



Polk County, TX

Check Report

By Check Number

Date Range: 08/01/2025 - 08/31/2025

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	08/07/2025	Regular	0.00	23.00	3469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8/7/2025	Invoice	08/07/2025	COUNTY CLERK TRANSFER FUNDS 8/5/2025	0.00	23.00	
012-207-207403			DUE TO OTHER FUNDS - ... COUNTY CLERK TRANSFER FUND...		23.00	
366	POLK COUNTY OPERATING	08/26/2025	Regular	0.00	23.00	3470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8/26/25	Invoice	08/26/2025	COUNTY CLERK TRANSFER FUNDS 8/26/25	0.00	23.00	
012-207-207403			DUE TO OTHER FUNDS - ... COUNTY CLERK TRANSFER FUND...		23.00	
366	POLK COUNTY OPERATING	08/27/2025	Regular	0.00	47.00	3471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8/27/2025	Invoice	08/27/2025	COUNTY CLERK TRANSFER FUNDS 8/27/20...	0.00	47.00	
012-207-207403			DUE TO OTHER FUNDS - ... COUNTY CLERK TRANSFER FUND...		47.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	93.00
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	93.00

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP DA RESTITUTION-AP DA RESTITUTION 052						
20151	KRIEGER, KENNETH LEE	08/08/2025	Regular	0.00	200.00	10518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24CCR0484	Invoice	08/08/2025	RESTITUTION - L. SANCHEZ	0.00	200.00	
	052-228-228000		DISTRICT ATTORNEY CK R...		200.00	
			RESTITUTION - L. SANCHEZ			
20150	SMITH, LANA	08/08/2025	Regular	0.00	40.00	10519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25CCR0150	Invoice	08/08/2025	RESTITUTION - A. SAENZ	0.00	40.00	
	052-228-228000		DISTRICT ATTORNEY CK R...		40.00	
			RESTITUTION - A. SAENZ			
7996	LIVINGSTON INDEPENDENT SCHOOL DISTRICT	08/22/2025	Regular	0.00	40.00	10520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25CCR0150	Invoice	08/22/2025	RESTITUTION - A. SAENZ	0.00	40.00	
	052-228-228000		DISTRICT ATTORNEY CK R...		40.00	
			RESTITUTION - A. SAENZ			

Bank Code AP DA RESTITUTION Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	280.00
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	280.00

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16018	KOMATSU RANGEL, INC.	08/12/2025	Regular	0.00	5,814.22	1311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
44-G 31%	Invoice	08/12/2025	COURTHOUSE-GRANT	0.00	5,814.22	
	035-7409-6260		THC COURTHOUSE ROUN...		5,814.22	
19900	FOXHOVEN INC.	08/12/2025	Regular	0.00	1,841.06	1312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
320207	Invoice	08/12/2025	POLK COUNTY / IT	0.00	1,841.06	
	035-7409-6230		5031001 CYBER SECURITY...		1,841.06	
19900	FOXHOVEN INC.	08/26/2025	Regular	0.00	1,841.06	1313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
320362	Invoice	08/26/2025	POLK COUNTY / IT	0.00	1,841.06	
	035-7409-6230		5031001 CYBER SECURITY...		1,841.06	
6221	GOODWIN LASITER INC	08/21/2025	Regular	0.00	110,468.31	1314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
4958.	Invoice	08/21/2025	DRAWDOWN #6 / 24-065-044-E536	0.00	86,406.81	
	035-7409-6225		24-065-044-E536 CDBG G...		86,406.81	
4959	Invoice	08/21/2025	DRAWDOWN #5 / 24-065-044-E537	0.00	24,061.50	
	035-7409-6228		24-065-045-E537 CDBG G...		24,061.50	
13953	CITIBANK	08/22/2025	Regular	0.00	446.00	1315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
JULY 2025.	Invoice	08/22/2025	XXXX-5445 / POLK COUNTY	0.00	446.00	
	035-7409-6170		TOBACCO ENFORCEMENT...		446.00	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	120,410.65
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
	6	5	0.00	120,410.65

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Hist. Comm 028-AP Historical Commission 028						
19960	LILLEY INDUSTRIAL CONSTRUCTION, INC	08/27/2025	Regular	0.00	8,000.00	1670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1615	Invoice	08/27/2025	POLK CO HISTORICAL COMMISSION	0.00	8,000.00	
028-7861-3340	OPERATING EXPENSES	POLK CO HISTORICAL COMMISS...	8,000.00			

Bank Code AP Hist. Comm 028 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	8,000.00

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Date Range: 08/01/2025 - 08/31/2025

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	08/08/2025	Regular	0.00	2,150.00	1372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8/1-8/8	Invoice	08/08/2025	JP3 CORRIGAN TRANSFER FUNDS	0.00	2,150.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		594.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,556.00	
366	POLK COUNTY OPERATING	08/08/2025	Regular	0.00	939.00	1373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8/1 - 8/8	Invoice	08/08/2025	JP3 CORRIGAN TRANSFER FUNDS	0.00	939.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		939.00	
366	POLK COUNTY OPERATING	08/15/2025	Regular	0.00	2,114.00	1374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8/15/2025	Invoice	08/15/2025	JP3 CORRIGAN TRANSFER FUNDS	0.00	2,114.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		2,114.00	
366	POLK COUNTY OPERATING	08/22/2025	Regular	0.00	2,212.00	1375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8/22/2025	Invoice	08/22/2025	JP3 CORRIGAN TRANSFER FUNDS 8/22/25	0.00	2,212.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,126.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,086.00	
366	POLK COUNTY OPERATING	08/27/2025	Regular	0.00	1,224.00	1376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8-27-2025	Invoice	08/27/2025	JP3 CORRIGAN TRANSFER FUNDS 8/27/20...	0.00	1,224.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,224.00	

Bank Code AP JP #3 Oper 012 Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	5	5	0.00	8,639.00
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
	5	5	0.00	8,639.00

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
618	LUNA, DR RAYMOND M.D.	08/01/2025	Regular	0.00	11,700.00	311827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
AUGUST 2025	Invoice	08/01/2025	JAIL & INDIGENT MEDICAL	0.00	11,700.00	
	010-2512-4052		MEDICAL DR'S/NURSES		6,700.00	
	010-3645-4045		INDIGENT HEALTH CARE		5,000.00	
16337	POLK COUNTY HIGHER EDUCATION & TECHNOL	08/01/2025	Regular	0.00	1,100.00	311828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
AUGUST 2025	Invoice	08/01/2025	COMMERCE CENTER	0.00	1,100.00	
	010-1691-4660		LEASE PAYMENTS		1,100.00	
16506	ROSARIO, MARCELO	08/01/2025	Regular	0.00	5,350.59	311829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
AUGUST 2025	Invoice	08/01/2025	CONSTABLE PCT1	0.00	5,350.59	
	090-7551-4990		CONSTABLE PCT 1 ACCO...		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	08/01/2025	Regular	0.00	6,000.00	311830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
AUGUST 2025	Invoice	08/01/2025	JAIL MEDICAL	0.00	6,000.00	
	010-1691-4028		INMATE MENTAL HEALTH...		6,000.00	
16786	WINSTON, ANN L.	08/01/2025	Regular	0.00	3,000.00	311831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
AUGUST 2025	Invoice	08/01/2025	JAIL MEDICAL	0.00	3,000.00	
	010-2512-4052		MEDICAL DR'S/NURSES		3,000.00	
18719	ANGELINA COUNTY SHERIFF'S OFFICE	08/01/2025	Regular	0.00	100.00	311835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
T24-0212	Invoice	08/01/2025	GREGORY NOBLES	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		100.00	
20147	DOLLAR GENERAL - BEACON BAY	08/01/2025	Regular	0.00	5.00	311836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
615768	Invoice	08/01/2025	HARE, MELISSA	0.00	5.00	
	010-229-229000		JP'S FEES PAYABLES		5.00	
16321	GALVESTON COUNTY CONSTABLE PCT 1	08/01/2025	Regular	0.00	200.00	311837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
T24-0079	Invoice	08/01/2025	RALPH BEVIS	0.00	200.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		200.00	
16107	GALVESTON COUNTY CONSTABLE PCT 2	08/01/2025	Regular	0.00	100.00	311838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
T24-0079	Invoice	08/01/2025	RALPH BEVIS	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		100.00	
13434	HANCOCK-JONES, CHRISTIE LEE	08/01/2025	Regular	0.00	350.00	311839

Check Report

Date Range: 08/01/2025 - 08/31/2025

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		
T24-0079	Invoice 010-226-226100	08/01/2025	RALPH BEVIS ATTORNEY FEES PAYABLE	0.00	350.00 350.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	08/01/2025	Regular	0.00	85.00	311840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0064	Invoice 010-226-226600	08/01/2025	CHRISTOPHER MARES DIST.CLK-OUT OF COUNTY..	0.00	85.00 85.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/01/2025	Regular	0.00	1,055.00	311841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0079	Invoice 010-226-226300	08/01/2025	RALPH BEVIS L, GOGGINS & BLAIR PAY...	0.00	250.00 250.00	
T24-0167	Invoice 010-226-226300	08/01/2025	4321 MT. VERNON, LLC L, GOGGINS & BLAIR PAY...	0.00	305.00 305.00	
T24-0212	Invoice 010-226-226300	08/01/2025	GREGORY NOBLES L, GOGGINS & BLAIR PAY...	0.00	250.00 250.00	
T25-0064	Invoice 010-226-226300	08/01/2025	CHRISTOHER MARES L, GOGGINS & BLAIR PAY...	0.00	250.00 250.00	
14764	TEXAS ASSOCIATION OF COUNTIES	08/01/2025	Regular	0.00	200.00	311842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
372749 FY25	Invoice 010-2450-4270	08/12/2025	241316 / BOBBYE CHRISTOPHER TRAVEL TRAINING	0.00	200.00 200.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/01/2025	Regular	0.00	240.00	311843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23CCR0707	Invoice 010-228-228403	08/01/2025	JACOB WAYNE ATCHLEY VICTIM RESTITUTION	0.00	60.00 60.00	
24CCR0349	Invoice 010-228-228403	08/01/2025	MELTON JAMES ABBEY VICTIM RESTITUTION	0.00	60.00 60.00	
24CCR0874	Invoice 010-228-228403	08/01/2025	OCIEL MACHUCA-MACHUCA VICTIM RESTITUTION	0.00	60.00 60.00	
24CCR0888	Invoice 010-228-228403	08/01/2025	MATTHEW SHANE SEYMOUR VICTIM RESTITUTION	0.00	60.00 60.00	
15500	TYLER TECHNOLOGIES, INC	08/01/2025	Regular	0.00	288.51	311844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
020-161066	Invoice 010-221-221450	08/01/2025	51923 / POLK COUNTY DIST CLK CC PAYABLES	0.00	71.83 71.83	
020-161789	Invoice 010-221-221450	08/01/2025	51923 / POLK COUNTY DIST CLK CC PAYABLES	0.00	77.79 77.79	
020-162455	Invoice 010-221-221450	08/01/2025	51923 / POLK COUNTY DIST CLK CC PAYABLES	0.00	138.89 138.89	
800030	WALMART #275	08/01/2025	Regular	0.00	517.93	311845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22CCR0238	Invoice 010-228-228403	08/01/2025	JENNIFER ANN HOPSON VICTIM RESTITUTION	0.00	517.93 517.93	
125	CITY OF LIVINGSTON *	08/01/2025	Regular	0.00	46,070.33	311846

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY 2025	Invoice	08/01/2025	POLK COUNTY	0.00	46,070.33	
	010-1409-4400	ELECTRICITY	1-01-17700-00 / ELECTRIC		477.82	
	010-1409-4400	ELECTRICITY	1-07-05658-01 / ELECTRIC		250.09	
	010-1409-4400	ELECTRICITY	1-10-08110-00 / ELECTRIC		0.48	
	010-1409-4400	ELECTRICITY	1-10-08100-00 / ELECTRIC		322.81	
	010-1409-4400	ELECTRICITY	1-10-08000-03 / ELECTRIC		10,803.11	
	010-1409-4400	ELECTRICITY	1-10-06300-01 / ELECTRIC		22.13	
	010-1409-4400	ELECTRICITY	1-09-12900-01 / ELECTRIC		714.00	
	010-1409-4400	ELECTRICITY	1-08-20380-00 / ELECTRIC		407.34	
	010-1409-4400	ELECTRICITY	1-08-20375-01 / ELECTRIC		18,628.99	
	010-1409-4400	ELECTRICITY	1-08-19805-04 / ELECTRIC		940.12	
	010-1409-4400	ELECTRICITY	1-07-05650-02 / ELECTRIC		210.51	
	010-1409-4400	ELECTRICITY	1-07-05655-02 / ELECTRIC		39.63	
	010-1409-4400	ELECTRICITY	1-07-05500-02 / ELECTRIC		3,639.87	
	010-1409-4400	ELECTRICITY	1-07-16275-01 / ELECTRIC		414.74	
	010-1409-4400	ELECTRICITY	1-04-20215-04 / ELECTRIC		137.56	
	010-1409-4400	ELECTRICITY	1-04-20230-00 / ELECTRIC		100.32	
	010-1409-4400	ELECTRICITY	1-04-20220-01 / ELECTRIC		839.07	
	010-1409-4400	ELECTRICITY	1-04-20210-04 / ELECTRIC		668.11	
	010-1409-4400	ELECTRICITY	1-04-20216-02 / ELECTRIC		2,030.55	
	010-1409-4400	ELECTRICITY	1-04-22800-01 / ELECTRIC		316.95	
	010-1409-4420	WATER	1-07-05658-01 / WATER		71.00	
	010-1409-4420	WATER	1-01-17701-00 / WATER		165.50	
	010-1409-4420	WATER	1-10-08100-00 / WATER		94.50	
	010-1409-4420	WATER	1-01-17700-00 / WATER		218.25	
	010-1409-4420	WATER	1-04-20210-04 / WATER		71.00	
	010-1409-4420	WATER	1-04-20215-04 / WATER		71.00	
	010-1409-4420	WATER	1-10-08000-03 / WATER		168.75	
	010-1409-4420	WATER	1-04-22800-01 / WATER		120.50	
	010-1409-4420	WATER	1-08-20380-00 / WATER		186.50	
	010-1409-4420	WATER	1-08-20375-01 / WATER		2,769.33	
	010-1409-4420	WATER	1-04-20216-02 / WATER		293.22	
	010-1409-4420	WATER	1-08-20371-03 / WATER		38.00	
	010-1409-4420	WATER	1-07-16275-01 / WATER		94.50	
	010-1409-4420	WATER	1-04-20220-01 / WATER		71.00	
	010-1409-4420	WATER	1-07-05500-02 / WATER		484.08	
	010-1409-4420	WATER	1-09-12900-01 / WATER		94.50	
	010-1409-4420	WATER	1-08-19805-04 / WATER		94.50	
	Void	08/01/2025	Regular	0.00	0.00	311847
226	EASTEX TELEPHONE COOPERATIVE, INC	08/01/2025	Regular	0.00	867.57	311848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10013827931	Invoice	08/01/2025	3134372 / JP2 PHONE	0.00	43.99	
	010-1409-4200	COMMUNICATION EXP	3134372 / JP2 PHONE		43.99	
10013828386	Invoice	08/01/2025	3134708 / PCT1 INTERNET	0.00	153.94	
	021-6621-4200	COMMUNICATION EXP	3134708 / PCT1 INTERNET		153.94	
10013830011	Invoice	08/01/2025	3135881 / CONST PCT2	0.00	20.29	
	010-1409-4200	COMMUNICATION EXP	3135881 / CONST PCT2		20.29	
10013843739	Invoice	08/01/2025	3154262 / SHERIFF OFFICE - ONALASKA	0.00	42.99	
	010-1409-4200	COMMUNICATION EXP	3154262 / SHERIFF OFFICE - ON...		42.99	
10013895050	Invoice	08/01/2025	3186847 / PCT1 PHONE	0.00	163.44	
	021-6621-4200	COMMUNICATION EXP	3186847 / PCT1 PHONE		163.44	
10013903071	Invoice	08/01/2025	3189908 / TAX OFFICE - ONALASKA	0.00	53.51	
	010-1409-4200	COMMUNICATION EXP	3189908 / TAX OFFICE - ONALAS...		53.51	
10013903422	Invoice	08/01/2025	3190092 / JP2	0.00	240.95	
	010-1409-4200	COMMUNICATION EXP	3190092 / JP2 PHONE		87.01	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2456-4250	COMMUNICATIONS EXPE...	3190092 / JP2 INTERNET		153.94	
10013904423	Invoice	08/01/2025	3190863 / PCT2 PHONE	0.00	148.46	
	022-6622-4200	COMMUNICATION EXP	3190863 / PCT2 PHONE		148.46	
7949	ENTERGY TEXAS, INC	08/01/2025	Regular	0.00	1,655.14	311849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
250006528245	Invoice	08/01/2025	137499638 / PCT3	0.00	337.78	
	023-6623-4400		ELECTRICITY		337.78	
35008927812	Invoice	08/01/2025	138370549 / SUB COURT HOUSE	0.00	491.15	
	010-1409-4400		ELECTRICITY		491.15	
65008708777	Invoice	08/01/2025	139406003 / CLINIC & AGING	0.00	826.21	
	010-1409-4400		ELECTRICITY		826.21	
1225	L.L.W.S. AND S.S.C.	08/01/2025	Regular	0.00	67.99	311850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
05/20-06/19/2025	Invoice	08/01/2025	10-0571-00 PCT4	0.00	67.99	
	024-6624-4420		WATER		67.99	
13680	ONALASKA WATER SUPPLY CORP.	08/01/2025	Regular	0.00	96.95	311851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06/20-07/21/2025	Invoice	08/01/2025	POLK COUNTY	0.00	96.95	
	010-1409-4420		WATER		44.25	
	022-6622-4420		WATER		52.70	
724	SAM HOUSTON ELECTRIC COOP. INC.	08/01/2025	Regular	0.00	1,370.32	311852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JULY 2025.	Invoice	08/01/2025	979856 / POLK COUNTY	0.00	1,370.32	
	010-1409-4400		ELECTRICITY		47.55	
	010-1409-4400		ELECTRICITY		41.20	
	010-1409-4400		ELECTRICITY		670.75	
	010-1409-4400		ELECTRICITY		107.02	
	010-1409-4400		ELECTRICITY		74.84	
	010-1409-4400		ELECTRICITY		205.38	
	022-6622-4400		ELECTRICITY		223.58	
15186	TEXAS DOCUMENT SOLUTIONS INC	08/01/2025	Regular	0.00	124.38	311853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
591145516	Invoice	08/01/2025	500-50634315 / 830218	0.00	124.38	
	010-1409-3290		COPY/POSTAGE MACHINE...		124.38	
15186	TEXAS DOCUMENT SOLUTIONS INC	08/01/2025	Regular	0.00	75.00	311854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
591145834	Invoice	08/01/2025	500-50634310 / 830218	0.00	75.00	
	010-1409-3290		COPY/POSTAGE MACHINE...		75.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	08/01/2025	Regular	0.00	69.00	311855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
591146261	Invoice	08/01/2025	500-50634313 / 830218	0.00	69.00	
	010-1409-3290		COPY/POSTAGE MACHINE...		69.00	
11854	VOYAGER FLEET SYSTEMS, INC.	08/01/2025	Regular	0.00	1,103.78	311856

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JULY 2025	Invoice	08/01/2025	86915-8485 / POLK COUNTY	0.00	1,103.78	
	010-1695-3300		FURNISHED TRANSPORTA...		113.69	
	010-2560-3300		FURNISHED TRANSPORTA...		338.99	
	010-2560-3300		FURNISHED TRANSPORTA...		651.10	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LLC	08/01/2025	Regular	0.00	2,871.08	311857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5035206747	Invoice	08/01/2025	3008606744 / POLK COUNTY	0.00	2,871.08	
	010-1409-3290		COPY/POSTAGE MACHINE...		2,871.08	
19917	CINTAS CORPORATION NO.2	08/04/2025	Regular	0.00	408.75	311858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4233904253.	Invoice	07/08/2025	25669820 MAINTENANCE	0.00	211.49	
	010-1511-3000		UNIFORMS		211.49	
4234633197.	Invoice	07/08/2025	25669820 MAINTENANCE	0.00	197.26	
	010-1511-3000		UNIFORMS		197.26	
10594	ADVENT SYSTEMS	08/12/2025	Regular	0.00	7,955.00	311859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2272	Invoice	08/12/2025	POLK COUNTY	0.00	7,955.00	
	010-1503-5730		CAPITAL OUTLAY PROJEC...		7,955.00	
19595	ALMA'S COURTHOUSE WHISTLE STOP CAFE	08/12/2025	Regular	0.00	258.75	311860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7/28/25	Invoice	08/12/2025	POLK COUNTY / JURY LUNCH	0.00	258.75	
	010-2435-4903		JUROR SUPPLIES		258.75	
13481	ANDERSON, BILL ALLEN	08/12/2025	Regular	0.00	5,160.00	311861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
315	Invoice	08/12/2025	POLK CO MAINTENANCE	0.00	5,160.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		5,160.00	
14911	ANDREAS, DUSTIN	08/12/2025	Regular	0.00	1,837.50	311862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2020-0567	Invoice	08/12/2025	R-M / JOSHUA DANE NORTON	0.00	300.00	
	010-2426-4000		ATTORNEY FEES		300.00	
25CCR0174	Invoice	08/12/2025	R-M / BOBBY JASON CEDARS	0.00	300.00	
	010-2426-4000		ATTORNEY FEES		300.00	
25CCR0248, 24C...	Invoice	08/12/2025	M / DAMON GIRARD EDWARDS	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
UNFILED	Invoice	08/12/2025	F / JULIA A. WOOLSEY	0.00	637.50	
	010-2466-4000		ATTORNEY FEES - POLK C...		637.50	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATE	08/12/2025	Regular	0.00	18.45	311863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08/12/2025 JAIL	Invoice	08/12/2025	PROVIDER REC / JAIL MED	0.00	18.45	
	010-2512-3910		MEDICAL SERVICES		18.45	
14148	AUTO-CHLOR SERVICES, LLC	08/12/2025	Regular	0.00	1,919.05	311864

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8974023	Invoice	08/12/2025	48177 JAIL	0.00	1,127.05	
	010-2512-3330		FOOD-INMATES		1,127.05	
8974024	Invoice	08/12/2025	48177 JAIL	0.00	792.00	
	010-2512-3420		LAUNDRY SUPPLIES		792.00	
800546	BANNISTER, JESSICA	08/12/2025	Regular	0.00	58.00	311865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
08/05/2025	Invoice	08/12/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
800547	BARRIAULT, RENEE	08/12/2025	Regular	0.00	58.00	311866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
08/05/2025	Invoice	08/12/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
19011	BATWING FIELD SERVICES, LLC	08/12/2025	Regular	0.00	1,434.50	311867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
24-507	Invoice	08/12/2025	POLK CO PCT 4	0.00	582.50	
	024-6624-3540		TIRES		582.50	
24-584	Invoice	08/12/2025	POLK CO PCT 4	0.00	852.00	
	024-6624-3540		TIRES		852.00	
800533	BELL, LLOYD	08/12/2025	Regular	0.00	58.00	311868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
7/29/25	Invoice	08/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
16669	BEN E. KEITH COMPANY	08/12/2025	Regular	0.00	15,937.39	311869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
13694394	Invoice	08/12/2025	711009 JAIL	0.00	7,913.83	
	010-2512-3330		FOOD-INMATES		7,913.83	
13710578	Invoice	08/12/2025	852823 AGING	0.00	5,506.72	
	051-7845-3330		FOOD-AGING		5,506.72	
13725358	Invoice	08/12/2025	852823 AGING	0.00	2,516.84	
	051-7845-3330		FOOD-AGING		2,516.84	
12141	BENITEZ, MARCO DR.	08/12/2025	Regular	0.00	47.68	311870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
08/12/2025 IHS	Invoice	08/12/2025	PROVIDER REC / IHS	0.00	47.68	
	010-3645-4045		INDIGENT HEALTH CARE		47.68	
8594	BERG, CECIL E.	08/12/2025	Regular	0.00	5,865.00	311871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
21CCR0153 07/2...	Invoice	08/12/2025	M / MIGUEL A. AGUILAR	0.00	307.50	
	010-2426-4000		ATTORNEY FEES		307.50	
25CCR-0155	Invoice	08/12/2025	F / LAVADA TANKSLEY	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0487-0489	Invoice	08/12/2025	M / RAYMOND DUNCAN	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28076 07/22/2025	Invoice	08/12/2025	F / JOE ALLEN	0.00	307.50	
	010-2466-4000		ATTORNEY FEES - POLK C... F / JOE ALLEN		307.50	
CR23-0060	Invoice	08/12/2025	F / RUBY DEAN OWENS WHITE	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C... F / RUBY DEAN OWENS WHITE		450.00	
CR24-0343	Invoice	08/12/2025	F / DAVID BARROW	0.00	1,530.00	
	010-2466-4000		ATTORNEY FEES - POLK C... F / DAVID BARROW		1,530.00	
CR24-0394	Invoice	08/12/2025	F / BYRON CALDWELL	0.00	1,620.00	
	010-2466-4000		ATTORNEY FEES - POLK C... F / BYRON CALDWELL		1,620.00	
CR25-0279	Invoice	08/12/2025	F / TYLER HARBROUGH	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C... F / TYLER HARBROUGH		600.00	

