALS		689.31	
<u>438723</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	678.55	
	<u>023-6623-3390</u>		ROAD MATERIALS		678.55	
16654	I-CON SYSTEMS, INC.	06/25/2024	Regular	0.00	1,300.59	305514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S1006227</u>	Invoice	06/25/2024	C000504 JAIL	0.00	1,300.59	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		1,300.59	
13945	ICS JAIL SUPPLIES INC	06/25/2024	Regular	0.00	1,733.70	305515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV800988</u>	Invoice	06/25/2024	77351SD JAIL	0.00	1,733.70	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		1,733.70	
15180	INDEPENDENT HEALTH SERVICES	06/25/2024	Regular	0.00	3,852.16	305516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2024</u>	Invoice	06/25/2024	PROVIDER REC / JAIL	0.00	3,852.16	
	<u>010-2512-3990</u>		PHARMACY		3,852.16	
16585	INDIGENT HEALTHCARE SOLUTIONS	06/25/2024	Regular	0.00	3,032.00	305517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77748</u>	Invoice	06/25/2024	POLK COUNTY / IHC	0.00	1,516.00	
	<u>010-3645-3560</u>		CONTRACTS		1,516.00	
<u>77913</u>	Invoice	06/25/2024	POLK COUNTY / IHC	0.00	1,516.00	
	<u>010-3645-3560</u>		CONTRACTS		1,516.00	
800326	INMAN, DARLENE	06/25/2024	Regular	0.00	58.00	305518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/12/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	06/25/2024	Regular	0.00	475.79	305519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1179021</u>	Invoice	06/25/2024	PROVIDER REC / INDIGENT	0.00	277.73	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		277.73	
<u>1179637</u>	Invoice	06/25/2024	PROVIDER REC / INDIGENT	0.00	198.06	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		198.06	
18580	INTEGRATIVE EMERGENCY SERVICES	06/25/2024	Regular	0.00	453.71	305520

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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		Distribution Amount	
<u>06/25/2024</u>	Invoice	06/25/2024	PROVIDER REC / JAIL MED	0.00	372.47	
	<u>010-2512-3910</u>		MEDICAL SERVICES		372.47	
<u>06/25/2024 - IHS</u>	Invoice	06/25/2024	PROVIDER REC / IHS	0.00	81.24	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		81.24	
19040	JACKSON, BREVIN	06/25/2024	Regular	0.00	600.00	305521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR23-0371, 22CC</u>	Invoice	06/25/2024	F-M / IGNACIO MEDINA	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	06/25/2024	Regular	0.00	6,314.82	305522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1-133138097781</u>	Invoice	06/25/2024	1856001 MAINTENANCE	0.00	6,314.82	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		6,314.82	
16659	KAY RADIO & ELECTRONIC SERV., LLC	06/25/2024	Regular	0.00	110.00	305523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0110375-IN</u>	Invoice	06/25/2024	40POL004 SHERIFF	0.00	110.00	
	<u>010-2560-4520</u>		EQUIPMENT MAINTENAN		110.00	
16729	KIRKWOOD, KEATON D.	06/25/2024	Regular	0.00	1,200.00	305524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,050, 26,051</u>	Invoice	06/25/2024	F / CRYSTAL GAIL FREEMAN	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR21-0386 06/12</u>	Invoice	06/25/2024	R-F / JIM OLIN MCLAIN	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
19073	KR TX CHRYS, LLC	06/25/2024	Regular	0.00	149.70	305525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>59973</u>	Invoice	06/25/2024	6087 PCT1	0.00	172.40	
	<u>021-6621-4560</u>		PARTS & REPAIRS		172.40	
<u>CM59973</u>	Credit Memo	06/25/2024	6078 / PCT 1	0.00	-22.70	
	<u>021-6621-4560</u>		PARTS & REPAIRS		-22.70	
13614	LAKE COMMUNICATION CO., INC	06/25/2024	Regular	0.00	238.00	305526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>019331</u>	Invoice	06/25/2024	A1620 MAINTENANCE	0.00	238.00	
	<u>010-1511-4510</u>		INSPECTIONS		238.00	
258	LIVINGSTON FIRE DEPARTMENT	06/25/2024	Regular	0.00	26,846.44	305527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY24 QTR1</u>	Invoice	06/25/2024	POLK COUNTY	0.00	13,423.22	
	<u>010-1543-6900</u>		LIVINGSTON CITY FIRE AG		13,423.22	
<u>FY24 QTR2</u>	Invoice	06/25/2024	POLK COUNTY	0.00	13,423.22	
	<u>010-1543-6900</u>		LIVINGSTON CITY FIRE AG		13,423.22	
1805	LIVINGSTON LAWN & GARDEN, LLC	06/25/2024	Regular	0.00	161.70	305528

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>181215</u>	Invoice	06/25/2024	POLK CO JAIL	0.00	161.70	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		161.70	
15488	LONESTAR AMBULANCE 1, LLC	06/25/2024	Regular	0.00	594.12	305529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/25/2024 JAIL</u>	Invoice	06/25/2024	PROVIDER REC / JAIL MED	0.00	594.12	
	<u>010-2512-3910</u>		MEDICAL SERVICES		594.12	
18756	LONG, JOSHUA	06/25/2024	Regular	0.00	55.70	305530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>61224</u>	Invoice	06/25/2024	POLK CO DPS	0.00	55.70	
	<u>010-2402-4000</u>		DPS OPERATING		55.70	
19045	MABRY, BOBBY SCOTT	06/25/2024	Regular	0.00	810.00	305531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR22-0286, CR22</u>	Invoice	06/25/2024	R-F / STEVEN CLIFFORD VALENTINE	0.00	810.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		810.00	
15182	MATTHEWS, MICHAEL D. II	06/25/2024	Regular	0.00	968.75	305532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>310-314</u>	Invoice	06/25/2024	POLK COUNTY	0.00	968.75	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		968.75	
19546	MCADAMS, LEE	06/25/2024	Regular	0.00	60.00	305533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0024</u>	Invoice	06/25/2024	POLK COUNTY OEM	0.00	60.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		60.00	
800317	McNIEL, DALTON	06/25/2024	Regular	0.00	58.00	305534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/11/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	06/25/2024	Regular	0.00	9,608.50	305535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/25/2024</u>	Invoice	06/25/2024	PROVIDER REC / IHS	0.00	9,608.50	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		9,608.50	
14185	MICRO DISTRIBUTING II, LTD	06/25/2024	Regular	0.00	36.00	305536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1344674</u>	Invoice	06/25/2024	POLK COUNTY HR	0.00	36.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		36.00	
800327	MIDURA, BRANDY	06/25/2024	Regular	0.00	58.00	305537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/12/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
800328	MILLER, KRISTINA	06/25/2024	Regular	0.00	58.00	305538

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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>06/12/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
16039	MINGER, RODNEY	06/25/2024	Regular	0.00	1,950.00	305539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0654</u>	Invoice	06/25/2024	M / ABIGAIL PEVILLE	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ABIGAIL PEVILLE		450.00	
<u>23CCR0879</u>	Invoice	06/25/2024	M / JULIAN GALVAR	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JULIAN GALVAR		450.00	
<u>24CCR0141</u>	Invoice	06/25/2024	M / WILL MUIRHEAD	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / WILL MUIRHEAD		600.00	
<u>CR22-0122, CR21</u>	Invoice	06/25/2024	F-M / AUSTIN RENNERT	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F-M / AUSTIN RENNERT		450.00	
85020	MONTGOMERY COUNTY CLERK	06/25/2024	Regular	0.00	850.00	305540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24-17635</u>	Invoice	06/25/2024	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY		425.00	
<u>24-17690</u>	Invoice	06/25/2024	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY		425.00	
500	MUSTANG MACHINERY COMPANY, LTD	06/25/2024	Regular	0.00	32.22	305541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART6622109</u>	Invoice	06/25/2024	0790050 PCT3	0.00	32.22	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 PCT 3		32.22	
800329	NALL, GREGORY	06/25/2024	Regular	0.00	58.00	305542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/12/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
15521	OFFICE DEPOT*	06/25/2024	Regular	0.00	567.09	305543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>366025088001</u>	Invoice	06/25/2024	98940636 / VETERANS OFFICE	0.00	99.44	
	<u>010-3650-4300</u>	ADVERTISING	98940636 / VETERANS OFFICE		99.44	
<u>369314880001</u>	Invoice	06/25/2024	49522242 JAIL	0.00	235.00	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	49522242 JAIL		235.00	
<u>369314882001</u>	Invoice	06/25/2024	49522242 / JAIL	0.00	98.48	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	49522242 / JAIL		98.48	
<u>369314885001</u>	Invoice	06/25/2024	49522242 / JAIL	0.00	75.18	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	49522242 / JAIL		75.18	
<u>369678130001</u>	Invoice	06/25/2024	49522242 / OEM	0.00	58.99	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	49522242 / OEM		58.99	
9802	O'REILLY AUTO ENTERPRISES, LLC	06/25/2024	Regular	0.00	414.25	305544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-266368</u>	Invoice	06/25/2024	773056 MAINTENANCE	0.00	11.88	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		11.88	
<u>0741-266771</u>	Invoice	06/25/2024	773056 PCT1	0.00	225.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-4560</u>	PARTS & REPAIRS	773056 PCT 1		225.00	
<u>0741-267043</u>	Invoice	06/25/2024	773056 MAINTENANCE	0.00	22.06	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		22.06	
<u>0741-270995</u>	Invoice	06/25/2024	773056 AGING	0.00	115.61	
	<u>051-7845-4540</u>	VEHICLE MAINTENANCE	773056 AGING		115.61	
<u>0741-271083</u>	Invoice	06/25/2024	773056 AGING	0.00	84.70	
	<u>051-7845-4540</u>	VEHICLE MAINTENANCE	773056 AGING		84.70	
<u>CM0000738</u>	Credit Memo	06/25/2024	773056 / PCT 1	0.00	-45.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	773056 / PCT 1		-45.00	
14837	PHILLIPS, BOBBY	06/25/2024	Regular	0.00	2,565.00	305545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23,479</u>	Invoice	06/25/2024	R-F / AMANDA KAYE REYNOLDS	0.00	562.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		562.50	
<u>27,167</u>	Invoice	06/25/2024	F / KENNETH DEE HALL	0.00	877.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		877.50	
<u>CR24-0138</u>	Invoice	06/25/2024	F / ROBERT DELL DICKERSON, II	0.00	675.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		675.00	
<u>M240507, 24CCR</u>	Invoice	06/25/2024	M / SEAN BENICT OMMUNDSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
10331	POLK COUNTY CHILD WELFARE BOARD	06/25/2024	Regular	0.00	2,500.00	305546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY24 QTR3</u>	Invoice	06/25/2024	POLK COUNTY	0.00	2,500.00	
	<u>010-1691-4450</u>		CHILD WELFARE		2,500.00	
9263	POLK COUNTY DISTRICT CLERK	06/25/2024	Regular	0.00	218.98	305547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/26-06/12/20</u>	Invoice	06/25/2024	JURY DONUTS	0.00	218.98	
	<u>010-2435-4903</u>		JUROR SUPPLIES		218.98	
295	POLK COUNTY PUBLISHING CO.	06/25/2024	Regular	0.00	50.00	305548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>38746</u>	Invoice	06/25/2024	POLK CO JAIL	0.00	50.00	
	<u>010-2512-5640</u>		SCAAP EXPENSES		50.00	
6567	POLK COUNTY TAX OFFICE	06/25/2024	Regular	0.00	22.50	305549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>TX 1175717</u>	Invoice	06/25/2024	1GNSK5EC9FR201460	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>TX 1287086</u>	Invoice	06/25/2024	1GCHC23K58F215899	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>TX 1357996</u>	Invoice	06/25/2024	1GNLCDEC9HR205118	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
6567	POLK COUNTY TAX OFFICE	06/25/2024	Regular	0.00	664.63	305550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9004968014</u>	Invoice	06/25/2024	600365490 / TAX OFFICE	0.00	664.63	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		664.63	
800330	POSKEY, JOHN	06/25/2024	Regular	0.00	58.00	305551

