Check Report

Polk County, TX

By Check Number

Date Range: 09/01/2024 - 09/30/2024

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							
6221	GOODWIN LASITER INC		09/24/2024	Regular	0.00	6,200.00	275
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
3530	Invoice	09/24/2024	POLK CO / CLFRF WATER SYSTEM		0.00	6,200.00	
	033-5300-6917	ARPA PROJECT - PROVIDE		ONALASKA	6,200.00		
226	EASTEX TELEPHONE COOPERATIVE, INC		09/24/2024	Bank Draft	0.00	1,000,268.25	DFT0003970
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
111745	Invoice	09/24/2024	ARPA BROADBAND		0.00	1,000,268.25	
	033-5200-6950	AMERICAN RESCUE PLAN		ARPA BROADBAND	1,000,268.25		

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,200.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,000,268.25
EFT's	0	0	0.00	0.00
	2	2	0.00	1,006,468.25

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Avail Sch 092-AP Available School 092							
62	BIG SANDY I.S.D.		09/24/2024	Regular	0.00	16,191.88	419
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2022-2023.	Invoice	09/24/2024	AVAILABLE SCHOOL DISTRIBUTION		0.00	16,191.88	
	092-7699-4891	SCHOOL DISTRIBUTIONS		AVAILABLE SCHOOL DISTRIBUTI	16,191.88		
7083	CHESTER I. S. D.		09/24/2024	Regular	0.00	2,689.54	420
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2022-2023.	Invoice	09/24/2024	AVAILABLE SCHOOL DISTRIBUTION		0.00	2,689.54	
	092-7699-4891	SCHOOL DISTRIBUTIONS		AVAILABLE SCHOOL DISTRIBUTI	2,689.54		
6210	CORRIGAN-CAMDEN I.S.D.		09/24/2024	Regular	0.00	26,377.59	421
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2022-2023.	Invoice	09/24/2024	AVAILABLE SCHOOL DISTRIBUTION		0.00	26,377.59	
	092-7699-4891	SCHOOL DISTRIBUTIONS		AVAILABLE SCHOOL DISTRIBUTI	26,377.59		
6332	GOODRICH I.S.D. *		09/24/2024	Regular	0.00	8,204.30	422
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2022-2023.	Invoice	09/24/2024	AVAILABLE SCHOOL DISTRIBUTION		0.00	8,204.30	
	092-7699-4891	SCHOOL DISTRIBUTIONS		AVAILABLE SCHOOL DISTRIBUTI	8,204.30		
6471	LEGGETT I.S.D.		09/24/2024	Regular	0.00	7,244.55	423
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2022-2023.	Invoice	09/24/2024	AVAILABLE SCHOOL DISTRIBUTION		0.00	7,244.55	
	092-7699-4891	SCHOOL DISTRIBUTIONS		AVAILABLE SCHOOL DISTRIBUTI	7,244.55		
7996	LIVINGSTON INDEPENDENT SCHOOL DISTRICT		09/24/2024	Regular	0.00	125,726.99	424
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2022-2023.	Invoice	09/24/2024	AVAILABLE SCHOOL DISTRIBUTION		0.00	125,726.99	
	092-7699-4891	SCHOOL DISTRIBUTIONS		AVAILABLE SCHOOL DISTRIBUTI	125,726.99		
7082	ONALASKA I. S. D.		09/24/2024	Regular	0.00	38,606.64	425
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2022-2023.	Invoice	09/24/2024	AVAILABLE SCHOOL DISTRIBUTION		0.00	38,606.64	
	092-7699-4891	SCHOOL DISTRIBUTIONS		AVAILABLE SCHOOL DISTRIBUTI	38,606.64		

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	225,041.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	225,041.49

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012							
366	POLK COUNTY OPERATING		09/04/2024	Regular	0.00	7.00	3449
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0026994	Invoice	09/04/2024	CCLK TRANSFER FUNDS 9/3/2024		0.00	7.00	
	012-207-207403		DUE TO OTHER FUNDS - C	CCLK TRANSFER FUNDS 9/3/202	7.00		
366	POLK COUNTY OPERATING		09/18/2024	Regular	0.00	23.00	3450
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027222	Invoice	09/18/2024	CCLK TRANSFER FUNDS 9/17/2024		0.00	23.00	
	012-207-207403		DUE TO OTHER FUNDS - C	CCLK TRANSFER FUNDS 9/17/20	23.00		

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	30.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	30.00

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
Bank Code: AP Grants Funds 035-AP Grants Funds 035							
19492	FLOCK GROUP, INC.		09/10/2024	Regular	0.00	55,250.00	1241
INV-46700	Invoice	09/10/2024	TX- POLK COUNTY SO		0.00	55,250.00	
	035-7409-6226		MVCPA CATALYTIC CONVE	TX- POLK COUNTY SO	55,250.00		
16511	APPRISS INC.		09/10/2024	Regular	0.00	4,507.59	1242
2061979124	Invoice	09/10/2024	POLK COUNTY		0.00	4,507.59	
	035-7409-6215		SAVNS GRANT	POLK COUNTY	4,507.59		
19135	COMPLEX CONTRACTING, INC		09/10/2024	Regular	0.00	131,567.83	1243
16G-31%	Invoice	09/10/2024	CH CONTRACTOR:GRANT		0.00	131,567.83	
	035-7409-6260		THC COURTHOUSE ROUN	CH CONTRACTOR:GRANT	131,567.83		
16018	KOMATSU RANGEL, INC.		09/10/2024	Regular	0.00	4,792.79	1244
30-G 31%	Invoice	09/10/2024	COURTHOUSE-GRANT		0.00	1,198.19	
	035-7409-6260		THC COURTHOUSE ROUN	COURTHOUSE-GRANT	1,198.19		
31-G 31%	Invoice	09/10/2024	COURTHOUSE-GRANT		0.00	1,198.20	
	035-7409-6260		THC COURTHOUSE ROUN	COURTHOUSE-GRANT	1,198.20		
32-G 31%	Invoice	09/10/2024	COURTHOUSE-GRANT		0.00	1,198.20	
	035-7409-6260		THC COURTHOUSE ROUN	COURTHOUSE-GRANT	1,198.20		
33-G 31%	Invoice	09/10/2024	COURTHOUSE-GRANT		0.00	1,198.20	
	035-7409-6260		THC COURTHOUSE ROUN	COURTHOUSE-GRANT	1,198.20		
6221	GOODWIN LASITER INC		09/24/2024	Regular	0.00	9,576.90	1245
367088	Invoice	09/24/2024	TDEM HMGP 4485 RC WSC WATER		0.00	9,576.90	
	035-7409-6227		DR4485-0026 COVID 19 P	TDEM HMGP 4485 RC WSC WAT	9,576.90		

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	5	0.00	205,695.11
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
	8	5	0.00	205,695.11

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	09/10/2024	Regular	0.00	10,320.02	525

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
8552918	Invoice	09/10/2024	RETIREE & MEDICAL PRESCRIPTION	0.00	10,320.02

Account Number	Account Name	Item Description	Distribution Amount
083-7808-2020	HEALTH INSURANCE	ALLEN, NELDA M. - MED	215.96
083-7808-2020	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED	215.96
083-7808-2020	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX	213.62
083-7808-2020	HEALTH INSURANCE	RENEAU, NOLA MAE - MED	322.69
083-7808-2020	HEALTH INSURANCE	RENEAU, NOLA MAE - RX	213.62
083-7808-2020	HEALTH INSURANCE	RILEY, CAROL - MED	179.63
083-7808-2020	HEALTH INSURANCE	RILEY, CAROL - RX	213.62
083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - MED	215.96
083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX	213.62
083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - MED	215.96
083-7808-2020	HEALTH INSURANCE	OAKMAN, DIANA L. - RX	213.62
083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - RX	213.62
083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX	213.62
083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P. - MED	255.36
083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P. - RX	213.62
083-7808-2020	HEALTH INSURANCE	WALLER, JAMES P. - MED	215.96
083-7808-2020	HEALTH INSURANCE	WALLER, JAMES P. - RX	213.62
083-7808-2020	HEALTH INSURANCE	WHITWORTH, LARRY W. - MED	291.73
083-7808-2020	HEALTH INSURANCE	WHITWORTH, LARRY W. - RX	213.62
083-7808-2020	HEALTH INSURANCE	WILLIS, ROBERT C. - MED	215.96
083-7808-2020	HEALTH INSURANCE	WILLIS, ROBERT C. - RX	213.62
083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - ME	179.63
083-7808-2020	HEALTH INSURANCE	OAKMAN, DIANA L. - MED	255.36
083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G. - RX	213.62
083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G. - MED	215.96
083-7808-2020	HEALTH INSURANCE	ALLEN, NELDA M. - RX	213.62
083-7808-2020	HEALTH INSURANCE	BOBINGER, WANDA - MED	291.73
083-7808-2020	HEALTH INSURANCE	BOBINGER, WANDA - RX	213.62
083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA - MED	179.63
083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA - RX	213.62
083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - MED	179.63
083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - RX	213.62
083-7808-2020	HEALTH INSURANCE	FRANKLIN, ALVIN - MED	179.63
083-7808-2020	HEALTH INSURANCE	FRANKLIN, ALVIN - RX	213.62
083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E. - MED	215.96
083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E. - RX	213.62
083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDRA - MED	179.63
083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDRA - RX	213.62
083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVEN - MED	179.63
083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVEN - RX	213.62
083-7808-2020	HEALTH INSURANCE	IVY, RISA - MED	179.63
083-7808-2020	HEALTH INSURANCE	IVY, RISA - RX	213.62
083-7808-2020	HEALTH INSURANCE	JOHNSON, DAVID - MED	215.96
083-7808-2020	HEALTH INSURANCE	JOHNSON, DAVID - RX	213.62
083-7808-2020	HEALTH INSURANCE	LEBLANC, BARBARA J. - MED	215.96
083-7808-2020	HEALTH INSURANCE	LEBLANC, BARBARA J. - RX	213.62
083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLES T. - MED	179.63
083-7808-2020	HEALTH INSURANCE	OVERSTREET. CHARLES T. - RX	213.62

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	09/10/2024	Regular	0.00	0.00	526
	Void	09/10/2024	Regular	0.00	0.00	527
	Void	09/10/2024	Regular	0.00	0.00	528
7135	TEXAS ASSOCIATION OF COUNTIES	09/09/2024	Regular	0.00	37,217.28	529

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
36344202408 - R	Invoice	07/31/2024	RETIREE		0.00	18,608.64	
	083-7808-2020		HEALTH INSURANCE	ALEC, LYNDON		930.18	
	083-7808-2020		HEALTH INSURANCE	TOLAR, JUDGE		928.92	
	083-7808-2020		HEALTH INSURANCE	THOMAS, CHERI		930.18	
	083-7808-2020		HEALTH INSURANCE	SURRENCY, TAMMIE		930.18	
	083-7808-2020		HEALTH INSURANCE	STAFFORD, CHARLOTTE		1.26	
	083-7808-2020		HEALTH INSURANCE	SLOAN, LISA		930.18	
	083-7808-2020		HEALTH INSURANCE	SANDERS, JOHN		930.18	
	083-7808-2020		HEALTH INSURANCE	OVERSTREET, CHARLES		1.26	
	083-7808-2020		HEALTH INSURANCE	ORTIZ, RAYMOND		930.18	
	083-7808-2020		HEALTH INSURANCE	NETTLES, JAMES		930.18	
	083-7808-2020		HEALTH INSURANCE	NELSON, WILLIAM		930.18	
	083-7808-2020		HEALTH INSURANCE	VINCENT, RONALD		930.18	
	083-7808-2020		HEALTH INSURANCE	MOORE, GINA		930.18	
	083-7808-2020		HEALTH INSURANCE	MARLOW, REBECCA		930.18	
	083-7808-2020		HEALTH INSURANCE	LONGINO, DARRELL		1.26	
	083-7808-2020		HEALTH INSURANCE	JAMES, DOUGLAS		1.26	
	083-7808-2020		HEALTH INSURANCE	IVY, RISA		1.26	
	083-7808-2020		HEALTH INSURANCE	HULLIHEN, GINA		930.18	
	083-7808-2020		HEALTH INSURANCE	GLASS, WILLIAM		930.18	
	083-7808-2020		HEALTH INSURANCE	COLE, MELENDA		930.18	
	083-7808-2020		HEALTH INSURANCE	CHILDERS, RICKIE		930.18	
	083-7808-2020		HEALTH INSURANCE	BURKS, LESLIE		930.18	
	083-7808-2020		HEALTH INSURANCE	ALLEN, CHRISTI		930.18	
	083-7808-2020		HEALTH INSURANCE	MEADOWS, WILLIE		930.18	
	083-7808-2020		HEALTH INSURANCE	WALKER, PAMELA		930.18	
36344202409 - R	Invoice	08/28/2024	RETIREE		0.00	18,608.64	
	083-7808-2020		HEALTH INSURANCE	ALEC, LYNDON		930.18	
	083-7808-2020		HEALTH INSURANCE	TOLAR, JUDGE		928.92	
	083-7808-2020		HEALTH INSURANCE	THOMAS, CHERI		930.18	
	083-7808-2020		HEALTH INSURANCE	SURRENCY, TAMMIE		930.18	
	083-7808-2020		HEALTH INSURANCE	STAFFORD, CHARLOTTE		1.26	
	083-7808-2020		HEALTH INSURANCE	SLOAN, LISA		930.18	
	083-7808-2020		HEALTH INSURANCE	SANDERS, JOHN		930.18	
	083-7808-2020		HEALTH INSURANCE	OVERSTREET, CHARLES		1.26	
	083-7808-2020		HEALTH INSURANCE	ORTIZ, RAYMOND		930.18	
	083-7808-2020		HEALTH INSURANCE	NETTLES, JAMES		930.18	
	083-7808-2020		HEALTH INSURANCE	NELSON, WILLIAM		930.18	
	083-7808-2020		HEALTH INSURANCE	VINCENT, RONALD		930.18	
	083-7808-2020		HEALTH INSURANCE	MOORE, GINA		930.18	
	083-7808-2020		HEALTH INSURANCE	MARLOW, REBECCA		930.18	
	083-7808-2020		HEALTH INSURANCE	LONGINO, DARRELL		1.26	
	083-7808-2020		HEALTH INSURANCE	JAMES, DOUGLAS		1.26	
	083-7808-2020		HEALTH INSURANCE	IVY, RISA		1.26	
	083-7808-2020		HEALTH INSURANCE	HULLIHEN, GINA		930.18	
	083-7808-2020		HEALTH INSURANCE	GLASS, WILLIAM		930.18	
	083-7808-2020		HEALTH INSURANCE	COLE, MELENDA		930.18	
	083-7808-2020		HEALTH INSURANCE	CHILDERS, RICKIE		930.18	
	083-7808-2020		HEALTH INSURANCE	BURKS, LESLIE		930.18	
	083-7808-2020		HEALTH INSURANCE	ALLEN, CHRISTI		930.18	
	083-7808-2020		HEALTH INSURANCE	MEADOWS, WILLIE		930.18	
	083-7808-2020		HEALTH INSURANCE	WALKER, PAMELA		930.18	
	Void		09/09/2024	Regular	0.00	0.00	530
	Void		09/09/2024	Regular	0.00	0.00	531
	Void		09/09/2024	Regular	0.00	0.00	532
16224	AmWINS Group Benefits, Inc.		09/23/2024	Regular	0.00	10,825.37	533

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
8458575 - JULY.	Invoice	07/31/2024	RETIREE & MEDICAL PRESCRIPTION		0.00	10,825.37	
	083-7808-2020		HEALTH INSURANCE	ALLEN, NELDA M. - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	OAKMAN, DIANA L. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	PHILLIPS, JOHN S. - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	PHILLIPS, JOHN S. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	RENEAU, NOLA MAE - MED		322.69	
	083-7808-2020		HEALTH INSURANCE	RENEAU, NOLA MAE - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	RILEY, CAROL - MED		179.63	
	083-7808-2020		HEALTH INSURANCE	RILEY, CAROL - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	SHANDLEY, JANICE L. - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	SHANDLEY, JANICE L. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	SMITH, MARION A. - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	SMITH, MARION A. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - ME		179.63	
	083-7808-2020		HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	THOMPSON, JOHN P. - MED		255.36	
	083-7808-2020		HEALTH INSURANCE	THOMPSON, JOHN P. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	WALLER, JAMES P. - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	WALLER, JAMES P. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	WHITWORTH, LARRY W. - MED		291.73	
	083-7808-2020		HEALTH INSURANCE	WHITWORTH, LARRY W. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	WILLIS, ROBERT C. - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	WILLIS, ROBERT C. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	OAKMAN, DIANA L. - MED		255.36	
	083-7808-2020		HEALTH INSURANCE	MIDDLETON, BARBARA H. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	MIDDLETON, BARBARA H. - ME		291.73	
	083-7808-2020		HEALTH INSURANCE	LONGINO, DARRELL G. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	ALLEN, NELDA M. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	BOBINGER, WANDA - MED		291.73	
	083-7808-2020		HEALTH INSURANCE	BOBINGER, WANDA - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	BULLOCK, LAVINA - MED		179.63	
	083-7808-2020		HEALTH INSURANCE	BULLOCK, LAVINA - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	COOK, MARCIA - MED		179.63	
	083-7808-2020		HEALTH INSURANCE	COOK, MARCIA - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	FRANKLIN, ALVIN - MED		179.63	
	083-7808-2020		HEALTH INSURANCE	FRANKLIN, ALVIN - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	HARRIS, JANICE E. - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	OVERSTREET, CHARLES T. - MED		179.63	
	083-7808-2020		HEALTH INSURANCE	HARRIS, JANICE E. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	HENSARLING, SONDRA - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	HULLIHEN, STEVEN - MED		179.63	
	083-7808-2020		HEALTH INSURANCE	HULLIHEN, STEVEN - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	IVY, RISA - MED		179.63	
	083-7808-2020		HEALTH INSURANCE	IVY, RISA - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	JOHNSON, DAVID - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	JOHNSON, DAVID - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	LEBLANC, BARBARA J. - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	LEBLANC, BARBARA J. - RX		213.62	
	083-7808-2020		HEALTH INSURANCE	LONGINO, DARRELL G. - MED		215.96	
	083-7808-2020		HEALTH INSURANCE	HENSARLING, SONDRA - MED		179.63	
	083-7808-2020		HEALTH INSURANCE	OVERSTREET. CHARLES T. - RX		213.62	
	Void		09/23/2024	Regular	0.00	0.00	534
	Void		09/23/2024	Regular	0.00	0.00	535
	Void		09/23/2024	Regular	0.00	0.00	536
16224	AmWINS Group Benefits, Inc.		09/23/2024	Regular	0.00	10,825.37	537

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
8506488 - AUGU	Invoice	08/30/2024	RETIREE & MEDICAL PRESCRIPTION		0.00	10,825.37	
	083-7808-2020		HEALTH INSURANCE	ALLEN, NELDA M. - MED	215.96		
	083-7808-2020		HEALTH INSURANCE	OAKMAN, DIANA L. - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	PHILLIPS, JOHN S. - MED	215.96		
	083-7808-2020		HEALTH INSURANCE	PHILLIPS, JOHN S. - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	RENEAU, NOLA MAE - MED	322.69		
	083-7808-2020		HEALTH INSURANCE	RENEAU, NOLA MAE - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	RILEY, CAROL - MED	179.63		
	083-7808-2020		HEALTH INSURANCE	RILEY, CAROL - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	SHANDLEY, JANICE L. - MED	215.96		
	083-7808-2020		HEALTH INSURANCE	SHANDLEY, JANICE L. - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	SMITH, MARION A. - MED	215.96		
	083-7808-2020		HEALTH INSURANCE	SMITH, MARION A. - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - ME	179.63		
	083-7808-2020		HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	THOMPSON, JOHN P. - MED	255.36		
	083-7808-2020		HEALTH INSURANCE	THOMPSON, JOHN P. - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	WALLER, JAMES P. - MED	215.96		
	083-7808-2020		HEALTH INSURANCE	WALLER, JAMES P. - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	WHITWORTH, LARRY W. - MED	291.73		
	083-7808-2020		HEALTH INSURANCE	WHITWORTH, LARRY W. - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	WILLIS, ROBERT C. - MED	215.96		
	083-7808-2020		HEALTH INSURANCE	WILLIS, ROBERT C. - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	OAKMAN, DIANA L. - MED	255.36		
	083-7808-2020		HEALTH INSURANCE	MIDDLETON, BARBARA H. - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	MIDDLETON, BARBARA H. - ME	291.73		
	083-7808-2020		HEALTH INSURANCE	LONGINO, DARRELL G. - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	ALLEN, NELDA M. - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	BOBINGER, WANDA - MED	291.73		
	083-7808-2020		HEALTH INSURANCE	BOBINGER, WANDA - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	BULLOCK, LAVINA - MED	179.63		
	083-7808-2020		HEALTH INSURANCE	BULLOCK, LAVINA - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	COOK, MARCIA - MED	179.63		
	083-7808-2020		HEALTH INSURANCE	COOK, MARCIA - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	FRANKLIN, ALVIN - MED	179.63		
	083-7808-2020		HEALTH INSURANCE	FRANKLIN, ALVIN - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	HARRIS, JANICE E. - MED	215.96		
	083-7808-2020		HEALTH INSURANCE	OVERSTREET, CHARLES T. - MED	179.63		
	083-7808-2020		HEALTH INSURANCE	HARRIS, JANICE E. - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	HENSARLING, SONDRA - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	HULLIHEN, STEVEN - MED	179.63		
	083-7808-2020		HEALTH INSURANCE	HULLIHEN, STEVEN - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	IVY, RISA - MED	179.63		
	083-7808-2020		HEALTH INSURANCE	IVY, RISA - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	JOHNSON, DAVID - MED	215.96		
	083-7808-2020		HEALTH INSURANCE	JOHNSON, DAVID - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	LEBLANC, BARBARA J. - MED	215.96		
	083-7808-2020		HEALTH INSURANCE	LEBLANC, BARBARA J. - RX	213.62		
	083-7808-2020		HEALTH INSURANCE	LONGINO, DARRELL G. - MED	215.96		
	083-7808-2020		HEALTH INSURANCE	HENSARLING, SONDRA - MED	179.63		
	083-7808-2020		HEALTH INSURANCE	OVERSTREET. CHARLES T. - RX	213.62		
	Void		09/23/2024	Regular	0.00	0.00	538
	Void		09/23/2024	Regular	0.00	0.00	539

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	09/23/2024	Regular	0.00	0.00	540

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	69,188.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**16**	**0.00**	**69,188.04**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012							
366	POLK COUNTY OPERATING		09/16/2024	Regular	0.00	1,275.00	1325
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
INV0027080	Invoice	09/16/2024	JP #3 TRANSFER FUNDS 9/13/2024		0.00	1,275.00	
	012-207-207300	DUE TO OTHER FUNDS - J	JP #3 TRANSFER FUNDS 9/13/20		1,275.00		
366	POLK COUNTY OPERATING		09/26/2024	Regular	0.00	1,168.00	1326
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
INV0027293	Invoice	09/26/2024	JP#3 TRANSFER FUNDS 9/26/2024		0.00	1,168.00	
	012-207-207300	DUE TO OTHER FUNDS - J	JP#3 TRANSFER FUNDS 9/26/20		1,168.00		
366	POLK COUNTY OPERATING		09/30/2024	Regular	0.00	408.00	1327
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
INV0027294	Invoice	09/30/2024	JP #3 TRANSFER FUNDS 9/30/2024		0.00	408.00	
	012-207-207300	DUE TO OTHER FUNDS - J	JP #3 TRANSFER FUNDS 9/30/20		408.00		

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,851.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**3**	**0.00**	**2,851.00**

Vendor Number	Vendor Name	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)							
618	LUNA, DR RAYMOND M.D.		09/01/2024	Regular	0.00	11,700.00	306556
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
SEPTEMBER 2024	Invoice	09/01/2024	JAIL & INDIGENT MEDICAL		0.00	11,700.00	
	010-2512-4052		MEDICAL DR'S/NURSES	JAIL MEDICAL		6,700.00	
	010-3645-4045		INDIGENT HEALTH CARE	INDIGENT MEDICAL		5,000.00	
16506	ROSARIO, MARCELO		09/01/2024	Regular	0.00	5,350.59	306557
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
SEPTEMBER 2024	Invoice	09/01/2024	CONSTABLE PCT1		0.00	5,350.59	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC		09/01/2024	Regular	0.00	4,000.00	306558
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
SEPTEMBER 2024	Invoice	09/01/2024	JAIL MEDICAL		0.00	4,000.00	
	010-1691-4028		INMATE MENTAL HEALTH	JAIL MEDICAL		4,000.00	
16786	WINSTON, ANN L.		09/01/2024	Regular	0.00	3,000.00	306559
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
SEPTEMBER 2024	Invoice	09/01/2024	JAIL MEDICAL		0.00	3,000.00	
	010-2512-4052		MEDICAL DR'S/NURSES	JAIL MEDICAL		3,000.00	
13953	CITIBANK		09/04/2024	Regular	0.00	11,155.56	306585
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
AUGUST 2024 - P	Invoice	09/04/2024	XXXX-5445 / POLK COUNTY		0.00	11,155.56	
	010-2553-3300		FURNISHED TRANSPORTA	NKB CONCEPTS		6,320.80	
	010-2554-3300		FURNISHED TRANSPORTA	NKB CONCEPTS		4,834.76	
14911	ANDREAS, DUSTIN		09/10/2024	Regular	0.00	2,077.50	306586
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CIV23-0422	Invoice	09/10/2024	CPS-NC FATHER / DAVID NORRIS		0.00	1,627.50	
	010-2426-4000		ATTORNEY FEES	CPS-NC FATHER / DAVID NORRIS		1,627.50	
JUV24-0020	Invoice	09/10/2024	JUV / PRESTON JORDAN		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	JUV / PRESTON JORDAN		450.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI		09/10/2024	Regular	0.00	37.15	306587
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/10/2024 IHS	Invoice	09/10/2024	PROVIDER REC / IHS		0.00	17.10	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		17.10	
09/10/2024 JAIL	Invoice	09/10/2024	PROVIDER REC / JAIL MED		0.00	20.05	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		20.05	
14148	AUTO-CHLOR SERVICES, LLC		09/10/2024	Regular	0.00	337.15	306588
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8690861	Invoice	09/10/2024	48177 JAIL		0.00	337.15	
	010-2512-3330		FOOD-INMATES	48177 JAIL		337.15	
19011	BATWING FIELD SERVICES, LLC		09/10/2024	Regular	0.00	391.25	306589

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
24-379	Invoice	09/10/2024	POLK CO PCT2		0.00	391.25	
	022-6622-3540		TIRES	POLK CO PCT2		391.25	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP		09/10/2024	Regular	0.00	33.95	306590
09/10/2024 JAIL	Invoice	09/10/2024	PROVIDER REC / JAIL MED		0.00	33.95	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		33.95	
16669	BEN E. KEITH COMPANY		09/10/2024	Regular	0.00	12,689.24	306591
12924580	Invoice	09/10/2024	711009 JAIL		0.00	855.87	
	010-2512-3330		FOOD-INMATES	711009 JAIL		855.87	
12927932	Invoice	09/10/2024	852823 AGING		0.00	2,918.02	
	051-7845-3330		FOOD-AGING	852823 AGING		2,918.02	
12933153	Invoice	09/10/2024	711009 JAIL		0.00	6,169.10	
	010-2512-3330		FOOD-INMATES	711009 JAIL		6,169.10	
12934120	Invoice	09/10/2024	852823 AGING		0.00	100.43	
	051-7845-3330		FOOD-AGING	852823 AGING		100.43	
12944639	Invoice	09/10/2024	852823 AGING		0.00	2,645.82	
	051-7845-3330		FOOD-AGING	852823 AGING		2,645.82	
8594	BERG, CECIL E.		09/10/2024	Regular	0.00	1,950.00	306592
CR23-0147	Invoice	09/10/2024	F / DUSTIN FICKEY		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / DUSTIN FICKEY		300.00	
CR23-0548 07/30	Invoice	09/10/2024	F / COURTNEY HEMPSTEAD		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / COURTNEY HEMPSTEAD		450.00	
CR23-0730	Invoice	09/10/2024	F / RICARDO J. HARRISON		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / RICARDO J. HARRISON		600.00	
CR24-0466	Invoice	09/10/2024	F / CORY E. ROBERTS		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	F / CORY E. ROBERTS		600.00	
1212	BOB BARKER COMPANY, INC.		09/10/2024	Regular	0.00	1,083.30	306593
INV2054756	Invoice	09/10/2024	POLTX0 JAIL		0.00	1,083.30	
	010-2512-4560		INMATE WORK CREW EXP	POLTX0 JAIL		1,083.30	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.		09/10/2024	Regular	0.00	3,570.00	306594
14215	Invoice	09/10/2024	POLK CO MAINTENANCE		0.00	1,785.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		1,785.00	
14220	Invoice	09/10/2024	POLK CO MAINTENANCE		0.00	1,785.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		1,785.00	
37	BROKEN ARROW PEST CONTROL LLC		09/10/2024	Regular	0.00	120.00	306595
104028	Invoice	09/10/2024	100618 MAINTENANCE		0.00	55.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		55.00	
104046	Invoice	09/10/2024	100618 MAINTENANCE		0.00	25.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		25.00	
104047	Invoice	09/10/2024	100618 MAINTENANCE		0.00	40.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		40.00	
1585	BROOKSHIRE BROTHERS		09/10/2024	Regular	0.00	4,983.45	306596
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5985967	Invoice	09/10/2024	POLK COUNTY / OEM		0.00	4,983.45	
	010-1695-6956		HURRICANE BERYL 2024	POLK COUNTY / OEM		4,983.45	
14827	C&C HIGHTOWER ENTERPRISES, LLC		09/10/2024	Regular	0.00	17.21	306597
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
4455	Invoice	09/10/2024	POLK CO AGRI LIFE		0.00	17.21	
	010-3665-3150		OFFICE SUPPLIES	POLK CO AGRI LIFE		17.21	
9028	C&C HIGHTOWER ENTERPRISES, LLC		09/10/2024	Regular	0.00	18.63	306598
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
855946	Invoice	09/10/2024	0000864501 / SHERIFF		0.00	18.63	
	010-2512-3000		UNIFORMS	0000864501 / SHERIFF		18.63	
8372	CLEVELAND ASPHALT PRODUCTS CO., INC.		09/10/2024	Regular	0.00	1,727.14	306599
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
28249	Invoice	09/10/2024	POLK CO PCT2		0.00	1,727.14	
	022-6622-3390		ROAD MATERIALS	POLK CO PCT2		1,727.14	
8182	COLVIN, ANTHONY L		09/10/2024	Regular	0.00	488.56	306600
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
15422-71116	Invoice	09/10/2024	4070 PCT1		0.00	488.56	
	021-6621-4560		PARTS & REPAIRS	4070 PCT 1		488.56	
13713	COOK TIRE & SERVICE CENTER, INC		09/10/2024	Regular	0.00	758.20	306601
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
40083307	Invoice	09/10/2024	52495 CONST PCT1		0.00	758.20	
	010-2551-3300		FURNISHED TRANSPORTA	52495 CONSTABLE PCT 1		758.20	
19631	CUSTOM PRODUCTS CORPORATION		09/10/2024	Regular	0.00	1,794.69	306602
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV13773	Invoice	09/10/2024	POLTX1 PCT2		0.00	1,794.69	
	022-6622-3770		SIGNS	POLTX1 PCT2		1,794.69	
19627	DELANEY, HON. JOHN		09/10/2024	Regular	0.00	419.11	306603
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
06/10-06/11/202	Invoice	09/10/2024	TRAVELING JUDGE		0.00	278.16	
	010-2465-4080		VISITING JUDGE	TRAVELING JUDGE		278.16	
3/8/24	Invoice	09/10/2024	TRAVELING JUDGE		0.00	140.95	
	010-2465-4080		VISITING JUDGE	TRAVELING JUDGE		140.95	
14853	DIRECT SOLUTIONS		09/10/2024	Regular	0.00	333.60	306604
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
74716	Invoice	09/10/2024	DS100569 MAINTENANCE		0.00	333.60	
	010-1511-4500		REPAIR/REPLACE BUILDIN	DS100569 MAINTENANCE		333.60	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
16661	EDWARDS, CARLA SUE		09/10/2024	Regular	0.00	3,975.00	306605
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
36011	Invoice	09/10/2024	258TH DISTRICT COURT		0.00	2,475.00	
	010-2466-4040		INVESTIGATION - POLK C	258TH DISTRICT COURT		2,475.00	
36012	Invoice	09/10/2024	258TH DISTRICT COURT		0.00	1,500.00	
	010-2466-4040		INVESTIGATION - POLK C	258TH DISTRICT COURT		1,500.00	
18713	E-NOTICE, INC		09/10/2024	Regular	0.00	1,271.49	306606
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CAE11B5D-0070	Invoice	09/10/2024	POLK COUNTY		0.00	89.20	
	010-1691-4300		ADVERTISING	POLK COUNTY		89.20	
CAE11B5D-0071	Invoice	09/10/2024	POLK COUNTY		0.00	477.24	
	010-1691-4300		ADVERTISING	POLK COUNTY		477.24	
CAE11B5D-0072	Invoice	09/10/2024	POLK COUNTY		0.00	76.55	
	010-1691-4300		ADVERTISING	POLK COUNTY		76.55	
CAE11B5D-0075	Invoice	09/10/2024	POLK COUNTY		0.00	345.70	
	010-1691-4300		ADVERTISING	POLK COUNTY		345.70	
CAE11B5D-0077	Invoice	09/10/2024	POLK COUNTY		0.00	282.80	
	010-1691-4300		ADVERTISING	POLK COUNTY		282.80	
12455	EVANS, SETH E		09/10/2024	Regular	0.00	350.00	306607
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CR21-0159, CR22	Invoice	09/10/2024	R-F, R-M / MATTHEW DAVID DUNAWAY		0.00	350.00	
	010-2467-4000		ATTORNEY FEES - POLK C	R-F, R-M / MATTHEW DAVID DU		350.00	
12342	FEDEX		09/10/2024	Regular	0.00	24.33	306608
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8-597-62636	Invoice	09/10/2024	2968-0551-3		0.00	24.33	
	010-1409-3110		POSTAGE	FORTIS TITLE		13.74	
	010-1409-3110		POSTAGE	CITIBANK		10.59	
11370	FLOWERS BAKING COMPANY		09/10/2024	Regular	0.00	590.80	306609
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
6040547972	Invoice	09/10/2024	0040278004 AGING		0.00	38.43	
	051-7845-3330		FOOD-AGING	0040278004 AGING		38.43	
6040548113	Invoice	09/10/2024	0040278004 AGING		0.00	552.37	
	051-7845-3330		FOOD-AGING	0040278004 AGING		552.37	
13982	GARDNER OIL INC		09/10/2024	Regular	0.00	77.95	306610
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
174261	Invoice	09/10/2024	3840 PCT4		0.00	77.95	
	024-6624-4560		PARTS & REPAIRS	3840 PCT 4		77.95	
19533	GLOBAL EQUIPMENT COMPANY, INC		09/10/2024	Regular	0.00	157.13	306611
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
122272918	Invoice	09/10/2024	7699460 JAIL		0.00	157.13	
	010-2512-3150		OFFICE SUPPLIES	7699460 JAIL		157.13	
14153	HAMRICK, JULIE MAYES		09/10/2024	Regular	0.00	660.00	306612