37	BROKEN ARROW PEST CONTROL LLC	08/12/2025	Regular	0.00	1,695.00	311872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
113004	Invoice	08/12/2025	100618 MAINTENANCE	0.00	135.00	
	010-1511-3350		PEST CONTROL		135.00	
113032	Invoice	08/12/2025	100618 MAINTENANCE	0.00	50.00	
	010-1511-3350		PEST CONTROL		50.00	
113037	Invoice	08/12/2025	100618 MAINTENANCE	0.00	50.00	
	010-1511-3350		PEST CONTROL		50.00	
113046	Invoice	08/12/2025	100618 MAINTENANCE	0.00	75.00	
	010-1511-3350		PEST CONTROL		75.00	
113047	Invoice	08/12/2025	100618 MAINTENANCE	0.00	45.00	
	010-1511-3350		PEST CONTROL		45.00	
113049	Invoice	08/12/2025	100618 MAINTENANCE	0.00	35.00	
	010-1511-3350		PEST CONTROL		35.00	
113061	Invoice	08/12/2025	100618 MAINTENANCE	0.00	85.00	
	010-1511-3350		PEST CONTROL		85.00	
113280	Invoice	08/12/2025	100618 MAINTENANCE	0.00	40.00	
	010-1511-3350		PEST CONTROL		40.00	
114568	Invoice	08/12/2025	100618 MAINTENANCE	0.00	35.00	
	010-1511-3350		PEST CONTROL		35.00	
114569	Invoice	08/12/2025	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350		PEST CONTROL		55.00	
114572	Invoice	08/12/2025	100618 MAINTENANCE	0.00	65.00	
	010-1511-3350		PEST CONTROL		65.00	
114582	Invoice	08/12/2025	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350		PEST CONTROL		55.00	
114590	Invoice	08/12/2025	100618 MAINTENANCE	0.00	50.00	
	010-1511-3350		PEST CONTROL		50.00	
114607	Invoice	08/12/2025	100618 MAINTENANCE	0.00	45.00	
	010-1511-3350		PEST CONTROL		45.00	
114610	Invoice	08/12/2025	100618 MAINTENANCE	0.00	45.00	
	010-1511-3350		PEST CONTROL		45.00	
114611	Invoice	08/12/2025	100618 MAINTENANCE	0.00	40.00	
	010-1511-3350		PEST CONTROL		40.00	
114612	Invoice	08/12/2025	100618 MAINTENANCE	0.00	25.00	
	010-1511-3350		PEST CONTROL		25.00	
114616	Invoice	08/12/2025	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350		PEST CONTROL		55.00	
114678	Invoice	08/12/2025	100618 MAINTENANCE	0.00	40.00	
	010-1511-3350		PEST CONTROL		40.00	
115608	Invoice	08/12/2025	100618 MAINTENANCE	0.00	65.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		65.00	
116486	Invoice	08/12/2025	100618 MAINTENANCE	0.00	160.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		160.00	
116490	Invoice	08/12/2025	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		55.00	
116492	Invoice	08/12/2025	100618 MAINTENANCE	0.00	60.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		60.00	
116495	Invoice	08/12/2025	100618 MAINTENANCE	0.00	30.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		30.00	
116530	Invoice	08/12/2025	100618 MAINTENANCE	0.00	260.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		260.00	
117251	Invoice	08/12/2025	100618 MAINTENANCE	0.00	40.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		40.00	
	Void	08/12/2025	Regular	0.00	0.00	311873
20148	CARDOVASCULAR ASSOCIATION, PLLC	08/12/2025	Regular	0.00	6.42	311874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/12/2025 JAIL	Invoice	08/12/2025	PROVIDER REC / JAIL MED	0.00	6.42	
	010-2512-3910		MEDICAL SERVICES		6.42	
18210	CASAS, JAVIER	08/12/2025	Regular	0.00	105.00	311875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
14468	Invoice	08/12/2025	POLK CO MAINTENANCE	0.00	105.00	
	010-1511-4520		EQUIPMENT MAINTENAN...		105.00	
8102	CDW GOVERNMENT	08/12/2025	Regular	0.00	9,928.76	311876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
AF2B76D	Invoice	08/12/2025	6188837 IT	0.00	9,928.76	
	010-1503-3560		CONTRACTS		9,928.76	
19917	CINTAS CORPORATION NO.2	08/12/2025	Regular	0.00	233.80	311877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4238281197	Invoice	08/12/2025	25669820 MAINTENANCE	0.00	233.80	
	010-1511-3000		UNIFORMS		233.80	
19499	CIVICPLUS, LLC	08/12/2025	Regular	0.00	6,332.73	311878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
345973	Invoice	08/12/2025	POLK COUNTY	0.00	6,332.73	
	010-1401-3520		CONTINGENCIES		6,332.73	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	08/12/2025	Regular	0.00	567.00	311879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
A2802497	Invoice	08/12/2025	292450 / AUDITOR	0.00	567.00	
	010-1495-3150		OFFICE SUPPLIES		567.00	
153	COCHRAN FUNERAL HOME *	08/12/2025	Regular	0.00	425.00	311880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2025070038	Invoice	08/12/2025	JOHN SULLIVAN / JP2	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
800534	COHN, JAMES	08/12/2025	Regular	0.00	58.00	311881

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/29/25	Invoice	08/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
8182	COLVIN, ANTHONY L	08/12/2025	Regular	0.00	96.92	311882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15422-79654	Invoice	08/12/2025	4070 PCT 1	0.00	96.92	
	021-6621-4560		PARTS & REPAIRS		96.92	
13713	COOK TIRE & SERVICE CENTER, INC	08/12/2025	Regular	0.00	3,138.39	311883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40091016	Invoice	08/12/2025	42946 FIRE MARSHAL	0.00	225.40	
	010-3698-4560		EQUIPMENT PRTS/REPAI...		225.40	
40092022	Invoice	08/12/2025	42947 SHERIFF	0.00	2,912.99	
	010-2560-3540		TIRES		2,912.99	
19864	COOPER, LAURA BETH	08/12/2025	Regular	0.00	800.00	311884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
30295	Invoice	08/12/2025	POLK COUNTY / HR	0.00	400.00	
	010-1696-4053		EMPLOYEE PHYSICALS		400.00	
30296	Invoice	08/12/2025	POLK COUNTY / HR	0.00	400.00	
	010-1696-4053		EMPLOYEE PHYSICALS		400.00	
19839	DAY, JESSICA	08/12/2025	Regular	0.00	2,812.50	311885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR24-0696-0697...	Invoice	08/12/2025	F / RANDI HART	0.00	1,031.25	
	010-2467-4000		ATTORNEY FEES - POLK C...		1,031.25	
CR25-0163-0164	Invoice	08/12/2025	F / KORI BOGANY	0.00	1,781.25	
	010-2466-4000		ATTORNEY FEES - POLK C...		1,781.25	
19993	DETECTACHEM, INC	08/12/2025	Regular	0.00	370.96	311886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV19857	Invoice	08/12/2025	POLK CO SHERIFF	0.00	370.96	
	010-2560-3930		LAW ENFORCEMENT SUP...		370.96	
19779	DIEHL, JAY	08/12/2025	Regular	0.00	1,659.45	311887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/20/25-7/23/25	Invoice	08/12/2025	TRAVEL REIMBURSEMENT / CONFERENCE	0.00	1,121.55	
	010-3665-4270		TRAVEL TRAINING		1,121.55	
7/24-7/28/25	Invoice	08/12/2025	MILEAGE / THROCKMORTON INSPECTION	0.00	537.90	
	010-1401-4000		ATTORNEY CONSULTING ...		537.90	
800548	DILLARD, SUSIE	08/12/2025	Regular	0.00	58.00	311888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/05/2025	Invoice	08/12/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
19926	DILLON, RYAN	08/12/2025	Regular	0.00	10,441.00	311889

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Date Range: 08/01/2025 - 08/31/2025

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		
1180	Invoice	08/12/2025	POLK CO MAINTENANCE	0.00	9,200.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		9,200.00	
1181	Invoice	08/12/2025	POLK CO MAINTENANCE	0.00	1,241.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		1,241.00	
11263	DUBOSE, MARK	08/12/2025	Regular	0.00	111.30	311890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/21/25	Invoice	08/12/2025	MILEAGE / ANNUAL CONFERENCE	0.00	111.30	
	022-6622-4270		TRAVEL TRAINING		111.30	
16467	EAST TEXAS FOOT ASSOCIATES	08/12/2025	Regular	0.00	138.20	311891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/12/2025 IHS	Invoice	08/12/2025	PROVIDER REC / IHS	0.00	138.20	
	010-3645-4045		INDIGENT HEALTH CARE		138.20	
800535	EASTWOOD, JAMES	08/12/2025	Regular	0.00	58.00	311892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/29/25	Invoice	08/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
19478	ETCH PRODUCTIONS	08/12/2025	Regular	0.00	162.93	311893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
802858	Invoice	08/12/2025	POLK COUNTY PERMITS	0.00	162.93	
	010-3694-3000		UNIFORMS		162.93	
19413	EVANS, ELTON	08/12/2025	Regular	0.00	568.00	311894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201126	Invoice	08/12/2025	POLK CO PCT 4	0.00	568.00	
	024-6624-4560		PARTS & REPAIRS		568.00	
800549	EVANS, JULIA	08/12/2025	Regular	0.00	58.00	311895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/05/2025	Invoice	08/12/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
800549	EVANS, JULIA	08/12/2025	Regular	0.00	-58.00	311895
12455	EVANS, SETH E	08/12/2025	Regular	0.00	1,500.00	311896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR22-0382, CIV22..	Invoice	08/12/2025	F / HELEN ELAINE JOHNSTON	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
CR24-0399	Invoice	08/12/2025	R-F / CARL GENE FOGAN	0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		300.00	
CR25-0108	Invoice	08/12/2025	F-M / DANIEL ALEXANDER CUBBISON	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
11115	FEDEX	08/12/2025	Regular	0.00	35.26	311897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-941-18525	Invoice	08/12/2025	2031-2107-5 CO CLERK	0.00	35.26	
	010-1403-4840		ELECTION EXPENSE		35.26	

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12342	FEDEX	08/12/2025	Regular	0.00	24.14	311898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8-933-96384	Invoice	08/12/2025	2968-0551-3 / AUDITORS	0.00	12.07	
	010-1409-3110		POSTAGE		12.07	
8-940-58667	Invoice	08/12/2025	2968-0551-3 / AUDITORS	0.00	12.07	
	010-1409-3110		POSTAGE		12.07	
14165	FERRARA'S HEATING & AIR CONDITIONING INC	08/12/2025	Regular	0.00	120.00	311899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
130610066	Invoice	08/12/2025	POLK CO MAINTENANCE	0.00	120.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		120.00	
800536	FITZAGATHOS, KIONI	08/12/2025	Regular	0.00	58.00	311900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7/29/25	Invoice	08/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
11370	FLOWERS BAKING COMPANY	08/12/2025	Regular	0.00	500.89	311901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7040544074	Invoice	08/12/2025	0040278004 AGING	0.00	500.89	
	051-7845-3330		FOOD-AGING		500.89	
16747	FOOT AND ANKLE CENTER OF NORTH HOUSTON	08/12/2025	Regular	0.00	274.27	311902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08/12/2025 JAIL	Invoice	08/12/2025	PROVIDER REC / JAIL MED	0.00	274.27	
	010-2512-3910		MEDICAL SERVICES		274.27	
13522	GALLS PARENT HOLDINGS, LLC	08/12/2025	Regular	0.00	790.33	311903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
031727225	Invoice	08/12/2025	1000078989 ENVIRONMENTAL	0.00	301.84	
	010-3697-3000		UNIFORMS		301.84	
032106308	Invoice	08/12/2025	1000944956 JAIL	0.00	488.49	
	010-2512-4905		CORRECTIONAL SECURITY...		488.49	
13982	GARDNER OIL INC	08/12/2025	Regular	0.00	2,741.13	311904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3944	Invoice	08/12/2025	3840 PCT 4	0.00	2,741.13	
	024-6624-3300		FURNISHED TRANSPORTA...		2,741.13	
1427	GENERAL WIRE & ELECTRICAL	08/12/2025	Regular	0.00	25.59	311905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
109624	Invoice	08/12/2025	POLK CO MAINTENANCE	0.00	8.64	
	010-1511-4500		REPAIR/REPLACE BUILDI...		8.64	
109628	Invoice	08/12/2025	POLK CO MAINTENANCE	0.00	16.95	
	010-1511-4500		REPAIR/REPLACE BUILDI...		16.95	
14153	HAMRICK, JULIE MAYES	08/12/2025	Regular	0.00	6,106.50	311906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24CCR0796	Invoice	08/12/2025	M / KELLY SEXTON	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
25CCR0134	Invoice	08/12/2025	M / ELIZABETH DIAZ	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0137, 25C...	Invoice	08/12/2025	M / DUSTIN HARVEY	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
25CCR0159	Invoice	08/12/2025	M / BOBBY MAYWELL FOX	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0259	Invoice	08/12/2025	M / QUENTIN MILLER	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
28,299	Invoice	08/12/2025	F / BOBBY JO KYLE	0.00	2,506.50	
	010-2467-4000		ATTORNEY FEES - POLK C... F / BOBBY JO KYLE		2,506.50	
CIV25-0366	Invoice	08/12/2025	F / GEORGEANNA MARIA AGUIRRE	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C... F / GEORGEANNA MARIA AGUIR...		450.00	
CIV25-0398	Invoice	08/12/2025	F / JONATHAN WAYNE NICKELS, SR.	0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C... F / JONATHAN WAYNE NICKELS, ...		150.00	
CIV25-0881	Invoice	08/12/2025	F / JOHN JAMES WAY	0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C... F / JOHN JAMES WAY		150.00	
CR25-0250	Invoice	08/12/2025	F / KARA EADS	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C... F / KARA EADS		450.00	
13434	HANCOCK-JONES, CHRISTIE LEE	08/12/2025	Regular	0.00	9,750.00	311907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
21CGU0013 12/0...	Invoice	08/12/2025	GUARDIANSHIP / IN INTEREST OF LOUISE ...	0.00	2,000.00	
	010-2426-4000		ATTORNEY FEES		2,000.00	
23CGU0003 12/0...	Invoice	08/12/2025	GUARDIANSHIP / ELIZABETH TRIGG	0.00	2,000.00	
	010-2426-4000		ATTORNEY FEES		2,000.00	
24CGU0021	Invoice	08/12/2025	GUARDIANSHIP / ITI SANDERS	0.00	3,000.00	
	010-2426-4000		ATTORNEY FEES		3,000.00	
25CGU0002	Invoice	08/12/2025	GUARDIANSHIP / ADRIAN	0.00	750.00	
	010-2426-4000		ATTORNEY FEES		750.00	
9347 12/01/24-0...	Invoice	08/12/2025	GUARDIANSHIP / CHARLES HURELL	0.00	2,000.00	
	010-2426-4000		ATTORNEY FEES		2,000.00	
800550	HENDRIX, LISA	08/12/2025	Regular	0.00	58.00	311908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/05/2025	Invoice	08/12/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
800551	HERSPOLD, KRISTI	08/12/2025	Regular	0.00	58.00	311909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/05/2025	Invoice	08/12/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
800537	HILLARD, DONALD	08/12/2025	Regular	0.00	58.00	311910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7/29/25	Invoice	08/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
16585	INDIGENT HEALTHCARE SOLUTIONS	08/12/2025	Regular	0.00	1,865.00	311911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
80360	Invoice	08/12/2025	POLK COUNTY IHS	0.00	1,865.00	
	010-3645-3560		CONTRACTS		1,865.00	

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18791	INTEGRATED PRESCRIPTION MANAGEMENT	08/12/2025	Regular	0.00	128.54	311912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08/12/2025 IHS	Invoice	08/12/2025	PROVIDER REC / IHS	0.00	128.54	
010-3645-4045			INDIGENT HEALTH CARE		128.54	
18580	INTEGRATIVE EMERGENCY SERVICES	08/12/2025	Regular	0.00	128.29	311913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08/12/2025 - JAIL	Invoice	08/12/2025	PROVIDER REC / JAIL MED	0.00	128.29	
010-2512-3910			MEDICAL SERVICES		128.29	
19040	JACKSON, BREVIN	08/12/2025	Regular	0.00	3,750.00	311914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24CCR0828	Invoice	08/12/2025	M / SCOTT CASSAND	0.00	450.00	
010-2426-4000			ATTORNEY FEES		450.00	
24CCR0896	Invoice	08/12/2025	M / TEMPLE TOLLY	0.00	450.00	
010-2426-4000			ATTORNEY FEES		450.00	
24CCR0913, 24C...	Invoice	08/12/2025	M / CRYSTAL VALDEREZ	0.00	600.00	
010-2426-4000			ATTORNEY FEES		600.00	
25CCR0012, 25C...	Invoice	08/12/2025	M / RUSSELL REEVES	0.00	600.00	
010-2426-4000			ATTORNEY FEES		600.00	
25CCR0168	Invoice	08/12/2025	M / KERA DUNAWAY	0.00	450.00	
010-2426-4000			ATTORNEY FEES		450.00	
25CCR0169	Invoice	08/12/2025	M / CHAZ COLLIER	0.00	450.00	
010-2426-4000			ATTORNEY FEES		450.00	
25CCR0309-0310...	Invoice	08/12/2025	M / DAMIAN KING	0.00	750.00	
010-2426-4000			ATTORNEY FEES		750.00	
800538	JENKINS, ROBERT	08/12/2025	Regular	0.00	58.00	311915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7/29/25	Invoice	08/12/2025	JUROR SERVICE	0.00	58.00	
010-2435-4850			JURY PAYMENTS		58.00	
800539	JOUBERT, INEZ	08/12/2025	Regular	0.00	58.00	311916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7/29/25	Invoice	08/12/2025	JUROR SEVICE	0.00	58.00	
010-2435-4850			JURY PAYMENTS		58.00	
800540	KENOSKI, MARIA	08/12/2025	Regular	0.00	58.00	311917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7/29/25	Invoice	08/12/2025	JUROR SERVICE	0.00	58.00	
010-2435-4850			JURY PAYMENTS		58.00	
16385	KNOWINK, LLC	08/12/2025	Regular	0.00	12,125.00	311918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20678	Invoice	08/12/2025	POLK CO CLERK	0.00	12,125.00	
010-1403-4842			(RESTRICTED USE) CHAPT...		12,125.00	
16018	KOMATSU RANGEL, INC.	08/12/2025	Regular	0.00	12,941.33	311919

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44-C 69%	Invoice	08/12/2025	COURTHOUSE-NON-GRANT	0.00	12,941.33	
	045-5600-6260		COURTHOUSE RESTORAT...		12,941.33	
13614	LAKE COMMUNICATION CO., INC	08/12/2025	Regular	0.00	50.00	311920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0236737	Invoice	08/12/2025	4776 MAINTENANCE	0.00	25.00	
	010-1511-4510		INSPECTIONS		25.00	
0236741	Invoice	08/12/2025	3576 MAINTENANCE	0.00	25.00	
	010-1511-4510		INSPECTIONS		25.00	
12708	LANGE DISTRIBUTING CO INC	08/12/2025	Regular	0.00	63.74	311921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
437579	Invoice	08/12/2025	007296 / FIRE MARSHAL	0.00	12.35	
	010-3698-3150		OFFICE SUPPLIES		12.35	
437581	Invoice	08/12/2025	007046 / IT	0.00	21.20	
	010-1503-3150		OFFICE SUPPLIES		21.20	
437582	Invoice	08/12/2025	007129 / TREASURER	0.00	21.20	
	010-1497-3150		OFFICE SUPPLIES		21.20	
439362	Invoice	08/12/2025	006585 / DPS	0.00	8.99	
	010-2402-4000		DPS OPERATING		8.99	
800552	LANGELY, JOLYNN	08/12/2025	Regular	0.00	58.00	311922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/05/2025	Invoice	08/12/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
18778	LEGGETT, KASAUNDRA	08/12/2025	Regular	0.00	84.00	311923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1317	Invoice	08/12/2025	POLK CO JAIL	0.00	84.00	
	010-2512-3000		UNIFORMS		84.00	
20068	LEMA MATERIALS, LLC	08/12/2025	Regular	0.00	9,245.88	311924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10739	Invoice	08/12/2025	POLK CO PCT 1	0.00	4,222.40	
	021-6621-3390		ROAD MATERIALS		4,222.40	
10769	Invoice	08/12/2025	POLK CO PCT 1	0.00	5,023.48	
	021-6621-3390		ROAD MATERIALS		5,023.48	
15021	LIVINGSTON PHARMACY	08/12/2025	Regular	0.00	10,188.02	311925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/12/2025 IHS	Invoice	08/12/2025	PROVIDER REC / IHS	0.00	140.00	
	010-3645-4045		INDIGENT HEALTH CARE		140.00	
08/12/2025 JAIL	Invoice	08/12/2025	PROVIDER REC / JAIL MED	0.00	10,048.02	
	010-2512-3990		PHARMACY		10,048.02	
18756	LONG, JOSHUA	08/12/2025	Regular	0.00	283.81	311926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
32552	Invoice	08/12/2025	POLK COUNTY / 258TH	0.00	155.53	
	010-2466-3150		OFFICE SUPPLIES		155.53	

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
32553	Invoice	08/12/2025	POLK CO DISTRICT ATTORNEY	0.00	88.28	
	010-2475-3150		OFFICE SUPPLIES		88.28	
72825	Invoice	08/12/2025	POLK CO / PERMITS	0.00	40.00	
	010-3694-3150		OFFICE SUPPLIES		40.00	
800541	MACHUCA, JECSIBA	08/12/2025	Regular	0.00	58.00	311927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7/29/25	Invoice	08/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
800542	MARTIN, LOYD	08/12/2025	Regular	0.00	58.00	311928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7/29/25	Invoice	08/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
20149	MCDONALD, PATRICE	08/12/2025	Regular	0.00	665.35	311929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6/13/25	Invoice	08/12/2025	CIV33254 / VISITING JUDGE	0.00	665.35	
	010-2465-4080		VISITING JUDGE		665.35	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	08/12/2025	Regular	0.00	4,932.45	311930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/12/2025 JAIL	Invoice	08/12/2025	PROVIDER REC / JAIL MED	0.00	4,932.45	
	010-2512-3910		MEDICAL SERVICES		4,932.45	
16039	MINGER, RODNEY	08/12/2025	Regular	0.00	1,350.00	311931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
27,890	Invoice	08/12/2025	F / CAEDEN SMITH	0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		300.00	
CR24-0109	Invoice	08/12/2025	F / DRAELON YOUNGBLOOD	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
CR24-0597	Invoice	08/12/2025	F / BRANDON HINES	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
500	MUSTANG MACHINERY COMPANY, LTD	08/12/2025	Regular	0.00	2,832.92	311932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PART6996759	Invoice	08/12/2025	0790000 PCT 1	0.00	538.00	
	021-6621-4560		PARTS & REPAIRS		538.00	
PART7001952	Invoice	08/12/2025	0790000 PCT 1	0.00	538.00	
	021-6621-4560		PARTS & REPAIRS		538.00	
PART7001953	Invoice	08/12/2025	0790000 PCT 1	0.00	560.70	
	021-6621-4560		PARTS & REPAIRS		560.70	
PART7001954	Invoice	08/12/2025	0790080 PCT 4	0.00	79.46	
	024-6624-4560		PARTS & REPAIRS		79.46	
PART7008840	Invoice	08/12/2025	0790080 PCT 4	0.00	1,079.76	
	024-6624-4560		PARTS & REPAIRS		1,079.76	
PART7008841	Invoice	08/12/2025	0790080 PCT 4	0.00	37.00	
	024-6624-4560		PARTS & REPAIRS		37.00	
800553	NERURKAR, SANJEEV	08/12/2025	Regular	0.00	58.00	311933