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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>06/12/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
14525	REGIONAL PUBLIC DEFENDER	06/25/2024	Regular	0.00	11,700.00	305552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR24-0283</u>	Invoice	06/25/2024	411TH DISTRICT COURT	0.00	11,700.00	
	<u>010-2465-4170</u>	CAPITAL TRIAL EXPENSES	411TH DISTRICT COURT		11,700.00	
9706	RELIABLE AUTO PARTS CO.	06/25/2024	Regular	0.00	275.49	305553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002087723</u>	Invoice	06/25/2024	7345 MAINTENANCE	0.00	275.49	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		275.49	
18808	RICHARDS, ROCKY	06/25/2024	Regular	0.00	734.90	305554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18174</u>	Invoice	06/25/2024	POLK CO / CONST 1	0.00	214.95	
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	POLK CO / CONST 1		214.95	
<u>18212</u>	Invoice	06/25/2024	POLK CO SHERIFF	0.00	199.95	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	POLK COUNTY SHERIFF		199.95	
<u>18232</u>	Invoice	06/25/2024	POLK CO SHERIFF	0.00	320.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		320.00	
15553	RICHARDSON CONSTRUCTION LLC	06/25/2024	Regular	0.00	24,788.98	305555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5868</u>	Invoice	06/25/2024	POLK CO PCT1	0.00	24,788.98	
	<u>021-6621-3390</u>	ROAD MATERIALS	)		24,788.98	
800318	ROBERTS, SUZANNE	06/25/2024	Regular	0.00	58.00	305556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/11/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
1475	ROTH, JOE D.	06/25/2024	Regular	0.00	6,125.00	305557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,786</u>	Invoice	06/25/2024	F / DAVID BRECHEEN	0.00	2,175.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DAVID BRECHEEN		2,175.00	
<u>27,855 27,856</u>	Invoice	06/25/2024	F / JASMINE CRAWFORD	0.00	500.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JASMINE CRAWFORD		500.00	
<u>CR23-0103</u>	Invoice	06/25/2024	F / SHUN BUTLER	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / SHUN BUTLER		300.00	
<u>CR23-0528, CR21</u>	Invoice	06/25/2024	F / JOHN LANCE BEARD	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JOHN LANCE BEARD		600.00	
<u>CR23-0685, CR23</u>	Invoice	06/25/2024	F / JOEL ALAN GILMORE	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JOEL ALAN GILMORE		600.00	
<u>CR23-0821</u>	Invoice	06/25/2024	F / BOBBI JO HENSON	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BOBBI JO HENSON		450.00	
<u>CR24-0258, 24CC</u>	Invoice	06/25/2024	F-M / DAMIAN KING	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F-M / DAMIAN KING		600.00	
<u>CR24-0292</u>	Invoice	06/25/2024	F / DAVID HARPER	0.00	450.00	

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DAVID HARPER		450.00	
<u>CR24-0348</u>	Invoice	06/25/2024	F / MARISSA ROGERS	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MARISSA ROGERS		450.00	
18777	SAPP, RICHARD L.	06/25/2024	Regular	0.00	561.77	305558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50585</u>	Invoice	06/25/2024	POLK CO PCT4	0.00	561.77	
	<u>010-2554-3000</u>	UNIFORMS	POLK CO PCT 4		561.77	
16154	SHADWICK, LANA	06/25/2024	Regular	0.00	5,250.00	305559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0808</u>	Invoice	06/25/2024	M / BRANDI BOULEY	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BRANDI BOULEY		450.00	
<u>28,295</u>	Invoice	06/25/2024	F / JULIA LOWE	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JULIA LOWE		150.00	
<u>CIV24-0271</u>	Invoice	06/25/2024	F / SHAWN WALLACE	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / SHAWN WALLACE		150.00	
<u>CR23-0294</u>	Invoice	06/25/2024	F / WILLIAM DAVID COSTLOU	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / WILLIAM DAVID COSTLOU		450.00	
<u>CR23-0514</u>	Invoice	06/25/2024	F / CATHERINE WENONA WATSON	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CATHERINE WENONA WATS		450.00	
<u>CR23-0542</u>	Invoice	06/25/2024	F / LIBIA OMEGA ELMORE	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / LIBIA OMEGA ELMORE		450.00	
<u>CR23-0584, CR23</u>	Invoice	06/25/2024	F-M / PATRICK COREY SULLIVAN	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F-M / PATRICK COREY SULLIVAN		600.00	
<u>CR23-0679</u>	Invoice	06/25/2024	F / RICHARD OLIVER TURNER II	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RICHARD OLIVER TURNER II		450.00	
<u>CR24-0014</u>	Invoice	06/25/2024	F / ASHLEE MARQUEL GEORGE	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ASHLEE MARQUEL GEORGE		450.00	
<u>CR24-0071,0070,</u>	Invoice	06/25/2024	F / TYMARION NASHON TAYLOR	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / TYMARION NASHON TAYLOR		600.00	
<u>CR24-0127</u>	Invoice	06/25/2024	F / MICHAEL JOHN BENSON	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MICHAEL JOHN BENSON		450.00	
<u>CR24-0214</u>	Invoice	06/25/2024	F / TYLER JAMES YOUNG	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / TYLER JAMES YOUNG		600.00	
19234	SHUKAN, LENOR EDITH	06/25/2024	Regular	0.00	6,952.50	305560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19,464</u>	Invoice	06/25/2024	F / BILLY BOYD, JR.	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / BILLY BOYD, JR.		450.00	
<u>24CCR0397</u>	Invoice	06/25/2024	M / LESLIE ANN JENKINES	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / LESLIE ANN JENKINES		450.00	
<u>24CCR0411</u>	Invoice	06/25/2024	M / LESLIE ANN JENKINS JEFFRIES	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / LESLIE ANN JENKINS JEFFRIE		450.00	
<u>27,619</u>	Invoice	06/25/2024	F / RHONDA ROSS	0.00	690.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / RHONDA ROSS		690.00	
<u>28,214</u>	Invoice	06/25/2024	R-F / JASON WAYNE HARGRAVES	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / JASON WAYNE HARGRAVE		300.00	
<u>CR23-0073, CR23</u>	Invoice	06/25/2024	F / ALLEN DALE FREDWELL, II.	0.00	1,012.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ALLEN DALE FREDWELL, II.		1,012.50	
<u>CR23-0418</u>	Invoice	06/25/2024	F / CHERYL BROWN	0.00	450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CHERYL BROWN		450.00	
<u>CR23-0515</u>	Invoice	06/25/2024	F / DAKOTA GATES	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DAKOTA GATES		450.00	
<u>CR23-0636</u>	Invoice	06/25/2024	F / AMY ELAN	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / AMY ELAN		450.00	
<u>CR24-0216, F240</u>	Invoice	06/25/2024	F / JOSEPH MILBURN	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JOSEPH MILBURN		600.00	
<u>CR24-0256</u>	Invoice	06/25/2024	F / BRADEN COLE HOUSTON	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / BRADEN COLE HOUSTON		450.00	
<u>JUV23-0023, JUV</u>	Invoice	06/25/2024	JUV / HAYDEN NOWLIN	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	JUV / HAYDEN NOWLIN		600.00	
<u>JUV24-0018</u>	Invoice	06/25/2024	F-JUV / KAYLYN RAILEY	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F-JUV / KAYLYN RAILEY		600.00	
18855	SHULTS, GINGER	06/25/2024	Regular	0.00	96.00	305561
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>06/25/2024</u>	Invoice	06/25/2024	RENEWAL EMS	0.00	96.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	RENEWAL EMS		96.00	
16149	Singleton Associates PA	06/25/2024	Regular	0.00	46.24	305562
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>06/25/2024 - JAIL</u>	Invoice	06/25/2024	PROVIDER REC / JAIL MED	0.00	46.24	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		46.24	
15211	SMILE STUDIO, PLLC	06/25/2024	Regular	0.00	5,550.50	305563
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>06/25/2024</u>	Invoice	06/25/2024	PROVIDER REC / JAIL MED	0.00	5,550.50	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		5,550.50	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	06/25/2024	Regular	0.00	1,375.45	305564
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>INV00811063</u>	Invoice	06/25/2024	PC29297 JAIL	0.00	966.51	
	<u>056-7412-4915</u>	INMATE SUPPLIES	PC29297 JAIL		966.51	
<u>INV00811417</u>	Invoice	06/25/2024	PC29297 MAINTENANCE	0.00	408.94	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	PC29297 MAINTENANCE		408.94	
14102	SOUTHERN SOFTWARE, INC.	06/25/2024	Regular	0.00	260.00	305565
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>257197</u>	Invoice	06/25/2024	8699 / CONST 1	0.00	260.00	
	<u>010-2551-4230</u>	COMMUNICATIONS EXPE	8699 / CONST 1		260.00	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	06/25/2024	Regular	0.00	219.05	305566
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>6004298428</u>	Invoice	06/25/2024	DAL10199038 CO CLERK	0.00	70.04	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL10199038		70.04	
<u>6004298429</u>	Invoice	06/25/2024	DAL10199038 CO CLERK	0.00	157.39	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL10199038 CO CLERK		157.39	
<u>CM0000726</u>	Credit Memo	06/25/2024	DAL10199038 CO CLERK	0.00	-8.38	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL10199038 CO CLERK		-8.38	
12757	STERICYCLE INC	06/25/2024	Regular	0.00	503.08	305567