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	
27,733	Invoice	09/10/2024	R-F / JESSICA ARREDONDO		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	R-F / JESSICA ARREDONDO		300.00	
CR23-0723	Invoice	09/10/2024	F / CHANCE LEWIS DUPREE		0.00	360.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / CHANCE LEWIS DUPREE		360.00	
15997	HART INTERCIVIC, INC.		09/10/2024	Regular	0.00	3,656.00	306613
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
098374	Invoice	09/10/2024	POL00000 CO CLERK		0.00	3,656.00	
	010-1403-4840		ELECTION EXPENSE	POL00000 CO CLERK		3,656.00	
13750	HENDRIX, GREG		09/10/2024	Regular	0.00	1,200.00	306614
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1-541825	Invoice	09/10/2024	6895 / POLK COUNTY		0.00	1,200.00	
	010-1695-6956		HURRICANE BERYL 2024	6895 / POLK COUNTY		1,200.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.		09/10/2024	Regular	0.00	3,540.68	306615
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
133327	Invoice	09/10/2024	POLK CO PCT4		0.00	3,540.68	
	024-6624-3300		FURNISHED TRANSPORTA	POLK CO PCT 4		3,540.68	
16220	HUGHES, MATTHEW		09/10/2024	Regular	0.00	5,814.02	306616
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
053260	Invoice	09/10/2024	POLK CO PCT3		0.00	536.25	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		536.25	
053262	Invoice	09/10/2024	POLK CO PCT 3		0.00	598.13	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		598.13	
053267	Invoice	09/10/2024	POLK CO PCT 3		0.00	516.38	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		516.38	
053268	Invoice	09/10/2024	POLK CO PCT 3		0.00	505.50	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		505.50	
053269	Invoice	09/10/2024	POLK CO PCT 3		0.00	521.63	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		521.63	
053270	Invoice	09/10/2024	POLK CO PCT 3		0.00	511.50	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		511.50	
053272	Invoice	09/10/2024	POLK CO PCT 3		0.00	505.88	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		505.88	
053273	Invoice	09/10/2024	POLK CO PCT 3		0.00	543.75	
	023-6623-3390		ROAD MATERIALS	POLK CP PCT 3		543.75	
5386	Invoice	09/10/2024	POLK CO PCT4		0.00	787.50	
	024-6624-3390		ROAD MATERIALS	POLK CO PCT 4		787.50	
5409	Invoice	09/10/2024	POLK COUNTY PCT4		0.00	787.50	
	024-6624-3390		ROAD MATERIALS	POLK COUNTY PCT4		787.50	
13945	ICS JAIL SUPPLIES INC		09/10/2024	Regular	0.00	1,880.00	306617
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV802860	Invoice	09/10/2024	77351SD JAIL		0.00	1,880.00	
	010-2512-3320		PAPER/SUNDRIES	77351SD JAIL		1,880.00	
19597	INFORMATION MANAGEMENT SOLUTIONS,LLC		09/10/2024	Regular	0.00	1,110.00	306618

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
71166	Invoice	09/10/2024	12809 / POLK COUNTY		0.00	1,110.00	
	010-1401-3520		CONTINGENCIES	12809 / POLK COUNTY		1,110.00	
19040	JACKSON, BREVIN		09/10/2024	Regular	0.00	600.00	306619
23CCR0412, CR23	Invoice	09/10/2024	F-M / JANET RUSSELL		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	F-M / JANET RUSSELL		600.00	
16729	KIRKWOOD, KEATON D.		09/10/2024	Regular	0.00	450.00	306620
CR24-0152	Invoice	09/10/2024	F / ANDERSON CHAMINADE HIX		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / ANDERSON CHAMINADE HIX		450.00	
12708	LANGE DISTRIBUTING CO INC		09/10/2024	Regular	0.00	149.35	306621
353340	Invoice	09/10/2024	006918 / AUDITORS OFFICE		0.00	20.20	
	010-1495-3150		OFFICE SUPPLIES	006918 / AUDITORS OFFICE		20.20	
354943	Invoice	09/10/2024	006585 / DPS		0.00	94.60	
	010-2402-4000		DPS OPERATING	006585 / DPS		94.60	
355450	Invoice	09/10/2024	007035 CO CLERK		0.00	71.45	
	010-1403-3150		OFFICE SUPPLIES	007035 CO CLERK		71.45	
355467	Credit Memo	09/10/2024	007035 CO CLERK		0.00	-36.90	
	010-1403-3150		OFFICE SUPPLIES	007035 CO CLERK		-36.90	
18778	LEGGETT, KASAUNDRA		09/10/2024	Regular	0.00	1,617.00	306622
1226	Invoice	09/10/2024	POLK CO CLERK		0.00	1,617.00	
	010-1403-4840		ELECTION EXPENSE	POLK CO CO CLERK		1,617.00	
15021	LIVINGSTON PHARMACY		09/10/2024	Regular	0.00	875.00	306623
09/10/2024 IHS	Invoice	09/10/2024	PROVIDER REC / IHS		0.00	245.00	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		245.00	
09/10/2024 JAIL	Invoice	09/10/2024	PROVIDER REC / JAIL MED		0.00	630.00	
	010-2512-3990		PHARMACY	PROVIDER REC / JAIL MED		630.00	
18756	LONG, JOSHUA		09/10/2024	Regular	0.00	989.33	306624
31660	Invoice	09/10/2024	POLK COUNTY 258TH		0.00	605.72	
	010-2466-3150		OFFICE SUPPLIES	POLK COUNTY 258TH		605.72	
31823	Invoice	09/10/2024	POLK CO JAIL		0.00	254.61	
	010-2512-3150		OFFICE SUPPLIES	POLK CO JAIL		254.61	
82324	Invoice	09/10/2024	POLK CO JP3		0.00	49.00	
	010-2457-3150		OFFICE SUPPLIES	POLK CO JP3		49.00	
82824	Invoice	09/10/2024	POLK COUNTY / DPS		0.00	80.00	
	010-2402-4000		DPS OPERATING	POLK COUNTY / DPS		80.00	
618	LUNA, DR RAYMOND M.D.		09/10/2024	Regular	0.00	1,040.00	306625

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
305046 C. MCKAY	Invoice	09/10/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
305126 C. EVANS	Invoice	09/10/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
305127 W. BREW	Invoice	09/10/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
305128 L. KIMBL	Invoice	09/10/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
305129 F. DUFF	Invoice	09/10/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
305143 Z. SCHAN	Invoice	09/10/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
305401 A. SIMS	Invoice	09/10/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
305443 KATHY LE	Invoice	09/10/2024	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
18947	LYONS AC & HEATING LLC		09/10/2024	Regular	0.00	453.00	306626
9011-1294	Invoice	09/10/2024	POLK CO MAINTENANCE		0.00	453.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		453.00	
16180	MARCH, MATTHEW		09/10/2024	Regular	0.00	-300.00	306627
16180	MARCH, MATTHEW		09/10/2024	Regular	0.00	300.00	306627
75272024	Invoice	09/10/2024	POLK COUNTY		0.00	300.00	
	010-1511-5700		M&V FEE ENERGY SAVIN	POLK COUNTY		300.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY		09/10/2024	Regular	0.00	3,208.65	306628
09/10/2024 IHS	Invoice	09/10/2024	PROVIDER REC / IHS		0.00	253.88	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		253.88	
09/10/2024 JAIL	Invoice	09/10/2024	PROVIDER REC / JAIL MED		0.00	2,954.77	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		2,954.77	
11042	MIKE'S SAW & SUPPLY LLC		09/10/2024	Regular	0.00	7,551.80	306629
135066	Invoice	09/10/2024	POLK CO JAIL		0.00	173.90	
	010-2512-4560		INMATE WORK CREW EXP	POLK CO JAIL		173.90	
135101	Invoice	09/10/2024	POLK CO PCT1		0.00	7,269.95	
	021-6621-3370		SHOP MATERIALS/SUPPLI	POLK CO PCT 1		7,269.95	
135177	Invoice	09/10/2024	POLK CO PCT4		0.00	107.95	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4		107.95	
16039	MINGER, RODNEY		09/10/2024	Regular	0.00	450.00	306630
24-0248	Invoice	09/10/2024	F / ZACHARY CRAIG		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / ZACHARY CRAIG		450.00	
85020	MONTGOMERY COUNTY CLERK		09/10/2024	Regular	0.00	425.00	306631

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	
(EP)24-18228	Invoice	09/10/2024	POLK COUNTY		0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY	POLK COUNTY		425.00	
14946	MOTOROLA SOLUTIONS, INC		09/10/2024	Regular	0.00	7,216.62	306632
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1411110699	Invoice	09/10/2024	3010235760 / FIRE MARSHAL		0.00	369.90	
	010-3698-4560		EQUIPMENT PRTS/REPAIR	3010235760 / FIRE MARSHAL		369.90	
1411110699.	Invoice	09/10/2024	3010235760 / ENVIRONMENTAL		0.00	369.90	
	010-3697-4520		EQUIPMENT MAINTENAN	3010235760 / ENVIRONMENTAL		369.90	
8230463619	Invoice	09/10/2024	14946 / SHERIFF		0.00	100.00	
	010-2560-3930		LAW ENFORCEMENT SUP	14946 / SHERIFF		100.00	
8281957295	Invoice	09/10/2024	1036751164 SHERIFF		0.00	6,376.82	
	010-2560-5750		CAPITAL OUTLAY-VEHICLE	1036751164 SHERIFF		6,376.82	
16339	NORTH HOUSTON GYNECOLOGIC ONCOLOGY S		09/10/2024	Regular	0.00	47.68	306633
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/10/2024 IHS	Invoice	09/10/2024	PROVIDER REC / IHS		0.00	47.68	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		47.68	
15521	OFFICE DEPOT*		09/10/2024	Regular	0.00	1,213.37	306634
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
382195460001	Invoice	09/10/2024	49522242 JAIL		0.00	449.89	
	010-2512-3150		OFFICE SUPPLIES	49522242 JAIL		449.89	
382195462001	Invoice	09/10/2024	49522242 JAIL		0.00	187.94	
	010-2512-3320		PAPER/SUNDRIES	49522242 JAIL		187.94	
382787448001	Invoice	09/10/2024	49522242 / MUSEUM		0.00	103.75	
	010-3650-4300		ADVERTISING	49522242 / MUSEUM		103.75	
382856377001	Invoice	09/10/2024	49522242 JAIL		0.00	265.48	
	010-2512-3150		OFFICE SUPPLIES	49522242 JAIL		265.48	
383124446001	Invoice	09/10/2024	49522242 CO CLERK		0.00	44.99	
	010-1403-3150		OFFICE SUPPLIES	49522242 CO CLERK		44.99	
38940636	Invoice	09/10/2024	49522242 JAIL		0.00	161.32	
	010-2512-3320		PAPER/SUNDRIES	49522242 JAIL		161.32	
9802	O'REILLY AUTO ENTERPRISES, LLC		09/10/2024	Regular	0.00	775.52	306635
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0741-299763	Invoice	09/10/2024	773056 PCT2		0.00	37.00	
	022-6622-4560		PARTS & REPAIRS	773056 PCT2		37.00	
5661-395024	Invoice	09/10/2024	2288678 PCT3		0.00	89.73	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3		89.73	
6085-340907	Invoice	09/10/2024	2530142 PCT2		0.00	276.86	
	022-6622-3370		SHOP MATERIALS/SUPPLI	2530142 PCT2		276.86	
6085-342118	Invoice	09/10/2024	2530142 PCT2		0.00	214.31	
	022-6622-4560		PARTS & REPAIRS	2530142 PCT2		214.31	
6085-342300	Invoice	09/10/2024	2530142 PCT2		0.00	157.62	
	022-6622-4560		PARTS & REPAIRS	2530142 PCT2		157.62	
15537	OSBORN, DANIEL		09/10/2024	Regular	0.00	700.00	306636

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
CR24-0048	Invoice	09/10/2024	DAMARION POOL		0.00	700.00	
	010-2466-4050		PSYCHOLOGICAL EVALUA	DAMARION POOL		700.00	
19412	PAGEL, ELIZABETH S.		09/10/2024	Regular	0.00	420.00	306637
CIV24-0011 - 06/	Invoice	09/10/2024	CPS-NC MOTHER / BRITNEY CAMPBELL		0.00	420.00	
	010-2426-4000		ATTORNEY FEES	CPS-NC MOTHER / BRITNEY CA		420.00	
14837	PHILLIPS, BOBBY		09/10/2024	Regular	0.00	600.00	306638
JUV240046, JUV2	Invoice	09/10/2024	JUV / ALMA JEAN RAMONA PRECIADO		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	JUV / ALMA JEAN RAMONA PRE		600.00	
10331	POLK COUNTY CHILD WELFARE BOARD		09/10/2024	Regular	0.00	2,500.00	306639
FY24 / 4TH QTR	Invoice	09/10/2024	POLK COUNTY		0.00	2,500.00	
	010-1691-4450		CHILD WELFARE	POLK COUNTY		2,500.00	
295	POLK COUNTY PUBLISHING CO.		09/10/2024	Regular	0.00	60.00	306640
6610 FY25	Invoice	09/10/2024	POLK COUNTY TREASURER		0.00	60.00	
	010-1497-3150		OFFICE SUPPLIES	POLK COUNTY TREASURER		60.00	
6567	POLK COUNTY TAX OFFICE		09/10/2024	Regular	0.00	37.50	306641
TX1020140	Invoice	09/10/2024	1GNMCAE08AR199259		0.00	7.50	
	010-1511-4510		INSPECTIONS	1GNMCAE08AR199259		7.50	
TX1175702	Invoice	09/10/2024	1GNLC2ER177919		0.00	7.50	
	010-1511-4510		INSPECTIONS	1GNLC2ER177919		7.50	
TX1386125	Invoice	09/10/2024	3C6MR4AJ9JG282245		0.00	7.50	
	010-1511-4510		INSPECTIONS	3C6MR4AJ9JG282245		7.50	
TX1404008	Invoice	09/10/2024	1FTEX1EM6EKE45812		0.00	7.50	
	010-1511-4510		INSPECTIONS	1FTEX1EM6EKE45812		7.50	
TX1456749	Invoice	09/10/2024	1C6RR6FT3PS535895		0.00	7.50	
	010-1511-4510		INSPECTIONS	1C6RR6FT3PS535895		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC		09/10/2024	Regular	0.00	91.80	306642
104553	Invoice	09/10/2024	POLK CO PCT2		0.00	91.80	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT2		91.80	
8916	POWERPLAN		09/10/2024	Regular	0.00	943.60	306643
J57109	Invoice	09/10/2024	20000529 PCT3		0.00	943.60	
	023-6623-4560		PARTS & REPAIRS	20000529 PCT 3		943.60	
18783	PREMIER TIRE		09/10/2024	Regular	0.00	2,066.00	306644

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
189704	Invoice	09/10/2024	POLK CO MAINTENANCE		0.00	948.00	
	010-1511-3300		FURNISHED TRANSPORTA	POLK CO MAINTENANCE		948.00	
189782	Invoice	09/10/2024	POLK CO PCT4		0.00	1,118.00	
	024-6624-3540		TIRES	POLK CO PCT 4		1,118.00	
19651	R. A. CLARK ENTERPRISES		09/10/2024	Regular	0.00	220.00	306645
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2530	Invoice	09/10/2024	POLK CO CO CLERK		0.00	220.00	
	010-1403-4840		ELECTION EXPENSE	POLK CO CO CLERK		220.00	
14525	REGIONAL PUBLIC DEFENDER		09/10/2024	Regular	0.00	1,500.00	306646
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CR24-0283 - 07/2	Invoice	09/10/2024	POLK COUNTY 411TH COURT		0.00	1,000.00	
	010-2465-4170		CAPITAL TRIAL EXPENSES	POLK COUNTY 411TH COURT		1,000.00	
CR24-0283 - 08/2	Invoice	09/10/2024	POLK COUNTY 411TH COURT		0.00	500.00	
	010-2465-4170		CAPITAL TRIAL EXPENSES	POLK COUNTY 411TH COURT		500.00	
9706	RELIABLE AUTO PARTS CO.		09/10/2024	Regular	0.00	104.51	306647
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
002093775	Invoice	09/10/2024	7345 MAINTENANCE		0.00	81.34	
	010-1511-4540		VEHICLE MAINTENANCE	7345 MAINTENANCE		81.34	
002093880	Invoice	09/10/2024	7345 MAINTENANCE		0.00	23.17	
	010-1511-4540		VEHICLE MAINTENANCE	7345 MAINTENANCE		23.17	
13370	RELX INC.		09/10/2024	Regular	0.00	611.88	306648
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3095316393	Invoice	09/10/2024	4252BNDZ9 D.A.		0.00	611.88	
	010-2475-4370		ONLINE RESEARCH	4252BNDZ9 D.A.		611.88	
18808	RICHARDS, ROCKY		09/10/2024	Regular	0.00	2,541.18	306649
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
18443	Invoice	09/10/2024	POLK CO MAINTENANCE		0.00	1,926.33	
	010-1511-3300		FURNISHED TRANSPORTA	POLK CO MAINTENANCE		1,926.33	
18504	Invoice	09/10/2024	POLK CO PCT4		0.00	379.90	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4		379.90	
18517	Invoice	09/10/2024	POLK CO OEM		0.00	234.95	
	010-1695-3300		FURNISHED TRANSPORTA	POLK CO OEM		234.95	
15553	RICHARDSON CONSTRUCTION LLC		09/10/2024	Regular	0.00	3,120.00	306650
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
6047	Invoice	09/10/2024	POLK CO PCT4		0.00	3,120.00	
	024-6624-3390		ROAD MATERIALS	POLK CO PCT 4		3,120.00	
1475	ROTH, JOE D.		09/10/2024	Regular	0.00	3,250.00	306651
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CR23-0249, 26,61	Invoice	09/10/2024	R-F / LAURA MULLIKIN		0.00	400.00	
	010-2467-4000		ATTORNEY FEES - POLK C	R-F / LAURA MULLIKIN		400.00	
CR23-0489	Invoice	09/10/2024	F / RAFAEL SAENZ		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / RAFAEL SAENZ		450.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CR23-0664	Invoice	09/10/2024	F / ALFREDO OATIE		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / ALFREDO OATIE	450.00		
CR23-0899	Invoice	09/10/2024	F / CHARLES HALLER		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / CHARLES HALLER	450.00		
CR24-0225, CR24	Invoice	09/10/2024	F / LANDON KUECK		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / LANDON KUECK	600.00		
CR24-0313	Invoice	09/10/2024	F / KADE KIHRRELL		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / KADE KIHRRELL	450.00		
CR24-0401	Invoice	09/10/2024	F / HANNAH TURPIN		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / HANNAH TURPIN	450.00		
13850	RURAL PIPE & SUPPLY, INC		09/10/2024	Regular	0.00	57.66	306652
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
00149444	Invoice	09/10/2024	POLCOU MAINTENANCE		0.00	24.63	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLCOU MAINTENANCE	24.63		
00149653	Invoice	09/10/2024	POLCOU MAINTENANCE		0.00	33.03	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLCOU MAINTENANCE	33.03		
14571	SAYYAH, EDMOND L		09/10/2024	Regular	0.00	155.25	306653
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
08/28/2024	Invoice	09/10/2024	POLK CO PCT2		0.00	155.25	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT2	155.25		
6720	SCOTT-MERRIMAN,INC.		09/10/2024	Regular	0.00	427.50	306654
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
074224	Invoice	09/10/2024	POLK CO DIST. CLERK		0.00	427.50	
	010-2450-3150		OFFICE SUPPLIES	POLK CO DIST. CLERK	427.50		
16154	SHADWICK, LANA		09/10/2024	Regular	0.00	2,400.00	306655
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2020-0242	Invoice	09/10/2024	F-M / ASHLEY CHRISTINE ROGERS		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F-M / ASHLEY CHRISTINE ROGER	600.00		
CR23-0523	Invoice	09/10/2024	F / RAYMOND WOODROW NOVAK		0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / RAYMOND WOODROW NOV	150.00		
CR23-0527, CR23	Invoice	09/10/2024	F / REGINA BANKS		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / REGINA BANKS	600.00		
CR23-0889, CR23	Invoice	09/10/2024	F / RONNIE LYNN RUTHMAN		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / RONNIE LYNN RUTHMAN	600.00		
UNFILED	Invoice	09/10/2024	F / JOSEPH WAYNE DOUSEY		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / JOSEPH WAYNE DOUSEY	450.00		
19234	SHUKAN, LENOR EDITH		09/10/2024	Regular	0.00	3,000.00	306656
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
27,854	Invoice	09/10/2024	R-F / CHRISTIAN FAITH CLOUSE		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	R-F / CHRISTIAN FAITH CLOUSE	300.00		
CR23-0735	Invoice	09/10/2024	F / JANICE RENEE HOWARD		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JANICE RENEE HOWARD	300.00		
CR24-0018	Invoice	09/10/2024	F / TEAL HORTMAN		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / TEAL HORTMAN	450.00		
CR24-0132, CR24	Invoice	09/10/2024	F / BRIAN LEE CUNNINGHAM		0.00	900.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / BRIAN LEE CUNNINGHAM	900.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
F240684, 24CCR0	Invoice	09/10/2024	F-M / JESSIE WILLIAM BOONE		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F-M / JESSIE WILLIAM BOONE	600.00		
JUV24-0021	Invoice	09/10/2024	JUV / JOSEPH WAYNE LUCOR		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	JUV / JOSEPH WAYNE LUCOR	450.00		
15211	SMILE STUDIO, PLLC		09/10/2024	Regular	0.00	4,260.99	306657
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/10/2024 JAIL	Invoice	09/10/2024	PROVIDER REC / JAIL MED		0.00	4,260.99	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED	4,260.99		
14211	STAPLES CONTRACT & COMMERCIAL, INC.		09/10/2024	Regular	0.00	3,617.79	306658
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6009989439	Invoice	09/10/2024	DAL 10199038 CO CLERK		0.00	3,608.83	
	010-1403-3150		OFFICE SUPPLIES	DAL 10199038 CO CLERK	3,608.83		
6010958837	Credit Memo	09/10/2024	DAL 10199038 CO CLERK		0.00	-383.39	
	010-1403-3150		OFFICE SUPPLIES	DAL 10199038 CO CLERK	-383.39		
6010958839	Invoice	09/10/2024	DAL 10199038 CO CLERK		0.00	397.23	
	010-1403-3150		OFFICE SUPPLIES	DAL 10199038 CO CLERK	397.23		
6010958840	Credit Memo	09/10/2024	DAL 10199038 CO CLERK		0.00	-9.36	
	010-1403-3150		OFFICE SUPPLIES	DAL 10199038 CO CLERK	-9.36		
7002046065	Invoice	09/10/2024	DAL 10199038 CO CLERK		0.00	4.48	
	010-1403-3150		OFFICE SUPPLIES	DAL 10199038 CO CLERK	4.48		
15724	SUPERIOR KITHCEN SERVICES, LLC.		09/10/2024	Regular	0.00	425.00	306659
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
27744	Invoice	09/10/2024	POLK CO MAINTENANCE		0.00	425.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	425.00		
14637	TEXAS ASSOCIATION OF COUNTIES		09/10/2024	Regular	0.00	2,431.52	306660
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
SOP019744	Invoice	09/10/2024	POLK COUNTY		0.00	2,431.52	
	010-1503-3560		CONTRACTS	POLK COUNTY	2,431.52		
736	TEXAS ASSOCIATION OF COUNTIES		09/10/2024	Regular	0.00	7,954.00	306661
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
NRDD-0010937	Invoice	09/10/2024	1870 / LE20240832-1		0.00	7,954.00	
	010-2560-4800		BONDS/INSURANCE	1870 / LE20240832-1	7,954.00		
18900	TEXAS MATERIALS GROUP, INC		09/10/2024	Regular	0.00	2,747.24	306662
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
201376555	Invoice	09/10/2024	271135 PCT2		0.00	2,292.20	
	022-6622-3390		ROAD MATERIALS	271135 PCT2	2,292.20		
201376800	Invoice	09/10/2024	271135 PCT2		0.00	455.04	
	022-6622-3390		ROAD MATERIALS	271135 PCT2	455.04		
19632	TEXAS POWER WASHING, LLC		09/10/2024	Regular	0.00	445.00	306663
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1173	Invoice	09/10/2024	POLK CO MAINTENANCE		0.00	445.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	445.00		
16172	Texas Premier Communications LLC		09/10/2024	Regular	0.00	1,005.16	306664

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
1860	Invoice	09/10/2024	POLK CO SHERIFF		0.00	505.76	
	010-2560-3930		LAW ENFORCEMENT SUP	POLK CO SHERIFF		505.76	
1861	Invoice	09/10/2024	POLK CO JAIL		0.00	499.40	
	010-2512-4905		CORRECTIONAL SECURITY	POLK CO JAIL		499.40	
16373	TEXAS SPECIALIST CENTER, PLLC		09/10/2024	Regular	0.00	23.52	306665
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/10/2024 JAIL	Invoice	09/10/2024	PROVIDER REC / JAIL MED		0.00	23.52	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		23.52	
8302	TX DEPARTMENT OF STATE HEALTH SVCS		09/10/2024	Regular	0.00	323.91	306666
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2022840	Invoice	09/10/2024	17460016219 004 CO CLERK		0.00	323.91	
	010-228-228100		BVS-BIRTH CERTF.FEES	17460016219 004 CO CLERK		323.91	
15500	TYLER TECHNOLOGIES, INC		09/10/2024	Regular	0.00	3,550.00	306667
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
020-154577	Invoice	09/10/2024	51923 CO CLERK		0.00	185.00	
	010-1403-4270		TRAVEL TRAINING	51923 CO CLERK		185.00	
025-469165	Invoice	09/10/2024	POLK COUNTY		0.00	75.00	
	010-1403-5730		CAPITAL OUTLAY-PROJECT	POLK COUNTY		75.00	
025-472514	Invoice	09/10/2024	POLK COUNTY		0.00	37.50	
	010-1403-5730		CAPITAL OUTLAY-PROJECT	POLK COUNTY		37.50	
025-473593	Invoice	09/10/2024	POLK COUNTY		0.00	450.00	
	010-1403-5730		CAPITAL OUTLAY-PROJECT	POLK COUNTY		450.00	
025-475624	Invoice	09/10/2024	POLK COUNTY		0.00	1,462.50	
	010-1403-5730		CAPITAL OUTLAY-PROJECT	POLK COUNTY		1,462.50	
025-475625	Invoice	09/10/2024	POLK COUNTY		0.00	290.00	
	010-1503-3560		CONTRACTS	POLK COUNTY		290.00	
025-477011	Invoice	09/10/2024	51923-23593 / POLK COUNTY		0.00	450.00	
	010-1403-5730		CAPITAL OUTLAY-PROJECT	51923-23593 / POLK COUNTY		450.00	
025-477473	Invoice	09/10/2024	51923 / IT		0.00	600.00	
	010-1403-5730		CAPITAL OUTLAY-PROJECT	51923 / IT		600.00	
7120	UNITED STATES POSTAL SERVICE		09/10/2024	Regular	0.00	12,500.00	306668
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/10/2024	Invoice	09/10/2024	51201325 / MAINTENANCE		0.00	12,500.00	
	010-1409-3110		POSTAGE	51201325 / MAINTENANCE		12,500.00	
16811	USFAT LLC		09/10/2024	Regular	0.00	2,302.05	306669
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3231	Invoice	09/10/2024	POLK CO JAIL		0.00	1,534.70	
	010-2512-4260		TRAVEL EXP-PRISONER TR	POLK CO JAIL		1,534.70	
3232	Invoice	09/10/2024	POLK CO JAIL		0.00	767.35	
	010-2512-4260		TRAVEL EXP-PRISONER TR	POLK CO JAIL		767.35	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L		09/10/2024	Regular	0.00	3,038.00	306670

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24-1428	Invoice	09/10/2024	POLK COUNTY / 258TH COURT		0.00	3,038.00	
	010-2466-4861		CRT RPRTR/BAILIFF CONT	POLK CO	3,038.00		
19502	VESTIS GROUP, INC		09/10/2024	Regular	0.00	320.31	306671
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
5520350337	Invoice	09/10/2024	792568821 MAINTENANCE		0.00	132.33	
	010-1511-4500		REPAIR/REPLACE BUILDIN	792568821 MAINTENANCE	132.33		
5520350338	Invoice	09/10/2024	792567503 MAINTENANCE		0.00	187.98	
	010-1511-4500		REPAIR/REPLACE BUILDIN	792567503 MAINTENANCE	187.98		
16614	WALLER COUNTY ASPHALT, INC.		09/10/2024	Regular	0.00	17,657.06	306672
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
27809	Invoice	09/10/2024	POLK CO PCT1		0.00	7,381.18	
	021-6621-3390		ROAD MATERIALS	POLK CO PCT 1	7,381.18		
27810	Invoice	09/10/2024	POLK CO PCT4		0.00	3,754.45	
	024-6624-3390		ROAD MATERIALS	POLK CO PCT 4	3,754.45		
27820	Invoice	09/10/2024	POLK CO PCT4		0.00	3,772.53	
	024-6624-3390		ROAD MATERIALS	POLK CO PCT 4	3,772.53		
27846	Invoice	09/10/2024	POLK CO PCT2		0.00	2,748.90	
	022-6622-3390		ROAD MATERIALS	POLK CO PCT2	2,748.90		
10502	WAUKESHA-PEARCE INDUSTRIES, INC.		09/10/2024	Regular	0.00	5,910.99	306673
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2451024	Invoice	09/10/2024	23289 MAINTENANCE		0.00	5,910.99	
	010-1511-4500		REPAIR/REPLACE BUILDIN	23289 MAINTENANCE	5,910.99		
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LL(		09/10/2024	Regular	0.00	2,871.08	306674
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
5031071467	Invoice	09/10/2024	3008606744		0.00	2,871.08	
	010-1409-3290		COPY/POSTAGE MACHINE	3008606744	2,871.08		
14077	WHITE, TATUM		09/10/2024	Regular	0.00	273.36	306675
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
08/05-08/08/202	Invoice	09/10/2024	TRAVEL TRAINING		0.00	273.36	
	010-4499-4270		TRAVEL TRAINING	TRAVEL TRAINING	273.36		
2152	WILLIAM GEORGE COMPANY INC		09/10/2024	Regular	0.00	1,680.48	306676
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1277543	Invoice	09/10/2024	069170 AGING		0.00	205.05	
	051-7845-3330		FOOD-AGING	069170 AGING	205.05		
1277544	Invoice	09/10/2024	093700 JAIL		0.00	1,475.43	
	010-2512-3330		FOOD-INMATES	093700 JAIL	1,475.43		
19437	ZORO TOOLS, INC		09/10/2024	Regular	0.00	88.19	306677
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV14769720	Invoice	09/10/2024	CUST3910707 MAINTENANCE		0.00	88.19	
	010-1511-4500		REPAIR/REPLACE BUILDIN	CUST3910707 MAINTENANCE	88.19		
11454	CENTERPOINT ENERGY ENTEX		09/06/2024	Regular	0.00	263.34	306678