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/05/2025	Invoice	08/12/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
15521	OFFICE DEPOT*	08/12/2025	Regular	0.00	174.97	311934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
424166455001	Invoice	08/12/2025	36923416 / OEM	0.00	10.64	
	010-1695-4920		911 EXPENSES		10.64	
424169503001	Invoice	08/12/2025	36923416 / OEM	0.00	164.33	
	010-1695-4920		911 EXPENSES		164.33	
18672	OLIVER, HOLLIE	08/12/2025	Regular	0.00	50.00	311935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/28/25	Invoice	08/12/2025	POLK COUNTY	0.00	50.00	
	010-3694-4400		CONTRACT SERVICES		50.00	
13999	ON SITE DECALS, LLC	08/12/2025	Regular	0.00	985.00	311936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18824	Invoice	08/12/2025	POLK CO ENVIRORNMENTAL ENFORCEME...	0.00	985.00	
	010-3697-4520		EQUIPMENT MAINTENAN... I		985.00	
266	ONALASKA FIRE DEPARTMENT	08/12/2025	Regular	0.00	18,996.66	311937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY 25 QTR2	Invoice	08/12/2025	POLK COUNTY	0.00	9,498.33	
	010-1543-4872		FIRE DEPARTMENTS		9,498.33	
FY25 QTR3	Invoice	08/12/2025	POLK COUNTY	0.00	9,498.33	
	010-1543-4872		FIRE DEPARTMENTS		9,498.33	
9802	O'REILLY AUTO ENTERPRISES, LLC	08/12/2025	Regular	0.00	685.73	311938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-419295	Invoice	08/12/2025	773056 / AGING	0.00	8.38	
	051-7845-4540		VEHICLE MAINTENANCE		8.38	
0741-419714	Invoice	08/12/2025	773056 SHERIFF	0.00	293.37	
	010-2560-4540		VEHICLE MAINTENANCE		293.37	
0741-419993	Invoice	08/12/2025	773056 / PCT 1	0.00	383.98	
	021-6621-4560		PARTS & REPAIRS		383.98	
15537	OSBORN, DANIEL	08/12/2025	Regular	0.00	200.00	311939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0149, CR24...	Invoice	08/12/2025	411TH DEZARIE RICHSON / TESTIMONY	0.00	200.00	
	010-2467-4050		PSYCHOLOGICAL EVALUA... 411TH DEZARIE RICHSON / TEST...		200.00	
14837	PHILLIPS, BOBBY	08/12/2025	Regular	0.00	4,312.50	311940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0379	Invoice	08/12/2025	M / CODY DAWAYNE BASS	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
CR23-0856	Invoice	08/12/2025	F / MIKE MORENO PINEDA	0.00	2,512.50	
	010-2466-4000		ATTORNEY FEES - POLK C... F / MIKE MORENO PINEDA		2,512.50	
CR24-0609	Invoice	08/12/2025	F / CRYSTAL DAWN PEARCE	0.00	750.00	
	010-2466-4000		ATTORNEY FEES - POLK C... F / CRYSTAL DAWN PEARCE		750.00	

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CR25-0434, 25CC...	Invoice	08/12/2025	F / KEITHRICK REYNORD PLATTENBURG	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		600.00	
295	POLK COUNTY PUBLISHING CO.	08/12/2025	Regular	0.00	60.00	311941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1682 FY25	Invoice	08/12/2025	POLK CO / AUDITOR	0.00	60.00	
	010-1495-3900		SUBSCRIPTIONS		60.00	
6567	POLK COUNTY TAX OFFICE	08/12/2025	Regular	0.00	112.00	311942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1175720-2025	Invoice	08/12/2025	1GAZGZFA0E1208591	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1228710-2025	Invoice	08/12/2025	1FBSS31L47DA86997	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1228715-2025	Invoice	08/12/2025	1FTRE14W54HA19454	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1357990-2025	Invoice	08/12/2025	1GNLCDEC2HR203131	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1357993-2025	Invoice	08/12/2025	1GNLCDEC5HR205262	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1386060-2025	Invoice	08/12/2025	1GNLCDEC1JR229211	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1386118-2025	Invoice	08/12/2025	2GT22NEG0K1163616	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1386119-2025	Invoice	08/12/2025	2GT22NEG5K1126397	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1386125-2025	Invoice	08/12/2025	3C6MR4AJ9JG282245	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1404008-2025	Invoice	08/12/2025	1FTEX1EM6EKE45812	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1456736-2025	Invoice	08/12/2025	1M2GR4GC2RM039539	0.00	22.00	
	010-1511-4510		INSPECTIONS		22.00	
1456749-2025	Invoice	08/12/2025	1C6RR6FT3PS535895	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1595107-2025	Invoice	08/12/2025	1GC2YLE74RF416605	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
20064	PULSE PHYSICIAN ORGANIZATION, PLLC	08/12/2025	Regular	0.00	7,047.68	311943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08/12/2025 IHS	Invoice	08/12/2025	PROVIDER REC / IHS	0.00	7,047.68	
	010-3645-4045		INDIGENT HEALTH CARE		7,047.68	
15269	PURCHASE POWER	08/12/2025	Regular	0.00	44.21	311944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7/25/25	Invoice	08/12/2025	8000-9090-1128-4770 / JP2	0.00	44.21	
	010-1691-4026		AUTOPSIES		44.21	
7645	QUILL CORPORATION	08/12/2025	Regular	0.00	36.22	311945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
44195081	Invoice	08/12/2025	8268997 / PURCHASING	0.00	23.82	
	010-1402-3150		OFFICE SUPPLIES		23.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
45013957	Invoice	08/12/2025	8268997 / ENVIRO.	0.00	12.40	
	010-3697-3150		OFFICE SUPPLIES		12.40	
800554	RANDOLPH, BRYAN	08/12/2025	Regular	0.00	58.00	311946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
08/05/2025	Invoice	08/12/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
16674	REBEL CONTRACTORS, INC.	08/12/2025	Regular	0.00	21,076.00	311947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
07-018-25	Invoice	08/12/2025	POLK CO PCT 4	0.00	21,076.00	
	024-6624-3390		ROAD MATERIALS		21,076.00	
662	RED BARN BUILDERS SUPPLY INC	08/12/2025	Regular	0.00	309.60	311948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
8960	Invoice	08/12/2025	0028800 PCT 4	0.00	309.60	
	024-6624-3380		CULVERTS		309.60	
9706	RELIABLE AUTO PARTS CO.	08/12/2025	Regular	0.00	194.73	311949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
002016327	Invoice	08/12/2025	7345 MAINTENANCE	0.00	117.48	
	010-1511-4540		VEHICLE MAINTENANCE		117.48	
002016763	Invoice	08/12/2025	7345 MAINTENANCE	0.00	77.25	
	010-1511-4540		VEHICLE MAINTENANCE		77.25	
13370	RELX INC.	08/12/2025	Regular	0.00	1,487.07	311950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3095897032	Invoice	08/12/2025	4252BNDZ9 DISTRICT ATTORNEY	0.00	1,487.07	
	010-2475-4370		ONLINE RESEARCH		1,487.07	
18808	RICHARDS, ROCKY	08/12/2025	Regular	0.00	600.28	311951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
19457	Invoice	08/12/2025	POLK CO AGING	0.00	600.28	
	051-7845-4540		VEHICLE MAINTENANCE		600.28	
800543	ROBERTSON, CHERI	08/12/2025	Regular	0.00	58.00	311952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
7/29/25	Invoice	08/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
800544	RODRIQUEZ, IRMA	08/12/2025	Regular	0.00	58.00	311953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
7/29/25	Invoice	08/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
1475	ROTH, JOE D.	08/12/2025	Regular	0.00	2,700.00	311954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
25CCR0209, 25C...	Invoice	08/12/2025	M / ASPEN WELLS	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
CR21-0291	Invoice	08/12/2025	R-F / SHELLY HOUSTON	0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		300.00	

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CR23-0607	Invoice	08/12/2025	F / MYA DEWRELL	0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		300.00	
CR23-0760, 23CC...	Invoice	08/12/2025	F-M / JULIAN SYLESTINE	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
CR24-0484 07/16...	Invoice	08/12/2025	R-F / RANDY JONES	0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		300.00	
CR25-0435	Invoice	08/12/2025	F / CAROLYN SUE PLYMALE	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		600.00	
800555	RUPP, LILLIAN	08/12/2025	Regular	0.00	58.00	311955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/05/2025	Invoice	08/12/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
13850	RURAL PIPE & SUPPLY, INC	08/12/2025	Regular	0.00	6,472.20	311956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
00161912	Invoice	08/12/2025	POLCO1 PCT 1	0.00	650.40	
	021-6621-3380		CULVERTS		650.40	
00162009	Invoice	08/12/2025	POLCO1 PCT 1	0.00	975.60	
	021-6621-3380		CULVERTS		975.60	
00162044	Invoice	08/12/2025	POLCO1 PCT 1	0.00	737.10	
	021-6621-3380		CULVERTS		737.10	
00162157	Invoice	08/12/2025	POLCO1 PCT 1	0.00	2,536.50	
	021-6621-3380		CULVERTS		2,536.50	
00162241	Invoice	08/12/2025	POLCO1 PCT 1	0.00	1,572.60	
	021-6621-3380		CULVERTS		1,572.60	
800556	SANDEL, CARLA	08/12/2025	Regular	0.00	58.00	311957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/05/2025	Invoice	08/12/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
18777	SAPP, RICHARD L.	08/12/2025	Regular	0.00	901.91	311958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
50651	Invoice	08/12/2025	POLK CO CONST 4	0.00	836.42	
	010-2554-3000		UNIFORMS		836.42	
50701	Invoice	08/12/2025	POLK CO CONST PCT2	0.00	65.49	
	010-2552-3000		UNIFORMS		65.49	
6720	SCOTT-MERRIMAN, INC.	08/12/2025	Regular	0.00	358.00	311959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
075834	Invoice	08/12/2025	POLK CO DIST ATTORNEY	0.00	358.00	
	010-2475-3150		OFFICE SUPPLIES		358.00	
16154	SHADWICK, LANA	08/12/2025	Regular	0.00	2,950.00	311960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24CCR0695	Invoice	08/12/2025	M / LARRY DEWAYNE MCFAIRER	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
26,479	Invoice	08/12/2025	F / SHANNA DIANNE GRAY	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		450.00	
CR23-0641, CR23...	Invoice	08/12/2025	R-F / MICHAEL JOSEPH GUERRA	0.00	400.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2467-4000	ATTORNEY FEES - POLK C...	R-F / MICHAEL JOSEPH GUERRA		400.00	
CR23-0695	Invoice	08/12/2025	F / RICHARD KEITH NEUWIRTH, JR.	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / RICHARD KEITH NEUWIRTH, ...		450.00	
CR23-0811, CR25...	Invoice	08/12/2025	F / RICKY WAYNE FREEMAN JR.	0.00	150.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / RICKY WAYNE FREEMAN JR.		150.00	
CR24-0150	Invoice	08/12/2025	F / ERIC ALEXANDER DIXON	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / ERIC ALEXANDER DIXON		450.00	
CR25-0228, 25CC...	Invoice	08/12/2025	F / JERRY ALLEN OYER, JR.	0.00	600.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / JERRY ALLEN OYER, JR.		600.00	
16397	SHOEMAKE, FENTON HULON JR.	08/12/2025	Regular	0.00	219.89	311961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000172	Invoice	08/12/2025	POLK CO / JP 1	0.00	219.89	
	010-2455-4250	INTERNET EXPENSE	POLK CO / JP 1		219.89	
19234	SHUKAN, LENOR EDITH	08/12/2025	Regular	0.00	4,155.00	311962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22CCR0547	Invoice	08/12/2025	M / DEVONTE MARKISE BROWN	0.00	300.00	
	010-2426-4000	ATTORNEY FEES	M / DEVONTE MARKISE BROWN		300.00	
25CCR032	Invoice	08/12/2025	M / SOBEA SCHIELE	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / SOBEA SCHIELE		450.00	
27599	Invoice	08/12/2025	R-F / ISIAH MARTIN	0.00	412.50	
	010-2467-4000	ATTORNEY FEES - POLK C...	R-F / ISIAH MARTIN		412.50	
CR24-0011 07/22...	Invoice	08/12/2025	R-F / JEFFERY TOM DUBBERSTEIN	0.00	390.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	R-F / JEFFERY TOM DUBBERSTEIN		390.00	
CR25-0221	Invoice	08/12/2025	R-F / MILAGRO FANTONY	0.00	540.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	R-F / MILAGRO FANTONY		540.00	
CR25-0266	Invoice	08/12/2025	F / KATHLEEN M. PAYNE	0.00	712.50	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / KATHLEEN M. PAYNE		712.50	
F230100	Invoice	08/12/2025	F / JOSE RUIZ JR.	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / JOSE RUIZ JR.		450.00	
F231077	Invoice	08/12/2025	F / JOAN PAUL FLOYD	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / JOAN PAUL FLOYD		450.00	
F231220	Invoice	08/12/2025	F / JOSEPH ANTHONY CRAWFORD	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / JOSEPH ANTHONY CRAWFO...		450.00	
15211	SMILE STUDIO, PLLC	08/12/2025	Regular	0.00	597.11	311963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/12/2025 JAIL	Invoice	08/12/2025	PROVIDER REC / JAIL MED	0.00	597.11	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		597.11	
14102	SOUTHERN SOFTWARE, INC.	08/12/2025	Regular	0.00	909.00	311964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
261024	Invoice	08/12/2025	8209 SHERIFF	0.00	909.00	
	010-2560-4210	TXDPS REMOTE RECORDS	8209 SHERIFF		909.00	
800557	STANPHILL, LYLE	08/12/2025	Regular	0.00	58.00	311965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/05/2025	Invoice	08/12/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		58.00	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	08/12/2025	Regular	0.00	67.99	311966

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6038054299	Invoice	08/12/2025	DAL10199038 COUNTY CLERK	0.00	67.99	
	010-1403-3150		OFFICE SUPPLIES		67.99	
14637	TEXAS ASSOCIATION OF COUNTIES	08/12/2025	Regular	0.00	2,641.47	311967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV993208229	Invoice	08/12/2025	POLK COUNTY / IT	0.00	2,641.47	
	010-1503-4280		CIRA WEBSITE SERVICE		2,641.47	
10681	TEXAS ASSOCIATION OF COUNTIES	08/12/2025	Regular	0.00	550.00	311968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R372043	Invoice	08/12/2025	256653 LYONS, BYRON	0.00	275.00	
	010-2560-4270		TRAVEL TRAINING		275.00	
R372044	Invoice	08/12/2025	256653 SOTTOSANTI, DAVE	0.00	275.00	
	010-2560-4270		TRAVEL TRAINING		275.00	
778	TEXAS CO. & DIST. RETIREMENT *	08/12/2025	Regular	0.00	-990.00	311969
778	TEXAS CO. & DIST. RETIREMENT *	08/12/2025	Regular	0.00	990.00	311969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025-41	Invoice	08/12/2025	POLK CO JUV PROBATION	0.00	990.00	
	010-2465-4760		JUVENILE DETENTION EX...		990.00	
18900	TEXAS MATERIALS GROUP, INC	08/12/2025	Regular	0.00	10,096.57	311970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201464247	Invoice	08/12/2025	271135 PCT 2	0.00	943.66	
	022-6622-3390		ROAD MATERIALS		943.66	
201532573	Invoice	08/12/2025	271137 PCT 4	0.00	1,751.36	
	024-6624-3390		ROAD MATERIALS		1,751.36	
201536291	Invoice	08/12/2025	271134 PCT 1	0.00	1,879.81	
	021-6621-3390		ROAD MATERIALS		1,879.81	
201536576	Invoice	08/12/2025	271134 PCT 1	0.00	469.26	
	021-6621-3390		ROAD MATERIALS		469.26	
201538266	Invoice	08/12/2025	271134 PCT 1	0.00	2,272.05	
	021-6621-3390		ROAD MATERIALS		2,272.05	
201539036	Invoice	08/12/2025	271134 PCT 1	0.00	1,358.42	
	021-6621-3390		ROAD MATERIALS		1,358.42	
201539795	Invoice	08/12/2025	271134 PCT 1	0.00	1,422.01	
	021-6621-3390		ROAD MATERIALS		1,422.01	
16455	THOMPSON, KYLE SR.	08/12/2025	Regular	0.00	235.95	311971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7417	Invoice	08/12/2025	POLK CO MAINTENANCE	0.00	235.95	
	010-1511-4520		EQUIPMENT MAINTENAN...		235.95	
15088	TRANSUNION RISK AND ALTERNATIVE	08/12/2025	Regular	0.00	75.00	311972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
207420-202507-1	Invoice	08/12/2025	207420 DISTRICT ATTORNEY	0.00	75.00	
	010-2475-4370		ONLINE RESEARCH		75.00	
10521	UNITED STATES POSTMASTER	08/12/2025	Regular	0.00	1,788.47	311973

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/29/2025	Invoice	08/12/2025	POSTAL PERMIT #100 / JURY MAILINGS	0.00	1,788.47	
	010-1409-3110	POSTAGE	POSTAL PERMIT #100 / JURY MA...		1,788.47	
16811	USFAT LLC	08/12/2025	Regular	0.00	825.00	311974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3385	Invoice	08/12/2025	POLK CO JAIL	0.00	825.00	
	010-2512-4260	TRAVEL EXP-PRISONER T...	POLK CO JAIL		825.00	
800545	VOELKEL, CONNIE	08/12/2025	Regular	0.00	58.00	311975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/29/25	Invoice	08/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR SERVICE		58.00	
19983	WALKER, LINDSAY	08/12/2025	Regular	0.00	645.00	311976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR25-0150	Invoice	08/12/2025	F / PAIGE LEONDRA STEPHENS	0.00	645.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / PAIGE LEONDRA STEPHENS		645.00	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.	08/12/2025	Regular	0.00	1,234.55	311977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2832712	Invoice	08/12/2025	207388 MAINTENANCE	0.00	1,234.55	
	010-1511-4500	REPAIR/REPLACE BUILDI...	207388 MAINTENANCE		1,234.55	
2152	WILLIAM GEORGE COMPANY INC	08/12/2025	Regular	0.00	1,863.34	311978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1322088	Invoice	08/12/2025	093700 JAIL	0.00	709.66	
	010-2512-3330	FOOD-INMATES	093700 JAIL		709.66	
1322865	Invoice	08/12/2025	093700 JAIL	0.00	1,153.68	
	010-2512-3330	FOOD-INMATES	093700 JAIL		1,153.68	
800549	EVANS, JULIA	08/12/2025	Regular	0.00	58.00	311979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/05/2025.	Invoice	08/12/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		58.00	
20099	J&A COX LLC	08/07/2025	Regular	0.00	22.35	311980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0008157.	Invoice	07/08/2025	POLK CO PCT2	0.00	9.37	
	022-6622-3370	SHOP MATERIALS/SUPPLI...	POLK CO PCT2		9.37	
197295.	Invoice	07/08/2025	POLK CO PCT2	0.00	12.98	
	022-6622-3370	SHOP MATERIALS/SUPPLI...	POLK CO PCT2		12.98	
11745	MONTGOMERY COUNTY JUVENILE DEPT	08/07/2025	Regular	0.00	990.00	311981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025-41.	Invoice	08/12/2025	POLK CO JUV PROBATION	0.00	990.00	
	010-2465-4760	JUVENILE DETENTION EX...	POLK CO JUV PROBATION		990.00	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	08/08/2025	Regular	0.00	18.62	311982

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUNE 2025	Invoice	08/08/2025	ARREST FEES	0.00	18.62	
	010-221-221500	AC - ARREST FEE (ALABA...	ARREST FEES		18.62	
16117	BRAZOS COUNTY CONSTABLE PCT 1	08/08/2025	Regular	0.00	75.00	311983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0034	Invoice	08/08/2025	SHARON HALL	0.00	75.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY..	SHARON HALL		75.00	
19991	CHAMBERS COUNTY CONSTABLE, PCT 4	08/08/2025	Regular	0.00	100.00	311984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0038	Invoice	08/08/2025	CODY GAGE	0.00	100.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY..	CODY GAGE		100.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	08/08/2025	Regular	0.00	217.93	311985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY 2025 - JP3	Invoice	08/08/2025	POLK COUNTY JP3	0.00	217.93	
	010-223-223103	JP3 GHS PAYABLE	POLK COUNTY JP3		217.93	
14153	HAMRICK, JULIE MAYES	08/08/2025	Regular	0.00	350.00	311986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0034	Invoice	08/08/2025	SHARON HILL	0.00	350.00	
	010-226-226100	ATTORNEY FEES PAYABLE	SHARON HILL		350.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	08/08/2025	Regular	0.00	85.00	311987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0089	Invoice	08/08/2025	CHEMEKA CREW	0.00	85.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY..	CHEMEKA CREW		85.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	08/08/2025	Regular	0.00	160.00	311988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0209	Invoice	08/08/2025	IRIS AGUIRRE	0.00	160.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY..	IRIS AGUIRRE		160.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	08/08/2025	Regular	0.00	85.00	311989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0075	Invoice	08/08/2025	RUTH BLODGETT	0.00	85.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY..	RUTH BLODGETT		85.00	
9177	HARRIS COUNTY CONSTABLE PCT 6	08/08/2025	Regular	0.00	75.00	311990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0100	Invoice	08/08/2025	LUIS PERALTA	0.00	75.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY..	LUIS PERALTA		75.00	
9177	HARRIS COUNTY CONSTABLE PCT 6	08/08/2025	Regular	0.00	75.00	311991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0034	Invoice	08/08/2025	SHARON HILL	0.00	75.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY..	SHARON HILL		75.00	
19677	HENDRIX RENTALS / MACHINERY	08/08/2025	Regular	0.00	1,530.32	311992

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
H20117-8/4/25	Invoice	08/08/2025	FRANK DALTON WILLIS	0.00	1,530.32	
	010-229-229000	JP'S FEES PAYABLES	FRANK DALTON WILLIS		1,530.32	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/08/2025	Regular	0.00	3,121.00	311993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0115	Invoice	08/08/2025	DAVID TARR	0.00	305.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	DAVID TARR		305.00	
T24-0034	Invoice	08/08/2025	SHARON HILL	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	SHARON HILL		250.00	
T24-0096	Invoice	08/08/2025	FANELDA GIBSON	0.00	75.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	FANELDA GIBSON		75.00	
T24-0100	Invoice	08/08/2025	LUIS PERALTA	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	LUIS PERALTA		250.00	
T24-0179	Invoice	08/08/2025	JIMMY WILLIAMSON	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	JIMMY WILLIAMSON		250.00	
T24-0181	Invoice	08/08/2025	MAX PHILLIPS	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	MAX PHILLIPS		250.00	
T24-0209	Invoice	08/08/2025	IRIS AGUIRRE	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	IRIS AGUIRRE		250.00	
T25-0038	Invoice	08/08/2025	CODY GAGE	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	CODY GAGE		250.00	
T25-0058	Invoice	08/08/2025	RICHARD EDWARDS	0.00	50.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	RICHARD EDWARDS		50.00	
T25-0069	Invoice	08/08/2025	JOHN HARRISON	0.00	191.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	JOHN HARRISON		191.00	
T25-0075	Invoice	08/08/2025	RUTH BLODGETT	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	RUTH BLODGETT		250.00	
T25-0089	Invoice	08/08/2025	CHEMEKA CREW	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	CHEMEKA CREW		250.00	
T25-0105	Invoice	08/08/2025	JESSICA SLACK	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	JESSICA SLACK		250.00	
T25-0111	Invoice	08/08/2025	KENNETH LOCKHART	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	KENNETH LOCKHART		250.00	
12826	NINTH COURT OF APPEALS	08/08/2025	Regular	0.00	556.10	311994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY 2025	Invoice	08/08/2025	COUNTY & DISTRICT CLERK	0.00	556.10	
	010-221-221045	9TH CRT OF APPEALS DIS...	COUNTY CLERK		95.00	
	010-221-221045	9TH CRT OF APPEALS DIS...	DISTRICT CLERK		461.10	
14837	PHILLIPS, BOBBY	08/08/2025	Regular	0.00	700.00	311995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0115	Invoice	08/08/2025	DAVID TARR	0.00	350.00	
	010-226-226100	ATTORNEY FEES PAYABLE	DAVID TARR		350.00	
T24-0181	Invoice	08/08/2025	MAX PHILLIPS	0.00	350.00	
	010-226-226100	ATTORNEY FEES PAYABLE	MAX PHILLIPS		350.00	
16578	TARRANT COUNTY CONST PCT 4	08/08/2025	Regular	0.00	75.00	311996