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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>8006889826</u>	Invoice	06/25/2024	1000814168 / JAIL	0.00	158.45	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		158.45	
<u>8007138356</u>	Invoice	06/25/2024	1000814168 / JAIL	0.00	172.71	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		172.71	
<u>8007437255</u>	Invoice	06/25/2024	1000814168 / JAIL	0.00	171.92	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		171.92	
16281	SULLIVAN SUPPLY INC.	06/25/2024	Regular	0.00	115.50	305568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>P0068000004876</u>	Invoice	06/25/2024	POL0009-SSS / POLK CO 4H	0.00	115.50	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		115.50	
19233	SWEETEN, CLINT	06/25/2024	Regular	0.00	422.48	305569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1647</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	422.48	
	<u>023-6623-4560</u>		PARTS & REPAIRS		422.48	
800319	SYLESTINE, RASHYAL	06/25/2024	Regular	0.00	58.00	305570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/11/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
14637	TEXAS ASSOCIATION OF COUNTIES	06/25/2024	Regular	0.00	3,200.00	305571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP18766</u>	Invoice	06/25/2024	POLK CO OEM	0.00	3,200.00	
	<u>010-1695-3960</u>		WEBSITE HOSTING/PROG		3,200.00	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	06/25/2024	Regular	0.00	610.00	305572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WTR0066171</u>	Invoice	06/25/2024	0620224 / PERMITS	0.00	190.00	
	<u>010-3694-4911</u>		STATE SEWAGE FEES		190.00	
<u>WTR0066172</u>	Invoice	06/25/2024	0620224 / PERMITS	0.00	190.00	
	<u>010-3694-4911</u>		STATE SEWAGE FEES		190.00	
<u>WTR0066173</u>	Invoice	06/25/2024	0620224 / PERMITS	0.00	230.00	
	<u>010-3694-4911</u>		STATE SEWAGE FEES		230.00	
18900	TEXAS MATERIALS GROUP, INC	06/25/2024	Regular	0.00	17,096.37	305573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201337893</u>	Invoice	06/25/2024	271134 PCT1	0.00	9,786.81	
	<u>021-6621-3390</u>		ROAD MATERIALS		9,786.81	
<u>201337955</u>	Invoice	06/25/2024	271134 PCT1	0.00	2,408.38	
	<u>021-6621-3390</u>		ROAD MATERIALS		2,408.38	
<u>201339944</u>	Invoice	06/25/2024	271134 PCT1	0.00	2,201.34	
	<u>021-6621-3390</u>		ROAD MATERIALS		2,201.34	
<u>201340628</u>	Invoice	06/25/2024	271134 PCT1	0.00	1,801.61	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,801.61	
<u>201340648</u>	Invoice	06/25/2024	271134 PCT1	0.00	898.23	
	<u>021-6621-3390</u>		ROAD MATERIALS		898.23	
16373	TEXAS SPECIALIST CENTER, PLLC	06/25/2024	Regular	0.00	2,376.74	305574

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/25/2024</u>	Invoice	06/25/2024	PROVIDER REC / JAIL MED	0.00	2,376.74	
	<u>010-2512-3910</u>		MEDICAL SERVICES		2,376.74	
800331	THOMPSON, MARTHA	06/25/2024	Regular	0.00	58.00	305575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/12/2024</u>	Invoice	06/25/2024	JUROR PAYMNET	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
19536	T-MOBIL USA INC	06/25/2024	Regular	0.00	100.00	305576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9569999155</u>	Invoice	06/25/2024	1011254 DA	0.00	100.00	
	<u>090-7476-4990</u>		DIST ATTORNEY ACCOUN		100.00	
800320	TORRES, KATIE	06/25/2024	Regular	0.00	58.00	305577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/11/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	06/25/2024	Regular	0.00	344.04	305578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2022314</u>	Invoice	06/25/2024	17460016219004 CO CLERK	0.00	344.04	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES		344.04	
7120	UNITED STATES POSTAL SERVICE	06/25/2024	Regular	0.00	500.00	305579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/25/2024</u>	Invoice	06/25/2024	JP2 / 29750189	0.00	500.00	
	<u>010-1409-3110</u>		POSTAGE		500.00	
16485	US FOODS, INC.	06/25/2024	Regular	0.00	809.54	305580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4325187</u>	Invoice	06/25/2024	24231847 AGING	0.00	170.26	
	<u>051-7845-3330</u>		FOOD-AGING		170.26	
<u>5488498</u>	Invoice	06/25/2024	24231847 AGING	0.00	639.28	
	<u>051-7845-3330</u>		FOOD-AGING		639.28	
19502	VESTIS GROUP, INC	06/25/2024	Regular	0.00	320.31	305581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520309860</u>	Invoice	06/25/2024	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		132.33	
<u>5520309861</u>	Invoice	06/25/2024	792567503 MAINTENANCE	0.00	187.98	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		187.98	
16614	WALLER COUNTY ASPHALT, INC.	06/25/2024	Regular	0.00	7,580.91	305582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27414</u>	Invoice	06/25/2024	POLK CO PCT1	0.00	3,786.05	
	<u>021-6621-3390</u>		ROAD MATERIALS		3,786.05	
<u>27415</u>	Invoice	06/25/2024	POLK CO PCT1	0.00	3,794.86	
	<u>021-6621-3390</u>		ROAD MATERIALS		3,794.86	
2152	WILLIAM GEORGE COMPANY INC	06/25/2024	Regular	0.00	3,341.40	305583

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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>1266104</u>	Invoice	06/25/2024	093700 JAIL	0.00	1,652.21	
	<u>010-2512-3330</u>		FOOD-INMATES		1,652.21	
<u>1267049</u>	Invoice	06/25/2024	093700 JAIL	0.00	1,689.19	
	<u>010-2512-3330</u>		FOOD-INMATES		1,689.19	
800332	WILLIAMS, JEFFREY	06/25/2024	Regular	0.00	58.00	305584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/12/2024</u>	Invoice	06/25/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
19437	ZORO TOOLS, INC	06/25/2024	Regular	0.00	51.38	305585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV14340567</u>	Invoice	06/25/2024	CUST3910707 MAINTENANCE	0.00	51.38	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		51.38	
558	NATIONWIDE RETIREMENT SOLUTIONS	06/21/2024	Regular	0.00	1,048.00	305586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025818</u>	Invoice	06/21/2024	NATIONWIDE RETIREMENT	0.00	1,048.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		540.24	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>046-202-202100</u>		SALARIES PAYABLE		7.76	
12068	TMPA TRAINING	06/21/2024	Regular	0.00	12.92	305587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025822</u>	Invoice	06/21/2024	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.14	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.78	
16377	GALVESTON COUNTY CONSTABLE PCT 4	06/21/2024	Regular	0.00	100.00	305592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T24-0053</u>	Invoice	06/21/2024	HECTOR BARAJAS	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	06/21/2024	Regular	0.00	75.00	305593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-291</u>	Invoice	06/21/2024	DOZIE FREEMAN	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/21/2024	Regular	0.00	950.00	305594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-302</u>	Invoice	06/21/2024	JOHN K DICKENS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T24-0053</u>	Invoice	06/21/2024	HECTOR BARAJAS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0075</u>	Invoice	06/21/2024	DAVE WILBER	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0090</u>	Invoice	06/21/2024	DARLENE KINCADE	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
16361	LINEBARGER, GOGGANS, & BLAIR	06/21/2024	Regular	0.00	275.00	305595

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-291</u>	Invoice	06/21/2024	DOZIE FREEMAN	0.00	275.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DOZIE FREEMAN		275.00	
15646	NETWORK COMMUNICATIONS INT'L CORP.	06/21/2024	Regular	0.00	127,056.71	305596
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5312024</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/21/2024	POLK COUNTY	0.00	127,056.71	
	<u>010-229-229300</u>	IAH PHONE CARD PAYABL	POLK COUNTY		127,056.71	
7082	ONALASKA I. S. D.	06/21/2024	Regular	0.00	37.00	305597
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0613215</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/21/2024	LINDSEY BINNION	0.00	37.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	LINDSEY BINNION		37.00	
6472	POLK COUNTY CLERK	06/21/2024	Regular	0.00	1,000.00	305598
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>06/25/2024</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/21/2024	POLK COUNTY CLERK	0.00	1,000.00	
	<u>010-221-221000</u>	OTHER PAYABLES	POLK COUNTY CLERK		1,000.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/21/2024	Regular	0.00	120.00	305599
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>23CCR0587</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/21/2024	SHANNON DEREK FONDAL	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	SHANNON DEREK FONDAL		60.00	
<u>23CCR0676</u>	Invoice	06/21/2024	CURTIS CAESAR SWEATS	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	CURTIS CAESAR SWEATS		60.00	
15645	TEXAS PARKS & WILDLIFE	06/21/2024	Regular	0.00	51.85	305600
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>614436</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/21/2024	CUTAIA, JERRY	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	CUTAIA, JERRY		51.85	
800030	WALMART #275	06/21/2024	Regular	0.00	160.68	305601
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22CCR0581</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/21/2024	ZOEY JEAN REES	0.00	160.68	
	<u>010-228-228403</u>	VICTIM RESTITUTION	ZOEY JEAN REES		160.68	
770010	CONSOLIDATED COMMUNICATIONS	06/21/2024	Regular	0.00	971.37	305602
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>06/06-07/05/202</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/21/2024	000-960-9956/0 / JP3	0.00	322.29	
	<u>010-1409-4200</u>	COMMUNICATION EXP	000-960-9956/0 / JP3		322.29	
<u>06/06-07/05/202</u>	Invoice	06/21/2024	000-960-9964/0 / PCT3	0.00	649.08	
	<u>023-6623-4200</u>	COMMUNICATION EXP	000-960-9964/0 / PCT3		649.08	
7949	ENTERGY TEXAS, INC	06/21/2024	Regular	0.00	147.95	305603
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>225007044664</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/21/2024	137887642 ANIMAL SHELTER	0.00	147.95	
	<u>010-1409-4400</u>	ELECTRICITY	137887642 ANIMAL SHELTER		147.95	
15787	GENINF HOLDINGS LLC	06/21/2024	Regular	0.00	6,636.18	305604