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
07/23-08/26/202	Invoice	09/06/2024	POLK COUNTY		0.00	263.34	
	010-1409-4410		GAS/HEAT	2675260-0 / COMM ACTION		101.58	
	010-1409-4410		GAS/HEAT	6513117-9 / JUV PROBATION		51.50	
	010-1409-4410		GAS/HEAT	9093525-5 / ADULT PROBATION		50.69	
	010-1409-4410		GAS/HEAT	2687998 / HISTORICAL		59.57	
123	CITY OF CORRIGAN *		09/06/2024	Regular	0.00	467.66	306679
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
07/15-08/15/202	Invoice	09/06/2024	POLK COUNTY		0.00	467.66	
	010-1409-4420		WATER	04-20021-00 SUB CRTHS CORRI		114.68	
	010-1409-4420		WATER	05-20046-00 HOSP CORRIGAN		114.68	
	010-1409-4420		WATER	04-20153-00 TX DEPT HEALTH		117.84	
	023-6623-4420		WATER	02-20047-00 R&B PCT3		120.46	
125	CITY OF LIVINGSTON *		09/06/2024	Regular	0.00	75,785.87	306680
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
AUGUST 2024	Invoice	09/06/2024	POLK COUNTY		0.00	75,785.87	
	010-1409-4400		ELECTRICITY	1-01-17700-00 / ELECTRIC		517.87	
	010-1409-4400		ELECTRICITY	1-08-20380-00 / ELECTRIC		471.78	
	010-1409-4400		ELECTRICITY	1-10-06300-01 / ELECTRIC		42.36	
	010-1409-4400		ELECTRICITY	1-08-20375-01 / ELECTRIC		35,536.50	
	010-1409-4400		ELECTRICITY	1-10-06305-01 / ELECTRIC		10.00	
	010-1409-4400		ELECTRICITY	1-07-16275-01 / ELECTRIC		387.00	
	010-1409-4400		ELECTRICITY	1-08-19805-04 / ELECTRIC		1,070.01	
	010-1409-4400		ELECTRICITY	1-07-05655-02 / ELECTRIC		59.14	
	010-1409-4400		ELECTRICITY	1-07-05650-02 / ELECTRIC		184.33	
	010-1409-4400		ELECTRICITY	1-10-08000-03 / ELECTRIC		11,103.13	
	010-1409-4400		ELECTRICITY	1-07-05500-02 / ELECTRIC		10,364.81	
	010-1409-4400		ELECTRICITY	1-04-22800-01 / ELECTRIC		296.32	
	010-1409-4400		ELECTRICITY	1-10-08100-00 / ELECTRIC		201.65	
	010-1409-4400		ELECTRICITY	1-04-20220-01 / ELECTRIC		1,456.10	
	010-1409-4400		ELECTRICITY	1-04-20216-02 / ELECTRIC		3,464.80	
	010-1409-4400		ELECTRICITY	1-10-08110-00 / ELECTRIC		10.37	
	010-1409-4400		ELECTRICITY	1-04-20215-04 / ELECTRIC		142.06	
	010-1409-4400		ELECTRICITY	1-10-08116-00 / ELECTRIC		10.00	
	010-1409-4400		ELECTRICITY	1-04-20210-04 / ELECTRIC		853.34	
	010-1409-4400		ELECTRICITY	1-07-05658-01 / ELECTRIC		300.71	
	010-1409-4400		ELECTRICITY	1-04-20230-00 / ELECTRIC		138.96	
	010-1409-4400		ELECTRICITY	1-09-12900-01 / ELECTRIC		873.04	
	010-1409-4420		WATER	1-09-12900-01 / WATER		94.50	
	010-1409-4420		WATER	1-10-08000-03 / WATER		292.25	
	010-1409-4420		WATER	1-10-08100-00 / WATER		94.50	
	010-1409-4420		WATER	1-07-05658-01 / WATER		79.25	
	010-1409-4420		WATER	1-08-19805-04 / WATER		94.50	
	010-1409-4420		WATER	1-08-20375-01 / WATER		5,392.33	
	010-1409-4420		WATER	1-08-20371-03 / WATER		507.25	
	010-1409-4420		WATER	1-07-05500-02 / WATER		500.58	
	010-1409-4420		WATER	1-04-22800-01 / WATER		94.50	
	010-1409-4420		WATER	1-04-20220-01 / WATER		71.00	
	010-1409-4420		WATER	1-04-20216-02 / WATER		336.68	
	010-1409-4420		WATER	1-04-20215-04 / WATER		71.00	
	010-1409-4420		WATER	1-04-20210-04 / WATER		71.00	
	010-1409-4420		WATER	1-01-17701-00 / WATER		332.25	
	010-1409-4420		WATER	1-01-17700-00 / WATER		94.50	
	010-1409-4420		WATER	1-08-20380-00 / WATER		71.00	
	010-1409-4420		WATER	1-07-16275-01 / WATER		94.50	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void		09/06/2024	Regular	0.00	0.00	306681
226	EASTEX TELEPHONE COOPERATIVE, INC		09/06/2024	Regular	0.00	936.16	306682
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
SEPTEMEBER 202	Invoice	09/06/2024	Polk County		0.00	936.16	
	010-1409-4200		COMMUNICATION EXP	3134372 JP2 Phone	43.80		
	010-1409-4200		COMMUNICATION EXP	3135881 Const 2 Phone	20.12		
	010-1409-4200		COMMUNICATION EXP	3154262 Sheriff Onalaska	42.80		
	010-1409-4200		COMMUNICATION EXP	3189908 Tax ofc Onalaska	52.30		
	010-1409-4200		COMMUNICATION EXP	3190092 JP2 phone	86.05		
	010-2456-4250		COMMUNICATIONS EXPE	3190092 JP2 internet	161.53		
	010-2560-3970		ANIMAL SHELTER	86490168148 ANIMAL SHELTER	110.63		
	021-6621-4200		COMMUNICATION EXP	3134708 R&B1 internet	153.75		
	021-6621-4200		COMMUNICATION EXP	3186847 R&B1 phone	145.63		
	022-6622-4200		COMMUNICATION EXP	3190863 R&B2 phone	119.55		
438	LEGGETT WATER SUPPLY CORP.		09/06/2024	Regular	0.00	50.25	306683
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
07/25-08/28/202	Invoice	09/06/2024	274 / ANIMAL SHELTER		0.00	50.25	
	010-1409-4420		WATER	274 / ANIMAL SHELTER	50.25		
563	MOSCOW WATER SUPPLY CORP		09/06/2024	Regular	0.00	40.70	306684
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
08/26/2024	Invoice	09/06/2024	75 / PEACE OFFICERS		0.00	40.70	
	010-1409-4420		WATER	75 / PEACE OFFICERS	40.70		
13680	ONALASKA WATER SUPPLY CORP.		09/06/2024	Regular	0.00	88.54	306685
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
07/22-08/21/202	Invoice	09/06/2024	POLK COUNTY PCT2 + JP2		0.00	88.54	
	010-1409-4420		WATER	103-00041161-01 JP2	40.20		
	022-6622-4420		WATER	103-00004022-01 PCT2	48.34		
724	SAM HOUSTON ELECTRIC COOP. INC.		09/06/2024	Regular	0.00	1,187.43	306686
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number.		Account Name	Item Description	Distribution Amount		
AUGUST 2024.	Invoice	09/06/2024	979856 / POLK COUNTY		0.00	1,187.43	
	010-1409-4400		ELECTRICITY	1897776 SHOOTING RNG	22.03		
	010-1409-4400		ELECTRICITY	534735 RANGE BLDG	20.50		
	010-1409-4400		ELECTRICITY	954693 ONAL SUB CRTHSE	707.96		
	010-1409-4400		ELECTRICITY	2804737 RECYCLE CENTER	82.22		
	010-1409-4400		ELECTRICITY	514620 WGT STATION	71.89		
	010-1409-4400		ELECTRICITY	2844246 CORRIGAN COURT HO	46.84		
	022-6622-4400		ELECTRICITY	954693 R&B2	235.99		
15186	TEXAS DOCUMENT SOLUTIONS INC		09/06/2024	Regular	0.00	268.38	306687
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
82983751	Invoice	09/06/2024	830218 / 50050634310		0.00	75.00	
	010-1409-3290		COPY/POSTAGE MACHINE	830218 / 50050634310	75.00		
82983756	Invoice	09/06/2024	830218 / 500-50634313		0.00	69.00	
	010-1409-3290		COPY/POSTAGE MACHINE	830218 / 500-50634313	69.00		
82983809	Invoice	09/06/2024	830218 / 500-50634315		0.00	124.38	
	010-1409-3290		COPY/POSTAGE MACHINE	830218 / 500-50634315	124.38		
442	THE LIVINGSTON TELEPHONE COMPANY, LLC		09/06/2024	Regular	0.00	5,930.91	306688

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
10764677	Invoice	09/06/2024	00041037-9		0.00	2,760.47	
	010-1409-4190		CABLE TV JUDICIAL CENT	00041037-9 JUD		228.10	
	010-1409-4200		COMMUNICATION EXP	00041037-9 GENERAL		2,243.20	
	010-2402-4000		DPS OPERATING	00041037-9 DPS		122.01	
	010-2466-4200		COMMUNICATION EXP	00041037-9 258TH		40.67	
	010-2467-4200		COMMUNICATION EXP	00041037-9 411TH		40.67	
	010-4501-4200		COMMUNICATION EXP	00041037-9 DEL TAX - PHONE +		85.82	
10773391	Invoice	09/06/2024	00046679-5 POLK COUNTY		0.00	3,067.85	
	010-1409-4200		COMMUNICATION EXP	46679-5 GENERAL INTERNET		337.85	
	010-1409-4200		COMMUNICATION EXP	46679-5 AD PROB		150.00	
	010-1503-3560		CONTRACTS	46679-5 COUNTY INTERNET		2,320.00	
	010-4501-4200		COMMUNICATION EXP	46679-5 DEL TAX INTERNET		130.00	
	024-6624-4200		COMMUNICATION EXP	46679-5 R&B4 INTERNET		130.00	
10774719	Invoice	09/06/2024	00017742-2 MUSEUM		0.00	58.43	
	010-1409-4200		COMMUNICATION EXP	00017742-2 MUSEUM		58.43	
10775055	Invoice	09/06/2024	00001087-5 JUV PROBATION		0.00	44.16	
	010-1409-4200		COMMUNICATION EXP	00001087-5 JUV PROB		44.16	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED		09/06/2024	Regular	0.00	1,020.49	306689
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
AUGUST 2024 - J	Invoice	09/06/2024	POLK COUNTY JP2		0.00	458.58	
	010-223-223102		JP2 GHS PAYABLE	POLK COUNTY JP2		458.58	
AUGUST 2024 JP	Invoice	09/06/2024	POLK COUNTY JP3		0.00	561.91	
	010-223-223103		JP3 GHS PAYABLE	POLK COUNTY JP3		561.91	
19654	HOUSTON COUNTY SHERIFF'S DEPARTMENT		09/06/2024	Regular	0.00	80.00	306690
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
T15-199	Invoice	09/06/2024	GEORGE E. WILSON		0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	GEORGE E. WILSON		80.00	
19656	JARONE, ANGELA SUE		09/06/2024	Regular	0.00	299.31	306691
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
CR23-0434	Invoice	09/06/2024	DRUG SEIZURE MOTION TO DISMISS		0.00	299.31	
	090-7581-4990		DRUG SEIZURE PENDING	DRUG SEIZURE MOTION TO DIS		299.31	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		09/06/2024	Regular	0.00	1,005.00	306692
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
T15-199	Invoice	09/06/2024	GEORGE E. WILSON		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	GEORGE E. WILSON		200.00	
T23-0107	Invoice	09/06/2024	BONNIE FREJIA		0.00	305.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	BONNIE FREJIA		305.00	
T24-0108	Invoice	09/06/2024	BRITTANY BREWER		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	BRITTANY BREWER		250.00	
T24-0145	Invoice	09/06/2024	MICHAEL PATRICK		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	MICHAEL PATRICK		250.00	
19657	SMITH, AUTUMN MARIE		09/06/2024	Regular	0.00	334.30	306693
Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount	
CR23-0420	Invoice	09/06/2024	DRUG SEIZURE MOTION TO DISMISS		0.00	334.30	
	090-7581-4990		DRUG SEIZURE PENDING	DRUG SEIZURE MOTION TO DIS		334.30	

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		
7169	TEXAS PARKS & WILDLIFE		09/06/2024	Regular	0.00	103.70	306694
614584	Invoice	09/06/2024	DANIEL A. RUIZ		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	DANIEL A. RUIZ	51.85		
614586	Invoice	09/06/2024	SIEY GUTIRREZ-CHICEDO		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	SIEY GUTIRREZ-CHICEDO	51.85		
13953	CITIBANK		09/06/2024	Regular	0.00	29,440.12	306695

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
AUGUST 2024	Invoice	09/06/2024	XXXX-5445 / POLK COUNTY		0.00	29,440.12	
	010-1400-3150		OFFICE SUPPLIES	AMAZON		31.32	
	010-1400-4270		TRAVEL TRAINING	HOLIDAY INN		201.88	
	010-1400-4270		TRAVEL TRAINING	FAIRMONT		253.06	
	010-1401-3150		OFFICE SUPPLIES	AMAZON		36.99	
	010-1401-3150		OFFICE SUPPLIES	AMAZON		9.99	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		39.90	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		15.29	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		199.98	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		11.68	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		15.95	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		662.48	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		96.59	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		9.88	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		119.00	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		24.74	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		78.63	
	010-1403-4270		TRAVEL TRAINING	FAIRMONT		497.86	
	010-1403-4270		TRAVEL TRAINING	FAIRMONT		32.48	
	010-1403-4840		ELECTION EXPENSE	AMAZON		742.00	
	010-1403-4840		ELECTION EXPENSE	AMAZON		2,137.09	
	010-1403-4840		ELECTION EXPENSE	AMAZON		141.82	
	010-1403-4840		ELECTION EXPENSE	AMAZON		63.90	
	010-1403-4840		ELECTION EXPENSE	AMAZON		246.51	
	010-1403-4840		ELECTION EXPENSE	AMAZON		308.45	
	010-1409-3110		POSTAGE	USPS		313.64	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		26.91	
	010-1495-4980		OFFICE FURNISHINGS/EQ	AMAZON		803.99	
	010-1503-3000		UNIFORMS	LOGO SHIRTS		350.22	
	010-1511-3150		OFFICE SUPPLIES	AMAZON		67.89	
	010-1511-3770		SIGNS	AMAZON		121.76	
	010-1511-3770		SIGNS	AMAZON		94.04	
	010-1511-4500		REPAIR/REPLACE BUILDIN	SUPPLY HOUSE		399.19	
	010-1511-4500		REPAIR/REPLACE BUILDIN	AMAZON		16.52	
	010-1511-4500		REPAIR/REPLACE BUILDIN	AMAZON		65.31	
	010-1511-4500		REPAIR/REPLACE BUILDIN	AMAZON		39.56	
	010-1511-4500		REPAIR/REPLACE BUILDIN	TRACY ELECTRIC SUPPLU		189.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	AMAZON		127.10	
	010-1511-4500		REPAIR/REPLACE BUILDIN	SUPPLY HOUSE		36.19	
	010-1511-4500		REPAIR/REPLACE BUILDIN	EBAY		529.23	
	010-1695-3150		OFFICE SUPPLIES	CHICK-FIL-A		144.51	
	010-1695-3300		FURNISHED TRANSPORTA	BULLETT EXPRESS		10.00	
	010-1696-3150		OFFICE SUPPLIES	AMAZON		381.81	
	010-1696-3150		OFFICE SUPPLIES	AMAZON		359.98	
	010-2402-4100		GAME WARDEN-OPERATI	AMAZON		625.96	
	010-2402-4100		GAME WARDEN-OPERATI	WALMART		86.39	
	010-2402-4100		GAME WARDEN-OPERATI	AMAZON		198.67	
	010-2402-4100		GAME WARDEN-OPERATI	AMAZON		159.99	
	010-2402-4300		TX RANGER-OPERATING	ACADEMY		298.84	
	010-2402-4300		TX RANGER-OPERATING	AMERICAN TRIGGER		52.89	
	010-2450-3150		OFFICE SUPPLIES	AMAZON		99.99	
	010-2450-3150		OFFICE SUPPLIES	AMAZON		39.18	
	010-2450-3150		OFFICE SUPPLIES	AMAZON		182.09	
	010-2450-4270		TRAVEL TRAINING	FAIRMONT		497.86	
	010-2450-4270		TRAVEL TRAINING	FAIRMONT		37.89	
	010-2456-3150		OFFICE SUPPLIES	AMAZON		76.46	
	010-2458-3150		OFFICE SUPPLIES	AMAZON		45.99	
	010-2458-3150		OFFICE SUPPLIES	AMAZON		803.99	
	010-2458-3150		OFFICE SUPPLIES	AMAZON		-135.77	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2458-3150	OFFICE SUPPLIES	AMAZON		664.61	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		41.69	
	010-2466-3150	OFFICE SUPPLIES	WALMART		555.24	
	010-2512-3000	UNIFORMS	GALLS		134.97	
	010-2512-3000	UNIFORMS	GALLS		104.97	
	010-2512-3000	UNIFORMS	GALLS		104.97	
	010-2512-3150	OFFICE SUPPLIES	AMAZON		15.99	
	010-2512-3330	FOOD-INMATES	H-E-B		105.68	
	010-2512-3330	FOOD-INMATES	H-E-B		235.20	
	010-2512-3330	FOOD-INMATES	H-E-B		235.20	
	010-2512-3330	FOOD-INMATES	H-E-B		137.20	
	010-2512-4270	TRAVEL TRAINING	360 TRAINING		7.50	
	010-2512-4270	TRAVEL TRAINING	360 TRAINING		7.50	
	010-2512-4270	TRAVEL TRAINING	360 TRAINING		7.50	
	010-2512-4270	TRAVEL TRAINING	360 TRAINING		7.50	
	010-2512-4270	TRAVEL TRAINING	QUINTA		617.55	
	010-2512-4270	TRAVEL TRAINING	360 TRAINING		7.50	
	010-2512-4520	EQUIPMENT MAINTENAN	LOWE'S		122.04	
	010-2512-4520	EQUIPMENT MAINTENAN	LOWE'S		119.68	
	010-2512-4560	INMATE WORK CREW EXP	AMAZON		160.32	
	010-2512-4560	INMATE WORK CREW EXP	LOWE'S		228.53	
	010-2512-4560	INMATE WORK CREW EXP	LIVINGSTON LAWN + GARDEN		444.65	
	010-2512-4560	INMATE WORK CREW EXP	LIVINGSTON LAWN + GARDEN		689.97	
	010-2512-4905	CORRECTIONAL SECURITY	GALLS		549.00	
	010-2512-4905	CORRECTIONAL SECURITY	AMAZON		14.54	
	010-2512-4905	CORRECTIONAL SECURITY	STUN + RUN SELF DEFENSE		291.97	
	010-2512-4905	CORRECTIONAL SECURITY	AMAZON		11.67	
	010-2552-3150	OFFICE SUPPLIES	C.L.E.A.T.		36.00	
	010-2552-4270	TRAVEL TRAINING	INN WATER PARK		401.12	
	010-2552-4270	TRAVEL TRAINING	INN WATER PARK		-65.78	
	010-2553-3000	UNIFORMS	TRACTOR SUPPLY		74.99	
	010-2553-4270	TRAVEL TRAINING	TRACTOR SUPPLY		625.00	
	010-2554-3150	OFFICE SUPPLIES	SHOPLET.COM		476.19	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		312.41	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		42.44	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		58.35	
	010-2560-3930	LAW ENFORCEMENT SUP	COLUMN PUBLIC NOTICE		205.25	
	010-2560-3930	LAW ENFORCEMENT SUP	AMAZON		33.64	
	010-2560-3930	LAW ENFORCEMENT SUP	LIVE VIEW GPS		14.95	
	010-2560-3930	LAW ENFORCEMENT SUP	RECONYX		27.00	
	010-2560-3970	ANIMAL SHELTER	FI. DOGS		259.20	
	010-2560-3970	ANIMAL SHELTER	FI. DOGS		-64.80	
	010-2560-4270	TRAVEL TRAINING	TX POLICE TRAINING		157.00	
	010-2560-4270	TRAVEL TRAINING	TCOLE		281.44	
	010-2560-4270	TRAVEL TRAINING	TAPEIT		350.00	
	010-2560-4270	TRAVEL TRAINING	HUMANE EDUCATORS		150.00	
	010-2560-4270	TRAVEL TRAINING	RESIDENCE INN		356.10	
	010-2560-4280	INVESTIGATOR STATE SPE	FBI LEEDA		795.00	
	010-2560-4280	INVESTIGATOR STATE SPE	FBI LEEDA		795.00	
	010-2560-4280	INVESTIGATOR STATE SPE	FBI LEEDA		795.00	
	010-2560-4280	INVESTIGATOR STATE SPE	FAIRMONT		353.74	
	010-2560-4280	INVESTIGATOR STATE SPE	FAIRMONT		253.06	
	010-2560-4280	INVESTIGATOR STATE SPE	FAIRMONT		253.06	
	010-2560-4280	INVESTIGATOR STATE SPE	FAIRMONT		253.06	
	010-2560-4540	VEHICLE MAINTENANCE	AMAZON		52.98	
	010-3665-3150	OFFICE SUPPLIES	AMAZON		89.85	
	010-3665-3150	OFFICE SUPPLIES	AMAZON		78.70	
	010-3665-4240	CEA-4H SPECIAL TRAVEL	AGEX		10.00	
	010-3694-3150	OFFICE SUPPLIES	AMAZON		155.96	
	010-3694-3150	OFFICE SUPPLIES	AMAZON		379.99	
	010-3694-3150	OFFICE SUPPLIES	AMAZON		9.99	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-3698-3000	UNIFORMS		ONLINE STORES	126.40		
	021-6621-3150	OFFICE SUPPLIES		PAYPAL	60.00		
	021-6621-3150	OFFICE SUPPLIES		AMAZON	63.33		
	021-6621-4270	TRAVEL TRAINING		FAIRMONT	253.06		
	021-6621-4270	TRAVEL TRAINING		FAIRMONT	627.89		
	024-6624-4270	TRAVEL TRAINING		FAIRMONT	253.06		
	024-6624-4560	PARTS & REPAIRS		WHITE STARR CUSTOM	324.45		
	024-6624-4900	MISCELLANEOUS		AMAZON	32.91		
	027-7680-4950	SECURITY EXPENSES		AMAZON	399.99		
	027-7680-4980	FURNISHINGS/EQUIPME		AMAZON	292.76		
	040-7650-3340	OPERATING EXPENSES		AMAZON	108.42		
	043-2560-4125	SHERIFF SVLG EXPENSES		AMAZON	107.61		
	043-2560-4125	SHERIFF SVLG EXPENSES		AMAZON	20.88		
	051-7845-3150	OFFICE SUPPLIES		DPS BACKGROUND SEARCH	15.59		
	Void		09/06/2024	Regular	0.00	0.00	306696
	Void		09/06/2024	Regular	0.00	0.00	306697
	Void		09/06/2024	Regular	0.00	0.00	306698
	Void		09/06/2024	Regular	0.00	0.00	306699
	Void		09/06/2024	Regular	0.00	0.00	306700
15271	ALLEN, CAROLYN M.		09/10/2024	Regular	0.00	2,587.50	306701
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
SEPTEMBER 4, 20	Invoice	09/10/2024	POLK COUNTY		0.00	2,587.50	
	010-2475-4400	CONTRACT SERVICES		POLK COUNTY	2,587.50		
16208	ARCOSA AGGREGATES, INC.		09/10/2024	Regular	0.00	1,984.16	306702
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV-244-53120	Invoice	09/10/2024	POLK CO PCT 4		0.00	1,037.28	
	024-6624-3390	ROAD MATERIALS		POLK CO PCT 4	1,037.28		
INV-244-53451	Invoice	09/10/2024	POLK CO PCT 4		0.00	946.88	
	024-6624-3390	ROAD MATERIALS		POLK CO PCT 4	946.88		
19011	BATWING FIELD SERVICES, LLC		09/10/2024	Regular	0.00	873.25	306703
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
24-376	Invoice	09/10/2024	POLK CO PCT 4		0.00	148.75	
	024-6624-3540	TIRES		POLK CO PCT 4	148.75		
24-377	Invoice	09/10/2024	POLK CO PCT3		0.00	380.75	
	023-6623-4560	PARTS & REPAIRS		POLK CO PCT3	380.75		
24-378	Invoice	09/10/2024	POLK CO PCT 4		0.00	343.75	
	024-6624-3540	TIRES		POLK CO PCT 4	343.75		
16669	BEN E. KEITH COMPANY		09/10/2024	Regular	0.00	8,563.97	306704
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
12944419	Invoice	09/10/2024	711009 JAIL		0.00	1,116.40	
	010-2512-3330	FOOD-INMATES		711009 JAIL	1,116.40		
12951668	Invoice	09/10/2024	711009 JAIL		0.00	7,447.57	
	010-2512-3330	FOOD-INMATES		711009 JAIL	7,447.57		
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.		09/10/2024	Regular	0.00	1,785.00	306705
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
14222	Invoice	09/10/2024	POLK CO MAINTENANCE		0.00	1,785.00	
	010-1511-4500	REPAIR/REPLACE BUILDIN		POLK CO MAINTENANCE	1,785.00		
9028	C&C HIGHTOWER ENTERPRISES, LLC		09/10/2024	Regular	0.00	19.80	306706

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
856669	Invoice	09/10/2024	864501 SHERIFF		0.00	19.80	
	010-2560-3930		LAW ENFORCEMENT SUP	864501 SHERIFF		19.80	
18760	C.T. JONES INSURANCE AGENCY, INC		09/10/2024	Regular	0.00	181.00	306707
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
010881	Invoice	09/10/2024	1412 SHERIFF		0.00	181.00	
	010-2560-3930		LAW ENFORCEMENT SUP	1412 SHERIFF		181.00	
18939	CASSITY, JERRY		09/10/2024	Regular	0.00	924.03	306708
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
08/27-08/30/202	Invoice	09/10/2024	TRAVEL REIMBURSEMENT		0.00	924.03	
	024-6624-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT		924.03	
8370	CERTIFIED LABORATORIES		09/10/2024	Regular	0.00	328.40	306709
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8824193	Invoice	09/10/2024	366576 MAINTENANCE		0.00	328.40	
	010-1511-4540		VEHICLE MAINTENANCE	366576 MAINTENANCE		328.40	
1765	CLIFTON CHEVROLET INC		09/10/2024	Regular	0.00	3,500.48	306710
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
123845	Invoice	09/10/2024	36973 CONSTABLE PCT 4		0.00	1,009.15	
	010-2554-3300		FURNISHED TRANSPORTA	36973 CONSTABLE PCT 4		1,009.15	
123846	Invoice	09/10/2024	1534 CONSTABLE PCT 3		0.00	2,491.33	
	010-2553-3300		FURNISHED TRANSPORTA	1534 CONSTABLE PCT 3		2,491.33	
14890	COAST TO COAST COMPUTER PRODUCTS, INC		09/10/2024	Regular	0.00	316.00	306711
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
A2690500	Invoice	09/10/2024	265206 JP2		0.00	316.00	
	010-2456-3150		OFFICE SUPPLIES	265206 JP2		316.00	
8182	COLVIN, ANTHONY L		09/10/2024	Regular	0.00	441.44	306712
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
15422-70553	Invoice	09/10/2024	4072 PCT 4		0.00	39.72	
	024-6624-4560		PARTS & REPAIRS	4072		39.72	
15422-70632	Invoice	09/10/2024	4072 PCT 4		0.00	75.95	
	024-6624-4560		PARTS & REPAIRS	4072 PCT 4		75.95	
15422-70677	Invoice	09/10/2024	4072 PCT 4		0.00	119.88	
	024-6624-4560		PARTS & REPAIRS	4072 PCT 4		119.88	
15422-70678	Invoice	09/10/2024	4072 PCT 4		0.00	15.29	
	024-6624-4560		PARTS & REPAIRS	4072 PCT 4		15.29	
15422-70908	Invoice	09/10/2024	4072 PCT 4		0.00	190.60	
	024-6624-4560		PARTS & REPAIRS	4072 PCT 4		190.60	
19135	COMPLEX CONTRACTING, INC		09/10/2024	Regular	0.00	292,844.53	306713
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
16C-69%	Invoice	09/10/2024	CH CONTRACTOR:NON-GRANT		0.00	292,844.53	
	045-5600-6260		COURTHOUSE RESTORATI	CH CONTRACTOR:NON-GRANT		292,844.53	
13713	COOK TIRE & SERVICE CENTER, INC		09/10/2024	Regular	0.00	471.25	306714