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0115	Invoice	08/08/2025	DAVID TARR	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. DAVID TARR		75.00	
19214	TEXAS PARKS & WILDLIFE	08/08/2025	Regular	0.00	85.00	311997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0615540	Invoice	08/08/2025	MISTY A SMITH	0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE ... MISTY A SMITH		85.00	
15647	TEXAS PARKS & WILDLIFE	08/08/2025	Regular	0.00	255.00	311998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0614812	Invoice	08/08/2025	GERALD BRADFORD / JP2	0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE ... GERALD BRADFORD / JP2		170.00	
0614874	Invoice	08/08/2025	CHARLES CHAPMAN / JP2	0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE ... CHARLES CHAPMAN / JP2		85.00	
7169	TEXAS PARKS & WILDLIFE	08/08/2025	Regular	0.00	51.85	311999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
616396	Invoice	08/08/2025	GRESHAN, WILLIAM	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ... GRESHAN, WILLIAM		51.85	
19821	TEXAS PARKS & WILDLIFE	08/08/2025	Regular	0.00	51.85	312000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
616158	Invoice	08/08/2025	JOSE CISNEROS	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ... JOSE CISNEROS		51.85	
13311	TRINITY COUNTY CONSTABLE PCT 2	08/08/2025	Regular	0.00	80.00	312001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0075	Invoice	08/08/2025	RUTH BLODGETT	0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. RUTH BLODGETT		80.00	
13311	TRINITY COUNTY CONSTABLE PCT 2	08/08/2025	Regular	0.00	-80.00	312001
14888	WILLIAMSON CO CONST. PCT #3	08/08/2025	Regular	0.00	80.00	312002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0034	Invoice	08/08/2025	SHARON HILL	0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. SHARON HILL		80.00	
11454	CENTERPOINT ENERGY ENTEX	08/08/2025	Regular	0.00	244.73	312003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/24-07/28/2025	Invoice	08/08/2025	POLK COUNTY	0.00	244.73	
	010-1409-4410		GAS/HEAT		59.81	
	010-1409-4410		2675260-0 / COMM ACTION		65.30	
	010-1409-4410		2687998-1 / MUSEUM		60.73	
	010-1409-4410		6513117-9 / JUV PROBATION		58.89	
	010-1409-4410		9093525-5 / ADULT PROBATION			
123	CITY OF CORRIGAN *	08/08/2025	Regular	0.00	223.74	312004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/15-07/17/2025	Invoice	08/08/2025	POLK COUNTY	0.00	223.74	
	010-1409-4420		WATER		111.20	
	023-6623-4420		04-20021-00 SUB CRTHS CORRI...		112.54	
			02-20047-00 R&B PCT3			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
871	CITY OF GOODRICH	08/08/2025	Regular	0.00	54.00	312005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
07/03/2025	Credit Memo	08/08/2025	110 / PCT1	0.00	-5.00	
	021-6621-4420		WATER		-5.00	
07/30/2025	Invoice	08/08/2025	110 / PCT1	0.00	59.00	
	021-6621-4420		WATER		59.00	
226	EASTEX TELEPHONE COOPERATIVE, INC	08/08/2025	Regular	0.00	787.01	312006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10013802386	Invoice	08/08/2025	86490168148 / ANIMAL SHELTER	0.00	497.84	
	010-2560-3970		ANIMAL CONTROL FACILI...		497.84	
10013804284	Invoice	08/08/2025	86680008748 / PANIC BUTTONS	0.00	149.24	
	010-1409-4200		COMMUNICATION EXP		149.24	
10013804310	Invoice	08/08/2025	86680012469 / COUNTY JUDGE	0.00	19.99	
	010-1409-4200		COMMUNICATION EXP		19.99	
10013804323	Invoice	08/08/2025	86680012635 / MAINTENANCE	0.00	19.99	
	010-1409-4200		COMMUNICATION EXP		19.99	
10013804336	Invoice	08/08/2025	86680012764 / TAX OFF. LIVINGSTON	0.00	19.99	
	010-1409-4200		COMMUNICATION EXP		19.99	
10013804349	Invoice	08/08/2025	86680012958 / MUSEUM	0.00	39.98	
	010-1409-4200		COMMUNICATION EXP		39.98	
10013804362	Invoice	08/08/2025	86680013305 / JP3	0.00	19.99	
	010-1409-4200		COMMUNICATION EXP		19.99	
10013804375	Invoice	08/08/2025	86680013471 / PCT3	0.00	19.99	
	023-6623-4200		COMMUNICATION EXP		19.99	
16819	ENTERPRISE FM TRUST	08/08/2025	Regular	0.00	59,376.55	312007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FBN5395444	Invoice	08/08/2025	571266A	0.00	59,376.55	
	010-1691-4660		LEASE PAYMENTS		53,749.86	
	021-6621-4660		LEASE PAYMENTS		5,626.69	
438	LEGGETT WATER SUPPLY CORP.	08/08/2025	Regular	0.00	50.25	312008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
06/27-07/29/2025	Invoice	08/08/2025	274 / ANIMAL SHELTER	0.00	50.25	
	010-1409-4420		WATER		50.25	
474	LOWE'S *	08/08/2025	Regular	0.00	900.12	312009

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY 2025	Invoice	08/08/2025	9900 235704 6 / POLK COUNTY	0.00	900.12	
	010-1511-4500		REPAIR/REPLACE BUILDI...		73.48	
	010-1511-4500		REPAIR/REPLACE BUILDI...		4.52	
	010-1511-4500		REPAIR/REPLACE BUILDI...		5.97	
	010-1511-4500		REPAIR/REPLACE BUILDI...		151.88	
	010-1511-4500		REPAIR/REPLACE BUILDI...		24.66	
	010-1511-4500		REPAIR/REPLACE BUILDI...		24.76	
	010-1511-4500		REPAIR/REPLACE BUILDI...		54.46	
	010-1511-4500		REPAIR/REPLACE BUILDI...		37.40	
	010-1511-4520		EQUIPMENT MAINTENAN...		46.53	
	010-2512-4560		INMATE WORK CREW EXP		219.33	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		56.98	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		8.13	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		63.41	
	021-6621-3390		ROAD MATERIALS		20.36	
	021-6621-4560		PARTS & REPAIRS		68.39	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		39.86	
16207	MCKESSON MEDICAL-SURGICAL INC.	08/08/2025	Regular	0.00	1,916.83	312010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24084914	Invoice	08/08/2025	59629918 / JAIL	0.00	48.55	
	010-2512-3920		MEDICAL SUPPLIES		48.55	
24088085	Invoice	08/08/2025	59629918 / JAIL	0.00	408.72	
	010-2512-3920		MEDICAL SUPPLIES		298.56	
	010-2512-3990		PHARMACY		110.16	
24088130	Invoice	08/08/2025	59629918 / JAIL	0.00	36.73	
	010-2512-3920		MEDICAL SUPPLIES		1.27	
	010-2512-3990		PHARMACY		35.46	
24090508	Invoice	08/08/2025	59629918 / JAIL	0.00	70.69	
	010-2512-3990		PHARMACY		70.69	
24095226	Invoice	08/08/2025	59629918 / JAIL	0.00	433.47	
	010-2512-3920		MEDICAL SUPPLIES		433.47	
24106502	Invoice	08/08/2025	59629918 / JAIL	0.00	128.09	
	010-2512-3920		MEDICAL SUPPLIES		65.58	
	010-2512-3990		PHARMACY		62.51	
24106576	Invoice	08/08/2025	59629918 / JAIL	0.00	27.03	
	010-2512-3990		PHARMACY		27.03	
24120382	Invoice	08/08/2025	59629918 / JAIL	0.00	719.74	
	010-2512-3920		MEDICAL SUPPLIES		264.32	
	010-2512-3990		PHARMACY		455.42	
24124053	Invoice	08/08/2025	59629918 / JAIL	0.00	43.81	
	010-2512-3990		PHARMACY		43.81	
563	MOSCOW WATER SUPPLY CORP	08/08/2025	Regular	0.00	50.75	312011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/25/2025	Invoice	08/08/2025	75 / PEACE OFFICERS	0.00	50.75	
	010-1409-4420		WATER		50.75	
13680	ONALASKA WATER SUPPLY CORP.	08/08/2025	Regular	0.00	40.00	312012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/27-07/27/2025	Invoice	08/08/2025	206-00022555-01 / PCT2	0.00	40.00	
	022-6622-4420		WATER		40.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8025	POLK COUNTY FRESH WATER DISTRICT #2	08/08/2025	Regular	0.00	96.00	312013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06/30-07/31/2025	Invoice	08/08/2025	3344 PCT2 SUB CRTHS	0.00	96.00	
	010-1409-4420		WATER		32.00	
	022-6622-4420		WATER		64.00	
10207	AAXION INC.	08/12/2025	Regular	0.00	558.78	312014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1870988	Invoice	08/12/2025	POLK CO PCT 3	0.00	558.78	
	023-6623-4560		PARTS & REPAIRS		558.78	
19595	ALMA'S COURTHOUSE WHISTLE STOP CAFE	08/12/2025	Regular	0.00	250.70	312015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/05/2025	Invoice	08/12/2025	POLK CO / JURY LUNCH	0.00	250.70	
	010-2435-4903		JUROR SUPPLIES		250.70	
13012	ANDRIES ELECTRIC	08/12/2025	Regular	0.00	360.50	312016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6655	Invoice	08/12/2025	POLK CO MAINTENANCE	0.00	360.50	
	010-1511-4500		REPAIR/REPLACE BUILDI...		360.50	
18859	ATMAX EQUIPMENT CO	08/12/2025	Regular	0.00	1,392.64	312017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
IN023812	Invoice	08/12/2025	C004354 PCT 3	0.00	1,392.64	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		1,392.64	
20094	BEAUREGARD PARISH SHERIFF'S OFFICE	08/12/2025	Regular	0.00	173,820.00	312018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JULY 2025	Invoice	08/12/2025	POLK COUNTY	0.00	173,820.00	
	010-2512-4401		CONTRACT-INMATE HOUS..		173,820.00	
15651	BURRIS, RYAN	08/12/2025	Regular	0.00	126.86	312019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
108633	Invoice	08/12/2025	169 PCT 3	0.00	71.98	
	023-6623-4560		PARTS & REPAIRS		71.98	
109185	Invoice	08/12/2025	169 PCT 3	0.00	49.99	
	023-6623-4560		PARTS & REPAIRS		49.99	
109643	Invoice	08/12/2025	169 PCT 3	0.00	4.89	
	023-6623-4560		PARTS & REPAIRS		4.89	
19917	CINTAS CORPORATION NO.2	08/12/2025	Regular	0.00	219.57	312020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4239022945	Invoice	08/12/2025	25669820 MAINTENANCE	0.00	219.57	
	010-1511-3000		UNIFORMS		219.57	
19967	CTC GUNWORKS, LLC	08/12/2025	Regular	0.00	713.85	312021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3270	Invoice	08/12/2025	POLK CO SHERIFF	0.00	713.85	
	010-2560-3930		LAW ENFORCEMENT SUP...		713.85	
12252	CWS PROPANE, LLC	08/12/2025	Regular	0.00	9.00	312022

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R07251484	Invoice	08/12/2025	52253208 PCT 2	0.00	9.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		9.00	
19926	DILLON, RYAN	08/12/2025	Regular	0.00	9,200.00	312023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1186	Invoice	08/12/2025	POLK CO MAINTENANCE	0.00	9,200.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		9,200.00	
14853	DIRECT SOLUTIONS	08/12/2025	Regular	0.00	2,317.23	312024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
81057	Invoice	08/12/2025	POLK CO AGING	0.00	145.85	
	051-7845-3330		FOOD-AGING		145.85	
81063	Invoice	08/12/2025	DS100569 MAINTENANCE	0.00	2,171.38	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		2,171.38	
8791	DOUBLE S WELDING SUPPLY LLC	08/12/2025	Regular	0.00	54.00	312025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
51835	Invoice	08/12/2025	COUNT2 PCT 2	0.00	36.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		36.00	
51836	Invoice	08/12/2025	COUNT5 PCT 4	0.00	18.00	
	024-6624-4900		MISCELLANEOUS		18.00	
13389	EATON, SCOTTY	08/12/2025	Regular	0.00	565.88	312026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
77615	Invoice	08/12/2025	POLK CO PCT 3	0.00	336.00	
	023-6623-4560		PARTS & REPAIRS		336.00	
77798	Invoice	08/12/2025	POLK CO PCT 3	0.00	12.07	
	023-6623-4560		PARTS & REPAIRS		12.07	
77823	Invoice	08/12/2025	POLK CO PCT 3	0.00	13.96	
	023-6623-4560		PARTS & REPAIRS		13.96	
77837	Invoice	08/12/2025	POLK CO PCT 3	0.00	44.40	
	023-6623-4560		PARTS & REPAIRS		44.40	
77843	Invoice	08/12/2025	POLK CO PCT 3	0.00	88.23	
	023-6623-4560		PARTS & REPAIRS		88.23	
78113	Invoice	08/12/2025	POLK CO PCT 3	0.00	11.99	
	023-6623-4560		PARTS & REPAIRS		11.99	
78218	Invoice	08/12/2025	POLK CO PCT 3	0.00	59.23	
	023-6623-4560		PARTS & REPAIRS		59.23	
18713	E-NOTICE, INC	08/12/2025	Regular	0.00	454.63	312027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
D1DBFAAB-0006	Invoice	08/12/2025	POLK COUNTY	0.00	454.63	
	010-1691-4300		ADVERTISING		454.63	
19959	EWALD II LLC	08/12/2025	Regular	0.00	56.55	312028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IM03560	Invoice	08/12/2025	POLK CO MAINTENANCE	0.00	56.55	
	010-1511-4520		EQUIPMENT MAINTENAN...		56.55	
676	FAIR ICE SERVICE	08/12/2025	Regular	0.00	420.75	312029

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9956652394	Invoice	08/12/2025	83458827 PCT 4	0.00	57.75	
	024-6624-4900		MISCELLANEOUS		57.75	
9956732142	Invoice	08/12/2025	83458827 PCT 4	0.00	82.50	
	024-6624-4900		MISCELLANEOUS		82.50	
9956753020	Invoice	08/12/2025	79161552 PCT 3	0.00	198.00	
	023-6623-3370		SHOP MATERIALS/SUPPLI... invoice # 9956753020		198.00	
9956810336	Invoice	08/12/2025	83458827 PCT 4	0.00	82.50	
	024-6624-4900		MISCELLANEOUS		82.50	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	08/12/2025	Regular	0.00	121.00	312030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TX5641650	Invoice	08/12/2025	LORI D. WEISS	0.00	71.00	
	010-2402-4000		DPS OPERATING		71.00	
TX6026734-FY25	Invoice	08/12/2025	JOHN FUGATE / BOND	0.00	50.00	
	010-3698-4800		BONDS		50.00	
13982	GARDNER OIL INC	08/12/2025	Regular	0.00	12,935.36	312031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201684	Invoice	08/12/2025	3946 PCT 2	0.00	160.54	
	022-6622-3300		FURNISHED TRANSPORTA... 3946 PCT 2		160.54	
201827	Invoice	08/12/2025	3946 PCT 2	0.00	195.00	
	022-6622-3300		FURNISHED TRANSPORTA... 3946 PCT 2		195.00	
3817	Invoice	08/12/2025	3950 PCT 3	0.00	1,059.16	
	023-6623-3300		FURNISHED TRANSPORTA... 3950 PCT 3		1,059.16	
4094	Invoice	08/12/2025	3950 PCT 3	0.00	3,743.04	
	023-6623-3300		FURNISHED TRANSPORTA... 3950 PCT 3		3,743.04	
4296	Invoice	08/12/2025	3946 PCT 2	0.00	7,777.62	
	022-6622-3300		FURNISHED TRANSPORTA... 3946 PCT 2		7,777.62	
15787	GENINF HOLDINGS LLC	08/12/2025	Regular	0.00	6,636.18	312032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43573T	Invoice	08/12/2025	PHONE 365 / GENERAL	0.00	2,735.57	
	010-1409-4200		COMMUNICATION EXP		462.41	
	010-1409-4200		COMMUNICATION EXP		1,983.67	
	010-2402-4000		DPS OPERATING		235.59	
	010-4501-4200		COMMUNICATION EXP		53.90	
43574H	Invoice	08/12/2025	PHONE 365 / SHERIFF	0.00	3,567.11	
	010-1409-4200		COMMUNICATION EXP		3,124.25	
	010-1409-4200		COMMUNICATION EXP		413.86	
	010-1409-4200		COMMUNICATION EXP		29.00	
MS43575	Invoice	08/12/2025	DATAWATCH CLOUD	0.00	333.50	
	010-1503-3560		CONTRACTS		132.25	
	010-2560-3930		LAW ENFORCEMENT SUP... DATAWATCH / SHERIFF		201.25	
19872	GREG HENDRIX	08/12/2025	Regular	0.00	556.90	312033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1522	Invoice	08/12/2025	POLK CO PCT 4	0.00	536.90	
	024-6624-3540		TIRES		536.90	
37687	Invoice	08/12/2025	POLK CO PCT 3	0.00	20.00	
	023-6623-3540		TIRES		20.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19898	GRIMM, TAYLOR	08/12/2025	Regular	0.00	173.40	312034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/04-08/05/2025	Invoice	08/12/2025	TRAVEL REIMBURSEMENT	0.00	173.40	
	010-2475-4270		TRAVEL TRAINING		173.40	
13434	HANCOCK-JONES, CHRISTIE LEE	08/12/2025	Regular	0.00	3,855.00	312035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CIV22-0659 07/2...	Invoice	08/12/2025	CPS CHILD / A.J.	0.00	1,200.00	
	010-2426-4000		ATTORNEY FEES		1,200.00	
CIV23-0395 03/2...	Invoice	08/12/2025	CPS CHILD / H.M.S.	0.00	300.00	
	010-2426-4000		ATTORNEY FEES		300.00	
CIV24-0504 04/2...	Invoice	08/12/2025	CPS CHILD / T.R.	0.00	907.50	
	010-2426-4000		ATTORNEY FEES		907.50	
CIV24-0598	Invoice	08/12/2025	CPS MOTHER / PATSY COLLIER	0.00	1,222.50	
	010-2426-4000		ATTORNEY FEES		1,222.50	
CIV32763 04/11...	Invoice	08/12/2025	CPS CHILD / B.B.J.A.	0.00	225.00	
	010-2426-4000		ATTORNEY FEES		225.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	08/12/2025	Regular	0.00	1,206.77	312036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
580003	Invoice	08/12/2025	POLK CO PCT 3	0.00	1,008.14	
	023-6623-3300		FURNISHED TRANSPORTA...		1,008.14	
581524	Invoice	08/12/2025	POLK CO PCT 3	0.00	66.76	
	023-6623-3300		FURNISHED TRANSPORTA...		66.76	
581862	Invoice	08/12/2025	POLK CO PCT 3	0.00	131.87	
	023-6623-3300		FURNISHED TRANSPORTA...		131.87	
16220	HUGHES, MATTHEW	08/12/2025	Regular	0.00	7,218.39	312037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
339421	Invoice	08/12/2025	POLK CO PCT 3	0.00	510.90	
	023-6623-3390		ROAD MATERIALS		510.90	
339422	Invoice	08/12/2025	POLK CO PCT 3	0.00	500.89	
	023-6623-3390		ROAD MATERIALS		500.89	
339423	Invoice	08/12/2025	POLK CO PCT 3	0.00	4,070.99	
	023-6623-3390		ROAD MATERIALS		4,070.99	
339425	Invoice	08/12/2025	POLK CO PCT 3	0.00	520.14	
	023-6623-3390		ROAD MATERIALS		520.14	
339426	Invoice	08/12/2025	POLK CO PCT 3	0.00	533.23	
	023-6623-3390		ROAD MATERIALS		533.23	
339427	Invoice	08/12/2025	POLK CO PCT 3	0.00	528.61	
	023-6623-3390		ROAD MATERIALS		528.61	
339428	Invoice	08/12/2025	POLK CO PCT 3	0.00	553.63	
	023-6623-3390		ROAD MATERIALS		553.63	
455	INTERSTATE BILLING SERVICE, INC	08/12/2025	Regular	0.00	105.42	312038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
S0011328191	Invoice	08/12/2025	120525 PCT 2	0.00	105.42	
	022-6622-4560		PARTS & REPAIRS		105.42	
20152	JAMES, WILLIAM LOGAN	08/12/2025	Regular	0.00	600.00	312039

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/05/2025	Invoice	08/12/2025	REFUND OF COURT COSTS	0.00	600.00	
	090-7581-4990		DRUG SEIZURE PENDING		600.00	
12346	JAY'S AUTO REPAIR	08/12/2025	Regular	0.00	755.00	312040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
205	Invoice	08/12/2025	POLK CO PCT 2	0.00	755.00	
	022-6622-4560		PARTS & REPAIRS		755.00	
6121	KIMBALL MIDWEST	08/12/2025	Regular	0.00	651.09	312041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
103586968	Invoice	08/12/2025	155173 PCT 3	0.00	651.09	
	023-6623-4560		PARTS & REPAIRS		651.09	
13727	LAKE AREA CONSTRUCTION, LLC	08/12/2025	Regular	0.00	9,500.00	312042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-0142	Invoice	08/12/2025	POLK CO PCT 2	0.00	9,500.00	
	022-6622-3380		CULVERTS		9,500.00	
12708	LANGE DISTRIBUTING CO INC	08/12/2025	Regular	0.00	57.15	312043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
430493	Invoice	08/12/2025	007295 / PERMITS	0.00	12.75	
	010-3694-3150		OFFICE SUPPLIES		12.75	
430494	Invoice	08/12/2025	007046 / IT	0.00	21.20	
	010-1503-3150		OFFICE SUPPLIES		21.20	
433192	Invoice	08/12/2025	007035 CO CLERK	0.00	23.20	
	010-1403-3150		OFFICE SUPPLIES		23.20	
1805	LIVINGSTON LAWN & GARDEN, LLC	08/12/2025	Regular	0.00	396.56	312044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0802	Invoice	08/12/2025	POLK CO JAIL	0.00	35.26	
	010-2512-4560		INMATE WORK CREW EXP		35.26	
3526	Invoice	08/12/2025	POLK CO JAIL	0.00	361.30	
	010-2512-4560		INMATE WORK CREW EXP		361.30	
15882	LONE STAR LAKE & RANCH PROPERTY SERVICES	08/12/2025	Regular	0.00	157.88	312045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
165051-1	Invoice	08/12/2025	8376 PCT 2	0.00	157.88	
	022-6622-4560		PARTS & REPAIRS		157.88	
18756	LONG, JOSHUA	08/12/2025	Regular	0.00	3,027.00	312046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32587	Invoice	08/12/2025	POLK COUNTY / MAINTENANCE	0.00	2,018.00	
	010-1409-3150		OFFICE SUPPLIES		2,018.00	
32593	Invoice	08/12/2025	POLK COUNTY / MAINTENANCE	0.00	1,009.00	
	010-1409-3150		OFFICE SUPPLIES		1,009.00	
15182	MATTHEWS, MICHAEL D. II	08/12/2025	Regular	0.00	468.50	312047

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
435-438	Invoice	08/12/2025	POLK COUNTY	0.00	468.50	
	010-1401-4000		ATTORNEY CONSULTING ...		468.50	
1578	MUSIC MOUNTAIN WATER CO. LLC	08/12/2025	Regular	0.00	33.23	312048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2877716	Invoice	08/12/2025	4400060 PCT 3	0.00	8.49	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		8.49	
2911531	Invoice	08/12/2025	4400060 PCT 3	0.00	9.74	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		9.74	
2916995	Invoice	08/12/2025	4400060 PCT 3	0.00	15.00	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		15.00	
500	MUSTANG MACHINERY COMPANY, LTD	08/12/2025	Regular	0.00	10,180.65	312049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART7008838	Invoice	08/12/2025	0790030 PCT 2	0.00	517.76	
	022-6622-4560		PARTS & REPAIRS		517.76	
PART7008839	Invoice	08/12/2025	0790030 PCT 2	0.00	1,506.30	
	022-6622-4560		PARTS & REPAIRS		1,506.30	
PART7011555	Invoice	08/12/2025	0790030 PCT 2	0.00	2,671.65	
	022-6622-4560		PARTS & REPAIRS		2,671.65	
PART7011556	Invoice	08/12/2025	0790080 PCT 4	0.00	271.13	
	024-6624-4560		PARTS & REPAIRS		271.13	
PART7012752	Invoice	08/12/2025	0790030 PCT 2	0.00	5,123.21	
	022-6622-4560		PARTS & REPAIRS		5,123.21	
PART7014228	Invoice	08/12/2025	0790030 PCT 2	0.00	1.75	
	022-6622-4560		PARTS & REPAIRS		1.75	
PART7014229	Invoice	08/12/2025	0790080 PCT 4	0.00	88.85	
	024-6624-4560		PARTS & REPAIRS		88.85	
20167	NELSON, KATEY	08/12/2025	Regular	0.00	113.96	312050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/04-08/05/2025	Invoice	08/12/2025	MILEAGE REIMBURSEMENT	0.00	113.96	
	010-2450-4270		TRAVEL TRAINING		113.96	
9802	O'REILLY AUTO ENTERPRISES, LLC	08/12/2025	Regular	0.00	302.81	312051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-422381	Invoice	08/12/2025	773056 CONSTABLE #4	0.00	194.30	
	010-2554-3300		FURNISHED TRANSPORTA...		194.30	
415346	Invoice	08/12/2025	773056 PCT 2	0.00	16.51	
	022-6622-4560		PARTS & REPAIRS		16.51	
6085-404387	Invoice	08/12/2025	2530142 PCT 2	0.00	51.02	
	022-6622-4560		PARTS & REPAIRS		51.02	
6085-404637	Invoice	08/12/2025	2530142 PCT 2	0.00	18.99	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		18.99	
6085-404649	Invoice	08/12/2025	2530142 PCT 2	0.00	21.99	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		21.99	
19412	PAGEL, ELIZABETH S.	08/12/2025	Regular	0.00	7,158.52	312052