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15154H</u>	Invoice	06/21/2024	12180 / 6156	0.00	3,567.11	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,124.25	
	<u>010-1409-4200</u>		COMMUNICATION EXP		413.86	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		29.00	
<u>MS15153</u>	Invoice	06/21/2024	12180 / 6177	0.00	2,735.57	
	<u>010-1409-4200</u>		COMMUNICATION EXP		462.41	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,983.67	
	<u>010-2402-4000</u>		DPS OPERATING		235.59	
	<u>010-4501-4200</u>		COMMUNICATION EXP		53.90	
<u>MS15155</u>	Invoice	06/21/2024	12180 / 6199	0.00	333.50	
	<u>010-1503-3560</u>		CONTRACTS		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
724	SAM HOUSTON ELECTRIC COOP. INC.	06/21/2024	Regular	0.00	568.21	305605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2024</u>	Invoice	06/21/2024	979922 / POLK COUNTY	0.00	568.21	
	<u>021-6621-4400</u>		ELECTRICITY		39.66	
	<u>021-6621-4400</u>		ELECTRICITY		200.17	
	<u>021-6621-4400</u>		ELECTRICITY		39.50	
	<u>024-6624-4400</u>		ELECTRICITY		250.73	
	<u>024-6624-4400</u>		ELECTRICITY		38.15	
15186	TEXAS DOCUMENT SOLUTIONS INC	06/21/2024	Regular	0.00	2,083.41	305606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>82714203</u>	Invoice	06/21/2024	500-50052514 / 830218	0.00	2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,083.41	
19575	ADAMS, DANNETTE	06/21/2024	Regular	0.00	121.77	305607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>D. ADAMS</u>	Invoice	06/21/2024	GUARDIAN REIMBURSEMENT	0.00	121.77	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		121.77	
15779	BROWN, MATTHEW	06/21/2024	Regular	0.00	272.51	305608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>M. BROWN</u>	Invoice	06/21/2024	GUARDIAN REIMBURSEMENT	0.00	272.51	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		272.51	
18941	MARTINEZ, TOBIAS	06/21/2024	Regular	0.00	318.33	305609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T. MARTINEZ</u>	Invoice	06/21/2024	GUARDIAN REIMBURSEMENT	0.00	318.33	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		318.33	
18837	MCGOWAN, JACQUELINE	06/21/2024	Regular	0.00	210.12	305610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>J. MCGOWAN</u>	Invoice	06/21/2024	GUARDIAN REIMBURSEMENT	0.00	210.12	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		210.12	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	06/21/2024	Regular	0.00	168.00	305611

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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>1836642</u>	Invoice	05/24/2024	MASA	0.00	84.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		75.74	
	<u>046-202-202100</u>		SALARIES PAYABLE		1.26	
	<u>051-202-202100</u>		SALARIES PAYABLE		7.00	
<u>1836642</u>	Invoice	05/10/2024	MASA	0.00	84.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		75.75	
	<u>046-202-202100</u>		SALARIES PAYABLE		1.25	
	<u>051-202-202100</u>		SALARIES PAYABLE		7.00	
15822	MUNSON, KEVIN	06/21/2024	Regular	0.00	8.16	305612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>K. MUNSON</u>	Invoice	06/21/2024	GUARDIAN REIMBURSEMENT	0.00	8.16	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		8.16	
544	NATIONAL FAMILY CARE LIFE	06/21/2024	Regular	0.00	22.50	305613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025210</u>	Invoice	05/10/2024	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
<u>INV0025472</u>	Invoice	05/24/2024	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
18672	OLIVER, HOLLIE	06/21/2024	Regular	0.00	254.66	305614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H. OLIVER</u>	Invoice	06/21/2024	GUARDIAN REIMBURSEMENT	0.00	254.66	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		254.66	
19014	WEST, MARJORIE	06/21/2024	Regular	0.00	511.96	305615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>M. WEST</u>	Invoice	06/21/2024	GUARDIAN REIMB.	0.00	511.96	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		511.96	
15966	ABLES-LAND, INC.	06/25/2024	Regular	0.00	12.89	305616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>490968-0</u>	Invoice	06/25/2024	42817 PCT3	0.00	12.89	
	<u>023-6623-4560</u>		PARTS & REPAIRS		12.89	
19011	BATWING FIELD SERVICES, LLC	06/25/2024	Regular	0.00	615.55	305617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24-241</u>	Invoice	06/25/2024	POLK CO PCT2	0.00	615.55	
	<u>022-6622-3540</u>		TIRES		615.55	
16669	BEN E. KEITH COMPANY	06/25/2024	Regular	0.00	1,659.06	305618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12765664</u>	Invoice	06/25/2024	8528231 AGING	0.00	1,659.06	
	<u>051-7845-3330</u>		FOOD-AGING		1,659.06	
8594	BERG, CECIL E.	06/25/2024	Regular	0.00	1,950.00	305619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0133</u>	Invoice	06/25/2024	M / JESSIE FIELDS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>23CCR0454</u>	Invoice	06/25/2024	M / JOHN E. LEE	0.00	300.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JOHN E. LEE		300.00	
<u>23CCR0904, 23CC</u>	Invoice	06/25/2024	M / JOHN RANGEL	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JOHN RANGEL		600.00	
<u>24CCR0392, 24CC</u>	Invoice	06/25/2024	M / AMBER M. HAWKINS	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / AMBER M. HAWKINS		600.00	
16655	BIGLER, CAROL A.	06/25/2024	Regular	0.00	1,037.00	305620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/19-06/15/202</u>	Invoice	06/25/2024	CONSTABLE PCT1	0.00	1,037.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		1,037.00	
15651	BURRIS, RYAN	06/25/2024	Regular	0.00	610.27	305621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>66251</u>	Invoice	06/25/2024	169 PCT3	0.00	75.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	169 PCT3		75.00	
<u>66818</u>	Invoice	06/25/2024	169 PCT3	0.00	343.39	
	<u>023-6623-4560</u>	PARTS & REPAIRS	169 PCT3		343.39	
<u>66911</u>	Invoice	06/25/2024	169 PCT3	0.00	191.88	
	<u>023-6623-4560</u>	PARTS & REPAIRS	169 PCT3		191.88	
8102	CDW GOVERNMENT	06/25/2024	Regular	0.00	257.88	305622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RT26578</u>	Invoice	06/25/2024	6188837 TAX	0.00	257.88	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	6188837 TAX		257.88	
13713	COOK TIRE & SERVICE CENTER, INC	06/25/2024	Regular	0.00	4,928.00	305623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40081631</u>	Invoice	06/25/2024	42947 SHERIFF	0.00	4,928.00	
	<u>010-2560-3540</u>	TIRES	42947 SHERIFF		4,928.00	
19529	COTTON, CHARLES JR	06/25/2024	Regular	0.00	1,040.00	305624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/19, 05/26, 06/</u>	Invoice	06/25/2024	CONSTABLE PCT1	0.00	1,040.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		1,040.00	
12252	CWS PROPANE, LLC	06/25/2024	Regular	0.00	9.00	305625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R05241484</u>	Invoice	06/25/2024	52253208 PCT2	0.00	9.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	52253208 PCT2		9.00	
8791	DOUBLE S WELDING SUPPLY LLC	06/25/2024	Regular	0.00	36.00	305626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>49538</u>	Invoice	06/25/2024	COUNT2 PCT2	0.00	36.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	COUNT2 PCT2		36.00	
676	FAIR ICE SERVICE	06/25/2024	Regular	0.00	75.00	305627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9952659315</u>	Invoice	06/25/2024	83458827 PCT4	0.00	75.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827 PCT4		75.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13522	GALLS PARENT HOLDINGS, LLC	06/25/2024	Regular	0.00	34.55	305628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>028139655</u>	Invoice	06/25/2024	1000944956 SHERIFF	0.00	63.00	
<u>010-2560-3000</u>	UNIFORMS	1000944956 SHERIFF	63.00			
<u>028268787</u>	Invoice	06/25/2024	1000944956 SHERIFF	0.00	206.00	
<u>010-2560-3000</u>	UNIFORMS	1000944956 SHERIFF	206.00			
<u>BC1934222 - CRE</u>	Credit Memo	06/25/2024	1000944956 SHERIFF	0.00	-234.45	
<u>010-2560-3000</u>	UNIFORMS	1000944956 SHERIFF	-234.45			
6221	GOODWIN LASITER INC	06/25/2024	Regular	0.00	706.90	305629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3238</u>	Invoice	06/25/2024	SSUBDIVISION REGULATIONS REVIEW	0.00	706.90	
<u>010-1401-4000</u>	ATTORNEY CONSULTING F	SSUBDIVISION REGULATIONS RE	706.90			
10197	HUGHES PETROLEUM PRODUCTS, INC.	06/25/2024	Regular	0.00	10,912.58	305630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>141903</u>	Invoice	06/25/2024	POLK CO PCT4	0.00	6,427.18	
<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4	6,427.18			
<u>141990</u>	Invoice	06/25/2024	POLK CO PCT2	0.00	1,201.16	
<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2	1,201.16			
<u>141991</u>	Invoice	06/25/2024	POLK CO PCT2	0.00	2,659.52	
<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2	2,659.52			
<u>560289</u>	Invoice	06/25/2024	POLK CO PCT2	0.00	64.82	
<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2	64.82			
<u>560297</u>	Invoice	06/25/2024	POLK CO PCT2	0.00	559.90	
<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2	559.90			
16220	HUGHES, MATTHEW	06/25/2024	Regular	0.00	8,723.11	305631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>438721</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	660.61	
<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3	660.61			
<u>5028</u>	Invoice	06/25/2024	POLK CO PCT4	0.00	750.00	
<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4	750.00			
<u>5095</u>	Invoice	06/25/2024	POLK CO PCT4	0.00	487.50	
<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4	487.50			
<u>5096</u>	Invoice	06/25/2024	POLK CO PCT4	0.00	712.50	
<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4	712.50			
<u>5108</u>	Invoice	06/25/2024	POLK CO PCT4	0.00	750.00	
<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4	750.00			
<u>5109</u>	Invoice	06/25/2024	POLK CO PCT4	0.00	487.50	
<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4	487.50			
<u>5110</u>	Invoice	06/25/2024	POLK CO PCT4	0.00	712.50	
<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4	712.50			
<u>5115</u>	Invoice	06/25/2024	POLK CO PCT4	0.00	600.00	
<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4	600.00			
<u>5116</u>	Invoice	06/25/2024	POLK CO PCT4	0.00	712.50	
<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4	712.50			
<u>5117</u>	Invoice	06/25/2024	POLK CO PCT4	0.00	750.00	
<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4	750.00			
<u>5932</u>	Invoice	06/25/2024	POLK CO PCT4	0.00	675.00	
<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4	675.00			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>5933</u>	Invoice	06/25/2024	POLK CO PCT4	0.00	712.50	
	<u>024-6624-3390</u>		ROAD MATERIALS		712.50	
<u>5983</u>	Invoice	06/25/2024	POLK CO PCT4	0.00	712.50	
	<u>024-6624-3390</u>		ROAD MATERIALS		712.50	
19040	JACKSON, BREVIN	06/25/2024	Regular	0.00	450.00	305632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>24CCR0033</u>	Invoice	06/25/2024	M / JACKIE CORLEY	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
15566	JOHNSON, DARRYL W.	06/25/2024	Regular	0.00	400.00	305633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2176</u>	Invoice	06/25/2024	BAYLEIGH MANESS	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>2177</u>	Invoice	06/25/2024	MASON WARDEN	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
16659	KAY RADIO & ELECTRONIC SERV., LLC	06/25/2024	Regular	0.00	2,556.60	305634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0110420-IN</u>	Invoice	06/25/2024	40-POL004 SHERIFF	0.00	550.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		550.00	
<u>0110477-IN</u>	Invoice	06/25/2024	40-POL004 SHERIFF	0.00	786.60	
	<u>010-2560-4520</u>		EQUIPMENT MAINTENAN		786.60	
<u>0110479-IN</u>	Invoice	06/25/2024	40-POL004 SHERIFF	0.00	1,220.00	
	<u>010-2560-4520</u>		EQUIPMENT MAINTENAN		1,220.00	
10908	KNIGHTON, PAM	06/25/2024	Regular	0.00	311.15	305635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06/03-06/06/202</u>	Invoice	06/25/2024	TRAVEL REIMBURSEMENT	0.00	311.15	
	<u>010-2512-4270</u>		TRAVEL TRAINING		311.15	
13614	LAKE COMMUNICATION CO., INC	06/25/2024	Regular	0.00	384.00	305636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0230255</u>	Invoice	06/25/2024	4756 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
<u>0230517</u>	Invoice	06/25/2024	4678 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0230587</u>	Invoice	06/25/2024	2192 MAINTENANCE	0.00	40.00	
	<u>010-1511-4510</u>		INSPECTIONS		40.00	
<u>0230605</u>	Invoice	06/25/2024	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0230606</u>	Invoice	06/25/2024	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0230610</u>	Invoice	06/25/2024	3934 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0230611</u>	Invoice	06/25/2024	4775 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0230614</u>	Invoice	06/25/2024	1002 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0230616</u>	Invoice	06/25/2024	2140 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>0230617</u>	Invoice	06/25/2024	2204 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	2204 MAINTENANCE		35.00	
<u>0230634</u>	Invoice	06/25/2024	4778 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4778 MAINTENANCE		25.00	
<u>0230635</u>	Invoice	06/25/2024	4777 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4777 MAINTENANCE		25.00	
12708	LANGE DISTRIBUTING CO INC	06/25/2024	Regular	0.00	89.15	305637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>332159</u>	Invoice	06/25/2024	003721 / OEM	0.00	66.95	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	003721 / OEM		66.95	
<u>339344</u>	Invoice	06/25/2024	007295 / PERMITS	0.00	22.20	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	007295 / PERMITS		22.20	
618	LUNA, DR RAYMOND M.D.	06/25/2024	Regular	0.00	260.00	305638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/24/2024</u>	Invoice	06/25/2024	POLK COUNTY HR	0.00	260.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	MASON WARREN		130.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	BAYLEIGH MANESS		130.00	
19045	MABRY, BOBBY SCOTT	06/25/2024	Regular	0.00	397.50	305639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR23-0801</u>	Invoice	06/25/2024	F / FRANCIS MARIE BURNETT	0.00	397.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / FRANCIS MARIE BURNETT		397.50	
19100	MARTINDALE, KENT ANTHONY	06/25/2024	Regular	0.00	320.00	305640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/19-06/15/202</u>	Invoice	06/25/2024	CONSTABLE PCT1	0.00	320.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		320.00	
15182	MATTHEWS, MICHAEL D. II	06/25/2024	Regular	0.00	2,125.00	305641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>310-324</u>	Invoice	06/25/2024	POLK COUNTY	0.00	2,125.00	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY		2,125.00	
19308	MCKENZIE, JAMES	06/25/2024	Regular	0.00	2,970.00	305642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1188</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	2,970.00	
	<u>023-6623-4900</u>	MISCELLANEOUS	POLK CO PCT3		2,970.00	
11042	MIKE'S SAW & SUPPLY LLC	06/25/2024	Regular	0.00	999.89	305643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>133391</u>	Invoice	06/25/2024	POLK CO PCT4	0.00	999.89	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		999.89	
14946	MOTOROLA SOLUTIONS, INC	06/25/2024	Regular	0.00	5,199.36	305644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1162398103</u>	Credit Memo	06/25/2024	1036751164 / SHERIFF	0.00	-11,619.39	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	1036751164 / SHERIFF		-11,619.39	
<u>1411067775</u>	Invoice	06/25/2024	1000433011 SHERIFF	0.00	16,818.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	1000433011 SHERIFF		16,818.75	
500	MUSTANG MACHINERY COMPANY, LTD	06/25/2024	Regular	0.00	327.21	305645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PART6623638</u>	Invoice	06/25/2024	0790030 PCT2	0.00	144.47	
	<u>022-6622-4560</u>		PARTS & REPAIRS		144.47	
<u>PART6623639</u>	Invoice	06/25/2024	0790030 PCT2	0.00	182.74	
	<u>022-6622-4560</u>		PARTS & REPAIRS		182.74	
9802	O'REILLY AUTO ENTERPRISES, LLC	06/25/2024	Regular	0.00	330.57	305646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-267147</u>	Credit Memo	06/25/2024	773056 / MAINTENANCE	0.00	-8.36	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		-8.36	
<u>5661-387517</u>	Invoice	06/25/2024	2288678 / PCT3	0.00	353.93	
	<u>023-6623-4560</u>		PARTS & REPAIRS		353.93	
<u>5661-387520</u>	Credit Memo	06/25/2024	2288678 / PCT3	0.00	-15.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		-15.00	
14127	PITNEY BOWES INC.	06/25/2024	Regular	0.00	180.00	305647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1025508577</u>	Invoice	06/25/2024	0012742694	0.00	180.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		180.00	
19009	POLK COUNTY ECONOMIC DEVELOPMENT COR	06/25/2024	Regular	0.00	20,000.00	305648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>000004</u>	Invoice	06/25/2024	POLK COUNTY	0.00	20,000.00	
	<u>010-1401-4881</u>		ECONOMIC DEVELOPME		20,000.00	
6567	POLK COUNTY TAX OFFICE	06/25/2024	Regular	0.00	7.50	305649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1126068-2024</u>	Invoice	06/25/2024	1GNLC2E03CR293926	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	06/25/2024	Regular	0.00	140.05	305650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>102547</u>	Invoice	06/25/2024	POLK CO PCT2	0.00	140.05	
	<u>022-6622-4560</u>		PARTS & REPAIRS		140.05	
12060	POLK COUNTY TREASURER	06/25/2024	Regular	0.00	2,080.00	305651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>258TH 06/10/202</u>	Invoice	06/25/2024	REPLENISH CASH FOR JURORS	0.00	2,080.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		2,080.00	
8916	POWERPLAN	06/25/2024	Regular	0.00	171.70	305652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>J36950</u>	Invoice	06/25/2024	0020000529 PCT3	0.00	171.70	
	<u>023-6623-4560</u>		PARTS & REPAIRS		171.70	
7645	QUILL CORPORATION	06/25/2024	Regular	0.00	1,613.52	305653