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	
10566404	Invoice	09/10/2024	5032 PCT3		0.00	471.25	
	023-6623-3540		TIRES	5032 PCT3		471.25	
14853	DIRECT SOLUTIONS		09/10/2024	Regular	0.00	6,365.72	306715
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
74953	Invoice	09/10/2024	DS100563 JAIL		0.00	6,330.68	
	010-2512-3320		PAPER/SUNDRIES	DS100563 JAIL		6,330.68	
74954	Invoice	09/10/2024	DS100564 JAIL		0.00	35.04	
	010-2512-3330		FOOD-INMATES	DS100564 JAIL		35.04	
226	EASTEX TELEPHONE COOPERATIVE, INC		09/10/2024	Regular	0.00	19.99	306716
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10010042136	Invoice	09/10/2024	86680007074 / MAINTENANCE		0.00	19.99	
	010-1511-4510		INSPECTIONS	86680007074 / MAINTENANCE		19.99	
16819	ENTERPRISE FM TRUST		09/10/2024	Regular	0.00	76,390.92	306717
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
FBN5122867	Invoice	09/10/2024	571266A		0.00	76,390.92	
	010-1691-4660		LEASE PAYMENTS	571266A		42,259.25	
	010-2560-5750		CAPITAL OUTLAY-VEHICLE	571266A		31,610.02	
	021-6621-4660		LEASE PAYMENTS	571266A		2,521.65	
676	FAIR ICE SERVICE		09/10/2024	Regular	0.00	285.00	306718
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9953631176	Invoice	09/10/2024	79161552 PCT3		0.00	120.00	
	023-6623-3370		SHOP MATERIALS/SUPPLI	79161552 PCT3		120.00	
9953656187	Invoice	09/10/2024	83458827 PCT 4		0.00	165.00	
	024-6624-4900		MISCELLANEOUS	83458827 PCT 4		165.00	
12342	FEDEX		09/10/2024	Regular	0.00	40.23	306719
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8-605-20547	Invoice	09/10/2024	2968-0551-3		0.00	40.23	
	010-1409-3110		POSTAGE	FORTIS LIBERTY		12.88	
	010-1409-3110		POSTAGE	GREGORY PRESSWOOD		27.35	
18823	FIFTH ASSET, INC.		09/10/2024	Regular	0.00	7,000.00	306720
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
DB2005956	Invoice	09/10/2024	POLK COUNTY		0.00	7,000.00	
	010-1495-4400		OUTSIDE CONTRACT SER	POLK COUNTY		7,000.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC		09/10/2024	Regular	0.00	71.00	306721
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
VICTORIA FINDLE	Invoice	09/10/2024	POLK CO JAIL		0.00	71.00	
	010-2512-3150		OFFICE SUPPLIES	POLK CO JAIL		71.00	
13982	GARDNER OIL INC		09/10/2024	Regular	0.00	472.12	306722
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
174720	Invoice	09/10/2024	1224 PCT3		0.00	472.12	
	023-6623-4900		MISCELLANEOUS	1224 PCT3		472.12	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14153	HAMRICK, JULIE MAYES	09/10/2024	Regular	0.00	1,792.50	306723
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount	
23CCR0104	Invoice	09/10/2024	M / CHANCE LEWIS DUPRE	0.00	742.50	
	010-2426-4000	ATTORNEY FEES	M / CHANCE LEWIS DUPRE		742.50	
24CCR0200, 24CC	Invoice	09/10/2024	M / CANDACE TYSON	0.00	600.00	
	010-2426-4000	ATTORNEY FEES	M / CANDACE TYSON		600.00	
24CCR0450	Invoice	09/10/2024	M / LONNIE CREW JR	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / LONNIE CREW JR		450.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15997	HART INTERCIVIC, INC.	09/10/2024	Regular	0.00	718.09	306724
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount	
098488	Invoice	09/10/2024	POL-00000 CO CLERK	0.00	718.09	
	010-1403-4840	ELECTION EXPENSE	POL-00000 CO CLERK		718.09	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13750	HENDRIX, GREG	09/10/2024	Regular	0.00	3,500.00	306725
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount	
1-526854-28	Invoice	09/10/2024	1835 PCT3	0.00	3,500.00	
	023-6623-4610	EQUIPMENT RENTAL	1835 PCT3		3,500.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10197	HUGHES PETROLEUM PRODUCTS, INC.	09/10/2024	Regular	0.00	21,014.66	306726
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount	
130286	Invoice	09/10/2024	POLK CO PCT3	0.00	2,990.90	
	023-6623-3300	FURNISHED TRANSPORTA	POLK CO PCT3		2,990.90	
132974	Invoice	09/10/2024	POLK COUNTY	0.00	8,885.70	
	010-125-125330	PREPAID FUEL	POLK COUNTY		8,885.70	
133326	Invoice	09/10/2024	POLK CO PCT 3	0.00	821.37	
	023-6623-3300	FURNISHED TRANSPORTA	POLK CO PCT 3		821.37	
133331	Invoice	09/10/2024	POLK CO PCT2	0.00	2,537.52	
	022-6622-3300	FURNISHED TRANSPORTA	POLK CO PCT2		2,537.52	
133340	Invoice	09/10/2024	POLK CO PCT 3	0.00	2,854.71	
	023-6623-3300	FURNISHED TRANSPORTA	POLK CO PCT 3		2,854.71	
141934	Invoice	09/10/2024	POLK CO PCT 3	0.00	902.97	
	023-6623-3300	FURNISHED TRANSPORTA	POLK CO PCT 3		902.97	
559290	Invoice	09/10/2024	POLK CO PCT 3	0.00	638.65	
	023-6623-3300	FURNISHED TRANSPORTA	POLK CO PCT 3		638.65	
559294	Invoice	09/10/2024	POLK CO PCT 3	0.00	925.99	
	023-6623-3300	FURNISHED TRANSPORTA	POLK CO PCT 3		925.99	
564822	Invoice	09/10/2024	POLK CO PCT 3	0.00	95.94	
	023-6623-3300	FURNISHED TRANSPORTA	POLK CO PCT 3		95.94	
564829	Invoice	09/10/2024	POLK CO PCT 3	0.00	226.85	
	023-6623-3300	FURNISHED TRANSPORTA	POLK CO PCT 3		226.85	
564832	Invoice	09/10/2024	POLK CO PCT 3	0.00	127.28	
	023-6623-3300	FURNISHED TRANSPORTA	POLK CO PCT 3		127.28	
569786	Invoice	09/10/2024	POLK CO PCT 3	0.00	6.78	
	023-6623-3300	FURNISHED TRANSPORTA	POLK CO PCT 3		6.78	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16220	HUGHES, MATTHEW	09/10/2024	Regular	0.00	6,222.38	306727
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount	
053274	Invoice	09/10/2024	POLK CO PCT 3	0.00	483.75	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT 3		483.75	
053275	Invoice	09/10/2024	POLK CO PCT 3	0.00	510.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-3390	ROAD MATERIALS	POLK CO PCT 3		510.00	
053276	Invoice	09/10/2024 POLK CO PCT 3		0.00	504.38	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT 3		504.38	
053277	Invoice	09/10/2024 POLK CO PCT 3		0.00	506.63	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT 3		506.63	
053278	Invoice	09/10/2024 POLK CO PCT 3		0.00	485.25	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT 3		485.25	
053279	Invoice	09/10/2024 POLK CO PCT 3		0.00	466.13	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT 3		466.13	
053280	Invoice	09/10/2024 POLK CO PCT 3		0.00	479.63	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT 3		479.63	
053281	Invoice	09/10/2024 POLK CO PCT 3		0.00	544.50	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT 3		544.50	
053282	Invoice	09/10/2024 POLK CO PCT3		0.00	484.88	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT3		484.88	
053283	Invoice	09/10/2024 POLK CO PCT3		0.00	478.54	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT3		478.54	
053284	Invoice	09/10/2024 POLK CO PCT 3		0.00	631.40	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT 3		631.40	
053285	Invoice	09/10/2024 POLK CO PCT 3		0.00	647.29	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT 3		647.29	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13945	ICS JAIL SUPPLIES INC	09/10/2024	Regular	0.00	857.70	306728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV802974	Invoice	09/10/2024	77351SD JAIL	0.00	857.70	
	010-2512-4905	CORRECTIONAL SECURITY	77351SD JAIL	857.70		
19467	INDUSTRIAL CHEM LABS & SERVICES INC	09/10/2024	Regular	0.00	291.66	306729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
393290	Invoice	09/10/2024	POLK CO MAINTENANCE	0.00	291.66	
	010-1511-4500	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	291.66		
455	INTERSTATE BILLING SERVICE, INC	09/10/2024	Regular	0.00	3,737.58	306730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S0041028291	Invoice	09/10/2024	120546 PCT4	0.00	3,737.58	
	024-6624-4560	PARTS & REPAIRS	120546 PCT4	3,737.58		
16729	KIRKWOOD, KEATON D.	09/10/2024	Regular	0.00	6,793.61	306731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR22-0309 - CR2	Invoice	09/10/2024	F / SHANNON KEITH HARDEE	0.00	6,793.61	
	010-2467-4000	ATTORNEY FEES - POLK C	F / SHANNON KEITH HARDEE	6,793.61		
16018	KOMATSU RANGEL, INC.	09/10/2024	Regular	0.00	29,308.81	306732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
30-C 69%	Invoice	09/10/2024	COURTHOUSE-NON-GRANT	0.00	9,892.25	
	045-5600-6260	COURTHOUSE RESTORATI	COURTHOUSE-NON-GRANT	9,892.25		
31-C 69%	Invoice	09/10/2024	COURTHOUSE-NON-GRANT	0.00	9,892.25	
	045-5600-6260	COURTHOUSE RESTORATI	COURTHOUSE-NON-GRANT	9,892.25		
32-C 69%	Invoice	09/10/2024	COURTHOUSE-NON-GRANT	0.00	4,762.15	
	045-5600-6260	COURTHOUSE RESTORATI	COURTHOUSE-NON-GRANT	4,762.15		
33-C 69%	Invoice	09/10/2024	COURTHOUSE-NON-GRANT	0.00	4,762.16	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	045-5600-6260	COURTHOUSE RESTORATI		COURTHOUSE-NON-GRANT	4,762.16		
12708	LANGE DISTRIBUTING CO INC		09/10/2024	Regular	0.00	8.99	306733
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
358670	Invoice	09/10/2024	006585 / DPS		0.00	8.99	
	010-2402-4000	DPS OPERATING		006585 / DPS	8.99		
12773	LEXIS NEXIS RISK SOLUTIONS		09/10/2024	Regular	0.00	97.01	306734
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
702939-2024083	Invoice	09/10/2024	7020939 / FIRE MARSHAL		0.00	97.01	
	010-3698-3900	SUBSCRIPTIONS		7020939 / FIRE MARSHAL	97.01		
18756	LONG, JOSHUA		09/10/2024	Regular	0.00	3.66	306735
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
9324	Invoice	09/10/2024	POLK COUNTY DPS		0.00	3.66	
	010-2402-4000	DPS OPERATING		POLK COUNTY DPS	3.66		
19045	MABRY, BOBBY SCOTT		09/10/2024	Regular	0.00	600.00	306736
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
23CCCR0846, 23C	Invoice	09/10/2024	M / MARTINEZ-CRUZ, MARCELO		0.00	600.00	
	010-2426-4000	ATTORNEY FEES		M / MARTINEZ-CRUZ, MARCELO	600.00		
16180	MARCH, MATTHEW		09/10/2024	Regular	0.00	900.00	306737
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
75272024.	Invoice	09/10/2024	POLK COUNTY		0.00	900.00	
	010-1511-5700	M&V FEE ENERGY SAVIN		POLK COUNTY	900.00		
85020	MONTGOMERY COUNTY CLERK		09/10/2024	Regular	0.00	425.00	306738
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
24-18298	Invoice	09/10/2024	POLK COUNTY		0.00	425.00	
	010-3645-4110	PAUPER CARE/LUNACY		POLK COUNTY	425.00		
14946	MOTOROLA SOLUTIONS, INC		09/10/2024	Regular	0.00	15,103.56	306739
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
8230462460	Invoice	09/10/2024	1036751164 SHERIFF		0.00	15,103.56	
	010-2560-4200	COMMUNICATION EXP		1036751164 SHERIFF	15,103.56		
15521	OFFICE DEPOT*		09/10/2024	Regular	0.00	154.43	306740
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
382524346001	Invoice	09/10/2024	49522242 JAIL		0.00	102.60	
	010-2512-3150	OFFICE SUPPLIES		49522242 JAIL	102.60		
384614683001	Invoice	09/10/2024	49522242 TAX		0.00	51.83	
	010-4499-3150	OFFICE SUPPLIES		49522242 TAX	51.83		
9802	O'REILLY AUTO ENTERPRISES, LLC		09/10/2024	Regular	0.00	203.51	306741
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
0741-299858	Invoice	09/10/2024	773056 MAINTENANCE		0.00	86.54	
	010-1511-4540	VEHICLE MAINTENANCE		773056 MAINTENANCE	86.54		
0741-302485	Invoice	09/10/2024	773056 MAINTENANCE		0.00	96.98	
	010-1511-4540	VEHICLE MAINTENANCE		773056 MAINTENANCE	96.98		
6085-341798	Invoice	09/10/2024	2530142 PCT 2		0.00	19.99	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-3370		SHOP MATERIALS/SUPPLI	2530142 PCT 2		19.99	
14837	PHILLIPS, BOBBY		09/10/2024	Regular	0.00	450.00	306742
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
23CCR0466	Invoice	09/10/2024	M / FELICIA MURDOCK		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / FELICIA MURDOCK	450.00		
6567	POLK COUNTY TAX OFFICE		09/10/2024	Regular	0.00	22.50	306743
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
TX1386118	Invoice	09/10/2024	2GT22NEG0K1163616		0.00	7.50	
	010-1511-4510		INSPECTIONS	2GT22NEG0K1163616	7.50		
TX1386119	Invoice	09/10/2024	2GT22NEG5K1126397		0.00	7.50	
	010-1511-4510		INSPECTIONS	2GT22NEG5K1126397	7.50		
TX1456674	Invoice	09/10/2024	1GTEC14C98Z284419		0.00	7.50	
	010-1511-4510		INSPECTIONS	1GTEC14C98Z284419	7.50		
6567	POLK COUNTY TAX OFFICE		09/10/2024	Regular	0.00	22.00	306744
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2025. MACK TRU	Invoice	09/10/2024	1M2GR4GCXSM044820		0.00	22.00	
	010-1511-4510		INSPECTIONS	1M2GR4GCXSM044820	22.00		
6567	POLK COUNTY TAX OFFICE		09/10/2024	Regular	0.00	22.00	306745
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2025 MACK TRUC	Invoice	09/10/2024	1M2GR4GC3SM044819		0.00	22.00	
	010-1511-4510		INSPECTIONS	1M2GR4GC3SM044819	22.00		
6567	POLK COUNTY TAX OFFICE		09/10/2024	Regular	0.00	22.00	306746
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2025 MACK TRUC	Invoice	09/10/2024	1M2GR4GC6SM044815		0.00	22.00	
	010-1511-4510		INSPECTIONS	1M2GR4GC6SM044815	22.00		
6567	POLK COUNTY TAX OFFICE		09/10/2024	Regular	0.00	22.00	306747
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2025. MACK. TRU	Invoice	09/10/2024	1M2GR4GC3SM044822		0.00	22.00	
	010-1511-4510		INSPECTIONS	1M2GR4GC3SM044822	22.00		
6567	POLK COUNTY TAX OFFICE		09/10/2024	Regular	0.00	22.00	306748
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2025 MACK. TRU	Invoice	09/10/2024	1M2GR4GCXSM044817		0.00	22.00	
	010-1511-4510		INSPECTIONS	1M2GR4GCXSM044817	22.00		
6567	POLK COUNTY TAX OFFICE		09/10/2024	Regular	0.00	22.00	306749
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2025. MACK TRU	Invoice	09/10/2024	1M2GR4GC8SM044816		0.00	22.00	
	010-1511-4510		INSPECTIONS	1M2GR4GC8SM044816	22.00		
6567	POLK COUNTY TAX OFFICE		09/10/2024	Regular	0.00	22.00	306750
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
.2025 MACK TRU	Invoice	09/10/2024	1M2GR4GC1SM044821		0.00	22.00	
	010-1511-4510		INSPECTIONS	1M2GR4GC1SM044821	22.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6567	POLK COUNTY TAX OFFICE		09/10/2024	Regular	0.00	22.00	306751
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2025.. MACK TRU	Invoice	09/10/2024	1M2GR4GC5SM044823		0.00	22.00	
	010-1511-4510		INSPECTIONS	1M2GR4GC5SM044823	22.00		
18783	PREMIER TIRE		09/10/2024	Regular	0.00	80.00	306752
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
189916	Invoice	09/10/2024	POLK CO SHERIFF		0.00	80.00	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF	80.00		
13253	PURVIS, MILTON		09/10/2024	Regular	0.00	1,146.36	306753
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
08/28-08/30/202	Invoice	09/10/2024	CONFERENCE REIMBURSEMENT		0.00	1,146.36	
	023-6623-4270		TRAVEL TRAINING	CONFERENCE REIMBURSEMENT	1,146.36		
7645	QUILL CORPORATION		09/10/2024	Regular	0.00	1,044.05	306754
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
40113432	Invoice	09/10/2024	8268997 JAIL		0.00	711.54	
	010-2512-4905		CORRECTIONAL SECURITY	8268997 JAIL	711.54		
40119588	Invoice	09/10/2024	8268997 JAIL		0.00	136.79	
	010-2512-4905		CORRECTIONAL SECURITY	8268997 JAIL	136.79		
40336798	Invoice	09/10/2024	8268997 TAX		0.00	195.72	
	010-4499-3150		OFFICE SUPPLIES	8268997 TAX	195.72		
19629	RAYMOND PICKNEY		09/10/2024	Regular	0.00	4,800.00	306755
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
669368	Invoice	09/10/2024	POLK CO PCT 2		0.00	4,800.00	
	022-6622-4900		MISCELLANEOUS	POLK CO PCT 2	4,800.00		
662	RED BARN BUILDERS SUPPLY INC		09/10/2024	Regular	0.00	43.10	306756
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
I10397687	Invoice	09/10/2024	POLK CO PCT 4		0.00	43.10	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4	43.10		
9706	RELIABLE AUTO PARTS CO.		09/10/2024	Regular	0.00	359.90	306757
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
002094339	Invoice	09/10/2024	7345 MAINTENANCE		0.00	30.96	
	010-1511-4540		VEHICLE MAINTENANCE	7345 MAINTENANCE	30.96		
002094455	Invoice	09/10/2024	7345 MAINTENANCE		0.00	328.94	
	010-1511-4540		VEHICLE MAINTENANCE	7345 MAINTENANCE	328.94		
19296	REPUBLIC SERVICES INC		09/10/2024	Regular	0.00	15,694.44	306758
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
4850-000001286	Invoice	09/10/2024	C&D DISASTER DEBRIS		0.00	3,733.09	
	010-1695-6955		APRIL 2024 FLOODING	C&D DISASTER DEBRIS	3,733.09		
4850-000001286	Invoice	09/10/2024	C&D DISASTER DEBRIS		0.00	7,881.10	
	010-1695-6955		APRIL 2024 FLOODING	C&D DISASTER DEBRIS	7,881.10		
4850-000001308	Invoice	09/10/2024	C&D DISASTER DEBRIS		0.00	3,900.80	
	010-1695-6955		APRIL 2024 FLOODING	C&D DISASTER DEBRIS	3,900.80		
4850-000001308	Invoice	09/10/2024	C&D DISASTER DEBRIS		0.00	179.45	

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1695-6955		APRIL 2024 FLOODING	C&D DISASTER DEBRIS	179.45		
19658	RICHARD, ALBERT		09/10/2024	Regular	0.00	48.31	306759
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/10/2024	Invoice	09/10/2024	REIMBURSEMENT /INMATE FOOD		0.00	48.31	
	010-2512-4560		INMATE WORK CREW EXP	REIMBURSEMENT /INMATE FOO	48.31		
18808	RICHARDS, ROCKY		09/10/2024	Regular	0.00	627.83	306760
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
18522	Invoice	09/10/2024	POLK CO SHERIFF		0.00	627.83	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF	627.83		
1475	ROTH, JOE D.		09/10/2024	Regular	0.00	450.00	306761
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24CCR0076	Invoice	09/10/2024	M / DANIELLE SCHWARTZE		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / DANIELLE SCHWARTZE	450.00		
13850	RURAL PIPE & SUPPLY, INC		09/10/2024	Regular	0.00	162.40	306762
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
00149594	Invoice	09/10/2024	POLCO2 PCT2		0.00	162.40	
	022-6622-3370		SHOP MATERIALS/SUPPLI	POLCO2 PCT2	162.40		
12108	SCHANMIER, CHRISTIAN		09/10/2024	Regular	0.00	175.00	306763
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/16-09/20/202	Invoice	09/10/2024	TRAVEL ADVANCE		0.00	175.00	
	010-2560-4280		INVESTIGATOR STATE SPE	TRAVEL ADVANCE	175.00		
6720	SCOTT-MERRIMAN,INC.		09/10/2024	Regular	0.00	2,283.00	306764
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
074317	Invoice	09/10/2024	POLK CO DA		0.00	2,283.00	
	010-2475-3150		OFFICE SUPPLIES	POLK CO DA	2,283.00		
264	SEGNO FIRE DEPT.		09/10/2024	Regular	0.00	8,924.22	306765
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
FY24 QTR2	Invoice	09/10/2024	POLK COUNTY		0.00	4,462.11	
	010-1543-4872		FIRE DEPARTMENTS	POLK COUNTY	4,462.11		
FY24 QTR3	Invoice	09/10/2024	POLK COUNTY		0.00	4,462.11	
	010-1543-4872		FIRE DEPARTMENTS	POLK COUNTY	4,462.11		
16397	SHOEMAKE, FENTON HULON JR.		09/10/2024	Regular	0.00	219.89	306766
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
000123	Invoice	09/10/2024	POLK CO JP1		0.00	219.89	
	010-2455-4250		INTERNET EXPENSE	POLK CO JP1	219.89		
19234	SHUKAN, LENOR EDITH		09/10/2024	Regular	0.00	600.00	306767
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24CCR0599, 24CC	Invoice	09/10/2024	M / DAYVEON WALLACE		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / DAYVEON WALLACE	600.00		
19226	SMART SALES LLC		09/10/2024	Regular	0.00	100.00	306768

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
28619	Invoice	09/10/2024	POLK CO DA		0.00	100.00	
	010-2475-3150		OFFICE SUPPLIES	POLK CO DA		100.00	
18793	SMARTSHEET INC.		09/10/2024	Regular	0.00	1,343.16	306769
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1953290	Invoice	09/10/2024	7865764 POLK COUNTY		0.00	1,343.16	
	010-1415-4270		TRAVEL TRAINING	7865764 TRAVEL & TRAINING		155.16	
	010-1415-4560		SOFTWARE MAINTENANC	7865764 SOFTWARE MAINTENA		1,188.00	
18793	SMARTSHEET INC.		09/10/2024	Regular	0.00	-1,343.16	306769
736	TEXAS ASSOCIATION OF COUNTIES		09/10/2024	Regular	0.00	254,893.00	306770
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
00001748	Invoice	09/10/2024	1870 / POLK COUNTY		0.00	254,893.00	
	010-1409-4822		GENERAL LIABILITY INSUR	1870 / POLK COUNTY		12,870.00	
	010-1409-4822		GENERAL LIABILITY INSUR	1870 / POLK COUNTY		12,871.00	
	010-1409-4823		PUBLIC OFFICIALS LIABILI	1870 / POLK COUNTY		34,522.00	
	010-1409-4901		VEHICLE INSURANCE	1870 / POLK COUNTY		42,649.00	
	010-1409-4901		VEHICLE INSURANCE	1870 / POLK COUNTY		84,555.00	
	010-2560-4800		BONDS/INSURANCE	1870 / POLK COUNTY		67,426.00	
18900	TEXAS MATERIALS GROUP, INC		09/10/2024	Regular	0.00	19,239.77	306771
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
201376795	Invoice	09/10/2024	271137 PCT 4		0.00	6,784.55	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		6,784.55	
201376808	Invoice	09/10/2024	271136 PCT3		0.00	2,756.32	
	023-6623-3390		ROAD MATERIALS	271136 PCT3		2,756.32	
201377056	Invoice	09/10/2024	271137 PCT 4		0.00	553.00	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		553.00	
201379159	Invoice	09/10/2024	271137 PCT 4		0.00	9,145.90	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		9,145.90	
782	THOMAS SUPPLY, INC.		09/10/2024	Regular	0.00	42.52	306772
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
25834	Invoice	09/10/2024	POLK CO SHERIFF		0.00	42.52	
	010-2560-3930		LAW ENFORCEMENT SUP	POLK CO SHERIFF		42.52	
19617	THOMPSON CONSULTING SERVICES, LLC		09/10/2024	Regular	0.00	55.00	306773
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2401100201	Invoice	09/10/2024	DEBRIS MONITORING SERVICE		0.00	55.00	
	010-1695-6955		APRIL 2024 FLOODING	DEBRIS MONITORING SERVICE		55.00	
15088	TRANSUNION RISK AND ALTERNATIVE		09/10/2024	Regular	0.00	75.00	306774
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
207420-202408-1	Invoice	09/10/2024	207420 DISTRICT ATTORNEY		0.00	75.00	
	010-2475-4370		ONLINE RESEARCH	207420 DISTRICT ATTORNEY		75.00	
16811	USFAT LLC		09/10/2024	Regular	0.00	2,014.90	306775
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3235	Invoice	09/10/2024	POLK CO JAIL		0.00	896.45	
	010-2512-4260		TRAVEL EXP-PRISONER TR	POLK CO JAIL		896.45	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3236	Invoice	09/10/2024	POLK CO JAIL		0.00	1,118.45	
	010-2512-4260		TRAVEL EXP-PRISONER TR	POLK CO JAIL		1,118.45	
10142	WEST PUBLISHING CORPORATION		09/10/2024	Regular	0.00	515.00	306776
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
850754646	Invoice	09/10/2024	1000102154 POLK CC@L		0.00	515.00	
	040-7650-3340		OPERATING EXPENSES	1000102154 POLK CC@L		515.00	
2152	WILLIAM GEORGE COMPANY INC		09/10/2024	Regular	0.00	2,311.21	306777
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1278569	Invoice	09/10/2024	093700 JAIL		0.00	1,787.11	
	010-2512-3330		FOOD-INMATES	093700 JAIL		1,787.11	
1278911	Invoice	09/10/2024	069170 AGING		0.00	524.10	
	051-7845-3330		FOOD-AGING	069170 AGING		524.10	
16183	GUARDIAN		09/09/2024	Regular	0.00	3,356.60	306778
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
AUGUST 2024	Invoice	08/30/2024	ADJUSTMENTS		0.00	76.97	
	010-220-220200		GUARDIAN INSURANCE P	ACLY, KRISTOFFER		-7.40	
	010-220-220200		GUARDIAN INSURANCE P	FOSTER, THOMAS		-13.55	
	010-220-220200		GUARDIAN INSURANCE P	HAYDEN, ROCKY		-19.69	
	010-220-220200		GUARDIAN INSURANCE P	WRIGHT, MEAGAN		15.56	
	010-220-220200		GUARDIAN INSURANCE P	VALENTINE, ANNA		13.55	
	010-220-220200		GUARDIAN INSURANCE P	SALSBERRY, EMILY		0.01	
	010-220-220200		GUARDIAN INSURANCE P	ROSS, COURTNEY		0.01	
	010-220-220200		GUARDIAN INSURANCE P	ROBERTS. LISA		13.51	
	010-220-220200		GUARDIAN INSURANCE P	RICHARD, ALBERT		-4.78	
	010-220-220200		GUARDIAN INSURANCE P	OATES, DERYL		49.63	
	010-220-220200		GUARDIAN INSURANCE P	MOSLEY, SESLEE		-20.46	
	010-220-220200		GUARDIAN INSURANCE P	MILLS, AMANDA		27.50	
	010-220-220200		GUARDIAN INSURANCE P	HADNOT, RINESHIA		0.01	
	010-220-220200		GUARDIAN INSURANCE P	EVANS, BETHANY		-9.02	
	010-220-220200		GUARDIAN INSURANCE P	EDWARDS, JOHN		6.77	
	010-220-220200		GUARDIAN INSURANCE P	DUNAWAY, BYRON		64.17	
	010-220-220200		GUARDIAN INSURANCE P	BULGIER, CARLIE		-0.01	
	010-220-220200		GUARDIAN INSURANCE P	BROOKS, PATRICE		0.02	
	010-220-220200		GUARDIAN INSURANCE P	HAYDEN, ROCKY		-13.55	
	010-220-220200		GUARDIAN INSURANCE P	SAURI, LUIS		-25.31	
CM0000783	Credit Memo	08/30/2024	STD-GUARDIAN POST		0.00	-6.81	
	010-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		-6.81	
INV0026399	Invoice	08/02/2024	ACCIDENT-GUARDIAN		0.00	703.61	
	010-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		555.83	
	021-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	022-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		1.33	
	023-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	024-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.78	
	046-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		10.52	
	051-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.61	
	185-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		47.88	
INV0026403	Invoice	08/02/2024	CRITICAL ILLNESS-GUARDIAN		0.00	382.53	
	010-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		240.73	
	021-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	022-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		1.68	
	023-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.74	
	024-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	046-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		3.47	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	051-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		12.88	
	185-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		42.58	
INV0026415	Invoice	08/02/2024	STD-GUARDIAN POST		0.00	565.12	
	010-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		377.56	
	021-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	022-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		1.80	
	023-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		39.50	
	024-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		38.44	
	027-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		12.62	
	046-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		15.33	
	051-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		25.88	
	185-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		35.95	
INV0026656	Invoice	08/16/2024	ACCIDENT-GUARDIAN		0.00	682.79	
	010-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		550.07	
	021-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		18.04	
	023-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	024-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		8.24	
	046-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		11.16	
	051-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.58	
	185-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		38.89	
INV0026660	Invoice	08/16/2024	CRITICAL ILLNESS-GUARDIAN		0.00	384.90	
	010-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		243.54	
	021-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	023-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.73	
	024-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	046-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.74	
	051-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		12.87	
	185-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		42.57	
INV0026672	Invoice	08/16/2024	STD-GUARDIAN POST		0.00	566.23	
	010-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		379.53	
	021-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	023-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		39.48	
	024-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		40.00	
	027-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		12.61	
	046-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		14.74	
	051-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		25.88	
	185-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		35.95	
INV0026871	Invoice	08/30/2024	CRITICAL ILLNESS-GUARDIAN		0.00	1.26	
	010-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		1.26	
	Void		09/09/2024	Regular	0.00	0.00	306779
	Void		09/09/2024	Regular	0.00	0.00	306780
19532	HUFF, JOSHUA		09/09/2024	Regular	0.00	1,066.94	306781
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
BCBS REFUND	Invoice	07/31/2024	BCBS		0.00	1,066.94	
	010-220-220203		REIMB/EMPLOYEE PAYME	BCBS		1,066.94	
16182	MetLife		09/09/2024	Regular	0.00	13,486.22	306782

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0026402	Invoice	08/02/2024	CANCER-MET LIFE		0.00	729.23	
	010-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		508.75	
	021-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		66.68	
	022-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		0.88	
	023-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		46.13	
	024-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		15.23	
	046-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		3.27	
	051-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		30.31	
	185-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		57.98	
INV0026404	Invoice	08/02/2024	DENTAL-MET LIFE		0.00	3,918.74	
	010-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		3,299.66	
	021-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		59.24	
	022-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		3.93	
	023-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		79.29	
	024-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		79.29	
	027-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		18.54	
	046-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		97.52	
	047-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		15.33	
	051-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		99.34	
	185-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		166.60	
INV0026409	Invoice	08/02/2024	LIFE INS-MET LIFE		0.00	1,243.32	
	010-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		861.81	
	021-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		32.79	
	022-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	023-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		8.82	
	024-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		98.49	
	046-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		90.30	
	047-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		3.27	
	051-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		21.95	
	185-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		93.04	
INV0026412	Invoice	08/02/2024	MET LAW		0.00	63.00	
	010-202-202100		SALARIES PAYABLE	MET LAW		51.73	
	021-202-202100		SALARIES PAYABLE	MET LAW		10.50	
	046-202-202100		SALARIES PAYABLE	MET LAW		0.77	
INV0026420	Invoice	08/02/2024	VISION-MET LIFE		0.00	750.29	
	010-202-202100		SALARIES PAYABLE	VISION-MET LIFE		602.30	
	021-202-202100		SALARIES PAYABLE	VISION-MET LIFE		25.54	
	022-202-202100		SALARIES PAYABLE	VISION-MET LIFE		5.31	
	023-202-202100		SALARIES PAYABLE	VISION-MET LIFE		13.32	
	024-202-202100		SALARIES PAYABLE	VISION-MET LIFE		34.97	
	046-202-202100		SALARIES PAYABLE	VISION-MET LIFE		16.53	
	047-202-202100		SALARIES PAYABLE	VISION-MET LIFE		2.70	
	051-202-202100		SALARIES PAYABLE	VISION-MET LIFE		24.63	
	185-202-202100		SALARIES PAYABLE	VISION-MET LIFE		24.99	
INV0026659	Invoice	08/16/2024	CANCER-MET LIFE		0.00	718.12	
	010-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		498.03	
	021-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		66.67	
	023-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		46.12	
	024-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		15.22	
	046-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		3.82	
	051-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		30.29	
	185-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		57.97	
INV0026661	Invoice	08/16/2024	DENTAL-MET LIFE		0.00	4,025.29	
	010-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		3,407.27	
	021-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		59.23	
	023-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		79.27	
	024-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		84.38	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	027-202-202100	SALARIES PAYABLE		DENTAL-MET LIFE	18.53		
	046-202-202100	SALARIES PAYABLE		DENTAL-MET LIFE	95.40		
	047-202-202100	SALARIES PAYABLE		DENTAL-MET LIFE	15.33		
	051-202-202100	SALARIES PAYABLE		DENTAL-MET LIFE	99.31		
	185-202-202100	SALARIES PAYABLE		DENTAL-MET LIFE	166.57		
INV0026666	Invoice	08/16/2024	LIFE INS-MET LIFE		0.00	1,220.92	
	010-202-202100	SALARIES PAYABLE		LIFE INS-MET LIFE	845.16		
	021-202-202100	SALARIES PAYABLE		LIFE INS-MET LIFE	26.21		
	022-202-202100	SALARIES PAYABLE		LIFE INS-MET LIFE	32.85		
	023-202-202100	SALARIES PAYABLE		LIFE INS-MET LIFE	8.82		
	024-202-202100	SALARIES PAYABLE		LIFE INS-MET LIFE	98.49		
	046-202-202100	SALARIES PAYABLE		LIFE INS-MET LIFE	91.15		
	047-202-202100	SALARIES PAYABLE		LIFE INS-MET LIFE	3.27		
	051-202-202100	SALARIES PAYABLE		LIFE INS-MET LIFE	21.95		
	185-202-202100	SALARIES PAYABLE		LIFE INS-MET LIFE	93.02		
INV0026669	Invoice	08/16/2024	MET LAW		0.00	63.00	
	010-202-202100	SALARIES PAYABLE		MET LAW	51.73		
	021-202-202100	SALARIES PAYABLE		MET LAW	10.50		
	046-202-202100	SALARIES PAYABLE		MET LAW	0.77		
INV0026677	Invoice	08/16/2024	VISION-MET LIFE		0.00	754.31	
	010-202-202100	SALARIES PAYABLE		VISION-MET LIFE	615.02		
	021-202-202100	SALARIES PAYABLE		VISION-MET LIFE	17.18		
	022-202-202100	SALARIES PAYABLE		VISION-MET LIFE	4.43		
	023-202-202100	SALARIES PAYABLE		VISION-MET LIFE	13.29		
	024-202-202100	SALARIES PAYABLE		VISION-MET LIFE	35.99		
	046-202-202100	SALARIES PAYABLE		VISION-MET LIFE	16.13		
	047-202-202100	SALARIES PAYABLE		VISION-MET LIFE	2.70		
	051-202-202100	SALARIES PAYABLE		VISION-MET LIFE	24.61		
	185-202-202100	SALARIES PAYABLE		VISION-MET LIFE	24.96		
	Void		09/09/2024	Regular	0.00	0.00	306783
	Void		09/09/2024	Regular	0.00	0.00	306784
	Void		09/09/2024	Regular	0.00	0.00	306785
16792	PIERCE, TAMI		09/09/2024	Regular	0.00	1,067.14	306786
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
BCBS REFUND	Invoice	07/31/2024	BCBS		0.00	1,067.14	
	010-220-220203	REIMB/EMPLOYEE PAYME		BCBS	1,067.14		
19421	SAURI, LUIS		09/09/2024	Regular	0.00	385.36	306787
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
BCBS REFUND	Invoice	07/31/2024	BCBS		0.00	385.36	
	010-220-220203	REIMB/EMPLOYEE PAYME		BCBS	385.36		
7135	TEXAS ASSOCIATION OF COUNTIES		09/09/2024	Regular	0.00	546,119.17	306788