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV24-0504 03/1...	Invoice	08/12/2025	CPS MOTHER / JENNY WAGONER	0.00	480.00	
	010-2426-4000		ATTORNEY FEES		480.00	
CIV24-0771 04/0...	Invoice	08/12/2025	CPS NC-MOTHER / JENNIFER PULLIN	0.00	367.50	
	010-2426-4000		ATTORNEY FEES		367.50	
CIV25-0033	Invoice	08/12/2025	CPS NC-MOTHER / TINA GLENN	0.00	708.75	
	010-2426-4000		ATTORNEY FEES		708.75	
CIV25-0046 03/0...	Invoice	08/12/2025	CPS NC-MOTHER / SAMANTHA SIMONS	0.00	952.27	
	010-2426-4000		ATTORNEY FEES		952.27	
CIV25-0051	Invoice	08/12/2025	CPS CHILD / L.T.	0.00	1,582.50	
	010-2426-4000		ATTORNEY FEES		1,582.50	
CIV25-0184	Invoice	08/12/2025	CPS NC-MOTHER / CRYSTAL SANDSTROM	0.00	588.75	
	010-2426-4000		ATTORNEY FEES		588.75	
CIV25-0237	Invoice	08/12/2025	CPS NC-MOTHER / LISA ANNE MARIE FRIAS	0.00	1,796.25	
	010-2426-4000		ATTORNEY FEES		1,796.25	
CIV25-0356	Invoice	08/12/2025	CPS NC-FATHER / STEPHEN KASPRZAK	0.00	468.75	
	010-2426-4000		ATTORNEY FEES		468.75	
CIV25-0375	Invoice	08/12/2025	CPS NC-MOTHER / GLADIS ORTEGA-CRUZ	0.00	213.75	
	010-2426-4000		ATTORNEY FEES		213.75	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	08/12/2025	Regular	0.00	57.85	312053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
109337	Invoice	08/12/2025	POLK CO PCT 2	0.00	57.85	
	022-6622-4560		PARTS & REPAIRS		57.85	
8916	POWERPLAN	08/12/2025	Regular	0.00	3,090.99	312054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
J07732	Invoice	08/12/2025	0020000529 PCT 3	0.00	579.04	
	023-6623-4560		PARTS & REPAIRS		579.04	
J08409	Invoice	08/12/2025	0020000529 PCT 3	0.00	444.28	
	023-6623-4560		PARTS & REPAIRS		444.28	
J59117	Invoice	08/12/2025	0020000529 PCT 3	0.00	2,067.67	
	023-6623-4560		PARTS & REPAIRS		2,067.67	
18783	PREMIER TIRE	08/12/2025	Regular	0.00	509.00	312055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
196081	Invoice	08/12/2025	POLK CO PCT 2	0.00	509.00	
	022-6622-3540		TIRES		509.00	
7645	QUILL CORPORATION	08/12/2025	Regular	0.00	31.09	312056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44879132	Invoice	08/12/2025	8268997 / PURCHASING	0.00	27.80	
	010-1402-3150		OFFICE SUPPLIES		27.80	
44879736	Invoice	08/12/2025	8268997 / PURCHASING	0.00	3.29	
	010-1402-3150		OFFICE SUPPLIES		3.29	
16674	REBEL CONTRACTORS, INC.	08/12/2025	Regular	0.00	20,114.40	312057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07-037-25	Invoice	08/12/2025	POLK CO PCT 4	0.00	20,114.40	
	024-6624-3390		ROAD MATERIALS		20,114.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
662	RED BARN BUILDERS SUPPLY INC	08/12/2025	Regular	0.00	74.99	312058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8442	Invoice	08/12/2025	0003325 PCT 2	0.00	74.99	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		74.99	
18808	RICHARDS, ROCKY	08/12/2025	Regular	0.00	214.95	312059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
19468	Invoice	08/12/2025	POLK CO PCT 3	0.00	214.95	
	023-6623-4560		PARTS & REPAIRS		214.95	
1475	ROTH, JOE D.	08/12/2025	Regular	0.00	450.00	312060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CR25-0212	Invoice	08/12/2025	F / PHILIP BLAUET	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		450.00	
13850	RURAL PIPE & SUPPLY, INC	08/12/2025	Regular	0.00	597.16	312061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
00161864	Invoice	08/12/2025	POLCO2 PCT 2	0.00	597.16	
	022-6622-3380		CULVERTS		597.16	
19447	SERVICE LIGHTING & ELECTRICAL SUPPLIES	08/12/2025	Regular	0.00	344.10	312062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV1022928	Invoice	08/12/2025	3462137 MAINTENANCE	0.00	344.10	
	010-1511-4500		REPAIR/REPLACE BUILDI...		344.10	
19234	SHUKAN, LENOR EDITH	08/12/2025	Regular	0.00	330.00	312063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
26,993	Invoice	08/12/2025	R-F / CHARLES HORTON III	0.00	330.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		330.00	
8828	SMITH, BRAD	08/12/2025	Regular	0.00	55.32	312064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08/01/2025	Invoice	08/12/2025	REIMBURSEMENT / KING RANCH & TURF	0.00	55.32	
	023-6623-4900		MISCELLANEOUS		55.32	
12757	STERICYCLE INC	08/12/2025	Regular	0.00	182.09	312065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8011419704	Invoice	08/12/2025	100814168 / JAIL MED	0.00	182.09	
	010-2512-3920		MEDICAL SUPPLIES		182.09	
736	TEXAS ASSOCIATION OF COUNTIES	08/12/2025	Regular	0.00	1,992.90	312066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NRDD-0012205	Invoice	08/12/2025	1870 / LE20242250-1	0.00	357.50	
	010-2560-4800		BONDS/INSURANCE		357.50	
NRDD-0012219	Invoice	08/12/2025	1870 / LE20252614-1	0.00	1,267.90	
	010-2560-4800		BONDS/INSURANCE		1,267.90	
NRDD-0012246	Invoice	08/12/2025	1870 / LE20253548-1	0.00	367.50	
	010-2560-4800		BONDS/INSURANCE		367.50	
209	TEXAS AUTO GLASS	08/12/2025	Regular	0.00	400.00	312067

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6/13/25	Invoice	08/12/2025	POLK CO PCT 4	0.00	200.00	
024-6624-4560	PARTS & REPAIRS	POLK CO PCT 4	200.00			
7/14/25	Invoice	08/12/2025	POLK CO PCT 4	0.00	200.00	
024-6624-4560	PARTS & REPAIRS	POLK CO PCT 4	200.00			
18900	TEXAS MATERIALS GROUP, INC	08/12/2025	Regular	0.00	14,888.42	312068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
201533415	Invoice	08/12/2025	271135 PCT 2	0.00	460.18	
022-6622-3390	ROAD MATERIALS	271135 PCT 2	460.18			
201534913	Invoice	08/12/2025	271135 PCT 2	0.00	1,811.48	
022-6622-3390	ROAD MATERIALS	271135 PCT 2	1,811.48			
201538269	Invoice	08/12/2025	271135 PCT 2	0.00	474.40	
022-6622-3390	ROAD MATERIALS	271135 PCT 2	474.40			
201541108	Invoice	08/12/2025	271135 PCT 2	0.00	2,284.69	
022-6622-3390	ROAD MATERIALS	271135 PCT 2	2,284.69			
201542553	Invoice	08/12/2025	271135 PCT 2	0.00	2,656.78	
022-6622-3390	ROAD MATERIALS	271135 PCT 2	2,656.78			
201543364	Invoice	08/12/2025	271135 PCT 2	0.00	949.59	
022-6622-3390	ROAD MATERIALS	271135 PCT 2	949.59			
201543957	Invoice	08/12/2025	271135 PCT 2	0.00	453.86	
022-6622-3390	ROAD MATERIALS	271135 PCT 2	453.86			
201543962	Invoice	08/12/2025	271137 PCT 4	0.00	2,172.90	
024-6624-3390	ROAD MATERIALS	271137 PCT 4	2,172.90			
201544957	Invoice	08/12/2025	271137 PCT 4	0.00	2,708.53	
024-6624-3390	ROAD MATERIALS	271137 PCT 4	2,708.53			
201545762	Invoice	08/12/2025	271135 PCT 2	0.00	916.01	
022-6622-3390	ROAD MATERIALS	271135 PCT 2	916.01			
16265	THOMCO CONSTRUCTION LLC	08/12/2025	Regular	0.00	6,500.00	312069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7/14/2025	Invoice	08/12/2025	POLK CO PCT 4	0.00	6,500.00	
024-6624-4900	MISCELLANEOUS	POLK CO PCT 4	6,500.00			
763	ULINE, INC	08/12/2025	Regular	0.00	173.75	312070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
195958096	Invoice	08/12/2025	7161181 SHERIFF	0.00	173.75	
010-2560-3930	LAW ENFORCEMENT SUP...	7161181 SHERIFF	173.75			
18650	VEGA, EDGAR	08/12/2025	Regular	0.00	7,130.00	312071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3/30/25	Invoice	08/12/2025	POLK CO PCT 2	0.00	380.00	
022-6622-3540	TIRES	POLK CO PCT 2	380.00			
7/30/25	Invoice	08/12/2025	POLK CO PCT 2	0.00	6,750.00	
022-6622-4610	EQUIPMENT RENTAL	POLK CO PCT 2	6,750.00			
16108	VULCAN MATERIALS COMPANY	08/12/2025	Regular	0.00	60,347.70	312072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3936240	Invoice	08/12/2025	1713038-3286205 PCT 2	0.00	16,770.60	
022-6622-3390	ROAD MATERIALS	1713038-3286205 PCT 2	16,770.60			
3936994	Invoice	08/12/2025	1713038-3286205 PCT 2	0.00	17,843.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-3390	ROAD MATERIALS	171		17,843.40	
3999458	Invoice	08/12/2025	1713038-3286205 PCT 2	0.00	17,798.40	
	022-6622-3390	ROAD MATERIALS	1713038-3286205 PCT 2		17,798.40	
3999667	Invoice	08/12/2025	1713038-3286205 PCT 2	0.00	7,935.30	
	022-6622-3390	ROAD MATERIALS	1713038-3286205 PCT 2		7,935.30	
16614	WALLER COUNTY ASPHALT, INC.	08/12/2025	Regular	0.00	2,734.60	312073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
29623	Invoice	08/12/2025	POLK CO PCT 2	0.00	2,734.60	
	022-6622-3390	ROAD MATERIALS	POLK CO PCT 2		2,734.60	
16462	WAYNE'S TIRE SHOP, LLC	08/12/2025	Regular	0.00	2,113.82	312074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13645	Invoice	08/12/2025	POLK CO PCT 2	0.00	769.74	
	022-6622-3540	TIRES	POLK CO PCT 2		769.74	
13940	Invoice	08/12/2025	POLK CO PCT 2	0.00	1,304.08	
	022-6622-3540	TIRES	POLK CO PCT 2		1,304.08	
13965	Invoice	08/12/2025	POLK CO PCT 2	0.00	40.00	
	022-6622-4900	MISCELLANEOUS	POLK CO PCT 2		40.00	
15220	WILKERSON, WENDY DIANE	08/12/2025	Regular	0.00	1,316.00	312075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CR240330	Invoice	08/12/2025	POLK CO / 411TH	0.00	1,316.00	
	010-2467-4861	CRT RPRTR/BAILIFF CONT...	POLK CO / 411TH		1,316.00	
15900	ALEXANDER, LISA	08/13/2025	Regular	0.00	51.07	312076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JULY 2025	Invoice	07/31/2025	LOOMIS REIMBURSEMENT	0.00	25.98	
	010-220-220205	LOOMIS PAYABLE	LOOMIS REIMBURSEMENT		25.98	
JULY 2025.	Invoice	07/31/2025	METLIFE REIMBURSEMENT	0.00	25.09	
	010-220-220204	MET INSURANCE PAYABLE	METLIFE REIMBURSEMENT		25.09	
20171	BOYER, CALEB	08/13/2025	Regular	0.00	25.09	312077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JULY 2025	Invoice	07/31/2025	METLIFE REIMBURSEMENT	0.00	25.09	
	010-220-220204	MET INSURANCE PAYABLE	METLIFE REIMBURSEMENT		25.09	
19285	LOOMIS COMPANY, THE	08/13/2025	Regular	0.00	518.07	312078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
C015169600	Credit Memo	07/31/2025	CORRECTION	0.00	-25.98	
	010-220-220205	LOOMIS PAYABLE	CORRECTION		-25.98	
INV0030921	Invoice	07/03/2025	LOOMIS	0.00	285.05	
	010-202-202100	SALARIES PAYABLE	LOOMIS		187.90	
	021-202-202100	SALARIES PAYABLE	LOOMIS		46.75	
	023-202-202100	SALARIES PAYABLE	LOOMIS		12.21	
	051-202-202100	SALARIES PAYABLE	LOOMIS		38.19	
INV0031073	Invoice	07/18/2025	LOOMIS	0.00	259.00	
	010-202-202100	SALARIES PAYABLE	LOOMIS		187.86	
	021-202-202100	SALARIES PAYABLE	LOOMIS		46.74	
	023-202-202100	SALARIES PAYABLE	LOOMIS		12.20	
	051-202-202100	SALARIES PAYABLE	LOOMIS		12.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16182	MetLife	08/13/2025	Regular	0.00	13,037.80	312079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0030913	Invoice	07/03/2025	CANCER-MET LIFE	0.00	797.25	
	010-202-202100		SALARIES PAYABLE		539.77	
	021-202-202100		SALARIES PAYABLE		66.68	
	022-202-202100		SALARIES PAYABLE		33.36	
	023-202-202100		SALARIES PAYABLE		46.13	
	024-202-202100		SALARIES PAYABLE		15.23	
	043-202-202100		SALARIES PAYABLE		0.72	
	046-202-202100		SALARIES PAYABLE		7.07	
	051-202-202100		SALARIES PAYABLE		30.31	
	185-202-202100		SALARIES PAYABLE		57.98	
INV0030915	Invoice	07/03/2025	DENTAL-MET LIFE	0.00	3,984.90	
	010-202-202100		SALARIES PAYABLE		3,379.55	
	021-202-202100		SALARIES PAYABLE		61.02	
	022-202-202100		SALARIES PAYABLE		42.03	
	023-202-202100		SALARIES PAYABLE		41.30	
	024-202-202100		SALARIES PAYABLE		122.97	
	043-202-202100		SALARIES PAYABLE		18.40	
	046-202-202100		SALARIES PAYABLE		97.70	
	047-202-202100		SALARIES PAYABLE		17.29	
	051-202-202100		SALARIES PAYABLE		102.32	
	185-202-202100		SALARIES PAYABLE		102.32	
INV0030920	Invoice	07/03/2025	LIFE INS-MET LIFE	0.00	1,279.09	
	010-202-202100		SALARIES PAYABLE		877.98	
	021-202-202100		SALARIES PAYABLE		32.79	
	022-202-202100		SALARIES PAYABLE		76.95	
	023-202-202100		SALARIES PAYABLE		8.82	
	024-202-202100		SALARIES PAYABLE		131.34	
	043-202-202100		SALARIES PAYABLE		13.61	
	046-202-202100		SALARIES PAYABLE		14.51	
	047-202-202100		SALARIES PAYABLE		3.58	
	051-202-202100		SALARIES PAYABLE		24.16	
	185-202-202100		SALARIES PAYABLE		95.35	
INV0030923	Invoice	07/03/2025	MET LAW	0.00	52.50	
	010-202-202100		SALARIES PAYABLE		42.00	
	021-202-202100		SALARIES PAYABLE		10.50	
INV0030931	Invoice	07/03/2025	VISION-MET LIFE	0.00	730.46	
	010-202-202100		SALARIES PAYABLE		573.45	
	021-202-202100		SALARIES PAYABLE		25.54	
	022-202-202100		SALARIES PAYABLE		13.13	
	023-202-202100		SALARIES PAYABLE		8.88	
	024-202-202100		SALARIES PAYABLE		39.41	
	043-202-202100		SALARIES PAYABLE		3.48	
	046-202-202100		SALARIES PAYABLE		17.88	
	047-202-202100		SALARIES PAYABLE		2.96	
	051-202-202100		SALARIES PAYABLE		24.63	
	185-202-202100		SALARIES PAYABLE		21.10	
INV0031065	Invoice	07/18/2025	CANCER-MET LIFE	0.00	636.45	
	010-202-202100		SALARIES PAYABLE		419.52	
	021-202-202100		SALARIES PAYABLE		66.67	
	023-202-202100		SALARIES PAYABLE		46.12	
	024-202-202100		SALARIES PAYABLE		15.22	
	043-202-202100		SALARIES PAYABLE		0.66	
	051-202-202100		SALARIES PAYABLE		30.29	
	185-202-202100		SALARIES PAYABLE		57.97	
INV0031067	Invoice	07/18/2025	DENTAL-MET LIFE	0.00	3,921.96	
	010-202-202100		SALARIES PAYABLE		3,340.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	021-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		61.00	
	022-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		40.36	
	023-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		41.28	
	024-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		122.92	
	043-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		17.03	
	046-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		97.68	
	047-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		17.29	
	051-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		81.64	
	185-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.28	
INV0031072	Invoice	07/18/2025	LIFE INS-MET LIFE	0.00	1,104.41	
	010-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		757.77	
	021-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		32.78	
	022-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		41.67	
	023-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		8.82	
	024-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		131.34	
	043-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		8.96	
	047-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		3.58	
	051-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		24.15	
	185-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		95.34	
INV0031075	Invoice	07/18/2025	MET LAW	0.00	42.00	
	010-202-202100	SALARIES PAYABLE	MET LAW		31.50	
	021-202-202100	SALARIES PAYABLE	MET LAW		10.50	
INV0031083	Invoice	07/18/2025	VISION-MET LIFE	0.00	707.86	
	010-202-202100	SALARIES PAYABLE	VISION-MET LIFE		557.00	
	021-202-202100	SALARIES PAYABLE	VISION-MET LIFE		25.50	
	022-202-202100	SALARIES PAYABLE	VISION-MET LIFE		12.75	
	023-202-202100	SALARIES PAYABLE	VISION-MET LIFE		8.86	
	024-202-202100	SALARIES PAYABLE	VISION-MET LIFE		39.33	
	043-202-202100	SALARIES PAYABLE	VISION-MET LIFE		3.05	
	046-202-202100	SALARIES PAYABLE	VISION-MET LIFE		17.16	
	047-202-202100	SALARIES PAYABLE	VISION-MET LIFE		2.96	
	051-202-202100	SALARIES PAYABLE	VISION-MET LIFE		20.18	
	185-202-202100	SALARIES PAYABLE	VISION-MET LIFE		21.07	
JULY 2025	Credit Memo	07/31/2025	ADJUSTMENTS	0.00	-219.08	
	010-220-220204	MET INSURANCE PAYABLE	ALEXANDER, LISA		-25.09	
	010-220-220204	MET INSURANCE PAYABLE	BOYER, CALEB		-25.09	
	010-220-220204	MET INSURANCE PAYABLE	SALSBERY, EMILY		-52.99	
	010-220-220204	MET INSURANCE PAYABLE	WARREN, ANDREA		-115.91	
	Void	08/13/2025	Regular	0.00	0.00	312080
	Void	08/13/2025	Regular	0.00	0.00	312081
	Void	08/13/2025	Regular	0.00	0.00	312082
19913	SALSBERY, EMILY	08/13/2025	Regular	0.00	52.99	312083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY 2025	Invoice	07/31/2025	METLIFE REIMBURSEMENT	0.00	52.99	
	010-220-220204	MET INSURANCE PAYABLE	METLIFE REIMBURSEMENT		52.99	
20001	WARREN, ANDREA	08/13/2025	Regular	0.00	115.91	312084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY 2025	Invoice	07/31/2025	METLIFE REIMBURSEMENT	0.00	115.91	
	010-220-220204	MET INSURANCE PAYABLE	METLIFE REIMBURSEMENT		115.91	
558	NATIONWIDE RETIREMENT SOLUTIONS	08/15/2025	Regular	0.00	1,008.00	312085

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031538	Invoice	08/15/2025	NATIONWIDE RETIREMENT	0.00	1,008.00	
	010-202-202100		SALARIES PAYABLE		508.00	
	023-202-202100		SALARIES PAYABLE		500.00	
12068	TMPA TRAINING	08/15/2025	Regular	0.00	14.77	312086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031543	Invoice	08/15/2025	TMPA TRAINING	0.00	14.77	
	010-202-202100		SALARIES PAYABLE		11.79	
	043-202-202100		SALARIES PAYABLE		2.98	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	08/15/2025	Regular	0.00	42.11	312087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY 2025	Invoice	08/15/2025	ARREST FEES	0.00	42.11	
	010-221-221500		AC - ARREST FEE (ALABA...		42.11	
19228	CARSON, MELISSA	08/15/2025	Regular	0.00	53,650.57	312088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TAXES.	Invoice	08/15/2025	SHERIFF SALE	0.00	53,650.57	
	010-227-227000		TAX SALE PAYABLES		53,650.57	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	08/15/2025	Regular	0.00	2,781.88	312089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/1-7/31/25	Invoice	08/15/2025	POLK COUNTY / JP4	0.00	1,887.10	
	010-223-223104		JP4 GHS PAYABLE		1,887.10	
JULY 2025 - JP2	Invoice	08/15/2025	POLK COUNTY JP2	0.00	894.78	
	010-223-223102		JP2 GHS PAYABLE		894.78	
15879	HARRIS COUNTY CONSTABLE PCT 1	08/15/2025	Regular	0.00	35.26	312090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0136	Invoice	08/15/2025	NED WRIGHTSON	0.00	35.26	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		35.26	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/15/2025	Regular	0.00	1,273.75	312091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0250	Invoice	08/15/2025	ROBERT ROWE	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
T24-0017	Invoice	08/15/2025	BRITNI DUPREE	0.00	305.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		305.00	
T24-0069	Invoice	08/15/2025	CORPUS ORTIGOZA	0.00	360.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		360.00	
T24-0136	Invoice	08/15/2025	NED WRIGHTSON	0.00	58.75	
	010-226-226300		L, GOGGINS & BLAIR PAY...		58.75	
T25-0088	Invoice	08/15/2025	JASON BENNETT	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
T25-0102	Invoice	08/15/2025	AMELIA MILLER	0.00	50.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		50.00	
16361	LINEBARGER, GOGGANS, & BLAIR	08/15/2025	Regular	0.00	1,360.00	312092