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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>39081011</u>	Invoice	06/25/2024	8268997 / MUSEUM		26.34	
	<u>010-3650-4300</u>		ADVERTISING	8268997 / MUSEUM	26.34	
<u>39089331</u>	Invoice	06/25/2024	8268997 JAIL		975.66	
	<u>010-2512-3150</u>		OFFICE SUPPLIES	8268997 JAIL	975.66	
<u>39171810</u>	Invoice	06/25/2024	8268997 / AUDITOR		98.56	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	8268997 / AUDITOR	98.56	
<u>39192039</u>	Invoice	06/25/2024	8268997 JP1		512.96	
	<u>010-2455-3150</u>		OFFICE SUPPLIES	8268997 JP1	12.96	
	<u>010-2455-3510</u>		EQUIPMENT MAINTENAN	8268997 JP1	500.00	
9706	RELIABLE AUTO PARTS CO.	06/25/2024	Regular	0.00	295.29	305654
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>002088270</u>	Invoice	06/25/2024	7345 MAINTENANCE		295.29	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		295.29	
18808	RICHARDS, ROCKY	06/25/2024	Regular	0.00	6,629.46	305655
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>18085</u>	Invoice	06/25/2024	POLK CO SHERIFF		1,887.80	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,887.80	
<u>18194</u>	Invoice	06/25/2024	POLK CO SHERIFF		1,719.53	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,719.53	
<u>18230</u>	Invoice	06/25/2024	POLK CO SHERIFF		914.57	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		914.57	
<u>18239</u>	Invoice	06/25/2024	POLK CO SHERIFF		380.74	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		380.74	
<u>18253</u>	Invoice	06/25/2024	POLK CO SHERIFF		1,279.67	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,279.67	
<u>18254</u>	Invoice	06/25/2024	POLK CO SHERIFF		246.91	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		246.91	
<u>18256</u>	Invoice	06/25/2024	POLK CO SHERIFF		100.24	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		100.24	
<u>18258</u>	Invoice	06/25/2024	POLK CO SHERIFF		100.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		100.00	
15553	RICHARDSON CONSTRUCTION LLC	06/25/2024	Regular	0.00	77,520.25	305656
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5851</u>	Invoice	06/25/2024	POLK CO PCT4		63,724.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		63,724.00	
<u>5869</u>	Invoice	06/25/2024	POLK CO PCT4		4,742.50	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,742.50	
<u>5872</u>	Invoice	06/25/2024	POLK CO PCT4		1,700.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,700.00	
<u>5886</u>	Invoice	06/25/2024	POLK CO PCT4		1,296.25	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,296.25	
<u>5887</u>	Invoice	06/25/2024	POLK CO PCT4		2,437.50	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,437.50	
<u>5888</u>	Invoice	06/25/2024	POLK CO PCT4		2,855.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,855.00	
<u>5889</u>	Invoice	06/25/2024	POLK CO PCT4		765.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		765.00	
1475	ROTH, JOE D.	06/25/2024	Regular	0.00	450.00	305657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0455</u>	Invoice	06/25/2024	M / GARY RUDDLE	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / GARY RUDDLE		450.00	
18777	SAPP, RICHARD L.	06/25/2024	Regular	0.00	69.98	305658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50502</u>	Invoice	06/25/2024	POLK CO SHERIFF	0.00	69.98	
	<u>010-2560-3000</u>	UNIFORMS	POLK CO SHERIFF		69.98	
16154	SHADWICK, LANA	06/25/2024	Regular	0.00	300.00	305659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0671 06/0</u>	Invoice	06/25/2024	M / CARL EUGENE HOLMES	0.00	300.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CARL EUGENE HOLMES		300.00	
19234	SHUKAN, LENOR EDITH	06/25/2024	Regular	0.00	2,700.00	305660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0813, 23CC</u>	Invoice	06/25/2024	M / TRACY DEYOUNG	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / TRACY DEYOUNG		600.00	
<u>23CCR0900, 23CC</u>	Invoice	06/25/2024	M / FRANCES MORIN	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / FRANCES MORIN		600.00	
<u>24CCR0014</u>	Invoice	06/25/2024	M / JOSE PIZZANRO	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JOSE PIZZANRO		450.00	
<u>24CCR0060</u>	Invoice	06/25/2024	M / JOSE RAMOS-AVILA	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JOSE RAMOS-AVILA		450.00	
<u>24CCR0178, 24CC</u>	Invoice	06/25/2024	F-M / GERDERION SELLS	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F-M / GERDERION SELLS		600.00	
14764	TEXAS ASSOCIATION OF COUNTIES	06/25/2024	Regular	0.00	275.00	305661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>356582</u>	Invoice	06/25/2024	257721 DAVE SOTTOSANTI	0.00	275.00	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	257721 DAVE SOTTOSANTI		275.00	
18900	TEXAS MATERIALS GROUP, INC	06/25/2024	Regular	0.00	50,362.97	305662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201329783</u>	Invoice	06/25/2024	271137 PCT4	0.00	8,919.35	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		8,919.35	
<u>201334623</u>	Invoice	06/25/2024	271137 PCT4	0.00	3,809.30	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		3,809.30	
<u>201335877</u>	Invoice	06/25/2024	271137 PCT4	0.00	1,281.50	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		1,281.50	
<u>201335882</u>	Invoice	06/25/2024	271135 PCT2	0.00	3,127.24	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		3,127.24	
<u>201335883</u>	Invoice	06/25/2024	271135 PCT2	0.00	442.01	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		442.01	
<u>201336366</u>	Invoice	06/25/2024	271137 PCT4	0.00	10,661.53	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		10,661.53	
<u>201337891</u>	Invoice	06/25/2024	271137 PCT4	0.00	3,873.78	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		3,873.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>201339427</u>	Invoice	06/25/2024	271135 PCT2	0.00	6,193.22	
	<u>022-6622-3390</u>		ROAD MATERIALS		6,193.22	
<u>201339945</u>	Invoice	06/25/2024	271137 PCT4	0.00	9,862.78	
	<u>024-6624-3390</u>		ROAD MATERIALS		9,862.78	
<u>201339959</u>	Invoice	06/25/2024	271137 PCT4	0.00	2,192.26	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,192.26	
16382	TEXAS PARKS & WILDLIFE	06/25/2024	Regular	0.00	53.00	305663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2019 TRACKER</u>	Invoice	06/25/2024	TX 6970ET	0.00	53.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		53.00	
782	THOMAS SUPPLY, INC.	06/25/2024	Regular	0.00	8,276.84	305664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>19166</u>	Invoice	06/25/2024	POLK CO PCT3	0.00	4,797.00	
	<u>023-6623-3380</u>		CULVERTS		4,797.00	
<u>320620</u>	Invoice	06/25/2024	POLK CO PCT4	0.00	3,479.84	
	<u>024-6624-3380</u>		CULVERTS		3,479.84	
15500	TYLER TECHNOLOGIES, INC	06/25/2024	Regular	0.00	675.00	305665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>025-463726</u>	Invoice	06/25/2024	51923 / IT	0.00	262.50	
	<u>010-1403-5730</u>		CAPITAL OUTLAY-PROJECT		262.50	
<u>025-468108</u>	Invoice	06/25/2024	51923 / IT	0.00	412.50	
	<u>010-1403-5730</u>		CAPITAL OUTLAY-PROJECT		412.50	
16485	US FOODS, INC.	06/25/2024	Regular	0.00	763.11	305666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>5672477</u>	Invoice	06/25/2024	24231847 AGING	0.00	763.11	
	<u>051-7845-3330</u>		FOOD-AGING		763.11	
16614	WALLER COUNTY ASPHALT, INC.	06/25/2024	Regular	0.00	7,707.76	305667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>27416</u>	Invoice	06/25/2024	POLK CO PCT4	0.00	3,853.88	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,853.88	
<u>27431</u>	Invoice	06/25/2024	POLK CO PCT4	0.00	3,853.88	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,853.88	
13293	WILDER, DAVID WILLIAM	06/25/2024	Regular	0.00	850.00	305668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2024-0030</u>	Invoice	06/25/2024	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>		COMPUTER NETWORK M		850.00	
2152	WILLIAM GEORGE COMPANY INC	06/25/2024	Regular	0.00	434.28	305669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1268240</u>	Invoice	06/25/2024	069170 AGING	0.00	207.83	
	<u>051-7845-3330</u>		FOOD-AGING		207.83	
<u>1268550</u>	Invoice	06/25/2024	069170 AGING	0.00	226.45	
	<u>051-7845-3330</u>		FOOD-AGING		226.45	
14285	WILLIAMS, TERRI	06/25/2024	Regular	0.00	859.10	305670