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
36344202408	Credit Memo	07/31/2024	ADJUSTMENTS		0.00	-1,052.58	
	010-1400-2020		HEALTH INSURANCE	COUNTY JUDGE		-0.04	
	010-1401-2020		HEALTH INSURANCE	PURCHASING		-0.01	
	010-1403-2020		HEALTH INSURANCE	COUNTY CLERK		-0.09	
	010-1495-2020		HEALTH INSURANCE	AUDITOR		-0.03	
	010-1495-2020		HEALTH INSURANCE	PLOTH, LOUIS		-1.20	
	010-1497-2020		HEALTH INSURANCE	TREASURER		-0.03	
	010-1503-2020		HEALTH INSURANCE	IT		-0.02	
	010-1511-2020		HEALTH INSURANCE	MAINTENANCE		-0.06	
	010-1511-2020		HEALTH INSURANCE	FOSTER, THOMAS		466.17	
	010-1511-2020		HEALTH INSURANCE	HAYDEN, ROCKY		466.17	
	010-1695-2020		HEALTH INSURANCE	EMERGENCY MANAGEMENT		-0.02	
	010-220-220202		RETIRE/COBRA INSURAN	NETTLES SPOUSE		770.72	
	010-220-220202		RETIRE/COBRA INSURAN	SANDERS FAMILY		1,067.14	
	010-220-220202		RETIRE/COBRA INSURAN	ALLEN, CHRISTI		434.34	
	010-220-220202		RETIRE/COBRA INSURAN	CHILDERS FAMILY		1,067.14	
	010-220-220202		RETIRE/COBRA INSURAN	LONGINO SPOUSE		928.92	
	010-220-220202		RETIRE/COBRA INSURAN	BALETKA, DANILO		928.92	
	010-220-220203		REIMB/EMPLOYEE PAYME	SAURI, LUIS		-385.36	
	010-220-220203		REIMB/EMPLOYEE PAYME	HUFF, JOSHUA		-1,066.94	
	010-220-220203		REIMB/EMPLOYEE PAYME	PIERCE, TAMI		-1,067.14	
	010-2402-2020		HEALTH INSURANCE	DPS		-0.01	
	010-2426-2020		HEALTH INSURANCE	COUNTY COURT AT LAW		-0.05	
	010-2450-2020		HEALTH INSURANCE	ROBERTS, LISA		-928.92	
	010-2450-2020		HEALTH INSURANCE	DISTRICT CLERK		-0.07	
	010-2455-2020		HEALTH INSURANCE	JP1		-0.03	
	010-2456-2020		HEALTH INSURANCE	JP2		-0.02	
	010-2457-2020		HEALTH INSURANCE	JP3		-0.03	
	010-2458-2020		HEALTH INSURANCE	JP4		-0.04	
	010-2466-2020		HEALTH INSURANCE	258TH		-0.02	
	010-2467-2020		HEALTH INSURANCE	THOMAS, RANNY		-466.18	
	010-2467-2020		HEALTH INSURANCE	411TH		-0.02	
	010-2475-2020		HEALTH INSURANCE	FERGUSON, ROBERT		-466.18	
	010-2475-2020		HEALTH INSURANCE	DISTRICT ATTORNEY		-0.10	
	010-2512-2020		HEALTH INSURANCE	HUFF, JOSHUA		-932.36	
	010-2512-2020		HEALTH INSURANCE	PAREDES, TY		466.17	
	010-2512-2020		HEALTH INSURANCE	SMITH, LARRY		464.97	
	010-2512-2020		HEALTH INSURANCE	WARDEN, MASON		-932.35	
	010-2512-2020		HEALTH INSURANCE	JAIL		-0.24	
	010-2552-2020		HEALTH INSURANCE	CONSTABLE PCT2		-0.01	
	010-2553-2020		HEALTH INSURANCE	CONSTABLE PCT3		-0.01	
	010-2554-2020		HEALTH INSURANCE	CONSTABLE PCT4		-0.01	
	010-2560-2020		HEALTH INSURANCE	OXFORD, DEBBIE		-466.18	
	010-2560-2020		HEALTH INSURANCE	SHERIFF		-0.35	
	010-2560-2020		HEALTH INSURANCE	STANTON, JESSICA		-932.35	
	010-2560-2020		HEALTH INSURANCE	MACHUCA, MIRTHA		-932.35	
	010-2560-2020		HEALTH INSURANCE	SAURI, LUIS		-466.18	
	010-3405-2020		HEALTH INSURANCE	VETERAN SERVICES		-0.01	
	010-3645-2020		HEALTH INSURANCE	SOCIAL SERVICES		-0.02	
	010-3650-2020		HEALTH INSURANCE	MUSEUM		-0.01	
	010-3665-2020		HEALTH INSURANCE	AGRILIFE EXTENSION		-0.01	
	010-3694-2020		HEALTH INSURANCE	PERMITS		-0.01	
	010-3697-2020		HEALTH INSURANCE	ENVIORMENTAL ENFORCEMENT		-0.01	
	010-3697-2020		HEALTH INSURANCE	MILLER, BRYON		-932.35	
	010-4499-2020		HEALTH INSURANCE	TAX OFFICE		-0.10	
	010-4499-2020		HEALTH INSURANCE	ST. CLAIR, JODI		932.35	
	010-4501-2020		HEALTH INSURANCE	DELINQUENT TAX OFFICE		-0.01	
	021-6621-2020		HEALTH INSURANCE	PCT1		-0.06	
	022-6622-2020		HEALTH INSURANCE	PCT2		-0.09	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-2020	HEALTH INSURANCE	BLAKLEY, ROBERT		932.35	
	023-6623-2020	HEALTH INSURANCE	PCT3		-0.06	
	024-6624-2020	HEALTH INSURANCE	PCT4		-0.10	
	027-7680-2020	HEALTH INSURANCE	COURT HOUSE SECURITY		-0.01	
	051-7845-2020	HEALTH INSURANCE	AGING		-0.04	
	185-1586-2020	HEALTH INSURANCE	JUV. PROBATION		-0.05	
36344202409	Invoice	08/28/2024	ADJUSTMENTS	0.00	9,609.03	
	010-1400-2020	HEALTH INSURANCE	COUNTY JUDGE		-0.04	
	010-1401-2020	HEALTH INSURANCE	PURCHASING		-0.01	
	010-1403-2020	HEALTH INSURANCE	COUNTY CLERK		-0.09	
	010-1495-2020	HEALTH INSURANCE	ADAMS, DANNETTE		-1.20	
	010-1495-2020	HEALTH INSURANCE	AUDITOR		-0.03	
	010-1497-2020	HEALTH INSURANCE	TREASURER		-0.03	
	010-1503-2020	HEALTH INSURANCE	IT		-0.02	
	010-1511-2020	HEALTH INSURANCE	FOSTER, THOMAS		932.35	
	010-1511-2020	HEALTH INSURANCE	HAYDEN, ROCKY		932.35	
	010-1511-2020	HEALTH INSURANCE	MAINTENANCE		-0.06	
	010-1695-2020	HEALTH INSURANCE	EMERGENCY MANAGEMENT		-0.02	
	010-220-220201	BCBS PAYABLE	PERKINS, JOHNNIE		217.17	
	010-220-220202	RETIRE/COBRA INSURAN	BALETKA, DANILO		928.92	
	010-220-220202	RETIRE/COBRA INSURAN	NETTLES SPOUSE		770.72	
	010-220-220202	RETIRE/COBRA INSURAN	LONGINO SPOUSE		928.92	
	010-220-220202	RETIRE/COBRA INSURAN	CHILDERS FAMILY		1,067.14	
	010-220-220202	RETIRE/COBRA INSURAN	ALLEN, CHRISTI		434.34	
	010-220-220202	RETIRE/COBRA INSURAN	SANDERS FAMILY		1,067.14	
	010-2402-2020	HEALTH INSURANCE	DPS		-0.01	
	010-2426-2020	HEALTH INSURANCE	COUNTY COURT AT LAW		-0.05	
	010-2450-2020	HEALTH INSURANCE	CARRY, ELISA		-466.18	
	010-2450-2020	HEALTH INSURANCE	ROBERTS, LISA		-928.92	
	010-2450-2020	HEALTH INSURANCE	DISTRICT CLERK		-0.07	
	010-2455-2020	HEALTH INSURANCE	JP1		-0.04	
	010-2456-2020	HEALTH INSURANCE	JP2		-0.02	
	010-2457-2020	HEALTH INSURANCE	JP3		-0.03	
	010-2458-2020	HEALTH INSURANCE	JP4		-0.04	
	010-2466-2020	HEALTH INSURANCE	258TH		-0.02	
	010-2467-2020	HEALTH INSURANCE	411TH		-0.02	
	010-2475-2020	HEALTH INSURANCE	DISTRICT ATTORNEY		-0.10	
	010-2512-2020	HEALTH INSURANCE	OATES, DERYL		466.17	
	010-2512-2020	HEALTH INSURANCE	SMITH, LARRY		-1.20	
	010-2512-2020	HEALTH INSURANCE	JAIL		-0.23	
	010-2512-2020	HEALTH INSURANCE	PERKINS, JOHNNIE		466.17	
	010-2512-2020	HEALTH INSURANCE	MANESS, BAYLEIGH		466.17	
	010-2552-2020	HEALTH INSURANCE	CONSTABLE PCT2		-0.01	
	010-2553-2020	HEALTH INSURANCE	CONSTABLE PCT3		-0.01	
	010-2554-2020	HEALTH INSURANCE	CONSTABLE PCT4		-0.01	
	010-2560-2020	HEALTH INSURANCE	SHERIFF		-0.36	
	010-2560-2020	HEALTH INSURANCE	TENNEY, NICHOLAS		466.17	
	010-3405-2020	HEALTH INSURANCE	VETERAN SERVICES		-0.01	
	010-3645-2020	HEALTH INSURANCE	SOCIAL SERVICES		-0.01	
	010-3645-2020	HEALTH INSURANCE	MILLS, AMANDA		466.17	
	010-3650-2020	HEALTH INSURANCE	MUSEUM		-0.01	
	010-3665-2020	HEALTH INSURANCE	AGRILIFE EXTENSION		-0.01	
	010-3694-2020	HEALTH INSURANCE	PERMITS		-0.01	
	010-3697-2020	HEALTH INSURANCE	ENVIORMENTAL ENFORCEMENT		-0.01	
	010-4499-2020	HEALTH INSURANCE	ST. CLAIR, JODI		932.35	
	010-4499-2020	HEALTH INSURANCE	TAX OFFICE		-0.09	
	010-4501-2020	HEALTH INSURANCE	DELINQUENT TAX OFFICE		-0.01	
	021-6621-2020	HEALTH INSURANCE	PCT1		-0.06	
	022-6622-2020	HEALTH INSURANCE	PCT2		-0.09	
	023-6623-2020	HEALTH INSURANCE	BLAKLEY, ROBERT		466.17	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-2020	HEALTH INSURANCE	PCT3		-0.06	
	024-6624-2020	HEALTH INSURANCE	PCT4		-0.10	
	027-7680-2020	HEALTH INSURANCE	COURT HOUSE SECURITY		-0.01	
	051-7845-2020	HEALTH INSURANCE	AGING		-0.04	
	185-1586-2020	HEALTH INSURANCE	JUV. PROBATION		-0.05	
INV0026101	Invoice	07/03/2024	BCBS	0.00	136,018.33	
	010-202-202100	SALARIES PAYABLE	BCBS		106,395.02	
	021-202-202100	SALARIES PAYABLE	BCBS		3,263.26	
	022-202-202100	SALARIES PAYABLE	BCBS		4,412.79	
	023-202-202100	SALARIES PAYABLE	BCBS		5,561.72	
	024-202-202100	SALARIES PAYABLE	BCBS		4,661.80	
	027-202-202100	SALARIES PAYABLE	BCBS		864.97	
	043-202-202100	SALARIES PAYABLE	BCBS		1,465.93	
	046-202-202100	SALARIES PAYABLE	BCBS		3,475.23	
	047-202-202100	SALARIES PAYABLE	BCBS		106.28	
	051-202-202100	SALARIES PAYABLE	BCBS		1,864.72	
	185-202-202100	SALARIES PAYABLE	BCBS		3,946.61	
INV0026221	Invoice	07/19/2024	BCBS	0.00	135,763.56	
	010-202-202100	SALARIES PAYABLE	BCBS		105,706.82	
	021-202-202100	SALARIES PAYABLE	BCBS		3,317.04	
	022-202-202100	SALARIES PAYABLE	BCBS		4,619.36	
	023-202-202100	SALARIES PAYABLE	BCBS		5,559.61	
	024-202-202100	SALARIES PAYABLE	BCBS		4,661.80	
	027-202-202100	SALARIES PAYABLE	BCBS		864.95	
	043-202-202100	SALARIES PAYABLE	BCBS		1,465.91	
	046-202-202100	SALARIES PAYABLE	BCBS		3,650.50	
	047-202-202100	SALARIES PAYABLE	BCBS		106.27	
	051-202-202100	SALARIES PAYABLE	BCBS		1,864.72	
	185-202-202100	SALARIES PAYABLE	BCBS		3,946.58	
INV0026401	Invoice	08/02/2024	BCBS	0.00	131,618.97	
	010-202-202100	SALARIES PAYABLE	BCBS		101,885.86	
	021-202-202100	SALARIES PAYABLE	BCBS		3,263.26	
	022-202-202100	SALARIES PAYABLE	BCBS		4,589.78	
	023-202-202100	SALARIES PAYABLE	BCBS		5,561.72	
	024-202-202100	SALARIES PAYABLE	BCBS		4,661.80	
	027-202-202100	SALARIES PAYABLE	BCBS		864.97	
	043-202-202100	SALARIES PAYABLE	BCBS		1,465.93	
	046-202-202100	SALARIES PAYABLE	BCBS		3,408.04	
	047-202-202100	SALARIES PAYABLE	BCBS		106.28	
	051-202-202100	SALARIES PAYABLE	BCBS		1,864.72	
	185-202-202100	SALARIES PAYABLE	BCBS		3,946.61	
INV0026658	Invoice	08/16/2024	BCBS	0.00	134,161.86	
	010-202-202100	SALARIES PAYABLE	BCBS		103,963.91	
	021-202-202100	SALARIES PAYABLE	BCBS		3,263.25	
	022-202-202100	SALARIES PAYABLE	BCBS		4,412.79	
	023-202-202100	SALARIES PAYABLE	BCBS		6,025.79	
	024-202-202100	SALARIES PAYABLE	BCBS		4,783.41	
	027-202-202100	SALARIES PAYABLE	BCBS		864.95	
	043-202-202100	SALARIES PAYABLE	BCBS		1,465.91	
	046-202-202100	SALARIES PAYABLE	BCBS		3,464.28	
	047-202-202100	SALARIES PAYABLE	BCBS		106.27	
	051-202-202100	SALARIES PAYABLE	BCBS		1,864.72	
	185-202-202100	SALARIES PAYABLE	BCBS		3,946.58	
	Void	09/09/2024	Regular	0.00	0.00	306789
	Void	09/09/2024	Regular	0.00	0.00	306790
	Void	09/09/2024	Regular	0.00	0.00	306791
	Void	09/09/2024	Regular	0.00	0.00	306792
	Void	09/09/2024	Regular	0.00	0.00	306793

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void		09/09/2024	Regular	0.00	0.00	306794
558	NATIONWIDE RETIREMENT SOLUTIONS		09/13/2024	Regular	0.00	893.00	306795
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0027069	Invoice	09/13/2024	NATIONWIDE RETIREMENT		0.00	893.00	
	010-202-202100	SALARIES PAYABLE		NATIONWIDE RETIREMENT	393.00		
	023-202-202100	SALARIES PAYABLE		NATIONWIDE RETIREMENT	500.00		
12068	TMPA TRAINING		09/13/2024	Regular	0.00	14.77	306796
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0027074	Invoice	09/13/2024	TMPA TRAINING		0.00	14.77	
	010-202-202100	SALARIES PAYABLE		TMPA TRAINING	13.90		
	046-202-202100	SALARIES PAYABLE		TMPA TRAINING	0.87		
18572	GRAVES, HUMPHRIES, STAHL, LIMITED		09/13/2024	Regular	0.00	2,085.56	306797
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
AUGUST 2023 JP	Invoice	09/13/2024	POLK COUNTY JP4		0.00	1,782.70	
	010-223-223104	JP4 GHS PAYABLE		POLK COUNTY JP4	1,782.70		
JULY 2024 JP1	Invoice	09/13/2024	POLK COUNTY JP1		0.00	302.86	
	010-223-223101	JP1 GHS PAYABLE		POLK COUNTY JP1	302.86		
19660	KASATKIN, SUMMER NICOLE TATIANA		09/13/2024	Regular	0.00	3,187.81	306798
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
CIV23-0375	Invoice	09/13/2024	DRUG SEIZ.		0.00	3,187.81	
	090-7581-4990	DRUG SEIZURE PENDING		DRUG SEIZ.	3,187.81		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		09/13/2024	Regular	0.00	250.00	306799
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
T24-0165	Invoice	09/13/2024	BRITTANT DYKES		0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA		BRITTANT DYKES	250.00		
7285	LIVINGSTON POLICE DEPT.		09/13/2024	Regular	0.00	195.92	306800
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
CIV23-0375	Invoice	09/13/2024	CRAIG MARTIN / DRUG SEIZ.		0.00	195.92	
	090-7581-4990	DRUG SEIZURE PENDING		CRAIG MARTIN / DRUG SEIZ.	195.92		
12826	NINTH COURT OF APPEALS		09/13/2024	Regular	0.00	475.00	306801
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
AUGUST 2024	Invoice	09/13/2024	COUNTY & DISTRICT CLERK		0.00	475.00	
	010-221-221045	9TH CRT OF APPEALS DIS		COUNTY CLERK	155.00		
	010-221-221045	9TH CRT OF APPEALS DIS		DISTRICT CLERK	320.00		
9331	POLK COUNTY DISTRICT ATTORNEY		09/13/2024	Regular	0.00	83.96	306802
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
CIV23-0375	Invoice	09/13/2024	DRUG SEIZ.		0.00	83.96	
	090-7581-4990	DRUG SEIZURE PENDING		DRUG SEIZ.	83.96		
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY		09/13/2024	Regular	0.00	60.00	306803
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
24CCR0229	Invoice	09/13/2024	LOGAN ALEXANDER HULSE		0.00	60.00	
	010-228-228403	VICTIM RESTITUTION		LOGAN ALEXANDER HULSE	60.00		

Vendor Number	Vendor Name	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
16656	TEXAS PARKS & WILDLIFE		09/13/2024	Regular	0.00	170.00	306804
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1513875	Invoice	09/13/2024	MARLON COCCOMO FERNANDEZ		0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	MARLON COCCOMO FERNANDE		85.00	
1513876	Invoice	09/13/2024	EVIN F. RIVERA FERNANDEZ		0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	EVIN F. RIVERA FERNANDEZ		85.00	
7169	TEXAS PARKS & WILDLIFE		09/13/2024	Regular	0.00	101.10	306805
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
614585	Invoice	09/13/2024	PONCIO, ADRIAN		0.00	90.10	
	088-207-207850		PAW-PARKS & WILDLIFE F	PONCIO, ADRIAN		90.10	
614588	Invoice	09/13/2024	MATTHEW SHEPARD		0.00	11.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	MATTHEW SHEPARD		11.00	
15147	AT & T		09/13/2024	Regular	0.00	591.89	306806
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
08/27-09/26/202	Invoice	09/13/2024	POLK COUNTY		0.00	580.15	
	010-1409-4200		COMMUNICATION EXP	936-398-5574 600 7 / JP3		395.85	
	023-6623-4200		COMMUNICATION EXP	936-398-5950 918 7 / PCT3		90.59	
	051-7845-4200		COMMUNICATION EXP	936-398-4090 041 2 / AGING		93.71	
SEPTEMBER 2024	Invoice	09/13/2024	POLK COUNY SHERIFF		0.00	11.74	
	010-1409-4200		COMMUNICATION EXP	713-101-0130 579 2 / SHERIFF		10.10	
	010-1409-4200		COMMUNICATION EXP	713-101-0030 515 7 / SHERIFF		1.64	
14781	AT&T		09/13/2024	Regular	0.00	48.39	306807
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
08/28-09/27/202	Invoice	09/13/2024	129380581 PCT3		0.00	48.39	
	023-6623-4200		COMMUNICATION EXP	129380581 PCT3		48.39	
871	CITY OF GOODRICH		09/13/2024	Regular	0.00	64.00	306808
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
08/30/2024	Invoice	09/13/2024	110 / PCT1		0.00	64.00	
	021-6621-4420		WATER	110 / PCT1		64.00	
1225	L.L.W.S. AND S.S.C.		09/13/2024	Regular	0.00	56.23	306809
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
06/24-07/24/202	Invoice	09/13/2024	10-0571-00 PCT4		0.00	56.23	
	024-6624-4420		WATER	10-0571-00 PCT4		56.23	
474	LOWE'S *		09/13/2024	Regular	0.00	1,038.80	306810

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
AUGUST 2024	Invoice	09/13/2024	9900 235704 6 / POLK COUNTY		0.00	1,038.80	
	010-1511-4500		REPAIR/REPLACE BUILDIN	992193		11.93	
	010-1511-4500		REPAIR/REPLACE BUILDIN	997895		42.69	
	010-1511-4500		REPAIR/REPLACE BUILDIN	994846		95.73	
	010-1511-4500		REPAIR/REPLACE BUILDIN	996733		226.73	
	010-1511-4500		REPAIR/REPLACE BUILDIN	984684		25.84	
	010-1511-4500		REPAIR/REPLACE BUILDIN	997548		141.55	
	010-1511-4500		REPAIR/REPLACE BUILDIN	994716		33.06	
	010-1511-4500		REPAIR/REPLACE BUILDIN	997544		85.38	
	010-1511-4500		REPAIR/REPLACE BUILDIN	985493		35.09	
	010-1511-4500		REPAIR/REPLACE BUILDIN	982377		9.48	
	010-1511-4500		REPAIR/REPLACE BUILDIN	976125		23.34	
	010-1511-4500		REPAIR/REPLACE BUILDIN	973782		25.59	
	010-1511-4500		REPAIR/REPLACE BUILDIN	999266		8.53	
	010-2512-4560		INMATE WORK CREW EXP	989634		116.49	
	021-6621-4560		PARTS & REPAIRS	917755		69.39	
	021-6621-4560		PARTS & REPAIRS	981501		10.18	
	022-6622-3370		SHOP MATERIALS/SUPPLI	999304		77.80	
8025	POLK COUNTY FRESH WATER DISTRICT #2		09/13/2024	Regular	0.00	96.00	306811
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
07/31-08/31/202	Invoice	09/13/2024	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.		09/13/2024	Regular	0.00	840.00	306812
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
16566	Invoice	09/13/2024	979856 TOWER RENT		0.00	840.00	
	010-1409-4400		ELECTRICITY	979856 TOWER RENT		840.00	
15186	TEXAS DOCUMENT SOLUTIONS INC		09/13/2024	Regular	0.00	784.52	306813
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
82997860	Invoice	09/13/2024	1519383 / 500-50247920		0.00	784.52	
	010-1409-3290		COPY/POSTAGE MACHINE	1519383 / 500-50247920		784.52	
13380	TRACTOR SUPPLY CREDIT PLAN*		09/13/2024	Regular	0.00	1,142.97	306814
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
200186198	Invoice	09/13/2024	6035 3012 0744 0700 / PCT3		0.00	1,099.99	
	023-6623-3370		SHOP MATERIALS/SUPPLI	6035 3012 0744 0700 / PCT3		1,099.99	
200188580	Invoice	09/13/2024	6035 3012 0744 0700 / PCT2		0.00	19.99	
	022-6622-3370		SHOP MATERIALS/SUPPLI	6035 3012 0744 0700 / PCT2		19.99	
300049224	Invoice	09/13/2024	6035 3012 0744 0700 / PCT1		0.00	22.99	
	021-6621-3370		SHOP MATERIALS/SUPPLI	6035 3012 0744 0700 / PCT1		22.99	
9423	VERIZON WIRELESS		09/13/2024	Regular	0.00	3,319.03	306815
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9972855011	Invoice	09/13/2024	842398721-00001 / LANDLINES		0.00	3,319.03	
	010-1409-4200		COMMUNICATION EXP	842398721-00001 / LANDLINES		3,319.03	
11854	VOYAGER FLEET SYSTEMS, INC.		09/13/2024	Regular	0.00	1,290.41	306816

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	
AUGUST 2024	Invoice	09/13/2024	86915-8485 / POLK COUNTY		0.00	1,290.41	
	010-1403-4270		TRAVEL TRAINING	86915-8485 / CO. CLERK		38.44	
	010-2560-3300		FURNISHED TRANSPORTA	86915-8485 / TRANSPORT		562.07	
	010-2560-3300		FURNISHED TRANSPORTA	86915-8485 / SHERIFF		488.11	
	010-3665-4240		CEA-4H SPECIAL TRAVEL	86915-8485 / EXT. - KIMBROUG		201.79	
12060	POLK COUNTY TREASURER		09/13/2024	Regular	0.00	4,340.00	306817
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
7/29/2024 & 9/9	Invoice	09/24/2024	REPLENISH CASH FOR JURORS		0.00	4,340.00	
	010-2435-4850		JURY PAYMENTS	07/29/2024 411TH		2,360.00	
	010-2435-4850		JURY PAYMENTS	09/09/2024 411TH		1,980.00	
9263	POLK COUNTY DISTRICT CLERK		09/16/2024	Regular	0.00	31,621.00	306818
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
08/06/2024...	Invoice	08/16/2024	SHERIFF SALE		0.00	31,621.00	
	010-227-227000		TAX SALE PAYABLES	SHERIFF SALE		31,621.00	
9263	POLK COUNTY DISTRICT CLERK		09/16/2024	Regular	0.00	676.00	306819
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
08/06/2024..	Invoice	08/16/2024	SHERIFFS SALE		0.00	676.00	
	010-227-227000		TAX SALE PAYABLES	SHERIFFS SALE		676.00	
8324	ALABAMA-COUSHATTA INDIAN NATION		09/24/2024	Regular	0.00	8,659.84	306820
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
FY24 2ND QTR	Invoice	09/24/2024	POLK COUNTY		0.00	4,310.01	
	010-1543-4872		FIRE DEPARTMENTS	POLK COUNTY		4,310.01	
FY24 3RD QTR	Invoice	09/24/2024	POLK COUNTY		0.00	4,349.83	
	010-1543-4872		FIRE DEPARTMENTS	POLK COUNTY		4,349.83	
800382	ALEXANDER, JESSICA		09/24/2024	Regular	0.00	58.00	306821
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/24/2024	Invoice	09/24/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
15166	AMERICAN FILTER SERVICE		09/24/2024	Regular	0.00	252.00	306822
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
224321	Invoice	09/24/2024	654172 MAINTENANCE		0.00	252.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	654172 MAINTENANCE		252.00	
16208	ARCOSA AGGREGATES, INC.		09/24/2024	Regular	0.00	3,312.80	306823
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV-244-54052	Invoice	09/24/2024	POLK CO PCT4		0.00	980.00	
	024-6624-3390		ROAD MATERIALS	POLK CO PCT4		980.00	
INV-244-54720	Invoice	09/24/2024	POLK CO PCT4		0.00	2,332.80	
	024-6624-3390		ROAD MATERIALS	POLK CO PCT4		2,332.80	
14148	AUTO-CHLOR SERVICES, LLC		09/24/2024	Regular	0.00	861.00	306824

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
8701298	Invoice	09/24/2024	48177 JAIL		0.00	861.00	
	010-2512-3330		FOOD-INMATES	48177 JAIL	861.00		
19573	BAILEY, CRISSY DAWN		09/24/2024	Regular	0.00	3,368.34	306825
08/01/2024	Invoice	09/24/2024	POLK CO PCT2		0.00	369.57	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT2	369.57		
09/24/2024	Invoice	09/24/2024	POLK CO PCT2		0.00	2,998.77	
	022-6622-4900		MISCELLANEOUS	POLK CO PCT2	2,998.77		
800383	BARKER, LINNETTE		09/24/2024	Regular	0.00	58.00	306826
09/24/2024	Invoice	09/24/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
16669	BEN E. KEITH COMPANY		09/24/2024	Regular	0.00	3,559.64	306827
12961826	Invoice	09/24/2024	852823 AGING		0.00	754.30	
	051-7845-3330		FOOD-AGING	852823 AGING	754.30		
12971363	Invoice	09/24/2024	852823 AGING		0.00	2,805.34	
	051-7845-3330		FOOD-AGING	852823 AGING	2,805.34		
8594	BERG, CECIL E.		09/24/2024	Regular	0.00	3,877.50	306828
27398	Invoice	09/24/2024	F / EMMANUEL MARQUEZ		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / EMMANUEL MARQUEZ	450.00		
28095	Invoice	09/24/2024	F / JERRY G NORRIS		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / JERRY G NORRIS	300.00		
CR22-0185	Invoice	09/24/2024	F / TAMMY E GUNTER		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / TAMMY E GUNTER	450.00		
CR230470	Invoice	09/24/2024	F / SARAH GROSS		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / SARAH GROSS	450.00		
CR23-0745	Invoice	09/24/2024	F / GEORGE MCDANIEL		0.00	727.50	
	010-2466-4000		ATTORNEY FEES - POLK C	F / GEORGE MCDANIEL	727.50		
CR240311	Invoice	09/24/2024	F / LAURA L HOLLIS		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / LAURA L HOLLIS	450.00		
CR24-0408	Invoice	09/24/2024	F / CLARENCE ROSS		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / CLARENCE ROSS	450.00		
CR24-0467, UNFI	Invoice	09/24/2024	F / CALLIE CHREENE		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / CALLIE CHREENE	600.00		
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.		09/24/2024	Regular	0.00	2,675.00	306829
14225	Invoice	09/24/2024	POLK CO MAINTENANCE		0.00	2,675.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	2,675.00		
11967	BRAZOS TRANSIT DISTRICT		09/24/2024	Regular	0.00	3,062.50	306830

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
SEPT 2024	Invoice	09/24/2024	POLK COUNTY		0.00	3,062.50	
	010-1401-4250	RURAL TRANSIT		POLK COUNTY	3,062.50		
14322	CASA		09/24/2024	Regular	0.00	10,000.00	306831
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
09/24/2024	Invoice	09/24/2024	POLK COUNTY		0.00	10,000.00	
	010-2465-4780	CASA		POLK COUNTY	10,000.00		
13450	CHILDRENZ HAVEN		09/24/2024	Regular	0.00	10,000.00	306832
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
09/24/2024	Invoice	09/24/2024	POLK COUNTY		0.00	10,000.00	
	010-2465-4770	CHILDRENZ HAVEN		POLK COUNTY	10,000.00		
1765	CLIFTON CHEVROLET INC		09/24/2024	Regular	0.00	505.71	306833
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
123551	Invoice	09/24/2024	36973 PCT3		0.00	505.71	
	023-6623-4560	PARTS & REPAIRS		36973 PCT3	505.71		
8182	COLVIN, ANTHONY L		09/24/2024	Regular	0.00	429.89	306834
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
15422-71354	Invoice	09/24/2024	4070 PCT1		0.00	151.79	
	021-6621-4560	PARTS & REPAIRS		4070 PCT1	151.79		
15422-71618	Invoice	09/24/2024	4070 PCT1		0.00	261.46	
	021-6621-4560	PARTS & REPAIRS		4070 PCT1	261.46		
15422-71698	Invoice	09/24/2024	4058 MAINTENANCE		0.00	8.32	
	010-1511-4500	REPAIR/REPLACE BUILDIN		4058 MAINTENANCE	8.32		
15422-71947	Invoice	09/24/2024	4058 MAINTENANCE		0.00	8.32	
	010-1511-4500	REPAIR/REPLACE BUILDIN		4058 MAINTENANCE	8.32		
13713	COOK TIRE & SERVICE CENTER, INC		09/24/2024	Regular	0.00	3,413.70	306835
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
40083501	Invoice	09/24/2024	42943 PCT1		0.00	879.72	
	021-6621-3540	TIRES		42943 PCT1	879.72		
40083546	Invoice	09/24/2024	42943 PCT1		0.00	1,071.80	
	021-6621-3540	TIRES		42943 PCT1	1,071.80		
40083886	Invoice	09/24/2024	54813 CONST. PCT4		0.00	1,260.80	
	010-2554-3300	FURNISHED TRANSPORTA		54813 CONST. 4	1,260.80		
40083950	Invoice	09/24/2024	43541 EXTENSION		0.00	201.38	
	010-3665-4540	FURNISHED TRANSPORTA		43541 EXTENSION	201.38		
14294	COUFAL-PRATER EQUIPMENT LLC		09/24/2024	Regular	0.00	232.72	306836
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
13558156	Invoice	09/24/2024	560092 PCT3		0.00	232.72	
	023-6623-4560	PARTS & REPAIRS		560092 PCT3	232.72		
12252	CWS PROPANE, LLC		09/24/2024	Regular	0.00	9.00	306837
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
R08241493	Invoice	09/24/2024	52253208 PCT2		0.00	9.00	
	022-6622-3370	SHOP MATERIALS/SUPPLI		52253208 PCT2	9.00		