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PUBLICATION FE...	Invoice	08/15/2025	SHERIFF SALE	0.00	1,360.00	
	010-227-227000	TAX SALE PAYABLES	SHERIFF SALE		1,360.00	
6472	POLK COUNTY CLERK	08/15/2025	Regular	0.00	435.00	312093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DEED RECORDING...	Invoice	08/15/2025	SHERIFF SALE	0.00	435.00	
	010-227-227000	TAX SALE PAYABLES	SHERIFF SALE		435.00	
483	POLK COUNTY CRIME STOPPERS	08/15/2025	Regular	0.00	603.42	312094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/27-7/31/25	Invoice	08/15/2025	POLK COUNTY	0.00	603.42	
	010-221-221691	CRIME STOPPERS PAYABLE	POLK COUNTY		603.42	
9263	POLK COUNTY DISTRICT CLERK	08/15/2025	Regular	0.00	296,195.63	312095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
EXCESS FUNDS...	Invoice	08/15/2025	SHERIFF SALE	0.00	296,195.63	
	010-227-227000	TAX SALE PAYABLES	SHERIFF SALE		296,195.63	
9263	POLK COUNTY DISTRICT CLERK	08/15/2025	Regular	0.00	18,998.25	312096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
COURT COSTS..	Invoice	08/15/2025	SHERIFF SALE	0.00	18,998.25	
	010-227-227000	TAX SALE PAYABLES	SHERIFF SALE		18,998.25	
6567	POLK COUNTY TAX OFFICE	08/15/2025	Regular	0.00	114,262.14	312097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TAXES.	Invoice	08/15/2025	SHERIFF SALE	0.00	114,262.14	
	010-227-227000	TAX SALE PAYABLES	SHERIFF SALE		114,262.14	
16154	SHADWICK, LANA	08/15/2025	Regular	0.00	350.00	312098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0069	Invoice	08/15/2025	CORPUS ORTIGOZA	0.00	350.00	
	010-226-226100	ATTORNEY FEES PAYABLE	CORPUS ORTIGOZA		350.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/15/2025	Regular	0.00	170.00	312099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020-0567	Invoice	08/15/2025	JOSHUA DANE NORTON	0.00	50.00	
	010-228-228403	VICTIM RESTITUTION	JOSHUA DANE NORTON		50.00	
23CCR0197	Invoice	08/15/2025	DANNA MECHELLE SIKORA	0.00	60.00	
	010-228-228403	VICTIM RESTITUTION	DANNA MECHELLE SIKORA		60.00	
25CCR0046	Invoice	08/15/2025	AURELIO CASTRO	0.00	60.00	
	010-228-228403	VICTIM RESTITUTION	AURELIO CASTRO		60.00	
7169	TEXAS PARKS & WILDLIFE	08/15/2025	Regular	0.00	182.80	312100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
614588..	Invoice	08/15/2025	SHEPARD, MATTHEW	0.00	79.10	
	088-207-207850	PAW-PARKS & WILDLIFE ...	SHEPARD, MATTHEW		79.10	
615429	Invoice	08/15/2025	ALVAREZ ROJAS, ALEXEI	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...	ALVAREZ ROJAS, ALEXEI		51.85	
615891.	Invoice	08/15/2025	SAYVEA, ELEVTERIO	0.00	51.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	088-207-207850	PAW-PARKS & WILDLIFE ...	SAYVEA, ELEVTERIO		51.85	
15952	TEXAS PARKS & WILDLIFE	08/15/2025	Regular	0.00	64.60	312101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1117186	Invoice	08/15/2025	DANIEL A DUBOSE	0.00	64.60	
	088-207-207850	PAW-PARKS & WILDLIFE ...	DANIEL A DUBOSE		64.60	
19871	TEXAS PARKS & WILDLIFE	08/15/2025	Regular	0.00	170.00	312102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
0614835	Invoice	08/15/2025	WILLIE HARRELL	0.00	85.00	
	088-207-207850	PAW-PARKS & WILDLIFE ...	WILLIE HARRELL		85.00	
0615113	Invoice	08/15/2025	DIRK VANDER MERWE	0.00	85.00	
	088-207-207850	PAW-PARKS & WILDLIFE ...	DIRK VANDER MERWE		85.00	
13311	TRINITY COUNTY CONSTABLE PCT 2	08/15/2025	Regular	0.00	80.00	312103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
T25-0075.	Invoice	08/15/2025	RUTH BLODGETT	0.00	80.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY..	RUTH BLODGETT		80.00	
15147	AT & T	08/15/2025	Regular	0.00	673.89	312104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
7/27-8/26/25	Invoice	08/15/2025	936 398-5950 918 7 / R&B 3	0.00	662.12	
	010-1409-4200	COMMUNICATION EXP	936 398-5574 600 7 / JP3		470.29	
	023-6623-4200	COMMUNICATION EXP	936 398-5950 918 7 / R&B 3		90.86	
	051-7845-4200	COMMUNICATION EXP	936 398-4090 041 2 / AGING		100.97	
AUGUST 2025	Invoice	08/15/2025	POLK COUNTY SHERIFF	0.00	11.77	
	010-1409-4200	COMMUNICATION EXP	713-101-0130 579 2 / SHERIFF		10.10	
	010-1409-4200	COMMUNICATION EXP	713-101-0030 515 7 / SHERIFF		1.67	
14781	AT&T	08/15/2025	Regular	0.00	79.93	312105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
6/28-7/27/25	Invoice	08/15/2025	129380581 / PCT 3	0.00	79.93	
	023-6623-4200	COMMUNICATION EXP	129380581 / PCT 3		79.93	
770010	CONSOLIDATED COMMUNICATIONS	08/15/2025	Regular	0.00	1,049.05	312106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
8/6-9/5/25	Invoice	08/15/2025	000-960-9956/0 PCT 3	0.00	355.82	
	023-6623-4200	COMMUNICATION EXP	000-960-9956/0 PCT 3		355.82	
8/6-9/5/25.	Invoice	08/15/2025	000-960-9964/0 JP3	0.00	693.23	
	010-1409-4200	COMMUNICATION EXP	000-960-9964/0 JP3		693.23	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	08/15/2025	Regular	0.00	189.00	312107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3320709157.	Invoice	08/15/2025	0010753380 / JP2	0.00	189.00	
	010-1409-3290	COPY/POSTAGE MACHINE...	0010753380 / JP2		189.00	
12060	POLK COUNTY TREASURER	08/15/2025	Regular	0.00	5,500.00	312108

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
GRAND JURY	Invoice	08/15/2025	REPLENISH CASH FOR JURORS	0.00	5,500.00	
	010-2435-4850		JURY PAYMENTS		720.00	
	010-2435-4850		JURY PAYMENTS		2,120.00	
	010-2435-4850		JURY PAYMENTS		2,660.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	08/15/2025	Regular	0.00	840.00	312109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19614	Invoice	08/15/2025	POLK CO / TOWER RENT	0.00	840.00	
	010-1409-4400		ELECTRICITY		840.00	
6358	TEXAS COLLEGE OF PROBATE JUDGES	08/15/2025	Regular	0.00	450.00	312110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
J. THOMPSON	Invoice	08/15/2025	PROBATE JUDGES ANNUAL MEETING	0.00	450.00	
	010-1400-4270		TRAVEL TRAINING		450.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	08/15/2025	Regular	0.00	784.52	312111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
591235034	Invoice	08/15/2025	1519383 / 500-50247920	0.00	784.52	
	010-1409-3290		COPY/POSTAGE MACHINE...		784.52	
15186	TEXAS DOCUMENT SOLUTIONS INC	08/15/2025	Regular	0.00	2,575.92	312112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
591235413	Invoice	08/15/2025	1519383 / 500-50727315	0.00	2,575.92	
	010-1409-3290		COPY/POSTAGE MACHINE...		2,575.92	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	08/15/2025	Regular	0.00	5,954.38	312113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10892577	Invoice	08/15/2025	00041037-9	0.00	2,771.91	
	010-1409-4200		COMMUNICATION EXP		2,481.41	
	010-2402-4000		DPS OPERATING		122.58	
	010-2466-4200		COMMUNICATION EXP		40.86	
	010-2467-4200		COMMUNICATION EXP		40.86	
	010-4501-4200		COMMUNICATION EXP		86.20	
10898539	Invoice	08/15/2025	00046679-5 POLK COUNTY	0.00	3,077.85	
	010-1409-4200		COMMUNICATION EXP		337.85	
	010-1409-4200		COMMUNICATION EXP		150.00	
	010-1503-3560		CONTRACTS		2,330.00	
	010-4501-4200		COMMUNICATION EXP		130.00	
	024-6624-4200		COMMUNICATION EXP		130.00	
10899249	Invoice	08/15/2025	00017742-2 MUSEUM	0.00	60.56	
	010-1409-4200		COMMUNICATION EXP		60.56	
10899461	Invoice	08/15/2025	00001087-5 JUV PROBATION	0.00	44.06	
	010-1409-4200		COMMUNICATION EXP		44.06	
13380	TRACTOR SUPPLY CREDIT PLAN*	08/15/2025	Regular	0.00	3,009.24	312114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
100989990	Invoice	08/15/2025	6035 3012 0744 0700 / SHERIFF	0.00	378.73	
	010-2560-3980		K9 EXPENSES		378.73	
100989991	Invoice	08/15/2025	6035 3012 0744 0700 SHERIFF	0.00	68.99	
	010-2560-3970		ANIMAL CONTROL FACILI...		68.99	
200273866	Invoice	08/15/2025	6035 3012 0371 7200 / PCT2	0.00	146.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-3370	SHOP MATERIALS/SUPPLI...	6035 3012 0371 7200 / PCT2		146.96	
200273912	Invoice	08/15/2025	6035 3012 0371 7200 / PCT2	0.00	71.96	
	022-6622-3370	SHOP MATERIALS/SUPPLI...	6035 3012 0371 7200 / PCT2		71.96	
200274770	Invoice	08/15/2025	6035 3012 0371 7200 / PCT1	0.00	22.75	
	021-6621-4560	PARTS & REPAIRS	6035 3012 0371 7200 / PCT1		22.75	
200275823	Invoice	08/15/2025	6035 3012 0371 7200 / PCT4	0.00	383.48	
	024-6624-4560	PARTS & REPAIRS	6035 3012 0371 7200 / PCT4		383.48	
200275890	Invoice	08/15/2025	6035 3012 0371 7200 / PCT1	0.00	114.45	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	6035 3012 0371 7200 / PCT1		114.45	
200276162	Invoice	08/15/2025	6035 3012 0371 7200 / PCT1	0.00	1,609.97	
	021-6621-4560	PARTS & REPAIRS	6035 3012 0371 7200 / PCT1		1,609.97	
200279256	Invoice	08/15/2025	6035 3012 0744 0700 / PCT1	0.00	119.98	
	021-6621-4560	PARTS & REPAIRS	6035 3012 0744 0700 / PCT1		119.98	
300072462	Invoice	08/15/2025	6035 3012 0371 7200 / SHERIFF	0.00	81.98	
	010-2560-3970	ANIMAL CONTROL FACILI...	6035 3012 0371 7200 / SHERIFF		81.98	
300074237	Invoice	08/15/2025	6035 3012 0695 5120 / PCT1	0.00	9.99	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	6035 3012 0695 5120 / PCT1		9.99	
9423	VERIZON WIRELESS	08/15/2025	Regular	0.00	7,920.64	312115

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6119988926	Invoice	08/15/2025	842302775-00001 / POLK COUNTY	0.00	7,920.64	
	010-1400-4200		COMMUNICATIONS	842302775-00001 / CO JUDGE	90.44	
	010-1402-4200		COMMUNICATIONS	842302775-00001 / PURCHASING	37.21	
	010-1403-4230		COMMUNICATIONS EXPE...	842302775-00001 / CO CLERK	123.43	
	010-1409-4200		COMMUNICATION EXP	842302775-00001 / GEN CELL P...	490.07	
	010-1415-4200		COMMUNICATION EXPEN...	842302775-00001 / CONTRACTS...	40.22	
	010-1495-4200		COMMUNICATIONS	842302775-00001 / AUDITOR	80.45	
	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...	140.66	
	010-1695-4200		COMMUNICATION EXP	842302775-00001 / EOC	313.38	
	010-1695-4910		LONG TERM RECOVERY	842302775-00001 / LONG TERM...	45.22	
	010-1696-4200		COMMUNICATIONS	842302775-00001 / HR	40.22	
	010-2426-4200		COMMUNICATIONS	842302775-00001 / CC@L	40.22	
	010-2450-4200		COMMUNICATION EXP	842302775-00001 / DIST. CLERK	40.22	
	010-2455-4230		COMMUNICATIONS EXPE...	842302775-00001 / JP1	20.00	
	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 PCT1	274.85	
	010-2552-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST PCT2	113.97	
	010-2553-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST PCT3	116.20	
	010-2554-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST PCT4	154.19	
	010-2560-4200		COMMUNICATION EXP	842302775-00001 / SHERIFF DE...	3,837.46	
	010-3405-4200		COMMUNICATIONS	842302775-00001 / VETERANS	37.21	
	010-3694-4230		COMMUNICATIONS EXPE...	842302775-00001 / PERMITS	80.42	
	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	306.15	
	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 ACCO...	842302775-00001 / CONST PCT1...	80.21	
	Void	08/15/2025	Regular	0.00	0.00	312116
9423	VERIZON WIRELESS	08/15/2025	Regular	0.00	3,322.03	312117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6119990182	Invoice	08/15/2025	842398721-00001 / LANDLINES	0.00	3,322.03	
	010-1409-4200		COMMUNICATION EXP	842398721-00001 / LANDLINES	3,322.03	
9423	VERIZON WIRELESS	08/15/2025	Regular	0.00	483.00	312118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6119920279	Invoice	08/15/2025	442526278-00001 / ELECTION MIFI'S	0.00	483.00	
	010-1403-4840		ELECTION EXPENSE	442526278-00001 / ELECTION M...	483.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, LI	08/19/2025	Regular	0.00	8,558.33	312119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-0828	Invoice	08/26/2025	POLK CO / 258TH	0.00	162.00	
	010-2466-4065		APPEALS & TRANSCRIPTS -..	POLK CO / 258TH	162.00	
25-1301	Invoice	08/26/2025	POLK CO / 258TH	0.00	8,333.33	
	010-2466-4065		APPEALS & TRANSCRIPTS -..	POLK CO / 258TH	8,333.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
25-1385	Invoice 010-2466-4065	08/26/2025	POLK CO / 258TH APPEALS & TRANSCRIPTS --..	0.00	63.00 63.00	
16812	ALLEYTON RESOURCE, LLC	08/26/2025	Regular	0.00	17,005.27	312120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
699059	Invoice 024-6624-3390	08/26/2025	6671 PCT 4 ROAD MATERIALS	0.00	1,812.26 1,812.26	
699060	Invoice 024-6624-3390	08/26/2025	6671 PCT 4 ROAD MATERIALS	0.00	14,523.11 14,523.11	
699061	Invoice 024-6624-3390	08/26/2025	6671 PCT 4 ROAD MATERIALS	0.00	669.90 669.90	
15166	AMERICAN FILTER SERVICE	08/26/2025	Regular	0.00	252.00	312121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
229468	Invoice 010-1511-4500	08/26/2025	654172 MAINTENANCE REPAIR/REPLACE BUILDI...	0.00	252.00 252.00	
14152	AMG PRINTING & MAILING LLC	08/26/2025	Regular	0.00	719.13	312122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
120910	Invoice 010-4499-3150	08/26/2025	POLK CO TAX OFFICE OFFICE SUPPLIES	0.00	719.13 719.13	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATE	08/26/2025	Regular	0.00	116.01	312123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/26/2025 IHS	Invoice 010-3645-4045	08/26/2025	PROVIDER REC / IHS INDIGENT HEALTH CARE	0.00	50.52 50.52	
08/26/2025 JAIL	Invoice 010-2512-3910	08/26/2025	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	65.49 65.49	
19876	ARENA VETERINARY CLINIC	08/26/2025	Regular	0.00	125.00	312124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
313496	Invoice 010-2560-3970	08/26/2025	2990 SHERIFF ANIMAL CONTROL FACILI...	0.00	50.00 50.00	
383115	Invoice 010-2560-3970	08/26/2025	671 SHERIFF ANIMAL CONTROL FACILI...	0.00	75.00 75.00	
18859	ATMAX EQUIPMENT CO	08/26/2025	Regular	0.00	603.49	312125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
IN023868	Invoice 023-6623-4560	08/26/2025	C004354 PCT 3 PARTS & REPAIRS	0.00	603.49 603.49	
18784	AVPM TX 4 PLLC	08/26/2025	Regular	0.00	20.02	312126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8/5/25	Invoice 010-2560-3970	08/26/2025	23 SHERIFF ANIMAL CONTROL FACILI...	0.00	20.02 20.02	
19011	BATWING FIELD SERVICES, LLC	08/26/2025	Regular	0.00	747.00	312127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24-708	Invoice 022-6622-3540	08/26/2025	POLK CO PCT 2 TIRES	0.00	230.00 230.00	
24-716	Invoice	08/26/2025	POLK CO PCT 3	0.00	517.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-3540	TIRES	POLK CO PCT 3		517.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	08/26/2025	Regular	0.00	47.68	312128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
08/26/2025 JAIL	Invoice	08/26/2025	PROVIDER REC / JAIL MED	0.00	47.68	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED	47.68	
16669	BEN E. KEITH COMPANY	08/26/2025	Regular	0.00	4,716.18	312129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
13741615	Invoice	08/26/2025	852823 AGING	0.00	4,716.18	
	051-7845-3330		FOOD-AGING	852823 AGING	4,716.18	
8594	BERG, CECIL E.	08/26/2025	Regular	0.00	450.00	312130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
25CCR-0139	Invoice	08/26/2025	M / VICTORIA E BAKER	0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / VICTORIA E BAKER	450.00	
37	BROKEN ARROW PEST CONTROL LLC	08/26/2025	Regular	0.00	575.00	312131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
124660	Invoice	08/26/2025	100618 MAINTENANCE	0.00	45.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE	45.00	
124910	Invoice	08/26/2025	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE	55.00	
124926	Invoice	08/26/2025	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE	55.00	
124928	Invoice	08/26/2025	100618 MAINTENANCE	0.00	65.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE	65.00	
124931	Invoice	08/26/2025	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE	55.00	
124935	Invoice	08/26/2025	100618 MAINTENANCE	0.00	40.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE	40.00	
124936	Invoice	08/26/2025	100618 MAINTENANCE	0.00	50.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE	50.00	
124940	Invoice	08/26/2025	100618 MAINTENANCE	0.00	35.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE	35.00	
124944	Invoice	08/26/2025	100618 MAINTENANCE	0.00	40.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE	40.00	
124946	Invoice	08/26/2025	100618 MAINTENANCE	0.00	45.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE	45.00	
124947	Invoice	08/26/2025	100618 MAINTENANCE	0.00	25.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE	25.00	
125165	Invoice	08/26/2025	100618 MAINTENANCE	0.00	65.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE	65.00	
15321	BROWN, TOM	08/26/2025	Regular	0.00	1,156.16	312132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
8/4-8/7/25	Invoice	08/26/2025	TRAVEL REIMBURSEMENT	0.00	1,156.16	
	010-2426-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT	1,156.16	
20148	CARDIOVASCULAR ASSOCIATION, PLLC	08/26/2025	Regular	0.00	329.06	312133

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/26/2025 JAIL	Invoice	08/26/2025	PROVIDER REC / JAIL MED	0.00	329.06	
	010-2512-3910		MEDICAL SERVICES		329.06	
19838	CARLTON, BEN & CARLTON, COREY	08/26/2025	Regular	0.00	880.00	312134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7553	Invoice	08/26/2025	POLK CO PCT 3	0.00	880.00	
	023-6623-3540		TIRES		880.00	
8102	CDW GOVERNMENT	08/26/2025	Regular	0.00	3,433.23	312135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AD61K9E	Invoice	08/26/2025	6188837 IT	0.00	2,342.89	
	010-1503-5770		CAPITAL OUTLAY-TECH R...		2,342.89	
AF35L5K	Invoice	08/26/2025	6188837 AUDITOR	0.00	299.73	
	010-1495-3150		OFFICE SUPPLIES		299.73	
AF3R87V	Invoice	08/26/2025	6188837 JAIL	0.00	299.73	
	010-2512-3150		OFFICE SUPPLIES		299.73	
AF41F1T	Invoice	08/26/2025	6188837 CO JUDGE	0.00	490.88	
	010-1401-3520		CONTINGENCIES		490.88	
19917	CINTAS CORPORATION NO.2	08/26/2025	Regular	0.00	445.97	312136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4235410526	Invoice	08/26/2025	25669820 MAINTENANCE	0.00	211.49	
	010-1511-3000		UNIFORMS		211.49	
4239748160	Invoice	08/26/2025	25669820 MAINTENANCE	0.00	234.48	
	010-1511-3000		UNIFORMS		234.48	
153	COCHRAN FUNERAL HOME *	08/26/2025	Regular	0.00	850.00	312137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025070043	Invoice	08/26/2025	JAMES CAULEY / JP3	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
2025080016	Invoice	08/26/2025	JIMMY LEE MOSS / JP4	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
13713	COOK TIRE & SERVICE CENTER, INC	08/26/2025	Regular	0.00	3,944.54	312138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40092549	Invoice	08/26/2025	42947 SHERIFF	0.00	3,944.54	
	010-2560-3540		TIRES		3,944.54	
20174	CROW, BRANDEN	08/26/2025	Regular	0.00	5,350.00	312139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
514	Invoice	08/26/2025	POLK CO MAINTENANCE	0.00	4,800.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		4,800.00	
515	Invoice	08/26/2025	POLK CO MAINTENANCE	0.00	550.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		550.00	
19627	DELANEY, HON. JOHN	08/26/2025	Regular	0.00	83.76	312140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/23/25	Invoice	08/26/2025	MILEAGE REIMBURSEMENT / 411TH	0.00	83.76	
	010-2465-4080		VISITING JUDGE		83.76	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14853	DIRECT SOLUTIONS	08/26/2025	Regular	0.00	424.20	312141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
81216	Invoice	08/26/2025	DS100569 MAINTENANCE	0.00	424.20	
010-1511-3450	CUSTODIAL SUPPLIES/RE...	DS100569 MAINTENANCE	424.20			
13744	DIRECTV, INC	08/26/2025	Regular	0.00	230.27	312142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
011452596X250...	Invoice	08/26/2025	011452596 / DPS	0.00	84.99	
010-2402-4000	DPS OPERATING	011452596 / DPS	84.99			
046544039X250...	Invoice	08/26/2025	046544039 / OEM	0.00	145.28	
010-1695-3900	SUBSCRIPTIONS	046544039 / OEM	145.28			
8791	DOUBLE S WELDING SUPPLY LLC	08/26/2025	Regular	0.00	18.00	312143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
51834	Invoice	08/26/2025	COUNT 0 PCT 1	0.00	18.00	
021-6621-3370	SHOP MATERIALS/SUPPLI...	51834	18.00			
16467	EAST TEXAS FOOT ASSOCIATES	08/26/2025	Regular	0.00	33.95	312144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08/26/2025 IHS	Invoice	08/26/2025	PROVIDER REC / IHS	0.00	33.95	
010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / IHS	33.95			
18713	E-NOTICE, INC	08/26/2025	Regular	0.00	500.63	312145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
D1DBAAB-0008	Invoice	08/26/2025	POLK COUNTY	0.00	411.43	
010-1691-4300	ADVERTISING	POLK COUNTY	411.43			
D1DBFAAB-0007	Invoice	08/26/2025	POLK COUNTY	0.00	89.20	
010-1691-4300	ADVERTISING	POLK COUNTY	89.20			
19959	EWALD II LLC	08/26/2025	Regular	0.00	335.53	312146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IM03570	Invoice	08/26/2025	POLK CO PCT 4	0.00	335.53	
024-6624-4560	PARTS & REPAIRS	POLK CO PCT 4	335.53			
676	FAIR ICE SERVICE	08/26/2025	Regular	0.00	49.50	312147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9956890320	Invoice	08/26/2025	83458827 PCT 4	0.00	49.50	
024-6624-4900	MISCELLANEOUS	83458827 PCT 4	49.50			
14165	FERRARA'S HEATING & AIR CONDITIONING INC	08/26/2025	Regular	0.00	17,440.99	312148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
130866477	Invoice	08/26/2025	POLK CO MAINTENANCE	0.00	10,786.80	
010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE	10,786.80			
140536785	Invoice	08/26/2025	POLK CO MAINTENANCE	0.00	6,654.19	
010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE	6,654.19			
15542	FIRST COMMUNITY FINANCIAL GROUP INC	08/26/2025	Regular	0.00	1,909.00	312149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08/06/2025	Invoice	08/26/2025	LOUIS PLOTH	0.00	324.00	
010-1495-4800	BONDS	LOUIS PLOTH	324.00			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TX669483-FY25	Invoice	08/26/2025	TOM BROWN	0.00	1,585.00	
	010-2426-4800	BONDS	TOM BROWN		1,585.00	
11370	FLOWERS BAKING COMPANY	08/26/2025	Regular	0.00	28.40	312150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
7040544206	Invoice	08/26/2025	0040278004 / AGING	0.00	28.40	
	051-7845-3330	FOOD-AGING	0040278004 / AGING		28.40	
16747	FOOT AND ANKLE CENTER OF NORTH HOUSTON	08/26/2025	Regular	0.00	317.35	312151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
08/26/2025 JAIL	Invoice	08/26/2025	PROVIDER REC / JAIL MED	0.00	317.35	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		317.35	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES, F	08/26/2025	Regular	0.00	7,425.00	312152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
98836761	Invoice	08/26/2025	M. J. HOPSON / JP3	0.00	2,475.00	
	010-1691-4026	AUTOPSIES	M. J. HOPSON		2,475.00	
98941123	Invoice	08/26/2025	JOHN SULLIVAN / JP2	0.00	2,475.00	
	010-1691-4026	AUTOPSIES	JOHN SULLIVAN / JP2		2,475.00	
99053941	Invoice	08/26/2025	JAMES D CAULEY / JP3	0.00	2,475.00	
	010-1691-4026	AUTOPSIES	JAMES D CAULEY / JP3		2,475.00	
20169	FOX SCIENTIFIC, INC	08/26/2025	Regular	0.00	179.52	312153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
S1166136.001	Invoice	08/26/2025	POLK CO PERMITS	0.00	179.52	
	010-3694-3150	OFFICE SUPPLIES	POLK CO PERMITS		179.52	
14366	FRERS, MICHAEL	08/26/2025	Regular	0.00	425.00	312154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
182217	Invoice	08/26/2025	POLK COUNTY / OEM	0.00	425.00	
	010-1695-3300	FURNISHED TRANSPORTA...	POLK COUNTY / OEM		425.00	
16461	FUTURITY IT, INC	08/26/2025	Regular	0.00	3,150.00	312155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1570	Invoice	08/26/2025	POLK COUNTY / OEM	0.00	3,150.00	
	010-1695-3900	SUBSCRIPTIONS	POLK COUNTY / OEM		3,150.00	
13522	GALLS PARENT HOLDINGS, LLC	08/26/2025	Regular	0.00	2,906.84	312156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
032128676	Invoice	08/26/2025	1000944956 JAIL	0.00	120.99	
	010-2512-3000	UNIFORMS	1000944956 JAIL		120.99	
032148868	Invoice	08/26/2025	1000944956 JAIL	0.00	240.93	
	010-2512-3000	UNIFORMS	1000944956 JAIL		240.93	
032222957	Invoice	08/26/2025	1000944956 JAIL	0.00	2,326.98	
	010-2512-4905	CORRECTIONAL SECURITY...	1000944956 JAIL		2,326.98	
032246190	Invoice	08/26/2025	1004038060 FIRE MARSHAL	0.00	217.94	
	010-3698-3000	UNIFORMS	1004038060 FIRE MARSHAL		217.94	
13982	GARDNER OIL INC	08/26/2025	Regular	0.00	27,127.74	312157