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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		
06/10-06/12/202	Invoice	06/25/2024	TRAVEL REIMBURSEMENT	0.00	859.10	
	010-1497-4270		TRAVEL TRAINING		859.10	
18823	FIFTH ASSET, INC.	06/24/2024	Regular	0.00	6,000.00	305671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DB2002585.	Invoice	06/24/2024	POLK COUNTY	0.00	6,000.00	
	010-1495-4400		OUTSIDE CONTRACT SER		6,000.00	
19578	FOGLEMAN, JOSHUA RYAN	06/26/2024	Regular	0.00	2,880.50	305672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50% EST 202401-	Invoice	06/26/2024	POLK COUNTY	0.00	2,880.50	
	010-1401-3520		CONTINGENCIES		2,880.50	
7282	BROOKSHIRE BROTHERS #21*	06/28/2024	Regular	0.00	40.10	305673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
H23187	Invoice	06/28/2024	WINSTON CONWAY	0.00	40.10	
	010-229-229000		JP'S FEES PAYABLES		40.10	
6221	GOODWIN LASITER INC	06/28/2024	Regular	0.00	1,816.51	305674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3239	Invoice	06/28/2024	POLK CO / THE SHORES AT LAKE LIVINGST	0.00	1,816.51	
	010-221-221100		SUBDIVISION PAYABLES		1,816.51	
15879	HARRIS COUNTY CONSTABLE PCT 1	06/28/2024	Regular	0.00	75.00	305675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0059	Invoice	06/28/2024	DARRELL KLANDER	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/28/2024	Regular	0.00	905.00	305676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T22-0161.	Invoice	06/28/2024	RONNIE HAYDEN	0.00	75.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		75.00	
T24-0036..	Invoice	06/28/2024	LINDA FALKENBERRY	0.00	80.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		80.00	
T24-0041	Invoice	06/28/2024	MORGAN COOPER	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		250.00	
T24-0059	Invoice	06/28/2024	DARRELL KLANDER	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		250.00	
T24-0083	Invoice	06/28/2024	S.M. INTERESTS, INC.	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA		250.00	
12089	MONTGOMERY COUNTY CONSTABLE PCT 3	06/28/2024	Regular	0.00	75.00	305677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0059	Invoice	06/28/2024	DARRELL KLANDER	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT		75.00	
7082	ONALASKA I. S. D.	06/28/2024	Regular	0.00	24.81	305678