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
14363	DISTRICT 5 TCAAA		09/24/2024	Regular	0.00	200.00	306838
2025 DUES	Invoice	09/24/2024	ALYSSA KIMBROUGH		0.00	100.00	
	010-3665-4250		CEA SPECIAL TRAVEL	ALYSSA KIMBROUGH	100.00		
2025 DUES.	Invoice	09/24/2024	JAY DIEHL		0.00	100.00	
	010-3665-4250		CEA SPECIAL TRAVEL	JAY DIEHL	100.00		
8791	DOUBLE S WELDING SUPPLY LLC		09/24/2024	Regular	0.00	424.94	306839
50044	Invoice	09/24/2024	COUNT2 PCT2		0.00	36.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI	COUNT2 PCT2	36.00		
50045	Invoice	09/24/2024	COUNT5		0.00	18.00	
	024-6624-4900		MISCELLANEOUS	COUNT5	18.00		
83875	Invoice	09/24/2024	COUNT2 / PCT 2		0.00	84.94	
	022-6622-3370		SHOP MATERIALS/SUPPLI	COUNT2 / PCT 2	84.94		
85468	Invoice	09/24/2024	COUNT5		0.00	286.00	
	024-6624-4560		PARTS & REPAIRS	COUNT5	286.00		
16661	EDWARDS, CARLA SUE		09/24/2024	Regular	0.00	1,942.50	306840
36013	Invoice	09/24/2024	258TH DIST COURT		0.00	1,942.50	
	010-2466-4040		INVESTIGATION - POLK C	258TH DIST COURT	1,942.50		
14897	EMERSON, CASSANDRA		09/24/2024	Regular	0.00	30.00	306841
14358	Invoice	09/24/2024	POLK COUNTY HR		0.00	30.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	30.00		
18713	E-NOTICE, INC		09/24/2024	Regular	0.00	833.55	306842
CAE11B5D-0080	Invoice	09/24/2024	POLK COUNTY		0.00	285.00	
	010-1691-4300		ADVERTISING	POLK COUNTY	285.00		
CAE11B5D-0081	Invoice	09/24/2024	POLK COUNTY		0.00	302.05	
	010-1691-4300		ADVERTISING	POLK COUNTY	302.05		
CAE11B5D-0082	Invoice	09/24/2024	POLK COUNTY		0.00	246.50	
	010-1691-4300		ADVERTISING	POLK COUNTY	246.50		
12455	EVANS, SETH E		09/24/2024	Regular	0.00	600.00	306843
24CCR0057, 23CC	Invoice	09/24/2024	F / M / BERKMAN LEWIS DUPRE III		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / M / BERKMAN LEWIS DUPRE	600.00		
11115	FEDEX		09/24/2024	Regular	0.00	29.80	306844
8-612-16259	Invoice	09/24/2024	2031-2107-5 CO CLERK		0.00	29.80	
	010-1403-3150		OFFICE SUPPLIES	2031-2107-5 CO CLERK	29.80		
12342	FEDEX		09/24/2024	Regular	0.00	31.60	306845

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	
8-611-75803	Invoice	09/24/2024	2968-0551-3 / POLK CO		0.00	8.38	
	010-1409-3110		POSTAGE	2968-0551-3		8.38	
8-618-94564	Invoice	09/24/2024	2968-0551-3		0.00	23.22	
	010-1409-3110		POSTAGE	2968-0551-3		23.22	
800384	FERRY, ROBERT SETH		09/24/2024	Regular	0.00	58.00	306846
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/24/2024	Invoice	09/24/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
11370	FLOWERS BAKING COMPANY		09/24/2024	Regular	0.00	113.11	306847
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
6040548204	Invoice	09/24/2024	0040278004 AGING		0.00	74.68	
	051-7845-3330		FOOD-AGING	0040278004 AGING		74.68	
6040548319	Invoice	09/24/2024	0040278004 AGING		0.00	38.43	
	051-7845-3330		FOOD-AGING	0040278004 AGING		38.43	
16461	FUTURITY IT, INC		09/24/2024	Regular	0.00	3,150.00	306848
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1436	Invoice	09/24/2024	POLK CO OEM		0.00	3,150.00	
	010-1695-3900		SUBSCRIPTIONS	POLK CO OEM		3,150.00	
13982	GARDNER OIL INC		09/24/2024	Regular	0.00	12.95	306849
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
176024	Invoice	09/24/2024	3840 PCT4		0.00	12.95	
	024-6624-4560		PARTS & REPAIRS	3840 PCT4		12.95	
19533	GLOBAL EQUIPMENT COMPANY, INC		09/24/2024	Regular	0.00	160.80	306850
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
122320523	Invoice	09/24/2024	7699460 TAX OFFICE		0.00	160.80	
	010-4499-3150		OFFICE SUPPLIES	7699460 TAX OFFICE		160.80	
7573	GRAINGER		09/24/2024	Regular	0.00	163.84	306851
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9250236131	Invoice	09/24/2024	845877778 MAINTENANCE		0.00	163.84	
	010-1511-4500		REPAIR/REPLACE BUILDIN	845877778 MAINTENANCE		163.84	
14622	GREGORY-EDWARDS, INC		09/24/2024	Regular	0.00	4,722.09	306852
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
31434	Invoice	09/24/2024	592 MAINTENANCE		0.00	4,722.09	
	010-1511-4500		REPAIR/REPLACE BUILDIN	592 MAINTENANCE		4,722.09	
14153	HAMRICK, JULIE MAYES		09/24/2024	Regular	0.00	2,415.00	306853
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
25685	Invoice	09/24/2024	F / CHRISTOPHER TYRONE WYATT		0.00	615.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / CHRISTOPHER TYRONE WYAT		615.00	
CR23-0367	Invoice	09/24/2024	F / CHRISTOPHER LANE KING		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / CHRISTOPHER LANE KING		450.00	
CR24-0106	Invoice	09/24/2024	F / MELINDA WOOTON		0.00	450.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2466-4000	ATTORNEY FEES - POLK C	F / MELINDA WOOTON		450.00	
CR24-0170	Invoice	09/24/2024	F / CHRISTOPHER LANGLEY MCCARTY	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / CHRISTOPHER LANGLEY MCC		450.00	
CR24-0184	Invoice	09/24/2024	F / TYANNA ELIZABETH OLLIE	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / TYANNA ELIZABETH OLLIE		450.00	
13434	HANCOCK-JONES, CHRISTIE LEE	09/24/2024	Regular	0.00	450.00	306854
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount	
CR23-0467	Invoice	09/24/2024	F / BREASHA HANNEKE KEYUNA DRAYTON	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / BREASHA HANNEKE KEYUNA		450.00	
800385	HARVEY, TRACI	09/24/2024	Regular	0.00	58.00	306855
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount	
09/24/2024	Invoice	09/24/2024	JUROR PAYMENT	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		58.00	
16086	HEMPERLY, KAYLA	09/24/2024	Regular	0.00	175.00	306856
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount	
09/16-09/20/202	Invoice	09/24/2024	TRAVEL ADVANCE	0.00	175.00	
	010-2560-4280	INVESTIGATOR STATE SPE	TRAVEL ADVANCE		175.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	09/24/2024	Regular	0.00	7,676.28	306857
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount	
131023	Invoice	09/24/2024	POLK CO PCT4	0.00	2,891.90	
	024-6624-3300	FURNISHED TRANSPORTA	POLK CO PCT4		2,891.90	
131140	Invoice	09/24/2024	POLK CO PCT2	0.00	3,411.54	
	022-6622-3300	FURNISHED TRANSPORTA	POLK CO PCT2		3,411.54	
564759	Invoice	09/24/2024	POLK CO PCT1	0.00	104.70	
	021-6621-3300	FURNISHED TRANSPORTA	POLK CO PCT1		104.70	
564843	Invoice	09/24/2024	POLK CO PCT2	0.00	87.25	
	022-6622-3370	SHOP MATERIALS/SUPPLI	POLK CO PCT2		87.25	
569064	Invoice	09/24/2024	POLK CO PCT4	0.00	1,180.89	
	024-6624-3300	FURNISHED TRANSPORTA	POLK CO PCT4		1,180.89	
16237	HUTCHINS, JESSICA	09/24/2024	Regular	0.00	65.19	306858
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount	
09/04/2024	Invoice	09/24/2024	TRAVEL REIMBURSEMENT	0.00	65.19	
	010-1415-4270	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		65.19	
13945	ICS JAIL SUPPLIES INC	09/24/2024	Regular	0.00	3,060.00	306859
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount	
INV803175	Invoice	09/24/2024	77351SD JAIL	0.00	3,060.00	
	010-2512-4910	INMATE SUPPLIES	77351SD JAIL		3,060.00	
16585	INDIGENT HEALTHCARE SOLUTIONS	09/24/2024	Regular	0.00	1,516.00	306860
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount	
78429 IHS	Invoice	09/24/2024	PROVIDER REC / IHS	0.00	1,516.00	
	010-3645-3560	CONTRACTS	PROVIDER REC / IHS		1,516.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	09/24/2024	Regular	0.00	325.42	306861

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		
1182713	Invoice	09/24/2024	PROVIDER REC / IHS		0.00	201.94	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS	201.94		
1183305	Invoice	09/24/2024	PROVIDER REC / IHS		0.00	123.48	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS	123.48		
18580	INTEGRATIVE EMERGENCY SERVICES		09/24/2024	Regular	0.00	614.62	306862
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/24/2024 - JAIL	Invoice	09/24/2024	PROVIDER REC / JAIL MED		0.00	614.62	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED	614.62		
455	INTERSTATE BILLING SERVICE, INC		09/24/2024	Regular	0.00	297.00	306863
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
R0010584241	Invoice	09/24/2024	120525 PCT1		0.00	297.00	
	021-6621-4560		PARTS & REPAIRS	120525 PCT1	297.00		
19040	JACKSON, BREVIN		09/24/2024	Regular	0.00	600.00	306864
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CR23-0736, 23CC	Invoice	09/24/2024	F / ROBERT HUGHES		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / ROBERT HUGHES	600.00		
19653	JEFFERIES, BENJAMIN ALAN		09/24/2024	Regular	0.00	300.00	306865
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CR22-0132	Invoice	09/24/2024	F-R / DONALD GALBRAITH		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F-R / DONALD GALBRAITH	300.00		
18197	JOHNSON CONTROLS BUILDING EFFICIENCY		09/24/2024	Regular	0.00	4,260.84	306866
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1-133978387714	Invoice	09/24/2024	1856001 MAINTENANCE		0.00	4,260.84	
	010-1511-4500		REPAIR/REPLACE BUILDIN	1856001 MAINTENANCE	4,260.84		
14618	JOHNSON CONTROLS INC FIRE PROTECTION		09/24/2024	Regular	0.00	9,041.19	306867
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24313560	Invoice	09/24/2024	32209995 MAINTENANCE		0.00	9,041.19	
	010-1511-4500		REPAIR/REPLACE BUILDIN	32209995 MAINTENANCE	9,041.19		
16729	KIRKWOOD, KEATON D.		09/24/2024	Regular	0.00	600.00	306868
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CR21-0199	Invoice	09/24/2024	F / R / TONY ORTEGA		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / R / TONY ORTEGA	300.00		
CR23-0133	Invoice	09/24/2024	F / R / LEVI EUGENE WEATHERFORD		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / R / LEVI EUGENE WEATHERF	300.00		
13614	LAKE COMMUNICATION CO., INC		09/24/2024	Regular	0.00	409.00	306869
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0231810	Invoice	09/24/2024	4756 MAINTENANCE		0.00	32.00	
	010-1511-4510		INSPECTIONS	4756 MAINTENANCE	32.00		
0232071	Invoice	09/24/2024	4678 MAINTENANCE		0.00	50.00	
	010-1511-4510		INSPECTIONS	4678 MAINTENANCE	50.00		
0232141	Invoice	09/24/2024	2192 MAINTENANCE		0.00	40.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-4510	INSPECTIONS		2192 MAINTENANCE		40.00	
0232158	Invoice	09/24/2024	3996 MAINTENANCE		0.00	25.00	
	010-1511-4510	INSPECTIONS		3996 MAINTENANCE		25.00	
0232159	Invoice	09/24/2024	4776 MAINTENANCE		0.00	25.00	
	010-1511-4510	INSPECTIONS		4776 MAINTENANCE		25.00	
0232163	Invoice	09/24/2024	3934 MAINTENANCE		0.00	35.00	
	010-1511-4510	INSPECTIONS		3934 MAINTENANCE		35.00	
0232164	Invoice	09/24/2024	4775 MAINTENANCE		0.00	25.00	
	010-1511-4510	INSPECTIONS		4775 MAINTENANCE		25.00	
0232165	Invoice	09/24/2024	3576 MAINTENANCE		0.00	25.00	
	010-1511-4510	INSPECTIONS		3576 MAINTENANCE		25.00	
0232166	Invoice	09/24/2024	1002 MAINTENANCE		0.00	35.00	
	010-1511-4510	INSPECTIONS		1002 MAINTENANCE		35.00	
0232168	Invoice	09/24/2024	2140 MAINTENANCE		0.00	32.00	
	010-1511-4510	INSPECTIONS		2140 MAINTENANCE		32.00	
0232169	Invoice	09/24/2024	2204 MAINTENANCE		0.00	35.00	
	010-1511-4510	INSPECTIONS		2204 MAINTENANCE		35.00	
0232187	Invoice	09/24/2024	4777 MAINTENANCE		0.00	25.00	
	010-1511-4510	INSPECTIONS		4777 MAINTENANCE		25.00	
0232188	Invoice	09/24/2024	4778 MAINTENANCE		0.00	25.00	
	010-1511-4510	INSPECTIONS		4778 MAINTENANCE		25.00	
12708	LANGE DISTRIBUTING CO INC		09/24/2024	Regular	0.00	89.15	306870
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
360514	Invoice	09/24/2024	006918 AUDITORS		0.00	46.75	
	010-1495-3150	OFFICE SUPPLIES		006918 AUDITORS	20.20		
	010-1695-3150	OFFICE SUPPLIES		006918 AUDITORS	26.55		
360516	Invoice	09/24/2024	007295 / PERMITS		0.00	22.20	
	010-3694-3150	OFFICE SUPPLIES		007295 / PERMITS	22.20		
360517	Invoice	09/24/2024	007046 / IT		0.00	20.20	
	010-1503-3560	CONTRACTS		007046 / IT	20.20		
800387	LASALLE, MARIAN		09/24/2024	Regular	0.00	58.00	306871
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
09/24/2024	Invoice	09/24/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT	58.00		
18778	LEGGETT, KASAUNDRA		09/24/2024	Regular	0.00	1,360.00	306872
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
1230	Invoice	09/24/2024	POLK CO PERMITS		0.00	300.00	
	010-3694-3000	UNIFORMS		POLK CO PERMITS	300.00		
1231	Invoice	09/24/2024	POLK CO JAIL		0.00	10.00	
	010-2512-3000	UNIFORMS		POLK CO JAIL	10.00		
1232	Invoice	09/24/2024	POLK CO JAIL		0.00	1,050.00	
	010-2512-3000	UNIFORMS		POLK CO JAIL	1,050.00		
15882	LONE STAR LAKE & RANCH PROPERTY SERVICE!		09/24/2024	Regular	0.00	643.87	306873
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
150541-1	Invoice	09/24/2024	8376 PCT2		0.00	263.90	
	022-6622-3370	SHOP MATERIALS/SUPPLI		8376 PCT2	263.90		
7748-1	Invoice	09/24/2024	8376 PCT2		0.00	379.97	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-4560		PARTS & REPAIRS	8376 PCT2		379.97	
18756	LONG, JOSHUA		09/24/2024	Regular	0.00	978.91	306874
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
31836	Invoice	09/24/2024	POLK COUNTY		0.00	694.91	
	010-2553-3150		OFFICE SUPPLIES	POLK COUNTY		694.91	
31837	Invoice	09/24/2024	POLK CO CONST. PCT4		0.00	284.00	
	010-2554-3150		OFFICE SUPPLIES	POLK CO CONST. PCT4		284.00	
18577	LOPEZ, FRANCISCO		09/24/2024	Regular	0.00	2,550.00	306875
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV-001203	Invoice	09/24/2024	POLK CO PCT3		0.00	2,550.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT3		2,550.00	
9929	LUFKIN ENDOSCOPY CENTER		09/24/2024	Regular	0.00	408.97	306876
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/24/2024 IHS	Invoice	09/24/2024	PROVIDER REC / IHS		0.00	408.97	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		408.97	
19045	MABRY, BOBBY SCOTT		09/24/2024	Regular	0.00	3,607.50	306877
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
26490, CR23-083	Invoice	09/24/2024	F / COLLIN GERRY KIRKLAND		0.00	1,537.50	
	010-2466-4000		ATTORNEY FEES - POLK C	F / COLLIN GERRY KIRKLAND		1,537.50	
CR23-0226	Invoice	09/24/2024	F / RICHARD LEE GUNNELS JR		0.00	1,470.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / RICHARD LEE GUNNELS JR		1,470.00	
CR24-0378, 24CC	Invoice	09/24/2024	F / M / CHRISTOPHER LEE SMITH		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / M / CHRISTOPHER LEE SMIT		600.00	
800388	MAESTAS, ERIC		09/24/2024	Regular	0.00	58.00	306878
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/24/2024	Invoice	09/24/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
713	MALLADI & REDDY, PA		09/24/2024	Regular	0.00	787.95	306879
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/24/2024 IHS	Invoice	09/24/2024	PROVIDER REC / IHS		0.00	787.95	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		787.95	
19303	MARTINEZ WELDING		09/24/2024	Regular	0.00	1,025.00	306880
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
912505	Invoice	09/24/2024	POLK CO PCT3		0.00	1,025.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT3		1,025.00	
15182	MATTHEWS, MICHAEL D. II		09/24/2024	Regular	0.00	875.00	306881
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
346-351	Invoice	09/24/2024	POLK COUNTY		0.00	875.00	
	010-1401-4000		ATTORNEY CONSULTING F	POLK COUNTY		875.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY		09/24/2024	Regular	0.00	45.31	306882

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/24/2024 IHS	Invoice	09/24/2024	PROVIDER REC / IHS		0.00	45.31	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		45.31	
18643	MESSNER, LINDSAY		09/24/2024	Regular	0.00	21.52	306883
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
WALMART	Invoice	09/24/2024	REIMBURSEMENT		0.00	21.52	
	010-1497-3150		OFFICE SUPPLIES	REIMBURSEMENT		21.52	
11042	MIKE'S SAW & SUPPLY LLC		09/24/2024	Regular	0.00	232.58	306884
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
135351	Invoice	09/24/2024	POLK CO PCT4		0.00	232.58	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT4		232.58	
19623	MILLENNIUM PHYSICIANS ASSOCIATION, PLLC		09/24/2024	Regular	0.00	33.95	306885
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/24/2024 JAIL	Invoice	09/24/2024	PROVIDER REC / JAIL MED		0.00	33.95	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		33.95	
15889	MILLER CONSULTATION & ELECTIONS INC		09/24/2024	Regular	0.00	1,879.86	306886
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24-12941	Invoice	09/24/2024	POLK CO CLERK		0.00	1,879.86	
	010-1403-4840		ELECTION EXPENSE	POLK CO CLERK		1,879.86	
16039	MINGER, RODNEY		09/24/2024	Regular	0.00	450.00	306887
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
28400	Invoice	09/24/2024	F / MIGUEL RODRIQUEZ		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / MIGUEL RODRIQUEZ		300.00	
CR24-0475, CR24	Invoice	09/24/2024	F / RHONDA GAGNARD		0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / RHONDA GAGNARD		150.00	
14946	MOTOROLA SOLUTIONS, INC		09/24/2024	Regular	0.00	7,490.34	306888
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8261966029	Invoice	09/24/2024	1000433011 SHERIFF		0.00	7,490.34	
	010-2560-5750		CAPITAL OUTLAY-VEHICLE	1000433011 SHERIFF		7,490.34	
1578	MUSIC MOUNTAIN WATER CO. LLC		09/24/2024	Regular	0.00	409.52	306889
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2545474	Invoice	09/24/2024	4400060 PCT3		0.00	16.98	
	023-6623-3370		SHOP MATERIALS/SUPPLI	4400060 PCT3		16.98	
2568171	Invoice	09/24/2024	4400060 PCT3		0.00	281.49	
	023-6623-3370		SHOP MATERIALS/SUPPLI	4400060 PCT3		281.49	
2568178	Invoice	09/24/2024	59586000 TAX OFFICE		0.00	8.49	
	010-4499-3150		OFFICE SUPPLIES	59586000 TAX OFFICE		8.49	
2568194	Invoice	09/24/2024	4400060 PCT3		0.00	57.98	
	023-6623-3370		SHOP MATERIALS/SUPPLI	4400060 PCT3		57.98	
2571001	Invoice	09/24/2024	4400060 PCT3		0.00	9.00	
	023-6623-3370		SHOP MATERIALS/SUPPLI	4400060 PCT3		9.00	
2577603	Invoice	09/24/2024	4400060 PCT3		0.00	4.95	
	023-6623-3370		SHOP MATERIALS/SUPPLI	4400060 PCT3		4.95	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2594262	Invoice	09/24/2024	59586000 / TAX		0.00	1.99	
	010-4499-3150	OFFICE SUPPLIES		59586000 / TAX		1.99	
2597978	Invoice	09/24/2024	4400060 PCT3		0.00	9.00	
	023-6623-3370	SHOP MATERIALS/SUPPLI		4400060 PCT3		9.00	
2598772	Invoice	09/24/2024	595860000 / TAX		0.00	9.74	
	010-4499-3150	OFFICE SUPPLIES		595860000 / TAX		9.74	
2604658	Invoice	09/24/2024	4400060 PCT3		0.00	4.95	
	023-6623-3370	SHOP MATERIALS/SUPPLI		4400060 PCT3		4.95	
2605560	Invoice	09/24/2024	59586000 / TAX		0.00	4.95	
	010-4499-3150	OFFICE SUPPLIES		59586000 / TAX		4.95	
19343	NELSON, MONTANA		09/24/2024	Regular	0.00	500.00	306890
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
106	Invoice	09/24/2024	POLK CO PCT2		0.00	500.00	
	022-6622-4560	PARTS & REPAIRS		POLK CO PCT2		500.00	
371	NETTLES, JAMES M.		09/24/2024	Regular	0.00	662.50	306891
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
07/17-07/30/202	Invoice	09/24/2024	411TH DIST COURT / BAILIFF		0.00	662.50	
	010-2467-4861	CRT RPRTR/BAILIFF CONT		411TH DIST COURT / BAILIFF		662.50	
18613	NKB CONCEPTS, LLC		09/24/2024	Regular	0.00	4,869.75	306892
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
POS 1041	Invoice	09/24/2024	POLK CO SHERIFF		0.00	4,518.00	
	010-2560-3930	LAW ENFORCEMENT SUP		POLK CO SHERIFF		4,518.00	
POS 1042	Invoice	09/24/2024	POLK CO SHERIFF		0.00	351.75	
	010-2560-3930	LAW ENFORCEMENT SUP		POLK CO SHERIFF		351.75	
19432	OLIVER, CHARLES STEVENS, II		09/24/2024	Regular	0.00	200.00	306893
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
592401	Invoice	09/24/2024	POLK CO PCT4		0.00	200.00	
	024-6624-4900	MISCELLANEOUS		POLK CO PCT4		200.00	
13680	ONALASKA WATER SUPPLY CORP.		09/24/2024	Regular	0.00	40.00	306894
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
07/29-08/28/202	Invoice	09/24/2024	206-00022555-01 PCT2		0.00	40.00	
	022-6622-4410	GAS/HEAT		206-00022555-01 PCT2		40.00	
9802	O'REILLY AUTO ENTERPRISES, LLC		09/24/2024	Regular	0.00	478.47	306895
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
0741-302742	Invoice	09/24/2024	773056 MAINTENANCE		0.00	61.20	
	010-1511-4540	VEHICLE MAINTENANCE		773056 MAINTENANCE		61.20	
0741-303316	Invoice	09/24/2024	773056 SHERIFF		0.00	108.40	
	010-2560-4540	VEHICLE MAINTENANCE		773056 SHERIFF		108.40	
0741-303412	Invoice	09/24/2024	773056 SHERIFF		0.00	159.48	
	010-2560-4540	VEHICLE MAINTENANCE		773056 SHERIFF		159.48	
0741-304843	Invoice	09/24/2024	773056 MAINTENANCE		0.00	22.99	
	010-1511-4500	REPAIR/REPLACE BUILDIN		773056 MAINTENANCE		22.99	
0741-305309	Invoice	09/24/2024	773056 MAINTENANCE		0.00	14.00	
	010-1511-4540	VEHICLE MAINTENANCE		773056 MAINTENANCE		14.00	
0741-305329	Invoice	09/24/2024	773056 SHERIFF		0.00	92.15	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2560-4540	VEHICLE MAINTENANCE		773056 SHERIFF		92.15	
6085-345052	Invoice	09/24/2024	2530142 PCT2		0.00	20.25	
	022-6622-4560	PARTS & REPAIRS		2530142 PCT2		20.25	
800390	PETRINO, NANCY		09/24/2024	Regular	0.00	58.00	306896
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
09/24/2024	Invoice	09/24/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT		58.00	
14452	PINEY WOODS PATHOLOGY PA		09/24/2024	Regular	0.00	38.49	306897
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
09/24/2024 JAIL	Invoice	09/24/2024	PROVIDER REC / JAIL MED		0.00	38.49	
	010-2512-3910	MEDICAL SERVICES		PROVIDER REC / JAIL MED		38.49	
14127	PITNEY BOWES INC.		09/24/2024	Regular	0.00	76.50	306898
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
1026023776	Invoice	09/24/2024	0012742694		0.00	76.50	
	010-1409-3290	COPY/POSTAGE MACHINE		0012742694		76.50	
10331	POLK COUNTY CHILD WELFARE BOARD		09/24/2024	Regular	0.00	10,000.00	306899
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
09/24/2024	Invoice	09/24/2024	POLK COUNTY		0.00	10,000.00	
	010-1691-4450	CHILD WELFARE		POLK COUNTY		10,000.00	
19650	POLK COUNTY RECOVERS		09/24/2024	Regular	0.00	2,250.00	306900
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
FIRST NAT. BANK	Invoice	09/24/2024	HURRICANE PARTY DONATION		0.00	750.00	
	010-222-222694	HURRICANE KICKOFF PAR		HURRICANE PARTY DONATION		750.00	
SHECO	Invoice	09/24/2024	HURRICANE PARTY DONATION		0.00	750.00	
	010-222-222694	HURRICANE KICKOFF PAR		HURRICANE PARTY DONATION		750.00	
TEXAN EMS	Invoice	09/24/2024	HURRICANE PARTY DONATION		0.00	750.00	
	010-222-222694	HURRICANE KICKOFF PAR		HURRICANE PARTY DONATION		750.00	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC		09/24/2024	Regular	0.00	879.05	306901
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
104232	Invoice	09/24/2024	POLK CO PCT2		0.00	627.94	
	022-6622-4560	PARTS & REPAIRS		POLK CO PCT2		627.94	
104922	Invoice	09/24/2024	POLK CO PCT2		0.00	39.80	
	022-6622-4560	PARTS & REPAIRS		POLK CO PCT2		39.80	
104935	Invoice	09/24/2024	POLK CO PCT2		0.00	211.31	
	022-6622-4560	PARTS & REPAIRS		POLK CO PCT2		211.31	
18783	PREMIER TIRE		09/24/2024	Regular	0.00	20.00	306902
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
189928	Invoice	09/24/2024	POLK CO PCT2		0.00	20.00	
	022-6622-3540	TIRES		POLK CO PCT2		20.00	
7645	QUILL CORPORATION		09/24/2024	Regular	0.00	24.17	306903

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
40272055	Invoice	09/24/2024	8268997 CO CLERK		0.00	24.17	
	010-1403-3150		OFFICE SUPPLIES	8268997 CO CLERK		24.17	
14525	REGIONAL PUBLIC DEFENDER		09/24/2024	Regular	0.00	20,000.00	306904
CR24-0283 - 09/2	Invoice	09/24/2024	CR24-0283 / 411TH JUDICIAL DISTRICT		0.00	20,000.00	
	010-2465-4170		CAPITAL TRIAL EXPENSES	CR24-0283 / 411TH JUDICIAL DI		20,000.00	
9706	RELIABLE AUTO PARTS CO.		09/24/2024	Regular	0.00	510.49	306905
002094966	Invoice	09/24/2024	7345 MAINTENANCE		0.00	195.67	
	010-1511-4540		VEHICLE MAINTENANCE	7345 MAINTENANCE		195.67	
002095523	Invoice	09/24/2024	7345 MAINTENANCE		0.00	314.82	
	010-1511-4540		VEHICLE MAINTENANCE	7345 MAINTENANCE		314.82	
18808	RICHARDS, ROCKY		09/24/2024	Regular	0.00	11,086.18	306906
18512	Invoice	09/24/2024	POLK CO SHERIFF		0.00	9,704.38	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF		9,704.38	
18544	Invoice	09/24/2024	POLK CO PCT4		0.00	224.95	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT4		224.95	
18586	Invoice	09/24/2024	POLK CO PCT2		0.00	1,156.85	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT2		1,156.85	
800393	ROSS, WENDY		09/24/2024	Regular	0.00	58.00	306907
09/24/2024	Invoice	09/24/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
1475	ROTH, JOE D.		09/24/2024	Regular	0.00	3,150.00	306908
CR-0193	Invoice	09/24/2024	F / ARTHUR SALDANA		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / ARTHUR SALDANA		450.00	
CR22-0332.	Invoice	09/24/2024	F / R / DAKERRIAN WYATT		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / R / DAKERRIAN WYATT		300.00	
CR22-0368	Invoice	09/24/2024	F / R / TOBIAS WILLIAMS		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / R / TOBIAS WILLIAMS		300.00	
CR23-0069	Invoice	09/24/2024	F / JEREMIAH MARTINEZ		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JEREMIAH MARTINEZ		450.00	
CR23-0136	Invoice	09/24/2024	F / EDWARD SCHOPPE		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / EDWARD SCHOPPE		450.00	
CR23-0512	Invoice	09/24/2024	F / R / RODGER VALENZUELA		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / R / RODGER VALENZUELA		300.00	
CR23-0630	Invoice	09/24/2024	F / KENNETH DAVIS		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / KENNETH DAVIS		450.00	
CR23-0684	Invoice	09/24/2024	F / LATISHA GARCIA		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / LATISHA GARCIA		450.00	
13850	RURAL PIPE & SUPPLY, INC		09/24/2024	Regular	0.00	737.10	306909

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00149654	Invoice	09/24/2024	POLC01		0.00	737.10	
	021-6621-3390		ROAD MATERIALS	POLC01		737.10	
18777	SAPP, RICHARD L.		09/24/2024	Regular	0.00	353.43	306910
50525	Invoice	09/24/2024	POLK CO SHERIFF		0.00	353.43	
	010-2560-3000		UNIFORMS	POLK CO SHERIFF		353.43	
14571	SAYYAH, EDMOND L		09/24/2024	Regular	0.00	12.65	306911
09/24/2024	Invoice	09/24/2024	POLK CO PCT2		0.00	12.65	
	022-6622-3370		SHOP MATERIALS/SUPPLI	POLK CO PCT2		12.65	
15142	SECOND ADMINISTRATIVE JUDICIAL REGION		09/24/2024	Regular	0.00	7,806.53	306912
2024-2025	Invoice	09/24/2024	POLK COUNTY		0.00	7,806.53	
	010-104-104000		PREPAID ITEMS	POLK COUNTY		7,806.53	
16154	SHADWICK, LANA		09/24/2024	Regular	0.00	5,750.00	306913
22648	Invoice	09/24/2024	F / DEVIN FRAZIER		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / DEVIN FRAZIER		450.00	
23CCR0895, CR23	Invoice	09/24/2024	F / BROOKE ADRIANA LACHAPELLE		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / BROOKE ADRIANA LACHAPEL		600.00	
27362.	Invoice	09/24/2024	F / RONALD PRESTON		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / RONALD PRESTON		300.00	
CIV21-0448	Invoice	09/24/2024	F / ROBERT SHOEMAKER		0.00	150.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / ROBERT SHOEMAKER		150.00	
CIV24-0474, CIV2	Invoice	09/24/2024	F / REGINA MARIA BANKS		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / REGINA MARIA BANKS		600.00	
CR23-0081, CR23	Invoice	09/24/2024	F / BRITTANY RYAN		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / BRITTANY RYAN		600.00	
CR23-0660, CR23	Invoice	09/24/2024	F / WALTER NELSON III		0.00	500.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / WALTER NELSON III		500.00	
CR23-0725	Invoice	09/24/2024	F / JOSE KARIN GARZA-GONZALES		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	JOSE KARIN GARZA-GONZALES		450.00	
CR23-0870.	Invoice	09/24/2024	F / BRANDY LEE STRACENER		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / BRANDY LEE STRACENER		300.00	
CR24-0020	Invoice	09/24/2024	F / RICHARD PHILLIP KINSER		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / RICHARD PHILLIP KINSER		600.00	
CR24-0037	Invoice	09/24/2024	F / KASEY C SMITH		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / KASEY C SMITH		450.00	
CR24-0085, CR24	Invoice	09/24/2024	F / AMANDA ANN CUMMINGS		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / AMANDA ANN CUMMINGS		600.00	
CR24-0480, CR24	Invoice	09/24/2024	F / COURTNEY LEIGH HEMPSTEAD		0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / COURTNEY LEIGH HEMPSTEA		150.00	
19234	SHUKAN, LENOR EDITH		09/24/2024	Regular	0.00	2,490.00	306914