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Date Range: 08/01/2025 - 08/31/2025

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		
200132	Invoice	08/26/2025	3840 PCT 4	0.00	3,153.03	
	024-6624-3300		FURNISHED TRANSPORTA...		3,153.03	
202142	Invoice	08/26/2025	3840 PCT 4	0.00	101.90	
	024-6624-3300		FURNISHED TRANSPORTA...		101.90	
203007	Invoice	08/26/2025	3840 PCT 4	0.00	39.95	
	024-6624-3300		FURNISHED TRANSPORTA...		39.95	
203649	Invoice	08/26/2025	3946 PCT 2	0.00	1,085.40	
	022-6622-3300		FURNISHED TRANSPORTA...		1,085.40	
3342	Invoice	08/26/2025	POLK COUNTY	0.00	17,232.62	
	010-125-125330		PREPAID FUEL		17,232.62	
4188	Invoice	08/26/2025	3840 PCT 4	0.00	2,330.24	
	024-6624-3300		FURNISHED TRANSPORTA...		2,330.24	
4247	Invoice	08/26/2025	3840 PCT 4	0.00	662.42	
	024-6624-3300		FURNISHED TRANSPORTA...		662.42	
4298	Invoice	08/26/2025	3840 PCT 4	0.00	1,082.33	
	024-6624-3300		FURNISHED TRANSPORTA...		1,082.33	
4311	Invoice	08/26/2025	3840 PCT 4	0.00	1,439.85	
	024-6624-3300		FURNISHED TRANSPORTA...		1,439.85	
15997	HART INTERCIVIC, INC.	08/26/2025	Regular	0.00	7,142.00	312158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV003480	Invoice	08/26/2025	POLK CO CLERK	0.00	3,340.00	
	010-1403-4840		ELECTION EXPENSE		3,340.00	
INV003626	Invoice	08/26/2025	POLK CO COUNTY CLERK	0.00	3,802.00	
	093-7403-5000		COMPUTER NETWORK M...		3,802.00	
20170	HIGHWAY INTERDICTION TRAINING SPECIALIST,	08/26/2025	Regular	0.00	350.00	312159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8819	Invoice	08/26/2025	POLK CO SHERIFF	0.00	350.00	
	010-2560-4280		INVESTIGATOR STATE SPE...		350.00	
20127	HOLT TRUCK CENTERS, LLC	08/26/2025	Regular	0.00	544.79	312160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
420416150	Invoice	08/26/2025	Y85442 PCT 3	0.00	463.17	
	023-6623-4560		PARTS & REPAIRS		463.17	
420416244	Invoice	08/26/2025	Y85442 PCT 3	0.00	81.62	
	023-6623-4560		PARTS & REPAIRS		81.62	
15430	HOSPITALIST MEDICINE	08/26/2025	Regular	0.00	122.34	312161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/26/2025 JAIL	Invoice	08/26/2025	PROVIDER REC / JAIL MED	0.00	122.34	
	010-2512-3910		MEDICAL SERVICES		122.34	
13945	ICS JAIL SUPPLIES INC	08/26/2025	Regular	0.00	4,835.31	312162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV810346	Invoice	08/26/2025	77351SD JAIL	0.00	4,835.31	
	010-2512-4910		INMATE SUPPLIES		4,835.31	
15180	INDEPENDENT HEALTH SERVICES	08/26/2025	Regular	0.00	3,567.72	312163

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
114027	Credit Memo	08/26/2025	PROVIDER REC / JAIL MED	0.00	-393.63	
	010-2512-3990		PHARMACY		-393.63	
114435	Invoice	08/26/2025	PROVIDER REC / JAIL MED	0.00	3,961.35	
	010-2512-3990		PHARMACY		3,961.35	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	08/26/2025	Regular	0.00	123.55	312164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1197324	Invoice	08/26/2025	PROVIDER REC / IHS	0.00	123.55	
	010-3645-4045		INDIGENT HEALTH CARE		123.55	
18580	INTEGRATIVE EMERGENCY SERVICES	08/26/2025	Regular	0.00	208.42	312165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08/26/2025 JAIL	Invoice	08/26/2025	PROVIDER REC / JAIL MED	0.00	208.42	
	010-2512-3910		MEDICAL SERVICES		208.42	
19040	JACKSON, BREVIN	08/26/2025	Regular	0.00	1,950.00	312166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
22CCR0573	Invoice	08/26/2025	M / KENDARIAN PARKS	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
24CCR0882	Invoice	08/26/2025	M / CHRISTINE HANSEN	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
25CCR0335	Invoice	08/26/2025	M / ROBERT CROSBY	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0463	Invoice	08/26/2025	M / RYAN HAMPTON	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
19393	JAMES E WATTS, JR	08/26/2025	Regular	0.00	250.00	312167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
36145	Invoice	08/26/2025	POLK CO PCT 3	0.00	250.00	
	023-6623-4560		PARTS & REPAIRS		250.00	
12346	JAY'S AUTO REPAIR	08/26/2025	Regular	0.00	198.00	312168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8/8/25	Invoice	08/26/2025	POLK CO PCT 2	0.00	198.00	
	022-6622-4560		PARTS & REPAIRS		198.00	
19908	JCK GROUP COMMODITIES, LLC	08/26/2025	Regular	0.00	32,125.00	312169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
94239	Invoice	08/26/2025	POLK CO PCT 2	0.00	32,125.00	
	022-6622-3380		CULVERTS		32,125.00	
13930	KIMBROUGH, ALYSSA	08/26/2025	Regular	0.00	756.20	312170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8/4-8/7/25	Invoice	08/26/2025	TRAVEL REIMBURSEMENT	0.00	756.20	
	010-3665-4240		CEA-4H SPECIAL TRAVEL		756.20	
20018	KPH-CONSOLIDATION INC	08/26/2025	Regular	0.00	53,548.28	312171

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/26/2025 JAIL	Invoice	08/26/2025	PROVIDER REC / JAIL MED	0.00	53,548.28	
	010-2512-3910		MEDICAL SERVICES		53,548.28	
9568	LAKE LIVINGSTON OVERHEAD L L C	08/26/2025	Regular	0.00	2,900.00	312172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AB9623	Invoice	08/26/2025	POLK CO MAINTENANCE	0.00	2,900.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		2,900.00	
12708	LANGE DISTRIBUTING CO INC	08/26/2025	Regular	0.00	185.75	312173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
437576	Credit Memo	08/26/2025	003721 / OEM	0.00	-2.50	
	010-1695-3150		OFFICE SUPPLIES		-2.50	
437577	Credit Memo	08/26/2025	006918 / AUDITOR	0.00	-2.50	
	010-1495-3150		OFFICE SUPPLIES		-2.50	
437578	Invoice	08/26/2025	007384 / CONSTABLE 4	0.00	20.20	
	010-2554-3150		OFFICE SUPPLIES		20.20	
440952	Invoice	08/26/2025	006585 / DPS	0.00	88.25	
	010-2402-4000		DPS OPERATING		88.25	
440960	Invoice	08/26/2025	0074044 / DIST CLERK	0.00	82.30	
	010-2450-3150		OFFICE SUPPLIES		82.30	
20068	LEMA MATERIALS, LLC	08/26/2025	Regular	0.00	3,480.40	312174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10865	Invoice	08/26/2025	POLK CO PCT 1	0.00	3,480.40	
	021-6621-3390		ROAD MATERIALS		3,480.40	
19960	LILLEY INDUSTRIAL CONSTRUCTION, INC	08/26/2025	Regular	0.00	77,000.00	312175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1614	Invoice	08/26/2025	POLK CO MAINTENANCE	0.00	77,000.00	
	010-1511-5740		CC APPROVAL REQ-CAPIT...		77,000.00	
20175	LIVE OAK ENVIRONMENTAL LLC	08/26/2025	Regular	0.00	4,532.17	312176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1618560	Invoice	08/26/2025	138117 / POLK COUNTY	0.00	410.85	
	010-2560-3970		ANIMAL CONTROL FACILI...		410.85	
4121.32	Invoice	08/26/2025	94537 / POLK COUNTY	0.00	4,121.32	
	010-2560-3970		ANIMAL CONTROL FACILI...		4,121.32	
18756	LONG, JOSHUA	08/26/2025	Regular	0.00	3,899.00	312177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32585	Invoice	08/26/2025	POLK CO / 258TH	0.00	193.00	
	010-2466-3150		OFFICE SUPPLIES		193.00	
32605	Invoice	08/26/2025	POLK CO SHERIFF	0.00	55.00	
	010-2560-3150		OFFICE SUPPLIES		55.00	
32610	Invoice	08/26/2025	POLK CO DISTRICT ATTORNEY	0.00	3,601.00	
	010-2475-3150		OFFICE SUPPLIES		3,601.00	
8125	Invoice	08/26/2025	POLK CO / IT	0.00	50.00	
	010-1503-3150		OFFICE SUPPLIES		50.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LL	08/26/2025	Regular	0.00	4,583.54	312178

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50866	Invoice	08/26/2025	POLK CO PCT 4	0.00	4,583.54	
	024-6624-4560	PARTS & REPAIRS	POLK CO PCT 4		4,583.54	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	08/26/2025	Regular	0.00	1,084.69	312179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/26/2025 IHS	Invoice	08/26/2025	PROVIDER REC / IHS	0.00	294.17	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / IHS		294.17	
08/26/2025 JAIL	Invoice	08/26/2025	PROVIDER REC / JAIL MED	0.00	790.52	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		790.52	
1578	MUSIC MOUNTAIN WATER CO. LLC	08/26/2025	Regular	0.00	110.07	312180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2877723	Invoice	08/26/2025	59586000 / TAX OFFICE	0.00	93.39	
	010-4499-3150	OFFICE SUPPLIES	59586000 / TAX OFFICE		93.39	
2910791	Invoice	08/26/2025	59586000 / TAX OFFICE	0.00	1.99	
	010-4499-3150	OFFICE SUPPLIES	59586000 / TAX OFFICE		1.99	
2912259	Invoice	08/26/2025	59586000 / TAX OFFICE	0.00	9.74	
	010-4499-3150	OFFICE SUPPLIES	59586000 / TAX OFFICE		9.74	
2919027	Invoice	08/26/2025	59586000 / TAX OFFICE	0.00	4.95	
	010-4499-3150	OFFICE SUPPLIES	59586000 / TAX OFFICE		4.95	
20098	NATION'S BEST FIRE PROTECTION, LLC	08/26/2025	Regular	0.00	21,501.55	312181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
91984	Invoice	08/26/2025	POLK CO MAINTENANCE	0.00	21,501.55	
	010-1511-4510	INSPECTIONS	POLK CO MAINTENANCE		21,501.55	
11532	OLIVER PACKAGING & EQUIPMENT CO.	08/26/2025	Regular	0.00	4,007.68	312182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
252120	Invoice	08/26/2025	20108 AGING	0.00	4,007.68	
	051-7845-3430	PAPER SUPPLIES	20108 AGING		4,007.68	
19432	OLIVER, CHARLES STEVENS, II	08/26/2025	Regular	0.00	1,100.00	312183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/12/25	Invoice	08/26/2025	POLK CO PCT 2	0.00	1,100.00	
	021-6621-4560	PARTS & REPAIRS	POLK CO PCT 2		1,100.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	08/26/2025	Regular	0.00	951.57	312184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-423135	Invoice	08/26/2025	773056 SHERIFF	0.00	231.69	
	010-2560-4540	VEHICLE MAINTENANCE	773056 SHERIFF		231.69	
0741-424266	Invoice	08/26/2025	773056 SHERIFF	0.00	220.70	
	010-2560-4540	VEHICLE MAINTENANCE	773056 SHERIFF		220.70	
0741-424631	Invoice	08/26/2025	2288678 / PCT 1	0.00	51.98	
	021-6621-4560	PARTS & REPAIRS	2288678 / PCT 1		51.98	
0741-425228	Invoice	08/26/2025	773056 MAINTENANCE	0.00	68.74	
	010-1511-4540	VEHICLE MAINTENANCE	773056 MAINTENANCE		68.74	
0741-426972	Invoice	08/26/2025	773056 AGING	0.00	39.36	
	051-7845-4540	VEHICLE MAINTENANCE	773056 AGING		39.36	
6085-407263	Invoice	08/26/2025	253014 CONST PCT2	0.00	339.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2552-3300	FURNISHED TRANSPORTA...	2530142 CONST PCT2		339.10	
627	POLK CENTRAL APPRAISAL DIST.	08/26/2025	Regular	0.00	197,582.90	312185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
FY25 4TH QTR	Invoice	08/26/2025	POLK COUNTY	0.00	197,582.90	
	010-1691-4061		APPRAISAL DISTRICT		197,582.90	
14804	POLK COUNTY COMMERCE CENTER	08/26/2025	Regular	0.00	1,000.00	312186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
01411	Invoice	08/26/2025	POLK CO / DIST CLERK	0.00	1,000.00	
	011-7800-4881		PRO-RATA HOTEL TAX SH...		1,000.00	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	08/26/2025	Regular	0.00	284.70	312187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
26920	Invoice	08/26/2025	POLK CO PCT 1	0.00	284.70	
	021-6621-4560		PARTS & REPAIRS		284.70	
8916	POWERPLAN	08/26/2025	Regular	0.00	3,370.81	312188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
J08579	Invoice	08/26/2025	0020000529 PCT 3	0.00	41.04	
	023-6623-4560		PARTS & REPAIRS		41.04	
J58417	Invoice	08/26/2025	0020000530 PCT 4	0.00	3,329.77	
	024-6624-4560		PARTS & REPAIRS		3,329.77	
18783	PREMIER TIRE	08/26/2025	Regular	0.00	4,162.52	312189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
196287	Invoice	08/26/2025	POLK CO PCT 2	0.00	713.50	
	022-6622-3540		TIRES		713.50	
196298	Invoice	08/26/2025	POLK CO SHERIFF	0.00	80.00	
	010-2560-3540		TIRES		80.00	
196299	Invoice	08/26/2025	POLK CO SHERIFF	0.00	285.02	
	010-2560-3540		TIRES		285.02	
196314	Invoice	08/26/2025	POLK CO AGING	0.00	3,084.00	
	051-7845-4540		VEHICLE MAINTENANCE		3,084.00	
7645	QUILL CORPORATION	08/26/2025	Regular	0.00	22.94	312190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
44884027	Invoice	08/26/2025	8268997 JAIL	0.00	22.94	
	010-2512-3920		MEDICAL SUPPLIES		22.94	
16674	REBEL CONTRACTORS, INC.	08/26/2025	Regular	0.00	20,804.80	312191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
8-007-25	Invoice	08/26/2025	POLK CO PCT 4	0.00	20,804.80	
	024-6624-3390		ROAD MATERIALS		20,804.80	
662	RED BARN BUILDERS SUPPLY INC	08/26/2025	Regular	0.00	155.00	312192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
9811	Invoice	08/26/2025	0028800 PCT 4	0.00	155.00	
	024-6624-3370		SHOP MATERIALS/SUPPLI...		155.00	
9706	RELIABLE AUTO PARTS CO.	08/26/2025	Regular	0.00	398.37	312193

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002017258	Invoice	08/26/2025	7345 MAINTENANCE	0.00	144.30	
	010-1511-4540		VEHICLE MAINTENANCE		144.30	
002017699	Invoice	08/26/2025	7345 MAINTENANCE	0.00	254.07	
	010-1511-4540		VEHICLE MAINTENANCE		254.07	
18808	RICHARDS, ROCKY	08/26/2025	Regular	0.00	804.95	312194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19473	Invoice	08/26/2025	POLK CO PCT 4	0.00	175.00	
	024-6624-4560		PARTS & REPAIRS		175.00	
19505	Invoice	08/26/2025	POLK CO SHERIFF	0.00	315.00	
	010-2560-4540		VEHICLE MAINTENANCE		315.00	
19523	Invoice	08/26/2025	POLK CO PCT 4	0.00	314.95	
	024-6624-4560		PARTS & REPAIRS		314.95	
15553	RICHARDSON CONSTRUCTION LLC	08/26/2025	Regular	0.00	4,127.50	312195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6630	Invoice	08/26/2025	POLK CO PCT 4	0.00	4,127.50	
	024-6624-4900		MISCELLANEOUS		4,127.50	
20173	RIDLEY, HALL R.	08/26/2025	Regular	0.00	122.08	312196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/3/25, 7/8/25	Invoice	08/26/2025	MILEAGE REIMBURSEMENT / 258TH	0.00	122.08	
	010-2465-4080		VISITING JUDGE		122.08	
13850	RURAL PIPE & SUPPLY, INC	08/26/2025	Regular	0.00	378.90	312197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00162642	Invoice	08/26/2025	POLCO1 PCT 1	0.00	325.20	
	021-6621-3380		CULVERTS		325.20	
00163029	Invoice	08/26/2025	POLCOU MAINTENANCE	0.00	53.70	
	010-1511-4500		REPAIR/REPLACE BUILDI...		53.70	
18777	SAPP, RICHARD L.	08/26/2025	Regular	0.00	118.73	312198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50700	Invoice	08/26/2025	POLK CO CONSTABLE 2	0.00	118.73	
	010-2552-3000		UNIFORMS		118.73	
16278	SEXTON, JOHN	08/26/2025	Regular	0.00	60.00	312199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/4/25	Invoice	08/26/2025	TRAVEL REINBURSEMENT / DA	0.00	60.00	
	010-2475-4270		TRAVEL TRAINING		60.00	
16154	SHADWICK, LANA	08/26/2025	Regular	0.00	450.00	312200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25CCR0549	Invoice	08/26/2025	M / JONATHAN MICHAEL HOWERTON	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
19234	SHUKAN, LENOR EDITH	08/26/2025	Regular	0.00	900.00	312201

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25CCR0240	Invoice	08/26/2025	M / BARBARA BROWN	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0381	Invoice	08/26/2025	M / ABEL B CASTILLO	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
20172	SILVER, KIMBERLY M. LLC	08/26/2025	Regular	0.00	30,675.00	312202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
564	Invoice	08/26/2025	POLK COUNTY	0.00	30,675.00	
	010-1401-5720		CAPITAL OUTLAY-OFFICE ...		30,675.00	
19289	SMITH, KATHERINE MACKENZIE	08/26/2025	Regular	0.00	240.00	312203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/3-8/7/25	Invoice	08/26/2025	TRAVEL REIMBURSEMENT	0.00	240.00	
	010-2475-4270		TRAVEL TRAINING		240.00	
18794	STOVALL, SUZANNE	08/26/2025	Regular	0.00	265.86	312204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/4, 6/24, 7/14/25	Invoice	08/26/2025	VISITING JUDGE / 258TH	0.00	265.86	
	010-2465-4080		VISITING JUDGE		265.86	
14637	TEXAS ASSOCIATION OF COUNTIES	08/26/2025	Regular	0.00	3,200.00	312205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV993205637	Invoice	08/26/2025	POLK CO / OEM	0.00	3,200.00	
	010-1695-3960		WEBSITE HOSTING/PROG...		3,200.00	
14764	TEXAS ASSOCIATION OF COUNTIES	08/26/2025	Regular	0.00	275.00	312206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
371943	Invoice	08/26/2025	JERRY CASSITY	0.00	275.00	
	024-6624-4270		TRAVEL TRAINING		275.00	
18900	TEXAS MATERIALS GROUP, INC	08/26/2025	Regular	0.00	46,027.18	312207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201532538	Invoice	08/26/2025	271137 PCT 4	0.00	4,340.28	
	024-207-207024		BIG THICKET LAKE ESTATES		4,340.28	
201536295	Invoice	08/26/2025	271135 PCT 2	0.00	2,567.11	
	022-6622-3390		ROAD MATERIALS		2,567.11	
201541115	Invoice	08/26/2025	271134 PCT 1	0.00	950.38	
	021-6621-3390		ROAD MATERIALS		950.38	
201542558	Invoice	08/26/2025	271134 PCT 1	0.00	939.32	
	021-6621-3390		ROAD MATERIALS		939.32	
201542958	Invoice	08/26/2025	271134 PCT 1	0.00	924.70	
	021-6621-3390		ROAD MATERIALS		924.70	
201543370	Invoice	08/26/2025	271134 PCT 1	0.00	940.50	
	021-6621-3390		ROAD MATERIALS		940.50	
201544964	Invoice	08/26/2025	271134 PCT 1	0.00	475.19	
	021-6621-3390		ROAD MATERIALS		475.19	
201545763	Invoice	08/26/2025	271134 PCT 1	0.00	1,857.70	
	021-6621-3390		ROAD MATERIALS		1,857.70	
201550436	Invoice	08/26/2025	271135 PCT 2	0.00	8,993.39	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		8,993.39	
201550446	Invoice	08/26/2025	271137 PCT 4	0.00	2,078.10	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		2,078.10	
201551314	Invoice	08/26/2025	271135 PCT 2	0.00	4,730.94	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		4,730.94	
201551315	Invoice	08/26/2025	271137 PCT 4	0.00	2,623.99	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		2,623.99	
201552155	Invoice	08/26/2025	271137 PCT 4	0.00	2,723.53	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		2,723.53	
201552157	Invoice	08/26/2025	271135 PCT 2	0.00	471.63	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		471.63	
201552843	Invoice	08/26/2025	271135 PCT 2	0.00	5,086.83	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		5,086.83	
201552847	Invoice	08/26/2025	271137 PCT 4	0.00	6,323.59	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		6,323.59	
16373	TEXAS SPECIALIST CENTER, PLLC	08/26/2025	Regular	0.00	759.10	312208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/26/2025 JAIL	Invoice	08/26/2025	PROVIDER REC / JAIL MED	0.00	759.10	
	010-2512-3910		MEDICAL SERVICES		759.10	
16132	THOMPSON, JEREMY	08/26/2025	Regular	0.00	602.20	312209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7/4-7/7/25	Invoice	08/26/2025	TRAVEL REIMBURSEMENT	0.00	602.20	
	010-2426-4270		TRAVEL TRAINING		602.20	
11492	TRI-TECH FORENSICS, INC.	08/26/2025	Regular	0.00	65.87	312210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01198402	Invoice	08/26/2025	POLKTXSD SHERIFF	0.00	65.87	
	010-2560-3930		LAW ENFORCEMENT SUP...		65.87	
15500	TYLER TECHNOLOGIES, INC	08/26/2025	Regular	0.00	1,080.00	312211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
025-523028	Invoice	08/26/2025	51923-23593 / IT	0.00	1,080.00	
	010-1403-5730		CAPITAL OUTLAY-PROJEC...		1,080.00	
16828	VERITRACE, INC.	08/26/2025	Regular	0.00	3,631.10	312212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
008269	Invoice	08/26/2025	TXPOLK COUNTY CLERK	0.00	3,631.10	
	093-7213-4205		PRESERVATION -VITAL ST...		3,631.10	
19401	VICTORIA REGIONAL JUVENILE JUSTICE / DETEN	08/26/2025	Regular	0.00	200.00	312213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
72122025	Invoice	08/26/2025	POLK CO JUV PROBATION	0.00	200.00	
	010-2465-4760		JUVENILE DETENTION EX...		200.00	
10142	WEST PUBLISHING CORPORATION	08/26/2025	Regular	0.00	759.80	312214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6168417348	Invoice	08/26/2025	1000102154 / CC@L	0.00	244.80	
	040-7650-3340		OPERATING EXPENSES		244.80	
852294744	Invoice	08/26/2025	1000102154 / CC@L	0.00	515.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	040-7650-3340	OPERATING EXPENSES	1000102154 / CC@L		515.00	
13293	WILDER, DAVID WILLIAM	08/26/2025	Regular	0.00	900.00	312215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2025-0081	Invoice	08/26/2025	POLK CO CLERK	0.00	900.00	
	093-7403-5000		COMPUTER NETWORK M...		900.00	
14285	WILLIAMS, TERRI	08/26/2025	Regular	0.00	42.67	312216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
8/13/25	Invoice	08/26/2025	MILEAGE / REGON 10 MEETING	0.00	42.67	
	010-1497-4270		TRAVEL TRAINING		42.67	
20055	WILLIAMSTELCO, INC	08/26/2025	Regular	0.00	411.35	312217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
15634	Invoice	08/26/2025	POLK COUNTY / IT	0.00	411.35	
	010-1503-3520		COMPUTER EXPENSES		411.35	
19437	ZORO TOOLS, INC	08/26/2025	Regular	0.00	59.10	312218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV16992136	Invoice	08/26/2025	CUST3910707 MAINTENANCE	0.00	59.10	
	010-1511-4500		REPAIR/REPLACE BUILDI...		59.10	
6221	GOODWIN LASITER INC	08/21/2025	Regular	0.00	42,363.69	312219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
4958	Invoice	08/21/2025	DRAWDOWN #6 / 24-065-044-E536	0.00	28,076.19	
	010-1401-4905		LOCAL SHARE- NON GRA...		28,076.19	
4959 LOCAL	Invoice	08/21/2025	DRAWDOWN #5 / 24-065-044-E537	0.00	14,287.50	
	010-1401-4905		LOCAL SHARE- NON GRA...		14,287.50	
18719	ANGELINA COUNTY SHERIFF'S OFFICE	08/22/2025	Regular	0.00	100.00	312220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
T23-0027	Invoice	08/22/2025	YOLANDA HERNANDEZ	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		100.00	
19478	ETCH PRODUCTIONS	08/22/2025	Regular	0.00	198.00	312221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
5713	Invoice	08/22/2025	POLK COUNTY / OEM	0.00	198.00	
	010-222-222694		HURRICANE KICKOFF PAR...		198.00	
16321	GALVESTON COUNTY CONSTABLE PCT 1	08/22/2025	Regular	0.00	100.00	312222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
T25-0063	Invoice	08/22/2025	W.B. BOWERMAN	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		100.00	
16321	GALVESTON COUNTY CONSTABLE PCT 1	08/22/2025	Regular	0.00	100.00	312223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
T25-0066	Invoice	08/22/2025	ELIZABETH MCKINLEY	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		100.00	
6221	GOODWIN LASITER INC	08/22/2025	Regular	0.00	3,705.23	312224