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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		
0611694	Invoice	06/28/2024	JACQULYNE RACCA	0.00	24.81	
	010-229-229101	JP TRUANCY FEE TO SCHO	JACQULYNE RACCA		24.81	
7169	TEXAS PARKS & WILDLIFE	06/28/2024	Regular	0.00	270.30	305679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
614414	Invoice	06/28/2024	ESLEYRA T. DE GONZALES	0.00	90.10	
	088-207-207850	PAW-PARKS & WILDLIFE F	ESLEYRA T. DE GONZALES		90.10	
614415	Invoice	06/28/2024	BRIONES, ORLANDO	0.00	90.10	
	088-207-207850	PAW-PARKS & WILDLIFE F	BRIONES, ORLANDO		90.10	
614417	Invoice	06/28/2024	ENILLY LOPEZ	0.00	90.10	
	088-207-207850	PAW-PARKS & WILDLIFE F	ENILLY LOPEZ		90.10	
15647	TEXAS PARKS & WILDLIFE	06/28/2024	Regular	0.00	170.00	305680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0613654	Invoice	06/28/2024	AUTUMN MOORE	0.00	85.00	
	088-207-207850	PAW-PARKS & WILDLIFE F	AUTUMN MOORE		85.00	
0613686	Invoice	06/28/2024	GERADO BARRON	0.00	85.00	
	088-207-207850	PAW-PARKS & WILDLIFE F	GERADO BARRON		85.00	
16095	WILLIAMSON COUNTY CONST, PCT 2	06/28/2024	Regular	0.00	80.00	305681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0059	Invoice	06/28/2024	DARRELL KLANDER	0.00	80.00	
	010-226-226600	DIST.CLK-OUT OF COUNT	DARRELL KLANDER		80.00	
11454	CENTERPOINT ENERGY ENTEX	06/28/2024	Regular	0.00	2,562.11	305682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/16-06/18/202	Invoice	06/28/2024	POLK COUNTY	0.00	2,562.11	
	010-1409-4410	GAS/HEAT	2636802-7 / COMM AGING		56.21	
	010-1409-4410	GAS/HEAT	2637288-8 / TAX OFFICE		50.89	
	010-1409-4410	GAS/HEAT	2637375-3 / DPS		89.34	
	010-1409-4410	GAS/HEAT	2663367-7 / POLK TEMP		224.21	
	010-1409-4410	GAS/HEAT	7143545-7 ANNEX TF-A		50.89	
	010-1409-4410	GAS/HEAT	8813418-4 / JUDICIAL BLDG		108.92	
	010-1409-4410	GAS/HEAT	8811806-2 / JAIL		1,713.73	
	010-1409-4410	GAS/HEAT	9697449-8 / MAINTENANCE		55.80	
	010-1409-4410	GAS/HEAT	6401859237-4 / SR BUILDING		56.55	
	010-1409-4410	GAS/HEAT	10489414-2 / DUNBAR		71.54	
	010-1409-4410	GAS/HEAT	6400571268-8 / MAINTENANCE		84.03	
7949	ENTERGY TEXAS, INC	06/28/2024	Regular	0.00	2,475.47	305683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110007987542	Invoice	06/28/2024	139349666 ANIMAL SHELTER	0.00	500.66	
	010-1409-4400	ELECTRICITY	139349666 ANIMAL SHELTER		500.66	
165007570894	Invoice	06/28/2024	137499638 PCT3	0.00	282.01	
	023-6623-4400	ELECTRICITY	137499638 PCT3		282.01	
260006093594	Invoice	06/28/2024	141293928 HOSPITAL	0.00	162.84	
	010-1409-4400	ELECTRICITY	141293928 HOSPITAL		162.84	
35008350787	Invoice	06/28/2024	139406003 CORR SUB	0.00	688.84	
	010-1409-4400	ELECTRICITY	139406003 CORR SUB		688.84	
380004075906	Invoice	06/28/2024	141675132 AGING	0.00	377.70	
	010-1409-4400	ELECTRICITY	141675132 AGING		377.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>90008137502</u>	Invoice	06/28/2024	138370549 UTMB	0.00	463.42	
	<u>010-1409-4400</u>	ELECTRICITY	138370549 UTMB		463.42	
13680	ONALASKA WATER SUPPLY CORP.	06/28/2024	Regular	0.00	40.00	305684
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	06/28/2024	206-00022555-01 PCT2	0.00	40.00	
	<u>022-6622-4410</u>	GAS/HEAT	206-00022555-01 PCT2		40.00	
10737	WAL MART COMMUNITY BRC	06/28/2024	Regular	0.00	1,682.84	305685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1656294060</u>	Invoice	06/28/2024	602572 / SHERIFF & JAIL	0.00	1,682.84	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	03456		4.87	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	03456		21.40	
	<u>010-2512-3330</u>	FOOD-INMATES	05/20/2024		157.80	
	<u>010-2512-3330</u>	FOOD-INMATES	02837		54.25	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	03456		119.80	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	03456		32.20	
	<u>010-2512-4910</u>	INMATE SUPPLIES	09352		23.98	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	03963		72.66	
	<u>010-2560-3970</u>	ANIMAL SHELTER	06486		621.57	
	<u>010-2560-3970</u>	ANIMAL SHELTER	00241		240.43	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	04749		-16.79	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	03950		103.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	01891		150.23	
	<u>056-7412-4915</u>	INMATE SUPPLIES	04147		18.44	
	<u>056-7412-4915</u>	INMATE SUPPLIES	01237		79.00	
10736	WAL MART COMMUNITY BRC *	06/28/2024	Regular	0.00	1,056.22	305686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1656297041</u>	Invoice	06/28/2024	607368 / POLK COUNTY	0.00	1,056.22	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	02614		135.24	
	<u>010-2402-4000</u>	DPS OPERATING	04675		99.00	
	<u>010-2402-4000</u>	DPS OPERATING	04191		95.28	
	<u>010-2402-4000</u>	DPS OPERATING	03756		221.97	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	04527		55.00	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	03231		70.31	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	04458		52.27	
	<u>024-6624-4900</u>	MISCELLANEOUS	02180		71.29	
	<u>024-6624-4900</u>	MISCELLANEOUS	02885		75.28	
	<u>024-6624-4900</u>	MISCELLANEOUS	07429		45.09	
	<u>024-6624-4900</u>	MISCELLANEOUS	06906		27.26	
	<u>024-6624-4900</u>	MISCELLANEOUS	08969		26.88	
	<u>051-222-22845</u>	AGING DONATIONS	04115		13.97	
	<u>051-7845-3430</u>	PAPER SUPPLIES	04414		31.50	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	04414		35.88	
19582	ALFORD, BILLIE JEAN	06/27/2024	Regular	0.00	5,000.00	305687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>PCO-004M</u>	Invoice	06/27/2024	POLK CO / MOVING EXP.	0.00	5,000.00	
	<u>010-127-127001</u>	BUYOUT TX CDBG-DR 20-	POLK CO / MOVING EXP.		5,000.00	
19525	FORTIS TITLE LLC	06/27/2024	Regular	0.00	2,304.00	305688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>PCO-004C</u>	Invoice	06/27/2024	POLK CO / CLOSING COSTS	0.00	2,304.00	
	<u>010-127-127001</u>	BUYOUT TX CDBG-DR 20-	POLK CO / CLOSING COSTS		2,304.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19525	FORTIS TITLE LLC	06/27/2024	Regular	0.00	1,900.00	305689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>PCO-071C</u>	Invoice	06/27/2024	POLK CO / CLOSING EXP.	0.00	1,900.00	
	<u>010-127-127001</u>	BUYOUT TX CDBG-DR 20-	POLK CO / CLOSING EXP.		1,900.00	
19581	NEVELS, JACQUELINE RENEE	06/27/2024	Regular	0.00	2,162.00	305690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>PCO-071M</u>	Invoice	06/27/2024	POLK CO / MOVING EXPENSES	0.00	2,162.00	
	<u>010-127-127001</u>	BUYOUT TX CDBG-DR 20-	POLK CO / MOVING EXPENSES		2,162.00	
8930	CAPITAL BANK & TRUST CO.	06/07/2024	Bank Draft	0.00	1,044.16	DFT0003751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0025662</u>	Invoice	06/07/2024	American Funds	0.00	1,044.16	
	<u>101-202-202100</u>	SALARIES PAYABLE	American Funds		144.55	
	<u>185-202-202100</u>	SALARIES PAYABLE	American Funds		899.61	
7248	ADULT PROBATION DEPT	06/07/2024	Bank Draft	0.00	23.93	DFT0003752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0025667</u>	Invoice	06/07/2024	ADULT PROBATION	0.00	23.93	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		23.93	
7248	ADULT PROBATION DEPT	06/07/2024	Bank Draft	0.00	69.64	DFT0003753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0025668</u>	Invoice	06/07/2024	ADULT PROBATION	0.00	69.64	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		69.64	
7248	ADULT PROBATION DEPT	06/07/2024	Bank Draft	0.00	1,602.30	DFT0003754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0025669</u>	Invoice	06/07/2024	ADULT PROBATION	0.00	1,602.30	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,602.30	
7248	ADULT PROBATION DEPT	06/07/2024	Bank Draft	0.00	70.50	DFT0003755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0025670</u>	Invoice	06/07/2024	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		70.50	
11380	TEXAS CHILD SUPPORT DIVISION	06/07/2024	Bank Draft	0.00	2,676.91	DFT0003757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0025679</u>	Invoice	06/07/2024	TEXAS CHILD SUPPORT DIVISION	0.00	2,676.91	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1,667.74	
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		294.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		530.77	
	<u>046-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		184.40	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	41,364.31	DFT0003758

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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		
INV0025683	Invoice	06/07/2024	FED INCOME TAX WITHHOLDING	0.00	41,364.31	
	<u>010-202-202100</u>		SALARIES PAYABLE		28,506.91	
	<u>021-202-202100</u>		SALARIES PAYABLE		743.61	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,379.49	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,194.63	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,374.45	
	<u>027-202-202100</u>		SALARIES PAYABLE		410.87	
	<u>043-202-202100</u>		SALARIES PAYABLE		576.27	
	<u>046-202-202100</u>		SALARIES PAYABLE		1,563.14	
	<u>047-202-202100</u>		SALARIES PAYABLE		28.25	
	<u>051-202-202100</u>		SALARIES PAYABLE		448.31	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,772.84	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,365.54	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	69,677.22	DFT0003759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0025684	Invoice	06/07/2024	IRS SOC SEC	0.00	69,677.22	
	<u>010-202-202100</u>		SALARIES PAYABLE		47,811.68	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,709.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,257.68	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,812.86	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,730.44	
	<u>027-202-202100</u>		SALARIES PAYABLE		636.06	
	<u>043-202-202100</u>		SALARIES PAYABLE		828.02	
	<u>046-202-202100</u>		SALARIES PAYABLE		2,721.42	
	<u>047-202-202100</u>		SALARIES PAYABLE		84.74	
	<u>051-202-202100</u>		SALARIES PAYABLE		970.68	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,807.00	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,307.64	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	16,295.40	DFT0003760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0025685	Invoice	06/07/2024	IRS MEDICARE	0.00	16,295.40	
	<u>010-202-202100</u>		SALARIES PAYABLE		11,181.78	
	<u>021-202-202100</u>		SALARIES PAYABLE		399.66	
	<u>022-202-202100</u>		SALARIES PAYABLE		527.98	
	<u>023-202-202100</u>		SALARIES PAYABLE		657.84	
	<u>024-202-202100</u>		SALARIES PAYABLE		638.54	
	<u>027-202-202100</u>		SALARIES PAYABLE		148.76	
	<u>043-202-202100</u>		SALARIES PAYABLE		193.68	
	<u>046-202-202100</u>		SALARIES PAYABLE		636.46	
	<u>047-202-202100</u>		SALARIES PAYABLE		19.82	
	<u>051-202-202100</u>		SALARIES PAYABLE		227.00	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,124.20	
	<u>185-202-202100</u>		SALARIES PAYABLE		539.68	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	44.92	DFT0003762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0025688	Invoice	06/07/2024	IRS SOC SEC	0.00	44.92	
	<u>024-202-202100</u>		SALARIES PAYABLE		44.92	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	10.50	DFT0003763

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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>INV0025689</u>	Invoice	06/07/2024	IRS MEDICARE	0.00	10.50	
	<u>024-202-202100</u>		SALARIES PAYABLE		10.50	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	4.68	DFT0003765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025737</u>	Invoice	06/05/2024	IRS SOC SEC	0.00	4.68	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.68	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	1.10	DFT0003766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025738</u>	Invoice	06/05/2024	IRS MEDICARE	0.00	1.10	
	<u>024-202-202100</u>		SALARIES PAYABLE		1.10	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	22.32	DFT0003768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025741</u>	Invoice	06/07/2024	IRS SOC SEC	0.00	22.32	
	<u>021-202-202100</u>		SALARIES PAYABLE		22.32	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	5.22	DFT0003769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025742</u>	Invoice	06/07/2024	IRS MEDICARE	0.00	5.22	
	<u>021-202-202100</u>		SALARIES PAYABLE		5.22	
12165	US BANK TRUST	06/07/2024	Bank Draft	0.00	1,557,272.50	DFT0003771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 2024</u>	Invoice	06/07/2024	ICE	0.00	1,557,272.50	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,557,272.50	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	178.56	DFT0003773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025785</u>	Invoice	06/13/2024	IRS SOC SEC	0.00	178.56	
	<u>046-202-202100</u>		SALARIES PAYABLE		178.56	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	41.76	DFT0003774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025786</u>	Invoice	06/13/2024	IRS MEDICARE	0.00	41.76	
	<u>046-202-202100</u>		SALARIES PAYABLE		41.76	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	-139.72	DFT0003776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000735</u>	Credit Memo	06/13/2024	FED INCOME TAX WITHHOLDING	0.00	-139.72	
	<u>010-202-202100</u>		SALARIES PAYABLE		-120.59	
	<u>046-202-202100</u>		SALARIES PAYABLE		-19.13	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	-196.36	DFT0003777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000736</u>	Credit Memo	06/13/2024	IRS SOC SEC	0.00	-196.36	
	<u>010-202-202100</u>		SALARIES PAYABLE		-169.48	
	<u>046-202-202100</u>		SALARIES PAYABLE		-26.88	