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CR22-0018, CR22	Invoice	09/24/2024	F / R / AMIE FREEMAN		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / R / AMIE FREEMAN		600.00	
CR22-0259	Invoice	09/24/2024	F / ASIA COMIER		0.00	487.50	
	010-2467-4000		ATTORNEY FEES - POLK C	F / ASIA COMIER		487.50	
CR22-0353	Invoice	09/24/2024	F / SERVANDO DOMINGUEZ		0.00	112.50	
	010-2467-4000		ATTORNEY FEES - POLK C	F / SERVANDO DOMINGUEZ		112.50	
CR23-0056,	Invoice	09/24/2024	F / JOANN Y DILLON		0.00	390.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / JOANN YNETTE DILLON		390.00	
CR24-0263	Invoice	09/24/2024	F / DECEASED / PHILLIP MORGAN		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / DECEASED / PHILLIP MORGA		450.00	
CR24-0276	Invoice	09/24/2024	F / MONTANA LAURENCE		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / MONTANA LAURENCE		450.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.		09/24/2024	Regular	0.00	60.73	306915
INV00819124	Invoice	09/24/2024	PC29297 OEM		0.00	60.73	
	010-1695-4920		911 EXPENSES	PC29297 OEM		60.73	
12691	TDCAA		09/24/2024	Regular	0.00	350.00	306916
254255	Invoice	09/24/2024	SHELLY SITTON		0.00	175.00	
	010-2475-4270		TRAVEL TRAINING	SHELLY SITTON		175.00	
254267	Invoice	09/24/2024	TAMI PIERCE		0.00	175.00	
	010-2475-4270		TRAVEL TRAINING	TAMI PIERCE		175.00	
14764	TEXAS ASSOCIATION OF COUNTIES		09/24/2024	Regular	0.00	550.00	306917
356912	Invoice	09/24/2024	239519 / SYDNEY MURPHY		0.00	275.00	
	010-1400-4270		TRAVEL TRAINING	239519 / SYDNEY MURPHY		275.00	
357209	Invoice	09/24/2024	261581 PCT4		0.00	275.00	
	024-6624-4270		TRAVEL TRAINING	261581 PCT4		275.00	
1222	TEXAS ASSOCIATION OF COUNTIES		09/24/2024	Regular	0.00	36,958.50	306918
00001766	Invoice	09/24/2024	ENTITY #1870		0.00	36,958.50	
	010-230-230000		WORKERS COMP PAYABLE	ENTITY #1870		36,958.50	
12154	TEXAS COMMISSION ON ENVIRON QUALITY		09/24/2024	Regular	0.00	440.00	306919
WTR0067063	Invoice	09/24/2024	0620224 / PERMITS		0.00	110.00	
	010-3694-4911		STATE SEWAGE FEES	0620224 / PERMITS		110.00	
WTR0067064	Invoice	09/24/2024	0620224 / PERMITS		0.00	170.00	
	010-3694-4911		STATE SEWAGE FEES	0620224 / PERMITS		170.00	
WTR0067065	Invoice	09/24/2024	0620224 / PERMITS		0.00	160.00	
	010-3694-4911		STATE SEWAGE FEES	0620224 / PERMITS		160.00	
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES		09/24/2024	Regular	0.00	7.50	306920

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NWD6755-2024	Invoice	09/24/2024	1GNLCDEC9LR240623		0.00	7.50	
	010-1511-4510		INSPECTIONS	1GNLCDEC9LR240623		7.50	
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES		09/24/2024	Regular	0.00	7.50	306921
NVD1731-2024	Invoice	09/24/2024	1GNLCDEC6LR240627		0.00	7.50	
	010-1511-4510		INSPECTIONS	1GNLCDEC6LR240627		7.50	
18900	TEXAS MATERIALS GROUP, INC		09/24/2024	Regular	0.00	20,999.08	306922
201376554	Invoice	09/24/2024	271134 PCT1		0.00	898.40	
	021-6621-3390		ROAD MATERIALS	271134 PCT1		898.40	
201376560	Invoice	09/24/2024	271134 PCT1		0.00	481.90	
	021-6621-3390		ROAD MATERIALS	271134 PCT1		481.90	
201376792	Invoice	09/24/2024	271134 PCT1		0.00	450.30	
	021-6621-3390		ROAD MATERIALS	271134 PCT1		450.30	
201376810	Invoice	09/24/2024	271134 PCT1		0.00	530.09	
	021-6621-3390		ROAD MATERIALS	271134 PCT1		530.09	
201377051	Invoice	09/24/2024	271134 PCT1		0.00	450.30	
	021-6621-3390		ROAD MATERIALS	271134 PCT1		450.30	
201377052	Invoice	09/24/2024	271134 PCT1		0.00	461.76	
	021-6621-3390		ROAD MATERIALS	271134 PCT1		461.76	
201377063	Invoice	09/24/2024	271135 PCT2		0.00	948.00	
	022-6622-3390		ROAD MATERIALS	271135 PCT2		948.00	
201377465	Invoice	09/24/2024	271136 PCT3		0.00	1,287.31	
	023-6623-3390		ROAD MATERIALS	271136 PCT3		1,287.31	
201378478	Invoice	09/24/2024	271135 PCT2		0.00	4,617.18	
	022-6622-3390		ROAD MATERIALS	271135 PCT2		4,617.18	
201379161	Invoice	09/24/2024	271134 PCT1		0.00	1,710.76	
	021-6621-3390		ROAD MATERIALS	271134 PCT1		1,710.76	
201379163	Invoice	09/24/2024	271135 PCT2		0.00	470.05	
	022-6622-3390		ROAD MATERIALS	271135 PCT2		470.05	
201379597	Invoice	09/24/2024	271134 PCT1		0.00	441.61	
	021-6621-3390		ROAD MATERIALS	271134 PCT1		441.61	
201382102	Invoice	09/24/2024	271135 PCT2		0.00	1,326.41	
	022-6622-3390		ROAD MATERIALS	271135 PCT2		1,326.41	
201384329	Invoice	09/24/2024	271136 PCT3		0.00	1,300.35	
	023-6623-3390		ROAD MATERIALS	271136 PCT3		1,300.35	
201384330	Invoice	09/24/2024	271135 PCT2		0.00	2,470.16	
	022-6622-3390		ROAD MATERIALS	271135 PCT2		2,470.16	
201384356	Invoice	09/24/2024	271135 PCT2		0.00	451.49	
	022-6622-3390		ROAD MATERIALS	271135 PCT2		451.49	
201384359	Invoice	09/24/2024	271136 PCT3		0.00	2,703.01	
	023-6623-3390		ROAD MATERIALS	271136 PCT3		2,703.01	
19466	WHEELER, COURTNEY PARDUE		09/24/2024	Regular	0.00	157.50	306923
CIV24-0321	Invoice	09/24/2024	CPS / CHILD / E.D.		0.00	157.50	
	010-2426-4000		ATTORNEY FEES	CPS / CHILD / E.D.		157.50	

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782	THOMAS SUPPLY, INC.		09/24/2024	Regular	0.00	14,643.49	306924
09/24/2024	Invoice	09/24/2024	POLK CO PCT2		0.00	720.90	
	022-6622-3380		CULVERTS	POLK CO PCT2		720.90	
15504	Invoice	09/24/2024	POLK CO PCT2		0.00	3,572.34	
	022-6622-3380		CULVERTS	POLK CO PCT2		3,572.34	
15583	Invoice	09/24/2024	POLK CO PCT2		0.00	5,192.25	
	022-6622-3380		CULVERTS	POLK CO PCT2		5,192.25	
25833	Invoice	09/24/2024	POLK CO PCT2		0.00	961.00	
	022-6622-3380		CULVERTS	POLK CO PCT2		961.00	
25843	Invoice	09/24/2024	POLK CO PCT2		0.00	947.00	
	022-6622-3380		CULVERTS	POLK CO PCT2		947.00	
26510	Invoice	09/24/2024	POLK CO PCT3		0.00	1,575.00	
	023-6623-3380		CULVERTS	POLK CO PCT3		1,575.00	
320265	Invoice	09/24/2024	POLK CO PCT3		0.00	1,675.00	
	023-6623-3380		CULVERTS	POLK CO PCT3		1,675.00	
16455	THOMPSON, KYLE SR.		09/24/2024	Regular	0.00	94.95	306925
6796	Invoice	09/24/2024	POLK CO PCT1		0.00	94.95	
	021-6621-4560		PARTS & REPAIRS	POLK CO PCT1		94.95	
8302	TX DEPARTMENT OF STATE HEALTH SVCS		09/24/2024	Regular	0.00	367.83	306926
2023115	Invoice	09/24/2024	17460016219 004 CO CLERK		0.00	369.66	
	010-228-228100		BVS-BIRTH CERTF.FEES	17460016219 004 CO CLERK		369.66	
2023175 CM	Credit Memo	09/24/2024	POLK CO CLERK		0.00	-1.83	
	010-228-228100		BVS-BIRTH CERTF.FEES	POLK CO CLERK / JULY CREDIT		-1.83	
763	ULINE, INC		09/24/2024	Regular	0.00	725.26	306927
182503043	Invoice	09/24/2024	22548268 DPS		0.00	725.26	
	010-2402-4000		DPS OPERATING	22548268 DPS		725.26	
16485	US FOODS, INC.		09/24/2024	Regular	0.00	2,888.19	306928
5188088	Invoice	09/24/2024	24231847 AGING		0.00	2,888.19	
	051-7845-3330		FOOD-AGING	24231847 AGING		2,888.19	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L		09/24/2024	Regular	0.00	4,666.21	306929
24-0985	Invoice	09/24/2024	POLK COUNTY / 258TH		0.00	4,666.21	
	010-2466-4861		CRT RPRTR/BAILIFF CONT	POLK COUNTY / 258TH		4,666.21	
19502	VESTIS GROUP, INC		09/24/2024	Regular	0.00	640.62	306930
5520330560	Invoice	09/24/2024	792568821 MAINTENANCE		0.00	132.33	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		132.33	
5520330561	Invoice	09/24/2024	792567503 MAINTENANCE		0.00	187.98	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		187.98	
5520357124	Invoice	09/24/2024	792568821 MAINTENANCE		0.00	132.33	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-4500		REPAIR/REPLACE BUILDIN	792568821 MAINTENANCE	132.33		
5520357125	Invoice	09/24/2024	792567503 MAINTENANCE		0.00	187.98	
	010-1511-4500		REPAIR/REPLACE BUILDIN	792567503 MAINTENANCE	187.98		
16108	VULCAN MATERIALS COMPANY		09/24/2024	Regular	0.00	10,376.43	306931
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1735302	Invoice	09/24/2024	1713038-3286205 PCT2		0.00	9,826.15	
	022-6622-3390		ROAD MATERIALS	1713038-3286205 PCT2	9,826.15		
1735654	Invoice	09/24/2024	1713038-3286205 PCT2		0.00	550.28	
	022-6622-3390		ROAD MATERIALS	1713038-3286205 PCT2	550.28		
19349	WALKER, JOHN		09/24/2024	Regular	0.00	241.82	306932
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/02-09/04/202	Invoice	09/24/2024	REIMBURSEMENT / HOTEL		0.00	241.82	
	010-2560-4270		TRAVEL TRAINING	REIMBURSEMENT / HOTEL	241.82		
16614	WALLER COUNTY ASPHALT, INC.		09/24/2024	Regular	0.00	2,640.00	306933
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
27902	Invoice	09/24/2024	POLK CO PCT2		0.00	2,640.00	
	022-6622-3390		ROAD MATERIALS	POLK CO PCT2	2,640.00		
16462	WAYNE'S TIRE SHOP, LLC		09/24/2024	Regular	0.00	124.00	306934
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
7755	Invoice	09/24/2024	POLK CO PCT2		0.00	124.00	
	022-6622-3540		TIRES	POLK CO PCT2	124.00		
10142	WEST PUBLISHING CORPORATION		09/24/2024	Regular	0.00	66.31	306935
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
850690905	Invoice	09/24/2024	1000629367 / CC@L		0.00	66.31	
	040-7650-3340		OPERATING EXPENSES	1000629367 /	66.31		
2152	WILLIAM GEORGE COMPANY INC		09/24/2024	Regular	0.00	5,092.85	306936
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1279544	Invoice	09/24/2024	069170 AGING		0.00	568.15	
	051-7845-3330		FOOD-AGING	069170 AGING	568.15		
1280588	Invoice	09/24/2024	069170 AGING		0.00	4,524.70	
	051-7845-3330		FOOD-AGING	069170 AGING	4,524.70		
16497	WILLIAMS, JAMES DAVID		09/24/2024	Regular	0.00	345.00	306937
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1957	Invoice	09/24/2024	POLK CO PCT1		0.00	110.00	
	021-6621-4560		PARTS & REPAIRS	POLK CO PCT1	110.00		
1959	Invoice	09/24/2024	POLK CO PCT1		0.00	235.00	
	021-6621-4560		PARTS & REPAIRS	POLK CO PCT1	235.00		
19437	ZORO TOOLS, INC		09/24/2024	Regular	0.00	27.98	306938
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV14863837	Invoice	09/24/2024	CUST3910707 MAINTENANCE		0.00	27.98	
	010-1511-4500		REPAIR/REPLACE BUILDIN	CUST3910707 MAINTENANCE	27.98		
770010	CONSOLIDATED COMMUNICATIONS		09/20/2024	Regular	0.00	972.14	306939

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/06-10/05/202	Invoice	09/20/2024	000-960-9964/0 JP3		0.00	649.63	
	010-1409-4200		COMMUNICATION EXP	000-960-9964/0 JP3		649.63	
09/06-10/05/202	Invoice	09/20/2024	000-960-9956/0 PCT3		0.00	322.51	
	023-6623-4200		COMMUNICATION EXP	000-960-9956/0 PCT3		322.51	
226	EASTEX TELEPHONE COOPERATIVE, INC		09/20/2024	Regular	0.00	79.96	306940
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10010042149	Invoice	09/20/2024	86680008748 / PANIC BUTTONS		0.00	79.96	
	010-1503-3560		CONTRACTS	86680008748 / PANIC BUTTONS		79.96	
7949	ENTERGY TEXAS, INC		09/20/2024	Regular	0.00	203.44	306941
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
140006641924	Invoice	09/20/2024	137887642 / ANIMAL SHELTER		0.00	203.44	
	010-1409-4400		ELECTRICITY	137887642 / ANIMAL SHELTER		203.44	
15787	GENINF HOLDINGS LLC		09/20/2024	Regular	0.00	6,636.18	306942
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
21304H	Invoice	09/20/2024	12180 / 6156		0.00	3,567.11	
	010-1409-4200		COMMUNICATION EXP	12180 / 6156 VOICEWATCH		3,124.25	
	010-1409-4200		COMMUNICATION EXP	12180 / 6156 FED UNV. SVC. FEE		413.86	
	010-2512-4905		CORRECTIONAL SECURITY	12180 / 6156 ADV. LIC. & SERV.		29.00	
MS21303	Invoice	09/20/2024	12180 / 6177		0.00	2,735.57	
	010-1409-4200		COMMUNICATION EXP	12180 / 6177 FED UNV. SCV. FEE		462.41	
	010-1409-4200		COMMUNICATION EXP	12180 / 6177 GENERAL		1,983.67	
	010-2402-4000		DPS OPERATING	12180 / 6177 DPS		235.59	
	010-4501-4200		COMMUNICATION EXP	12180 / 6177 DEL TAX		53.90	
MS21305	Invoice	09/20/2024	12180 / 6199		0.00	333.50	
	010-1503-3560		CONTRACTS	12180 / 6199 IT		132.25	
	010-2560-3930		LAW ENFORCEMENT SUP	12180 / 6199 SHERIFF		201.25	
724	SAM HOUSTON ELECTRIC COOP. INC.		09/20/2024	Regular	0.00	618.61	306943
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
SEPTEMBER 2024	Invoice	09/20/2024	979922 / POLK COUNTY		0.00	618.61	
	021-6621-4400		ELECTRICITY	626234 R&B1		36.33	
	021-6621-4400		ELECTRICITY	1906791 R&B1		203.61	
	021-6621-4400		ELECTRICITY	2708029 R&B1		40.88	
	024-6624-4400		ELECTRICITY	659284 R&B4		291.05	
	024-6624-4400		ELECTRICITY	2302636 R&B4		46.74	
15186	TEXAS DOCUMENT SOLUTIONS INC		09/20/2024	Regular	0.00	2,083.41	306944
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
83043832	Invoice	09/20/2024	830218 / 500-50052514		0.00	2,083.41	
	010-1409-3290		COPY/POSTAGE MACHINE	830218 / 500-50052514		2,083.41	
9423	VERIZON WIRELESS		09/20/2024	Regular	0.00	3,863.08	306945
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9972785073	Invoice	09/20/2024	442526278 / ELECTION MIFIS		0.00	3,863.08	
	010-1403-4840		ELECTION EXPENSE	442526278 / ELECTION MIFIS		3,863.08	
9423	VERIZON WIRELESS		09/20/2024	Regular	0.00	7,936.73	306946

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		
9972853593	Invoice	09/20/2024	842302775-00001 / POLK COUNTY		0.00		7,936.73	
	010-1400-4200		COMMUNICATIONS	842302775-00001 / CO JUDGE		90.44		
	010-1403-4230		COMMUNICATIONS EXPE	842302775-00001 / CO CLERK		123.43		
	010-1409-4200		COMMUNICATION EXP	842302775-00001 / GEN CELL P		317.30		
	010-1415-4200		COMMUNICATION EXPEN	842302775-00001 / CONTRACT		40.22		
	010-1495-4200		COMMUNICATIONS	842302775-00001 / AUDITOR		40.22		
	010-1497-4200		COMMUNICATIONS	842302775-00001 / TREASURER		40.22		
	010-1503-4230		COMMUNICATIONS EXPE	842302775-00001 / IT		201.10		
	010-1511-4230		COMMUNICATIONS EXPE	842302775-00001 / MAINTENA		100.44		
	010-1695-4200		COMMUNICATION EXP	842302775-00001 / EMERGENC		313.38		
	010-1696-4200		COMMUNICATIONS	842302775-00001 / HUMAN RE		40.22		
	010-2426-4200		COMMUNICATIONS	842302775-00001 / CC@L		40.22		
	010-2450-4200		COMMUNICATION EXP	842302775-00001 / DIST CLERK		78.21		
	010-2455-4230		COMMUNICATIONS EXPE	842302775-00001 / JP1		40.22		
	010-2456-4250		COMMUNICATIONS EXPE	842302775-00001 / JP2		40.22		
	010-2457-4250		COMMUNICATIONS EXPE	842302775-00001 / JP3		40.22		
	010-2458-4230		COMMUNICATIONS EXPE	842302775-00001 / JP4		40.22		
	010-2466-4200		COMMUNICATION EXP	842302775-00001 / 258TH DIST.		40.22		
	010-2467-4200		COMMUNICATION EXP	842302775-00001 / 411TH DIST.		40.22		
	010-2475-4230		COMMUNICATIONS EXPE	842302775-00001 / D.A.		497.64		
	010-2551-4230		COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		274.85		
	010-2552-4230		COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		113.97		
	010-2553-4230		COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		192.64		
	010-2554-4230		COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		154.19		
	010-2560-4200		COMMUNICATION EXP	842302775-00001 / JAIL		321.76		
	010-2560-4200		COMMUNICATION EXP	842302775-00001 / SHERIFF DE		3,473.05		
	010-3405-4200		COMMUNICATIONS	842302775-00001 / VET SERVIC		45.22		
	010-3694-4230		COMMUNICATIONS EXPE	842302775-00001 / PERMITS		80.41		
	010-3697-4230		COMMUNICATIONS EXPE	842302775-00001 / ENVIORME		78.21		
	010-3698-4230		COMMUNICATIONS EXPE	842302775-00001 / FIRE MARS		78.21		
	011-7800-4881		PRO-RATA HOTEL TAX SH	842302775-00001 / ECONOMIC		40.22		
	021-6621-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT1		557.89		
	022-6622-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT2		40.22		
	023-6623-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT3		160.88		
	024-6624-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT4		80.44		
	090-7551-4990		CONSTABLE PCT 1 ACCOU	842302775-00001 / CONST PCT		80.21		
	Void		09/20/2024	Regular	0.00		0.00	306947
18572	GRAVES, HUMPHRIES, STAHL, LIMITED		09/20/2024	Regular	0.00		1,291.59	306948
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
AUGUST 2024 - J	Invoice	09/20/2024	POLK COUNTY JP1		0.00		1,031.13	
	010-223-223101		JP1 GHS PAYABLE	POLK COUNTY JP1		1,031.13		
JULY 2024 - JP3.	Invoice	09/20/2024	POLK COUNTY JP3		0.00		260.46	
	010-223-223103		JP3 GHS PAYABLE	POLK COUNTY JP3		260.46		
14323	HABITAT FOR HUMANITY		09/20/2024	Regular	0.00		12.00	306949
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
09/09/2024 JURY	Invoice	09/20/2024	JUROR DONATIONS		0.00		12.00	
	010-221-221000		OTHER PAYABLES	JUROR DONATIONS		12.00		
19669	HARRISON'S BODY SHOP		09/20/2024	Regular	0.00		1,912.43	306950
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount		
H20114	Invoice	09/20/2024	DEBRA GOODRUM		0.00		1,912.43	
	010-229-229000		JP'S FEES PAYABLES	DEBRA GOODRUM		1,912.43		

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		09/20/2024	Regular	0.00	500.00	306951
T24-0154	Invoice	09/20/2024	GISSELL AHUMADA		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	GISSELL AHUMADA		250.00	
T24-0156	Invoice	09/20/2024	MARIO LOPEZ		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	MARIO LOPEZ		250.00	
19672	MENDIETA, GIOBONNI		09/20/2024	Regular	0.00	13.00	306952
613933	Invoice	09/20/2024	OVER PAYMENT / JP1		0.00	13.00	
	010-229-229104		OVERPAYMENTS PAYABLE	OVERPAYMENT / JP1		13.00	
483	POLK COUNTY CRIME STOPPERS		09/20/2024	Regular	0.00	490.66	306953
AUGUST 2024	Invoice	09/24/2024	POLK COUNTY CLERK		0.00	490.66	
	010-221-221691		CRIME STOPPERS PAYABL	POLK COUNTY		490.66	
7169	TEXAS PARKS & WILDLIFE		09/20/2024	Regular	0.00	232.05	306954
614662	Invoice	09/20/2024	JAMES HIGGINS JR		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	JAMES HIGGINS JR		51.85	
614724	Invoice	09/20/2024	TODD KOSTER		0.00	90.10	
	088-207-207850		PAW-PARKS & WILDLIFE F	TODD KOSTER		90.10	
614725	Invoice	09/20/2024	TODD KOSTER		0.00	90.10	
	088-207-207850		PAW-PARKS & WILDLIFE F	TODD KOSTER		90.10	
19414	TEXAS PARKS & WILDLIFE		09/20/2024	Regular	0.00	425.00	306955
1513712	Invoice	09/20/2024	DUSTIN BAILEY PHILLIPS		0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	DUSTIN BAILEY PHILLIPS		170.00	
1513743	Invoice	09/20/2024	YOBANI LOPES		0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	YOBANI LOPES		170.00	
1513800	Invoice	09/20/2024	JUSTIN PIROLA BOZO		0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	JUSTIN PIROLA BOZO		85.00	
15689	TEXAS PARKS & WILDLIFE		09/20/2024	Regular	0.00	425.00	306956
1512562	Invoice	09/20/2024	CHASE LANE BOSTIAN		0.00	255.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	CHASE LANE BOSTIAN		255.00	
1512563	Invoice	09/20/2024	CHASE LANE BOSTIAN		0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	CHASE LANE BOSTIAN		170.00	
19670	TEXAS PARKS AND WILDLIFE		09/20/2024	Regular	0.00	170.00	306957
1513583	Invoice	09/20/2024	EDIL CRUZ		0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	EDIL CRUZ		170.00	
14911	ANDREAS, DUSTIN		09/24/2024	Regular	0.00	900.00	306958

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	
2017-0446	Invoice	09/24/2024	M / JOSHUA MILLER		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JOSHUA MILLER		450.00	
24CCR0703	Invoice	09/24/2024	M / JOSHUA DARRIN DENSON		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JOSHUA DARRIN DENSON		450.00	
16208	ARCOSA AGGREGATES, INC.		09/24/2024	Regular	0.00	2,077.92	306959
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV-244-55817	Invoice	09/24/2024	POLK CO PCT4		0.00	2,077.92	
	024-6624-3390		ROAD MATERIALS	POLK CO PCT4		2,077.92	
16669	BEN E. KEITH COMPANY		09/24/2024	Regular	0.00	12,913.27	306960
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12957965	Invoice	09/24/2024	711009 / JAIL		0.00	8,833.07	
	010-2512-3330		FOOD-INMATES	711009 / JAIL		8,833.07	
12974747	Invoice	09/24/2024	711009 / JAIL		0.00	4,080.20	
	010-2512-3330		FOOD-INMATES	711009 / JAIL		4,080.20	
8594	BERG, CECIL E.		09/24/2024	Regular	0.00	450.00	306961
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24CCR0606	Invoice	09/24/2024	M / CHRYSTAL HARVEY		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / CHRYSTAL HARVEY		450.00	
16655	BIGLER, CAROL A.		09/24/2024	Regular	0.00	1,037.00	306962
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
08/19-09/16/202	Invoice	09/24/2024	CONSTABLE PCT1		0.00	1,037.00	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		1,037.00	
15651	BURRIS, RYAN		09/24/2024	Regular	0.00	19.17	306963
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
76654	Invoice	09/24/2024	169 PCT3		0.00	19.17	
	023-6623-4560		PARTS & REPAIRS	169 PCT3		19.17	
9028	C&C HIGHTOWER ENTERPRISES, LLC		09/24/2024	Regular	0.00	42.80	306964
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
857725	Invoice	09/24/2024	0000864501 / JAIL		0.00	42.80	
	010-2512-4560		INMATE WORK CREW EXP	0000864501 / JAIL		42.80	
19529	COTTON, CHARLES JR		09/24/2024	Regular	0.00	3,200.00	306965
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
08/19-09/16/202	Invoice	09/24/2024	CONSTABLE PCT1		0.00	3,200.00	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		3,200.00	
14394	EAST TEXAS T-SHIRTS		09/24/2024	Regular	0.00	31.95	306966
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2578	Invoice	09/24/2024	POLK CO VET. SERVICES		0.00	31.95	
	010-1695-4910		LONG TERM RECOVERY	POLK CO VET. SERVICES		31.95	
676	FAIR ICE SERVICE		09/24/2024	Regular	0.00	232.50	306967

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	
9953873477	Invoice	09/24/2024	79161552 PCT3		0.00	112.50	
	023-6623-3370		SHOP MATERIALS/SUPPLI	79161552 PCT3		112.50	
9953882129	Invoice	09/24/2024	83458827 PCT4		0.00	120.00	
	024-6624-4900		MISCELLANEOUS	83458827 PCT4		120.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC		09/24/2024	Regular	0.00	142.00	306968
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/17/2024	Invoice	09/24/2024	JEREMY THOMPSON		0.00	71.00	
	010-2426-4810		DUES	JEREMY THOMPSON		71.00	
09/17/2024.	Invoice	09/24/2024	SABRENA SALDANA		0.00	71.00	
	010-2426-4810		DUES	SABRENA SALDANA		71.00	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,		09/24/2024	Regular	0.00	4,950.00	306969
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
G10CBFM029000	Invoice	09/24/2024	FM0290 / JP1		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	FM0290 / JP1		2,475.00	
G10CBFM029100	Invoice	09/24/2024	FM0291 / JP2		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	FM0291 / JP2		2,475.00	
6221	GOODWIN LASITER INC		09/24/2024	Regular	0.00	430.62	306970
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3542	Invoice	09/24/2024	SUBDIVISION REGULATIONS		0.00	430.62	
	010-1401-4000		ATTORNEY CONSULTING F	SUBDIVISION REGULATIONS		430.62	
14153	HAMRICK, JULIE MAYES		09/24/2024	Regular	0.00	300.00	306971
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
23CCR0329	Invoice	09/24/2024	M / JESSICA ARREDONDO		0.00	300.00	
	010-2426-4000		ATTORNEY FEES	M / JESSICA ARREDONDO		300.00	
13750	HENDRIX, GREG		09/24/2024	Regular	0.00	3,500.00	306972
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1-534675-16	Invoice	09/24/2024	1837 PCT4		0.00	3,500.00	
	024-6624-4610		EQUIPMENT RENTAL	1837 PCT4		3,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.		09/24/2024	Regular	0.00	25,197.30	306973
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
130255	Invoice	09/24/2024	POLK COUNTY		0.00	16,226.40	
	010-125-125330		PREPAID FUEL	POLK COUNTY		16,226.40	
131139	Invoice	09/24/2024	POLK CO PCT2		0.00	2,349.12	
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT2		2,349.12	
141931	Invoice	09/24/2024	POLK COUNTY		0.00	6,621.78	
	010-125-125330		PREPAID FUEL	POLK COUNTY		6,621.78	
16220	HUGHES, MATTHEW		09/24/2024	Regular	0.00	11,445.78	306974
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
053287	Invoice	09/24/2024	POLK COUNTY PCT3		0.00	572.25	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		572.25	
053288	Invoice	09/24/2024	POLK COUNTY PCT3		0.00	600.00	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		600.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
053289	Invoice	09/24/2024	POLK COUNTY PCT3		0.00	589.50	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		589.50	
053290	Invoice	09/24/2024	POLK COUNTY PCT3		0.00	566.63	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		566.63	
053291	Invoice	09/24/2024	POLK COUNTY PCT3		0.00	581.63	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		581.63	
053292	Invoice	09/24/2024	POLK COUNTY PCT3		0.00	532.13	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		532.13	
053293	Invoice	09/24/2024	POLK COUNTY PCT3		0.00	549.00	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		549.00	
053294	Invoice	09/24/2024	POLK COUNTY PCT3		0.00	535.88	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		535.88	
053295	Invoice	09/24/2024	POLK COUNTY PCT3		0.00	541.50	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		541.50	
053296	Invoice	09/24/2024	POLK COUNTY PCT3		0.00	529.13	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		529.13	
053297	Invoice	09/24/2024	POLK CO PCT3		0.00	560.63	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT3		560.63	
5165	Invoice	09/24/2024	POLK COUNTY PCT3		0.00	750.00	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		750.00	
5168	Invoice	09/24/2024	POLK COUNTY PCT3		0.00	112.50	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		112.50	
5366	Invoice	09/24/2024	POLK COUNTY PCT3		0.00	225.00	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		225.00	
5375	Invoice	09/24/2024	POLK COUNTY PCT3		0.00	750.00	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		750.00	
5376	Invoice	09/24/2024	POLK COUNTY PCT3		0.00	825.00	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		825.00	
5427	Invoice	09/24/2024	POLK COUNTY PCT3		0.00	750.00	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		750.00	
5428	Invoice	09/24/2024	POLK COUNTY PCT3		0.00	825.00	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		825.00	
5429	Invoice	09/24/2024	POLK COUNTY PCT3		0.00	225.00	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		225.00	
5460	Invoice	09/24/2024	POLK COUNTY PCT3		0.00	750.00	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		750.00	
5465	Invoice	09/24/2024	POLK COUNTY PCT3		0.00	75.00	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		75.00	
13945	ICS JAIL SUPPLIES INC		09/24/2024	Regular	0.00	1,436.60	306975
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV803381	Invoice	09/24/2024	77351SD JAIL		0.00	1,436.60	
	010-2512-3320		PAPER/SUNDRIES	77351SD JAIL		1,436.60	
14629	JERRY'S EQUIPMENT REPAIR		09/24/2024	Regular	0.00	400.00	306976
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
6126	Invoice	09/24/2024	POLK CO PCT3		0.00	400.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT3		400.00	
13583	K&S REYNOLDS CONSTRUCTION LLC		09/24/2024	Regular	0.00	5,800.00	306977

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		
2500	Invoice	09/24/2024	POLK COUNTY PCT1		0.00	5,800.00	
	021-6621-3390		ROAD MATERIALS	POLK COUNTY PCT1	5,800.00		
1805	LIVINGSTON LAWN & GARDEN, LLC		09/24/2024	Regular	0.00	233.55	306978
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1657	Invoice	09/24/2024	POLK CO JAIL		0.00	233.55	
	010-2512-4560		INMATE WORK CREW EXP	POLK CO JAIL	233.55		
18756	LONG, JOSHUA		09/24/2024	Regular	0.00	591.46	306979
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
31865	Invoice	09/24/2024	POLK COUNTY 411TH		0.00	591.46	
	010-2467-3150		OFFICE SUPPLIES	POLK COUNTY 411TH	591.46		
15182	MATTHEWS, MICHAEL D. II		09/24/2024	Regular	0.00	375.00	306980
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
345, 351, 352	Invoice	09/24/2024	POLK COUNTY		0.00	375.00	
	010-1401-4000		ATTORNEY CONSULTING F	POLK COUNTY	375.00		
19673	METRO FIRE APPARATUS SPECIALIST, INC		09/24/2024	Regular	0.00	3,025.00	306981
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
SO401923	Invoice	09/24/2024	POLK CO FIRE MARSHAL		0.00	3,025.00	
	010-3698-4889		INVESTIGATION EXP	POLK CO FIRE MARSHAL	2,500.00		
	017-3698-3150		FIRE MARSHALL EXPENSE	POLK CO FIRE MARSHAL	525.00		
16401	NEXTONER, LLC		09/24/2024	Regular	0.00	451.68	306982
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
41358	Invoice	09/24/2024	POLK CO TAX		0.00	451.68	
	010-4499-3150		OFFICE SUPPLIES	POLK CO TAX	451.68		
19662	OCV		09/24/2024	Regular	0.00	8,000.00	306983
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
F10-5583	Invoice	09/24/2024	POLK CO SHERIFF		0.00	8,000.00	
	056-7412-4915		INMATE SUPPLIES	POLK CO SHERIFF	8,000.00		
9802	O'REILLY AUTO ENTERPRISES, LLC		09/24/2024	Regular	0.00	408.76	306984
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0741-305307	Invoice	09/24/2024	773056 PCT1		0.00	308.00	
	010-2551-3300		FURNISHED TRANSPORTA	773056 PCT1	308.00		
5661-398189	Invoice	09/24/2024	2288678 PCT3		0.00	13.98	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT3	13.98		
5661-398295	Invoice	09/24/2024	2288678 PCT3		0.00	86.78	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT3	86.78		
19665	PATRIOT GLASSWORKS LLC		09/24/2024	Regular	0.00	4,254.00	306985
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1142	Invoice	09/24/2024	POLK CO SHERIFF		0.00	4,254.00	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF	4,254.00		
295	POLK COUNTY PUBLISHING CO.		09/24/2024	Regular	0.00	452.06	306986