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Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	-45.92	DFT0003778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000737</u>	Account Number		Account Name		Distribution Amount	
	Credit Memo	06/13/2024	IRS MEDICARE	0.00	-45.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		-39.64	
	<u>046-202-202100</u>		SALARIES PAYABLE		-6.28	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	159.40	DFT0003780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0025789</u>	Account Number		Account Name		Distribution Amount	
	Invoice	06/21/2024	FED INCOME TAX WITHHOLDING	0.00	159.40	
	<u>010-202-202100</u>		SALARIES PAYABLE		68.86	
	<u>021-202-202100</u>		SALARIES PAYABLE		58.29	
	<u>024-202-202100</u>		SALARIES PAYABLE		32.25	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	805.18	DFT0003781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0025790</u>	Account Number		Account Name		Distribution Amount	
	Invoice	06/21/2024	IRS SOC SEC	0.00	805.18	
	<u>010-202-202100</u>		SALARIES PAYABLE		221.26	
	<u>021-202-202100</u>		SALARIES PAYABLE		400.80	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.38	
	<u>024-202-202100</u>		SALARIES PAYABLE		150.74	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	188.30	DFT0003782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0025791</u>	Account Number		Account Name		Distribution Amount	
	Invoice	06/21/2024	IRS MEDICARE	0.00	188.30	
	<u>010-202-202100</u>		SALARIES PAYABLE		51.76	
	<u>021-202-202100</u>		SALARIES PAYABLE		93.72	
	<u>022-202-202100</u>		SALARIES PAYABLE		7.56	
	<u>024-202-202100</u>		SALARIES PAYABLE		35.26	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	2,341.03	DFT0003784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0025794</u>	Account Number		Account Name		Distribution Amount	
	Invoice	06/21/2024	FED INCOME TAX WITHHOLDING	0.00	2,341.03	
	<u>010-202-202100</u>		SALARIES PAYABLE		2,065.63	
	<u>046-202-202100</u>		SALARIES PAYABLE		275.40	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	3,836.48	DFT0003785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0025795</u>	Account Number		Account Name		Distribution Amount	
	Invoice	06/21/2024	IRS SOC SEC	0.00	3,836.48	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,376.16	
	<u>046-202-202100</u>		SALARIES PAYABLE		460.32	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	897.28	DFT0003786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0025796</u>	Account Number		Account Name		Distribution Amount	
	Invoice	06/21/2024	IRS MEDICARE	0.00	897.28	
	<u>010-202-202100</u>		SALARIES PAYABLE		789.64	
	<u>046-202-202100</u>		SALARIES PAYABLE		107.64	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	1,998.02	DFT0003788

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Date Range: 06/01/2024 - 06/30/2024

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		Distribution Amount	
<u>INV0025799</u>	Invoice	06/21/2024	FED INCOME TAX WITHHOLDING	0.00	1,998.02	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,285.27	
	<u>021-202-202100</u>		SALARIES PAYABLE		20.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		372.76	
	<u>023-202-202100</u>		SALARIES PAYABLE		319.99	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	2,976.00	DFT0003789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0025800</u>	Invoice	06/21/2024	IRS SOC SEC	0.00	2,976.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		2,108.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		62.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		372.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		434.00	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	696.00	DFT0003790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0025801</u>	Invoice	06/21/2024	IRS MEDICARE	0.00	696.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		493.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		14.50	
	<u>022-202-202100</u>		SALARIES PAYABLE		87.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		101.50	
8930	CAPITAL BANK & TRUST CO.	06/21/2024	Bank Draft	0.00	1,044.16	DFT0003791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0025804</u>	Invoice	06/21/2024	American Funds	0.00	1,044.16	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		899.61	
7248	ADULT PROBATION DEPT	06/21/2024	Bank Draft	0.00	23.92	DFT0003792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0025809</u>	Invoice	06/21/2024	ADULT PROBATION	0.00	23.92	
	<u>101-202-202100</u>		SALARIES PAYABLE		23.92	
7248	ADULT PROBATION DEPT	06/21/2024	Bank Draft	0.00	69.62	DFT0003793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0025810</u>	Invoice	06/21/2024	ADULT PROBATION	0.00	69.62	
	<u>101-202-202100</u>		SALARIES PAYABLE		69.62	
7248	ADULT PROBATION DEPT	06/21/2024	Bank Draft	0.00	1,602.14	DFT0003794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0025811</u>	Invoice	06/21/2024	ADULT PROBATION	0.00	1,602.14	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,602.14	
7248	ADULT PROBATION DEPT	06/21/2024	Bank Draft	0.00	70.50	DFT0003795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0025812</u>	Invoice	06/21/2024	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
11380	TEXAS CHILD SUPPORT DIVISION	06/21/2024	Bank Draft	0.00	2,462.34	DFT0003797

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Date Range: 06/01/2024 - 06/30/2024

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		Distribution Amount	
<u>INV0025821</u>	Invoice	06/21/2024	TEXAS CHILD SUPPORT DIVISION	0.00	2,462.34	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,524.69	
	<u>022-202-202100</u>		SALARIES PAYABLE		294.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		530.77	
	<u>046-202-202100</u>		SALARIES PAYABLE		112.88	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	41,807.64	DFT0003798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0025825</u>	Invoice	06/21/2024	FED INCOME TAX WITHHOLDING	0.00	41,807.64	
	<u>010-202-202100</u>		SALARIES PAYABLE		28,260.80	
	<u>021-202-202100</u>		SALARIES PAYABLE		743.61	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,554.07	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,225.83	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,246.41	
	<u>027-202-202100</u>		SALARIES PAYABLE		410.88	
	<u>043-202-202100</u>		SALARIES PAYABLE		45.68	
	<u>046-202-202100</u>		SALARIES PAYABLE		1,464.20	
	<u>047-202-202100</u>		SALARIES PAYABLE		28.25	
	<u>051-202-202100</u>		SALARIES PAYABLE		450.04	
	<u>101-202-202100</u>		SALARIES PAYABLE		3,012.32	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,365.55	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	70,134.98	DFT0003799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0025826</u>	Invoice	06/21/2024	IRS SOC SEC	0.00	70,134.98	
	<u>010-202-202100</u>		SALARIES PAYABLE		47,851.84	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,456.82	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,415.78	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,860.26	
	<u>024-202-202100</u>		SALARIES PAYABLE		3,413.86	
	<u>027-202-202100</u>		SALARIES PAYABLE		636.06	
	<u>043-202-202100</u>		SALARIES PAYABLE		284.20	
	<u>046-202-202100</u>		SALARIES PAYABLE		2,789.70	
	<u>047-202-202100</u>		SALARIES PAYABLE		84.74	
	<u>051-202-202100</u>		SALARIES PAYABLE		966.82	
	<u>101-202-202100</u>		SALARIES PAYABLE		5,067.22	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,307.68	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	16,402.52	DFT0003800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0025827</u>	Invoice	06/21/2024	IRS MEDICARE	0.00	16,402.52	
	<u>010-202-202100</u>		SALARIES PAYABLE		11,191.24	
	<u>021-202-202100</u>		SALARIES PAYABLE		340.68	
	<u>022-202-202100</u>		SALARIES PAYABLE		564.96	
	<u>023-202-202100</u>		SALARIES PAYABLE		668.94	
	<u>024-202-202100</u>		SALARIES PAYABLE		798.38	
	<u>027-202-202100</u>		SALARIES PAYABLE		148.76	
	<u>043-202-202100</u>		SALARIES PAYABLE		66.48	
	<u>046-202-202100</u>		SALARIES PAYABLE		652.44	
	<u>047-202-202100</u>		SALARIES PAYABLE		19.82	
	<u>051-202-202100</u>		SALARIES PAYABLE		226.12	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,185.02	
	<u>185-202-202100</u>		SALARIES PAYABLE		539.68	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	450.27	DFT0003802

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Date Range: 06/01/2024 - 06/30/2024

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>INV0025901</u>	Invoice	06/21/2024	FED INCOME TAX WITHHOLDING	0.00	450.27	
	<u>010-202-202100</u>		SALARIES PAYABLE		419.21	
	<u>046-202-202100</u>		SALARIES PAYABLE		31.06	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	858.10	DFT0003803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025902</u>	Invoice	06/21/2024	IRS SOC SEC	0.00	858.10	
	<u>010-202-202100</u>		SALARIES PAYABLE		799.26	
	<u>046-202-202100</u>		SALARIES PAYABLE		58.84	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	200.68	DFT0003804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025903</u>	Invoice	06/21/2024	IRS MEDICARE	0.00	200.68	
	<u>010-202-202100</u>		SALARIES PAYABLE		186.92	
	<u>046-202-202100</u>		SALARIES PAYABLE		13.76	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	92.76	DFT0003806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025907</u>	Invoice	06/21/2024	IRS SOC SEC	0.00	92.76	
	<u>010-202-202100</u>		SALARIES PAYABLE		92.76	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	21.70	DFT0003807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025908</u>	Invoice	06/21/2024	IRS MEDICARE	0.00	21.70	
	<u>010-202-202100</u>		SALARIES PAYABLE		21.70	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	25.13	DFT0003813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025993</u>	Invoice	06/28/2024	FED INCOME TAX WITHHOLDING	0.00	25.13	
	<u>010-202-202100</u>		SALARIES PAYABLE		25.13	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	46.38	DFT0003814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025994</u>	Invoice	06/28/2024	IRS SOC SEC	0.00	46.38	
	<u>010-202-202100</u>		SALARIES PAYABLE		46.38	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	10.84	DFT0003815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025995</u>	Invoice	06/28/2024	IRS MEDICARE	0.00	10.84	
	<u>010-202-202100</u>		SALARIES PAYABLE		10.84	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	2.78	DFT0003817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025998</u>	Invoice	06/28/2024	FED INCOME TAX WITHHOLDING	0.00	2.78	
	<u>010-202-202100</u>		SALARIES PAYABLE		2.79	
	<u>046-202-202100</u>		SALARIES PAYABLE		-0.01	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	3.08	DFT0003818

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		
INV0025999	Invoice	06/28/2024	IRS SOC SEC	0.00	3.08	
	010-202-202100		SALARIES PAYABLE		3.06	
	046-202-202100		SALARIES PAYABLE		0.02	
16447	IRS FED INCOME TAX	06/30/2024	Bank Draft	0.00	0.72	DFT0003819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0026000	Invoice	06/28/2024	IRS MEDICARE	0.00	0.72	
	010-202-202100		SALARIES PAYABLE		0.72	
12165	US BANK TRUST	06/28/2024	Bank Draft	0.00	184,847.98	DFT0003820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL-MAY 2024	Invoice	06/28/2024	ICE / US MARSHAL	0.00	184,847.98	
	010-229-229200		IAH-CIVIGENICS PAYABLE		3,567.08	
	010-229-229200		IAH-CIVIGENICS PAYABLE		29,600.37	
	010-229-229200		IAH-CIVIGENICS PAYABLE		55,338.61	
	010-229-229200		IAH-CIVIGENICS PAYABLE		173.64	
	010-229-229200		IAH-CIVIGENICS PAYABLE		1,487.78	
	010-229-229200		IAH-CIVIGENICS PAYABLE		4,231.13	
	010-229-229200		IAH-CIVIGENICS PAYABLE		90,449.37	

Bank Code AP Main 999 Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	914	451	0.00	1,766,131.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-563.00
Bank Drafts	51	51	0.00	2,024,099.86
EFT's	0	0	0.00	0.00
	965	519	0.00	3,789,668.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	920	457	0.00	1,808,514.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-563.00
Bank Drafts	51	51	0.00	2,024,099.86
EFT's	0	0	0.00	0.00
	971	525	0.00	3,832,050.95

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	6/2024	1,224.01
033	AMERICAN RESCUE PLAN ACT	6/2024	34,297.93
035	GRANT FUND	6/2024	6,730.60
083	RETIREE HEALTH BENEFITS TRUST	6/2024	130.18
999	POOLED CASH - COUNTY FUNDS	6/2024	3,789,668.23
			3,832,050.95