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
39897	Invoice	09/24/2024	POLK CO VETERANS		0.00	67.05	
	010-3405-3150		OFFICE SUPPLIES	POLK CO VETERANS		67.05	
39898	Invoice	09/24/2024	POLK CO OEM		0.00	385.01	
	010-1695-4910		LONG TERM RECOVERY	POLK CO OEM		385.01	
18783	PREMIER TIRE		09/24/2024	Regular	0.00	80.00	306987
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
189747	Invoice	09/24/2024	POLK CO PCT1		0.00	80.00	
	010-2551-3300		FURNISHED TRANSPORTA	POLK CO PCT1		80.00	
662	RED BARN BUILDERS SUPPLY INC		09/24/2024	Regular	0.00	153.13	306988
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10403085	Invoice	09/24/2024	POLK COUNTY		0.00	153.13	
	032-5400-4980		FURNISHINGS & EQUIPM	POLK COUNTY		153.13	
18808	RICHARDS, ROCKY		09/24/2024	Regular	0.00	2,257.49	306989
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
118553	Invoice	09/24/2024	POLK CO SHERIFF		0.00	667.49	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF		667.49	
18585	Invoice	09/24/2024	POLK CO PCT4		0.00	1,590.00	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT4		1,590.00	
6720	SCOTT-MERRIMAN,INC.		09/24/2024	Regular	0.00	1,275.33	306990
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
073962	Invoice	09/24/2024	POLK CO DIST CLERK		0.00	1,275.33	
	010-2450-3150		OFFICE SUPPLIES	POLK CO DIST CLERK		1,275.33	
15509	STURGEON, LAURA		09/24/2024	Regular	0.00	6.04	306991
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
09/15/2024	Invoice	09/24/2024	WALMART REIMBURSEMENT		0.00	6.04	
	010-2512-4905		CORRECTIONAL SECURITY	WALMART REIMBURSEMENT		6.04	
18900	TEXAS MATERIALS GROUP, INC		09/24/2024	Regular	0.00	48,513.37	306992
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
201386014	Invoice	09/24/2024	271136 PCT3		0.00	19,471.24	
	023-6623-3390		ROAD MATERIALS	271136 PCT3		19,471.24	
201386015	Invoice	09/24/2024	271136 PCT3		0.00	3,165.54	
	023-6623-3390		ROAD MATERIALS	271136 PCT3		3,165.54	
201386021	Invoice	09/24/2024	271137 PCT4		0.00	2,191.08	
	024-6624-3390		ROAD MATERIALS	271137 PCT4		2,191.08	
201386218	Invoice	09/24/2024	271136 PCT3		0.00	12,756.19	
	023-6623-3390		ROAD MATERIALS	271136 PCT3		12,756.19	
201386219	Invoice	09/24/2024	271136 PCT3		0.00	3,628.11	
	023-6623-3390		ROAD MATERIALS	271136 PCT3		3,628.11	
201386244	Invoice	09/24/2024	271137 PCT4		0.00	1,634.12	
	024-6624-3390		ROAD MATERIALS	271137 PCT4		1,634.12	
201387070	Invoice	09/24/2024	271136 PCT3		0.00	4,754.63	
	023-6623-3390		ROAD MATERIALS	271136 PCT3		4,754.63	
201387072	Invoice	09/24/2024	271136 PCT3		0.00	912.46	

Vendor Number	Vendor Name	Post Date	Payment Date / Account Name / Payable Description	Payment Type / Item Description	Discount Amount	Payment Amount	Number
	023-6623-3390		ROAD MATERIALS	271136 PCT3		912.46	
19617	THOMPSON CONSULTING SERVICES, LLC		09/24/2024	Regular	0.00	98,662.39	306993
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2401100301	Invoice	09/24/2024	APRIL 2024 FLOOD / DISASTER DEBRIS		0.00	1,333.50	
	010-1695-6955		APRIL 2024 FLOODING	APRIL 2024 FLOOD / DISASTER	1,333.50		
2403000101	Invoice	09/24/2024	MONITORING & CONSULTING SERVICES		0.00	85,553.51	
	010-1695-6956		HURRICANE BERYL 2024	MONITORING & CONSULTING S	85,553.51		
2403000102	Invoice	09/24/2024	MONITORING & CONSULTING SERVICES		0.00	11,775.38	
	010-1695-6956		HURRICANE BERYL 2024	MONITORING & CONSULTING S	11,775.38		
19189	VERBATIM REPORTING AND TRANSCRIPTION, L		09/24/2024	Regular	0.00	535.50	306994
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24-1563	Invoice	09/24/2024	258TH JUDICIAL DISTRICT		0.00	333.00	
	010-2466-4861		CRT RPRTR/BAILIFF CONT	258TH JUDICIAL DISTRICT	333.00		
24-1571	Invoice	09/24/2024	258TH DISTRICT COURT		0.00	202.50	
	010-2466-4861		CRT RPRTR/BAILIFF CONT	258TH DISTRICT COURT	202.50		
2152	WILLIAM GEORGE COMPANY INC		09/24/2024	Regular	0.00	2,565.35	306995
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1280591	Invoice	09/24/2024	093700 / JAIL		0.00	2,565.35	
	010-2512-3330		FOOD-INMATES	093700 / JAIL	2,565.35		
13379	CLINICAL PATHOLOGY LABORATORIES INC		09/23/2024	Regular	0.00	131.91	306996
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
03/12/2024 - JAIL	Invoice	03/12/2024	PROVIDER REC / JAIL MED		0.00	131.91	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED	131.91		
18793	SMARTSHEET INC.		09/24/2024	Regular	0.00	1,343.16	306997
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV1953290.	Invoice	09/24/2024	7865764 POLK COUNTY		0.00	1,343.16	
	010-1415-4270		TRAVEL TRAINING	7865764 POLK COUNTY	155.16		
	010-1415-4560		SOFTWARE MAINTENANC	7865764 POLK COUNTY	1,188.00		
7120	UNITED STATES POSTAL SERVICE		09/24/2024	Regular	0.00	500.00	306998
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/24/2024	Invoice	09/24/2024	21448808 / JP3		0.00	500.00	
	010-1409-3110		POSTAGE	21448808 / JP3	500.00		
19525	FORTIS TITLE LLC		09/24/2024	Regular	0.00	2,344.50	306999
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
PCO-363C	Invoice	09/24/2024	POLK COUNTY		0.00	2,344.50	
	010-127-127001		BUYOUT TX CDBG-DR 20-	POLK COUNTY	2,344.50		
10521	UNITED STATES POSTMASTER		09/25/2024	Regular	0.00	146.00	307000
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/24/2024	Invoice	09/24/2024	258TH / 2 ROLLS OF POSTAGE STAMPS		0.00	146.00	
	010-2467-3110		POSTAGE	258TH / 2 ROLLS OF POSTAGE ST	146.00		
558	NATIONWIDE RETIREMENT SOLUTIONS		09/25/2024	Regular	0.00	883.00	307001

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
INV0027270	Invoice	09/27/2024	NATIONWIDE RETIREMENT		0.00	883.00	
	010-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT	383.00		
	023-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT	500.00		
12068	TMPA TRAINING		09/25/2024	Regular	0.00	14.77	307002
INV0027275	Invoice	09/27/2024	TMPA TRAINING		0.00	14.77	
	010-202-202100		SALARIES PAYABLE	TMPA TRAINING	13.90		
	046-202-202100		SALARIES PAYABLE	TMPA TRAINING	0.87		
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *		09/27/2024	Regular	0.00	22.63	307003
AUGUST 2024	Invoice	09/27/2024	ARREST FEES		0.00	22.63	
	010-221-221500		AC - ARREST FEE (ALABA	ARREST FEES	22.63		
19477	CHOATES CREEK INVEST		09/27/2024	Regular	0.00	2,651.33	307004
REFUND	Invoice	09/27/2024	POLK COUNTY		0.00	2,651.33	
	010-221-221100		SUBDIVISION PAYABLES	POLK COUNTY	2,651.33		
6221	GOODWIN LASITER INC		09/27/2024	Regular	0.00	1,989.23	307005
3543	Invoice	09/27/2024	TEMPE CREEK RESERVE		0.00	1,989.23	
	010-221-221100		SUBDIVISION PAYABLES	TEMPE CREEK RESERVE	1,989.23		
15874	HARRIS COUNTY CONSTABLE PCT 4		09/27/2024	Regular	0.00	150.00	307006
T23-0022 - 09/19	Invoice	09/27/2024	THOMAS BRIDGMON		0.00	150.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	THOMAS BRIDGMON	150.00		
19677	HENDRIX RENTALS / MACHINERY		09/27/2024	Regular	0.00	2,000.00	307007
H20115	Invoice	09/27/2024	FRANK WILLIS		0.00	2,000.00	
	010-229-229000		JP'S FEES PAYABLES	FRANK WILLIS	2,000.00		
19674	HENDRIX, GREG		09/27/2024	Regular	0.00	3,715.03	307008
REFUND	Invoice	09/27/2024	POLK COUNTY		0.00	3,715.03	
	010-221-221100		SUBDIVISION PAYABLES	POLK COUNTY	3,715.03		
19712	HILTON, ASHLEY		09/27/2024	Regular	0.00	19.50	307009
H15113	Invoice	09/27/2024	OVERPAYMENT		0.00	19.50	
	010-229-229104		OVERPAYMENTS PAYABLE	OVERPAYMENT	19.50		
19675	LAKELAND RANCH, LLC.		09/27/2024	Regular	0.00	2,462.58	307010
REFUND	Invoice	09/27/2024	POLK COUNTY		0.00	2,462.58	
	010-221-221100		SUBDIVISION PAYABLES	POLK COUNTY	2,462.58		

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		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		09/27/2024	Regular	0.00	750.00	307011
T23-0118.	Invoice	09/27/2024	MARJORIE POE		0.00	75.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	MARJORIE POE	75.00		
T24-0040	Invoice	09/27/2024	VALERIE JOHNSON		0.00	175.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	VALERIE JOHNSON	175.00		
T24-0133	Invoice	09/27/2024	PAMELA GARDNER		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	PAMELA GARDNER	250.00		
T24-0170	Invoice	09/27/2024	DONNA KNIGHT		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	DONNA KNIGHT	250.00		
16112	MONTGOMERY COUNTY CONSTABLE PCT 5		09/27/2024	Regular	0.00	75.00	307012
T24-0040	Invoice	09/27/2024	VALERIE JOHNSON		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	VALERIE JOHNSON	75.00		
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY		09/27/2024	Regular	0.00	60.00	307013
24CCR0265	Invoice	09/27/2024	BLAKE ROSS WHISENHUNT		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	BLAKE ROSS WHISENHUNT	60.00		
7169	TEXAS PARKS & WILDLIFE		09/27/2024	Regular	0.00	90.10	307014
614726	Invoice	09/27/2024	MARIUSZ RAJSZEWSKI		0.00	90.10	
	088-207-207850		PAW-PARKS & WILDLIFE F	MARIUSZ RAJSZEWSKI	90.10		
828	WAL MART		09/27/2024	Regular	0.00	38.13	307015
H15113	Invoice	09/27/2024	HILTON, ASHLEY		0.00	38.13	
	010-229-229000		JP'S FEES PAYABLES	HILTON, ASHLEY	38.13		
19713	TORRES, WILFRED		09/26/2024	Regular	0.00	4,975.00	307016
PCO-363C MOVI	Invoice	09/26/2024	TORRES/BUYOUT MOVING EXP		0.00	4,975.00	
	010-127-127001		BUYOUT TX CDBG-DR 20-	TORRES/CDBG BUYOUT MOVIN	4,975.00		
7949	ENTERGY TEXAS, INC		09/27/2024	Regular	0.00	2,260.86	307017
105007902107	Invoice	09/27/2024	139406003 / CORRIGAN SUB		0.00	731.11	
	010-1409-4400		ELECTRICITY	139406003 / CORRIGAN SUB	731.11		
125007809494	Invoice	09/27/2024	141293928 / HOSPITAL		0.00	99.86	
	010-1409-4400		ELECTRICITY	141293928 / HOSPITAL	99.86		
160006630434	Invoice	09/27/2024	138370549 / UTMB		0.00	473.26	
	010-1409-4400		ELECTRICITY	138370549 / UTMB	473.26		
230006149757	Invoice	09/27/2024	141675132 / AGING		0.00	119.09	
	010-1409-4400		ELECTRICITY	141675132 / AGING	119.09		
30009563660	Invoice	09/27/2024	139349666 / ANIMAL SHELTER		0.00	521.20	
	010-1409-4400		ELECTRICITY	139349666 / ANIMAL SHELTER	521.20		
305005710646	Invoice	09/27/2024	137499638 / PCT3		0.00	316.34	
	023-6623-4400		ELECTRICITY	137499638 / PCT3	316.34		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10737	WAL MART COMMUNITY BRC		09/27/2024	Regular	0.00	2,139.60	307018
1658047814	Invoice	09/27/2024	602572 / SHERIFF & JAIL		0.00	2,139.60	
	010-2512-3150		OFFICE SUPPLIES	02001	42.42		
	010-2512-3150		OFFICE SUPPLIES	00601	9.88		
	010-2512-3320		PAPER/SUNDRIES	00601	110.34		
	010-2512-3320		PAPER/SUNDRIES	02927	75.71		
	010-2512-3330		FOOD-INMATES	02001	82.08		
	010-2512-3330		FOOD-INMATES	04161	163.84		
	010-2512-3330		FOOD-INMATES	01247	206.76		
	010-2512-3920		MEDICAL SUPPLIES	04149	65.90		
	010-2512-4560		INMATE WORK CREW EXP	02001	59.70		
	010-2512-4560		INMATE WORK CREW EXP	00601	47.83		
	010-2512-4905		CORRECTIONAL SECURITY	04353	281.00		
	010-2560-3150		OFFICE SUPPLIES	09845	55.00		
	010-2560-3970		ANIMAL SHELTER	00965	659.54		
	056-7412-4915		INMATE SUPPLIES	00819	279.60		
10736	WAL MART COMMUNITY BRC *		09/27/2024	Regular	0.00	1,701.53	307019
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1658050796	Invoice	09/27/2024	607368 / POLK COUNTY		0.00	1,701.53	
	010-1503-3520		COMPUTER EXPENSES	01165	26.95		
	010-1696-3150		OFFICE SUPPLIES	09069	16.88		
	010-2402-4100		GAME WARDEN-OPERATI	02189	297.95		
	010-2426-3150		OFFICE SUPPLIES	00979	47.24		
	010-2450-3150		OFFICE SUPPLIES	04649	154.00		
	010-2457-3150		OFFICE SUPPLIES	02313	99.03		
	010-2475-3150		OFFICE SUPPLIES	05572	17.64		
	010-3665-3150		OFFICE SUPPLIES	01593	41.83		
	010-3665-4904		4H EQUIPMENT/SUPPLIES	02941	32.42		
	010-3694-3150		OFFICE SUPPLIES	02389	178.30		
	010-3698-3150		OFFICE SUPPLIES	00097	271.90		
	010-4501-3150		OFFICE SUPPLIES	02129	238.18		
	024-6624-4900		MISCELLANEOUS	02605	209.36		
	051-222-222845		AGING DONATIONS	04649	55.88		
	051-222-222845		AGING DONATIONS	04651	13.97		
12165	US BANK TRUST		09/06/2024	Bank Draft	0.00	601,250.24	DFT0003958
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
JULY 2024.	Invoice	09/06/2024	US MARSHAL / ICE		0.00	601,250.24	
	010-229-229200		IAH-CIVIGENICS PAYABLE	US MARSHAL / MEDICAL GUAR	810.88		
	010-229-229200		IAH-CIVIGENICS PAYABLE	US MARSHAL / TRANSPORTATIO	1,505.65		
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE / MEDICAL GUARD	1,721.24		
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE / TRANSPORTATION	4,277.95		
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE / ADVANCED PRACTICE	32,000.40		
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE / HOUSING TIER 3 & 4	560,934.12		
8930	CAPITAL BANK & TRUST CO.		09/13/2024	Bank Draft	0.00	1,060.21	DFT0003959
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027055	Invoice	09/13/2024	American Funds		0.00	1,060.21	
	101-202-202100		SALARIES PAYABLE	American Funds	144.55		
	185-202-202100		SALARIES PAYABLE	American Funds	915.66		
7248	ADULT PROBATION DEPT		09/13/2024	Bank Draft	0.00	26.26	DFT0003960

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0027060	Invoice	09/13/2024	ADULT PROBATION		0.00	26.26	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		26.26	
7248	ADULT PROBATION DEPT		09/13/2024	Bank Draft	0.00	73.59	DFT0003961
INV0027061	Invoice	09/13/2024	ADULT PROBATION		0.00	73.59	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		73.59	
7248	ADULT PROBATION DEPT		09/13/2024	Bank Draft	0.00	1,646.32	DFT0003962
INV0027062	Invoice	09/13/2024	ADULT PROBATION		0.00	1,646.32	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		1,646.32	
7248	ADULT PROBATION DEPT		09/13/2024	Bank Draft	0.00	70.50	DFT0003963
INV0027063	Invoice	09/13/2024	ADULT PROBATION		0.00	70.50	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		70.50	
11380	TEXAS CHILD SUPPORT DIVISION		09/13/2024	Bank Draft	0.00	149.08	DFT0003965
INV0027072	Invoice	09/13/2024	TEXAS CHILD SUPPORT DIVISION		0.00	149.08	
	022-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		149.08	
11380	TEXAS CHILD SUPPORT DIVISION		09/13/2024	Bank Draft	0.00	2,796.26	DFT0003966
INV0027073	Invoice	09/13/2024	TEXAS CHILD SUPPORT DIVISION		0.00	2,796.26	
	010-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1,923.25	
	022-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		286.15	
	023-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		418.85	
	046-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		168.01	
16447	IRS FED INCOME TAX		09/30/2024	Bank Draft	0.00	40,833.01	DFT0003967
INV0027077	Invoice	09/13/2024	FED INCOME TAX WITHHOLDING		0.00	40,833.01	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		27,974.77	
	021-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		854.82	
	022-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,482.58	
	023-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,226.43	
	024-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,362.56	
	027-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		392.97	
	043-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		167.80	
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,262.06	
	047-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		28.25	
	051-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		454.52	
	056-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		34.44	
	101-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		3,153.15	
	185-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,438.66	
16447	IRS FED INCOME TAX		09/30/2024	Bank Draft	0.00	69,467.42	DFT0003968

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	
INV0027078	Invoice	09/13/2024	IRS SOC SEC		0.00	69,467.42	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC		47,398.42	
	021-202-202100		SALARIES PAYABLE	IRS SOC SEC		1,684.86	
	022-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,476.36	
	023-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,794.26	
	024-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,742.16	
	027-202-202100		SALARIES PAYABLE	IRS SOC SEC		616.20	
	043-202-202100		SALARIES PAYABLE	IRS SOC SEC		445.04	
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,629.70	
	047-202-202100		SALARIES PAYABLE	IRS SOC SEC		84.74	
	051-202-202100		SALARIES PAYABLE	IRS SOC SEC		893.28	
	056-202-202100		SALARIES PAYABLE	IRS SOC SEC		107.46	
	101-202-202100		SALARIES PAYABLE	IRS SOC SEC		5,217.70	
	185-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,377.24	
16447	IRS FED INCOME TAX		09/30/2024	Bank Draft	0.00	16,246.42	DFT0003969
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0027079	Invoice	09/13/2024	IRS MEDICARE		0.00	16,246.42	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE		11,085.08	
	021-202-202100		SALARIES PAYABLE	IRS MEDICARE		394.02	
	022-202-202100		SALARIES PAYABLE	IRS MEDICARE		579.10	
	023-202-202100		SALARIES PAYABLE	IRS MEDICARE		653.48	
	024-202-202100		SALARIES PAYABLE	IRS MEDICARE		641.32	
	027-202-202100		SALARIES PAYABLE	IRS MEDICARE		144.10	
	043-202-202100		SALARIES PAYABLE	IRS MEDICARE		104.10	
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE		615.06	
	047-202-202100		SALARIES PAYABLE	IRS MEDICARE		19.82	
	051-202-202100		SALARIES PAYABLE	IRS MEDICARE		208.90	
	056-202-202100		SALARIES PAYABLE	IRS MEDICARE		25.14	
	101-202-202100		SALARIES PAYABLE	IRS MEDICARE		1,220.32	
	185-202-202100		SALARIES PAYABLE	IRS MEDICARE		555.98	
8930	CAPITAL BANK & TRUST CO.		09/27/2024	Bank Draft	0.00	1,060.21	DFT0003971
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0027256	Invoice	09/27/2024	American Funds		0.00	1,060.21	
	101-202-202100		SALARIES PAYABLE	American Funds		144.55	
	185-202-202100		SALARIES PAYABLE	American Funds		915.66	
7248	ADULT PROBATION DEPT		09/27/2024	Bank Draft	0.00	26.24	DFT0003972
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0027261	Invoice	09/27/2024	ADULT PROBATION		0.00	26.24	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		26.24	
7248	ADULT PROBATION DEPT		09/27/2024	Bank Draft	0.00	73.57	DFT0003973
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0027262	Invoice	09/27/2024	ADULT PROBATION		0.00	73.57	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		73.57	
7248	ADULT PROBATION DEPT		09/27/2024	Bank Draft	0.00	1,646.27	DFT0003974
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0027263	Invoice	09/27/2024	ADULT PROBATION		0.00	1,646.27	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		1,646.27	
7248	ADULT PROBATION DEPT		09/27/2024	Bank Draft	0.00	70.50	DFT0003975

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
INV0027264	Invoice	09/27/2024	ADULT PROBATION		0.00	70.50	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION	70.50		
11380	TEXAS CHILD SUPPORT DIVISION		09/27/2024	Bank Draft	0.00	149.08	DFT0003977
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027273	Invoice	09/27/2024	TEXAS CHILD SUPPORT DIVISION		0.00	149.08	
	022-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	149.08		
11380	TEXAS CHILD SUPPORT DIVISION		09/27/2024	Bank Draft	0.00	2,796.26	DFT0003978
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027274	Invoice	09/27/2024	TEXAS CHILD SUPPORT DIVISION		0.00	2,796.26	
	010-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	1,932.45		
	022-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	286.15		
	023-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	418.85		
	046-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	158.81		
16447	IRS FED INCOME TAX		09/30/2024	Bank Draft	0.00	41,785.84	DFT0003979
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027278	Invoice	09/27/2024	FED INCOME TAX WITHHOLDING		0.00	41,785.84	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	28,273.78		
	021-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	854.83		
	022-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,590.04		
	023-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	2,356.94		
	024-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,408.47		
	027-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	375.14		
	043-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	167.80		
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,322.22		
	047-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	28.25		
	051-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	472.11		
	056-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	34.44		
	101-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	3,388.66		
	185-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,513.16		
16447	IRS FED INCOME TAX		09/30/2024	Bank Draft	0.00	69,984.42	DFT0003980
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0027279	Invoice	09/27/2024	IRS SOC SEC		0.00	69,984.42	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	47,395.50		
	021-202-202100		SALARIES PAYABLE	IRS SOC SEC	1,668.74		
	022-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,455.78		
	023-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,913.60		
	024-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,793.18		
	027-202-202100		SALARIES PAYABLE	IRS SOC SEC	596.38		
	043-202-202100		SALARIES PAYABLE	IRS SOC SEC	445.06		
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,674.58		
	047-202-202100		SALARIES PAYABLE	IRS SOC SEC	84.74		
	051-202-202100		SALARIES PAYABLE	IRS SOC SEC	915.92		
	056-202-202100		SALARIES PAYABLE	IRS SOC SEC	107.46		
	101-202-202100		SALARIES PAYABLE	IRS SOC SEC	5,486.72		
	185-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,446.76		
16447	IRS FED INCOME TAX		09/30/2024	Bank Draft	0.00	16,367.30	DFT0003981

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Account Name	Payment Date / Payable Description	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0027280	Invoice	09/27/2024		IRS MEDICARE		0.00	16,367.30	
	010-202-202100		SALARIES PAYABLE		IRS MEDICARE		11,084.52	
	021-202-202100		SALARIES PAYABLE		IRS MEDICARE		390.24	
	022-202-202100		SALARIES PAYABLE		IRS MEDICARE		574.30	
	023-202-202100		SALARIES PAYABLE		IRS MEDICARE		681.40	
	024-202-202100		SALARIES PAYABLE		IRS MEDICARE		653.24	
	027-202-202100		SALARIES PAYABLE		IRS MEDICARE		139.48	
	043-202-202100		SALARIES PAYABLE		IRS MEDICARE		104.10	
	046-202-202100		SALARIES PAYABLE		IRS MEDICARE		625.44	
	047-202-202100		SALARIES PAYABLE		IRS MEDICARE		19.82	
	051-202-202100		SALARIES PAYABLE		IRS MEDICARE		214.20	
	056-202-202100		SALARIES PAYABLE		IRS MEDICARE		25.14	
	101-202-202100		SALARIES PAYABLE		IRS MEDICARE		1,283.20	
	185-202-202100		SALARIES PAYABLE		IRS MEDICARE		572.22	
16447	IRS FED INCOME TAX			09/30/2024	Bank Draft	0.00	1,380.18	DFT0003983
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
INV0027283	Invoice	09/27/2024		FED INCOME TAX WITHHOLDING		0.00	1,380.18	
	010-202-202100		SALARIES PAYABLE		FED INCOME TAX WITHHOLDIN		1,033.66	
	024-202-202100		SALARIES PAYABLE		FED INCOME TAX WITHHOLDIN		341.60	
	046-202-202100		SALARIES PAYABLE		FED INCOME TAX WITHHOLDIN		4.92	
16447	IRS FED INCOME TAX			09/30/2024	Bank Draft	0.00	2,525.08	DFT0003984
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
INV0027284	Invoice	09/27/2024		IRS SOC SEC		0.00	2,525.08	
	010-202-202100		SALARIES PAYABLE		IRS SOC SEC		1,765.82	
	024-202-202100		SALARIES PAYABLE		IRS SOC SEC		744.02	
	046-202-202100		SALARIES PAYABLE		IRS SOC SEC		15.24	
16447	IRS FED INCOME TAX			09/30/2024	Bank Draft	0.00	590.54	DFT0003985
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
INV0027285	Invoice	09/27/2024		IRS MEDICARE		0.00	590.54	
	010-202-202100		SALARIES PAYABLE		IRS MEDICARE		412.96	
	024-202-202100		SALARIES PAYABLE		IRS MEDICARE		174.00	
	046-202-202100		SALARIES PAYABLE		IRS MEDICARE		3.58	
16447	IRS FED INCOME TAX			09/30/2024	Bank Draft	0.00	2,385.87	DFT0003987
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
INV0027288	Invoice	09/27/2024		FED INCOME TAX WITHHOLDING		0.00	2,385.87	
	010-202-202100		SALARIES PAYABLE		FED INCOME TAX WITHHOLDIN		2,268.71	
	022-202-202100		SALARIES PAYABLE		FED INCOME TAX WITHHOLDIN		50.31	
	027-202-202100		SALARIES PAYABLE		FED INCOME TAX WITHHOLDIN		66.85	
16447	IRS FED INCOME TAX			09/30/2024	Bank Draft	0.00	3,162.00	DFT0003988
Payable #	Payable Type	Post Date		Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description		Distribution Amount	
INV0027289	Invoice	09/27/2024		IRS SOC SEC		0.00	3,162.00	
	010-202-202100		SALARIES PAYABLE		IRS SOC SEC		2,790.00	
	021-202-202100		SALARIES PAYABLE		IRS SOC SEC		62.00	
	022-202-202100		SALARIES PAYABLE		IRS SOC SEC		186.00	
	027-202-202100		SALARIES PAYABLE		IRS SOC SEC		124.00	
16447	IRS FED INCOME TAX			09/30/2024	Bank Draft	0.00	739.50	DFT0003989

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		
INV0027290	Invoice	09/27/2024	IRS MEDICARE		0.00	739.50	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	652.50		
	021-202-202100		SALARIES PAYABLE	IRS MEDICARE	14.50		
	022-202-202100		SALARIES PAYABLE	IRS MEDICARE	43.50		
	027-202-202100		SALARIES PAYABLE	IRS MEDICARE	29.00		
8697	TEXPOOL		09/25/2024	Bank Draft	0.00	9,142.00	DFT0003990
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
925240001	Invoice	09/25/2024	DRUG SEIZURE / CHRISTIAN RAMOS		0.00	9,142.00	
	090-151-151300		INVESTMENT- DRUG SEIZ	DRUG SEIZURE / CHRISTIAN RA	9,142.00		
12165	US BANK TRUST		09/30/2024	Bank Draft	0.00	6,358.56	DFT0003991
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
AUGUST 2024	Invoice	09/30/2024	US MARSHAL		0.00	6,358.56	
	010-229-229200		IAH-CIVIGENICS PAYABLE	US MARSHAL / JPAT	1,719.76		
	010-229-229200		IAH-CIVIGENICS PAYABLE	US MARSHAL / TRANSPORTATIO	4,638.80		

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	812	421	0.00	2,370,120.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-1,643.16
Bank Drafts	29	29	0.00	893,862.73
EFT's	0	0	0.00	0.00
	841	**470**	**0.00**	**3,262,340.56**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
Bank Code: AP Perm School 091-AP Perm School 091							
62	BIG SANDY I.S.D.		09/24/2024	Regular	0.00	2,567.43	217
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2022-2023	Invoice	09/24/2024	PERMANENT SCHOOL DISTRIBUTION		0.00	2,567.43	
	091-7899-4891	SCHOOL DISTRIBUTIONS		PERMANENT SCHOOL DISTRIBU	2,567.43		
7083	CHESTER I. S. D.		09/24/2024	Regular	0.00	426.46	218
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2022-2023	Invoice	09/24/2024	PERMANENT SCHOOL DISTRIBUTION		0.00	426.46	
	091-7899-4891	SCHOOL DISTRIBUTIONS		PERMANENT SCHOOL DISTRIBU	426.46		
6210	CORRIGAN-CAMDEN I.S.D.		09/24/2024	Regular	0.00	4,182.51	219
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2022-2023	Invoice	09/24/2024	PERMANENT SCHOOL DISTRIBUTION		0.00	4,182.51	
	091-7899-4891	SCHOOL DISTRIBUTIONS		PERMANENT SCHOOL DISTRIBU	4,182.51		
6332	GOODRICH I.S.D.		09/24/2024	Regular	0.00	1,300.90	220
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2022-2023	Invoice	09/24/2024	PERMANENT SCHOOL DISTRIBUTION		0.00	1,300.90	
	091-7899-4891	SCHOOL DISTRIBUTIONS		PERMANENT SCHOOL DISTRIBU	1,300.90		
6471	LEGGETT I.S.D.		09/24/2024	Regular	0.00	1,148.72	221
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2022-2023	Invoice	09/24/2024	PERMANENT SCHOOL DISTRIBUTION		0.00	1,148.72	
	091-7899-4891	SCHOOL DISTRIBUTIONS		PERMANENT SCHOOL DISTRIBU	1,148.72		
7996	LIVINGSTON INDEPENDENT SCHOOL DISTRICT		09/24/2024	Regular	0.00	19,935.65	222
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2022-2023	Invoice	09/24/2024	PERMANENT SCHOOL DISTRIBUTION		0.00	19,935.65	
	091-7899-4891	SCHOOL DISTRIBUTIONS		PERMANENT SCHOOL DISTRIBU	19,935.65		
7082	ONALASKA I. S. D.		09/24/2024	Regular	0.00	6,121.61	223
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2022-2023	Invoice	09/24/2024	PERMANENT SCHOOL DISTRIBUTION		0.00	6,121.61	
	091-7899-4891	SCHOOL DISTRIBUTIONS		PERMANENT SCHOOL DISTRIBU	6,121.61		

Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	35,683.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	35,683.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	845	450	0.00	2,914,809.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-1,643.16
Bank Drafts	30	30	0.00	1,894,130.98
EFT's	0	0	0.00	0.00
	875	512	0.00	4,807,297.73

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	9/2024	2,881.00
033	AMERICAN RESCUE PLAN ACT	9/2024	1,006,468.25
035	GRANT FUND	9/2024	205,695.11
083	RETIREE HEALTH BENEFITS TRUST	9/2024	69,188.04
091	PERMANENT SCHOOL FUND	9/2024	35,683.28
092	AVAILABLE SCHOOL FUND ACCT	9/2024	225,041.49
999	POOLED CASH - COUNTY FUNDS	9/2024	3,262,340.56
			4,807,297.73