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5166	Invoice	08/22/2025	367137 / THE ACRES AT ALABAMA POINT	0.00	508.75	
	010-221-221100		SUBDIVISION PAYABLES		508.75	
5167	Invoice	08/22/2025	367138 / FRONTINO PLAZA	0.00	186.44	
	010-221-221100		SUBDIVISION PAYABLES		186.44	
5168	Invoice	08/22/2025	367139 / HUNTERS RIDGE. SECTION 1	0.00	186.44	
	010-221-221100		SUBDIVISION PAYABLES		186.44	
5169	Invoice	08/22/2025	367141 / WITTMORE RIDGE PHASE 1	0.00	315.61	
	010-221-221100		SUBDIVISION PAYABLES		315.61	
5170	Invoice	08/22/2025	367142 / CODY RD.	0.00	2,507.99	
	010-221-221100		SUBDIVISION PAYABLES		2,507.99	
16590	HARRIS COUNTY ACCOUNTS RECEIVABLE	08/22/2025	Regular	0.00	3,855.00	312225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
I3322	Invoice	08/22/2025	0000023072 / RASNICK, JILLIAN	0.00	3,855.00	
	010-1691-4026		AUTOPSIES		3,855.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	08/22/2025	Regular	0.00	75.00	312226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
T24-0109	Invoice	08/22/2025	LAURA HICKMAN	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		75.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	08/22/2025	Regular	0.00	114.74	312227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
T24-0136	Invoice	08/22/2025	NED WRIGHTSON	0.00	114.74	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		114.74	
15696	HARRIS COUNTY CONSTABLE PCT 7	08/22/2025	Regular	0.00	85.00	312228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
T25-0101	Invoice	08/22/2025	WILLIAM HARRISON	0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		85.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/22/2025	Regular	0.00	1,250.00	312229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
T24-0109	Invoice	08/22/2025	LAURA HICKMAN	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
T24-0236	Invoice	08/22/2025	JOHN SULLIVAN	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
T25-0063	Invoice	08/22/2025	W.B. BOWERMAN	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
T25-0066	Invoice	08/22/2025	ELIZABETH MCKINLEY	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
T25-0101	Invoice	08/22/2025	WILLIAM HARRISON	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
20178	LONG, LONNIE	08/22/2025	Regular	0.00	285.00	312230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CASE 23CCR0695	Invoice	08/22/2025	REFUND COURT COSTS	0.00	285.00	
	010-221-221000		OTHER PAYABLES		285.00	
16112	MONTGOMERY COUNTY CONSTABLE PCT 5	08/22/2025	Regular	0.00	150.00	312231

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0101	Invoice 010-226-226600	08/22/2025	WILLIAM HARRISON DIST.CLK-OUT OF COUNTY.. WILLIAM HARRISON	0.00	150.00 150.00	
14837	PHILLIPS, BOBBY	08/22/2025	Regular	0.00	350.00	312232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0027	Invoice 010-226-226100	08/22/2025	YOLANDA HERNANDEZ ATTORNEY FEES PAYABLE YOLANDA HERNANDEZ	0.00	350.00 350.00	
19871	TEXAS PARKS & WILDLIFE	08/22/2025	Regular	0.00	85.00	312233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0615647	Invoice 088-207-207850	08/22/2025	MOREHEAD, MICHAEL PAW-PARKS & WILDLIFE ... MOREHEAD, MICHAEL	0.00	85.00 85.00	
7169	TEXAS PARKS & WILDLIFE	08/22/2025	Regular	0.00	283.90	312234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
615781	Invoice 088-207-207850	08/22/2025	RIVAS LOSADA EUGIO PAW-PARKS & WILDLIFE ... RIVAS LOSADA EUGIO	0.00	51.85 51.85	
616162	Invoice 088-207-207850	08/22/2025	CARDOVA, JOSEPH PAW-PARKS & WILDLIFE ... CARDOVA, JOSEPH	0.00	90.10 90.10	
616263	Invoice 088-207-207850	08/22/2025	IRIMIA STEFAN PAW-PARKS & WILDLIFE ... IRIMIA STEFAN	0.00	90.10 90.10	
616401	Invoice 088-207-207850	08/22/2025	ORCHARD, CYNTHIA PAW-PARKS & WILDLIFE ... ORCHARD, CYNTHIA	0.00	51.85 51.85	
15975	TEXAS PARKS & WILDLIFE	08/22/2025	Regular	0.00	510.00	312235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1513571, 151357...	Invoice 088-207-207850	08/22/2025	CRISTINO MARTINEZ, V PAW-PARKS & WILDLIFE ... CRISTINO MARTINEZ, V	0.00	510.00 510.00	
20177	TEXAS PARKS & WILDLIFE	08/22/2025	Regular	0.00	170.00	312236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1516387	Invoice 088-207-207850	08/22/2025	ALFREDO HUGO MACIS GARZA PAW-PARKS & WILDLIFE ... ALFREDO HUGO MACIS GARZA	0.00	170.00 170.00	
15751	TEXAS PARKS & WILDLIFE	08/22/2025	Regular	0.00	85.00	312237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0614793	Invoice 088-207-207850	08/22/2025	KEIGHEN GREEN PAW-PARKS & WILDLIFE ... KEIGHEN GREEN	0.00	85.00 85.00	
16583	TRINITY COUNTY CONSTABLE PCT 4	08/22/2025	Regular	0.00	160.00	312238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0236	Invoice 010-226-226600	08/22/2025	JOHN SULLIVAN DIST.CLK-OUT OF COUNTY.. JOHN SULLIVAN	0.00	160.00 160.00	
13953	CITIBANK	08/22/2025	Regular	0.00	40,617.87	312239

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY 2025	Invoice	08/22/2025	XXXX-5445 / POLK COUNTY	0.00	40,617.87	
	010-1401-3150	OFFICE SUPPLIES	AMAZON		23.70	
	010-1401-3520	CONTINGENCIES	AMAZON		8,489.25	
	010-1401-3520	CONTINGENCIES	SURVEY MONK		1,080.00	
	010-1401-4270	TRAVEL TRAINING	TAC		275.00	
	010-1401-4270	TRAVEL TRAINING	TAC		275.00	
	010-1402-4270	TRAVEL TRAINING	UNDER THE OAKS CAFE		12.94	
	010-1402-4270	TRAVEL TRAINING	DOUBLE TREE HOTEL		438.72	
	010-1402-4270	TRAVEL TRAINING	DOUBLE TREE HOTEL		6.49	
	010-1402-4270	TRAVEL TRAINING	UT AUSTIN TESTING CENTER		120.00	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		44.52	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		235.50	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		9.95	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		34.15	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		15.98	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		310.00	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		35.62	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		36.00	
	010-1403-4270	TRAVEL TRAINING	HCTRA		13.21	
	010-1403-4270	TRAVEL TRAINING	FREDDYS CAFE		49.19	
	010-1403-4270	TRAVEL TRAINING	TAC		275.00	
	010-1403-4270	TRAVEL TRAINING	HCTRA		13.21	
	010-1403-4270	TRAVEL TRAINING	CHICK-FIL-A		26.29	
	010-1415-3150	OFFICE SUPPLIES	AMAZON		149.99	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		50.05	
	010-1497-3150	OFFICE SUPPLIES	AMAZON		26.71	
	010-1497-3150	OFFICE SUPPLIES	AMAZON		78.89	
	010-1497-3150	OFFICE SUPPLIES	AMAZON		28.60	
	010-1497-3150	OFFICE SUPPLIES	AMAZON		111.09	
	010-1497-3150	OFFICE SUPPLIES	AMAZON		86.99	
	010-1497-3150	OFFICE SUPPLIES	AMAZON		64.34	
	010-1503-3520	COMPUTER EXPENSES	AMAZON		13.84	
	010-1503-3560	CONTRACTS	QUILL		148.74	
	010-1503-3560	CONTRACTS	CANVA		400.00	
	010-1503-3560	CONTRACTS	QUILL		68.39	
	010-1511-3150	OFFICE SUPPLIES	AMAZON		9.11	
	010-1511-3770	SIGNS	AMAZON		49.30	
	010-1511-3770	SIGNS	SIGNS		75.88	
	010-1511-4500	REPAIR/REPLACE BUILDI...	AMAZON		93.95	
	010-1695-3150	OFFICE SUPPLIES	MCDONALDS		8.09	
	010-1695-3150	OFFICE SUPPLIES	AMAZON		92.75	
	010-1695-3900	SUBSCRIPTIONS	WIX		33.82	
	010-1695-3900	SUBSCRIPTIONS	ZOOM		-559.90	
	010-1695-4270	TRAVEL TRAINING	MCDONALDS		8.11	
	010-1695-4270	TRAVEL TRAINING	JOES ITALIAN		18.00	
	010-1695-4270	TRAVEL TRAINING	MCDONALDS		8.32	
	010-1695-4270	TRAVEL TRAINING	OLIVER & COMPANY		11.63	
	010-1695-4270	TRAVEL TRAINING	PECAN HOUSE GRILL		19.00	
	010-1695-4270	TRAVEL TRAINING	BOON DOCKS		17.34	
	010-1695-4270	TRAVEL TRAINING	MCDONALDS		8.22	
	010-1695-4270	TRAVEL TRAINING	AGAVE JALISCO		21.09	
	010-1695-4270	TRAVEL TRAINING	MCDONALDS		7.87	
	010-1695-4270	TRAVEL TRAINING	PEPPERBELLYS		17.50	
	010-1695-4270	TRAVEL TRAINING	NAPOLIS ITALIAN		14.48	
	010-1695-4270	TRAVEL TRAINING	SUBWAY		14.05	
	010-1695-4270	TRAVEL TRAINING	HOLIDAY INN		1,126.10	
	010-1695-4270	TRAVEL TRAINING	HOLIDAY INN		-309.10	
	010-1695-4270	TRAVEL TRAINING	PEPPERBELLYS		14.92	
	010-1695-4270	TRAVEL TRAINING	MCDONALDS		8.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1696-3150	OFFICE SUPPLIES	AMAZON		158.36	
	010-1696-3150	OFFICE SUPPLIES	AMAZON		365.31	
	010-1696-4300	ADVERTISING	ZIP RECRUITER		259.80	
	010-2435-4903	JUROR SUPPLIES	BULL SHACK		926.57	
	010-2435-4903	JUROR SUPPLIES	DOMINOS		92.76	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		10.79	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		13.39	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		81.61	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		51.94	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		56.00	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		39.59	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		66.51	
	010-2457-3150	OFFICE SUPPLIES	AMAZON		17.44	
	010-2457-3150	OFFICE SUPPLIES	AMAZON		41.56	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		39.96	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		140.43	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		69.99	
	010-2466-3150	OFFICE SUPPLIES	AMAZON		415.00	
	010-2475-3150	OFFICE SUPPLIES	TDCAA		1,221.00	
	010-2475-4270	TRAVEL TRAINING	KALAHARI		3,001.25	
	010-2512-3150	OFFICE SUPPLIES	AMAZON		336.58	
	010-2512-3150	OFFICE SUPPLIES	AMAZON		237.18	
	010-2512-3320	PAPER/SUNDRIES	AMAZON		32.65	
	010-2512-3320	PAPER/SUNDRIES	WEBSTaurant		2,737.49	
	010-2512-3330	FOOD-INMATES	H-E-B		250.00	
	010-2512-3330	FOOD-INMATES	H-E-B		125.00	
	010-2512-3330	FOOD-INMATES	H-E-B		250.00	
	010-2512-3920	MEDICAL SUPPLIES	WALMART		369.00	
	010-2512-4260	TRAVEL EXP-PRISONER T...	SHSU MARKET PLACE		315.00	
	010-2512-4270	TRAVEL TRAINING	TEEX ECOMMERCE		312.00	
	010-2512-4270	TRAVEL TRAINING	SHSU MARKET PLACE		310.00	
	010-2512-4520	EQUIPMENT MAINTENAN...	HOME DEPOT		-1,483.00	
	010-2512-4520	EQUIPMENT MAINTENAN...	WEBSTaurant		3,486.48	
	010-2512-4905	CORRECTIONAL SECURITY...	AXON		2,230.00	
	010-2512-4910	INMATE SUPPLIES	VENCOTEXTIL		2,655.95	
	010-2551-3150	OFFICE SUPPLIES	C.L.E.A.T.		36.00	
	010-2560-3930	LAW ENFORCEMENT SUP...	RECONYX		35.00	
	010-2560-3930	LAW ENFORCEMENT SUP...	IDSECURITY		345.00	
	010-2560-3930	LAW ENFORCEMENT SUP...	OPTIMO ROUTE		448.99	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		19.78	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		20.39	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		99.96	
	010-2560-3970	ANIMAL CONTROL FACILI...	AMAZON		27.70	
	010-2560-3970	ANIMAL CONTROL FACILI...	AMAZON		10.41	
	010-2560-3970	ANIMAL CONTROL FACILI...	WALMART		481.86	
	010-2560-3970	ANIMAL CONTROL FACILI...	AMAZON		125.53	
	010-2560-3970	ANIMAL CONTROL FACILI...	AMAZON		44.47	
	010-2560-4270	TRAVEL TRAINING	SPRINGHILL SUITES		13.79	
	010-2560-4270	TRAVEL TRAINING	HAMPTON		432.02	
	010-2560-4270	TRAVEL TRAINING	TCOLE		281.44	
	010-2560-4270	TRAVEL TRAINING	OSS ACADEMY		40.00	
	010-2560-4270	TRAVEL TRAINING	SPRINGHILL SUITES		6.58	
	010-2560-4270	TRAVEL TRAINING	SPRINGHILL SUITES		24.15	
	010-2560-4270	TRAVEL TRAINING	SHSU		310.00	
	010-3665-3150	OFFICE SUPPLIES	AMAZON		7.89	
	010-3665-3150	OFFICE SUPPLIES	AMAZON		40.58	
	010-3694-3150	OFFICE SUPPLIES	AMAZON		55.91	
	010-3694-3150	OFFICE SUPPLIES	AMAZON		42.86	
	010-3694-3150	OFFICE SUPPLIES	AMAZON		12.98	
	010-3694-3150	OFFICE SUPPLIES	AMAZON		82.19	
	010-3697-3150	OFFICE SUPPLIES	AMAZON		23.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-4499-3150	OFFICE SUPPLIES	QUICKBOOKS		10.55	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	AMAZON		11.52	
	021-6621-4270	TRAVEL TRAINING	TAC		275.00	
	021-6621-4270	TRAVEL TRAINING	CAMBRIA WACO		544.46	
	021-6621-4270	TRAVEL TRAINING	CAMBRIA WACO		12.22	
	021-6621-4270	TRAVEL TRAINING	CAMBRIA WACO		-77.52	
	022-6622-4270	TRAVEL TRAINING	COURTYARD WACO		189.47	
	022-6622-4270	TRAVEL TRAINING	COURTYARD WACO		564.96	
	022-6622-4270	TRAVEL TRAINING	TAC		275.00	
	022-6622-4900	MISCELLANEOUS	BROOKSHIRE BROTHERS		260.00	
	024-6624-4270	TRAVEL TRAINING	HILTON-WACO		189.49	
	024-6624-4270	TRAVEL TRAINING	TAC		275.00	
	024-6624-4560	PARTS & REPAIRS	WC TRACTOR		510.69	
	051-7845-3150	OFFICE SUPPLIES	SHOPLET		710.02	
	051-7845-3150	OFFICE SUPPLIES	OFFICE SUPPLY		285.94	
	093-7213-4205	PRESERVATION -VITAL ST...	VANBIND		422.05	
	Void	08/22/2025	Regular	0.00	0.00	312240
	Void	08/22/2025	Regular	0.00	0.00	312241
	Void	08/22/2025	Regular	0.00	0.00	312242
	Void	08/22/2025	Regular	0.00	0.00	312243
	Void	08/22/2025	Regular	0.00	0.00	312244
7949	ENTERGY TEXAS, INC	08/22/2025	Regular	0.00	160.10	312245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
120007142663	Invoice	08/22/2025	137887642 / ANIMAL SHELTER	0.00	160.10	
010-1409-4400	ELECTRICITY		137887642 / ANIMAL SHELTER		160.10	
16207	MCKESSON MEDICAL-SURGICAL INC.	08/22/2025	Regular	0.00	2,043.87	312246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24174123	Invoice	08/22/2025	59629918 / JAIL	0.00	514.40	
010-2512-3920	MEDICAL SUPPLIES		59629918 / JAIL		215.69	
010-2512-3990	PHARMACY		59629918 / JAIL		298.71	
24180314	Invoice	08/22/2025	59629918 / JAIL	0.00	11.00	
010-2512-3990	PHARMACY		59629918 / JAIL		11.00	
24181130	Invoice	08/22/2025	59629918 / JAIL	0.00	134.77	
010-2512-3990	PHARMACY		59629918 / JAIL		134.77	
24188537	Invoice	08/22/2025	59629918 / JAIL	0.00	704.93	
010-2512-3920	MEDICAL SUPPLIES		59629918 / JAIL		341.42	
010-2512-3990	PHARMACY		59629918 / JAIL		363.51	
24208587	Invoice	08/22/2025	59629918 / JAIL	0.00	678.77	
010-2512-3920	MEDICAL SUPPLIES		59629918 / JAIL		255.83	
010-2512-3990	PHARMACY		59629918 / JAIL		422.94	
724	SAM HOUSTON ELECTRIC COOP. INC.	08/22/2025	Regular	0.00	742.05	312247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
AUGUST 2025	Invoice	08/22/2025	979922 POLK COUNTY	0.00	742.05	
021-6621-4400	ELECTRICITY		626234 R&B1		61.19	
021-6621-4400	ELECTRICITY		1906791 R&B1		224.52	
021-6621-4400	ELECTRICITY		2708029 R&B1		59.86	
024-6624-4400	ELECTRICITY		2302636 R&B4		67.19	
024-6624-4400	ELECTRICITY		659284 R&B4		329.29	
15186	TEXAS DOCUMENT SOLUTIONS INC	08/22/2025	Regular	0.00	102.91	312248

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
591344625	Invoice	08/22/2025	500-50727316 / 1519383	0.00	102.91	
	010-1409-3290		COPY/POSTAGE MACHINE...		102.91	
15966	ABLES-LAND, INC.	08/26/2025	Regular	0.00	158.96	312249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
509730-0	Invoice	08/26/2025	42817 PCT 3	0.00	158.96	
	023-6623-3150		OFFICE SUPPLIES		158.96	
13665	AINSWORTH, MICHAEL	08/26/2025	Regular	0.00	205.00	312250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/22-9/25/25	Invoice	08/26/2025	TRAVEL ADVANCE	0.00	205.00	
	010-1503-4270		TRAVEL TRAINING		205.00	
19011	BATWING FIELD SERVICES, LLC	08/26/2025	Regular	0.00	1,211.18	312251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-717	Invoice	08/26/2025	POLK CO PCT 4	0.00	163.00	
	024-6624-3540		TIRES		163.00	
24-718	Invoice	08/26/2025	POLK CO PCT 4	0.00	202.00	
	024-6624-3540		TIRES		202.00	
24-719	Invoice	08/26/2025	POLK CO PCT 4	0.00	423.18	
	024-6624-3540		TIRES		423.18	
24-723	Invoice	08/26/2025	POPLK CO PCT 4	0.00	423.00	
	024-6624-3540		TIRES		423.00	
14250	BEAN, BOBBIE	08/26/2025	Regular	0.00	235.00	312252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/7-9/12/25	Invoice	08/26/2025	TRAVEL ADVANCE	0.00	235.00	
	010-2512-4270		TRAVEL TRAINING		235.00	
20094	BEAUREGARD PARISH SHERIFF'S OFFICE	08/26/2025	Regular	0.00	4,764.27	312253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY 2025.	Invoice	08/26/2025	POLK COUNTY JAIL	0.00	4,764.27	
	010-2512-3910		MEDICAL SERVICES		3,375.00	
	010-2512-3910		MEDICAL SERVICES		187.00	
	010-2512-3990		PHARMACY		1,202.27	
16669	BEN E. KEITH COMPANY	08/26/2025	Regular	0.00	9,193.31	312254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13742777	Invoice	08/26/2025	711009 JAIL	0.00	9,193.31	
	010-2512-3330		FOOD-INMATES		9,193.31	
8594	BERG, CECIL E.	08/26/2025	Regular	0.00	300.00	312255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22CCR0255	Invoice	08/26/2025	M / SHANNON BUFFINGTON	0.00	300.00	
	010-2426-4000		ATTORNEY FEES		300.00	
9028	C&C HIGHTOWER ENTERPRISES, LLC	08/26/2025	Regular	0.00	23.80	312256

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
881316	Invoice 010-2560-3930	08/26/2025	0000864501 SHERIFF LAW ENFORCEMENT SUP...	0.00	23.80	
			0000864501 SHERIFF		23.80	
18939	CASSITY, JERRY	08/26/2025	Regular	0.00	814.84	312257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/21-07/24/2025	Invoice	08/26/2025	TRAVEL REIMBURSEMENT	0.00	814.84	
	024-6624-4270		TRAVEL TRAINING		814.84	
			TRAVEL REIMBURSEMENT			
8182	COLVIN, ANTHONY L	08/26/2025	Regular	0.00	119.88	312258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15422-80326	Invoice	08/26/2025	4070 PCT 1	0.00	119.88	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		119.88	
			4070 PCT 1			
13713	COOK TIRE & SERVICE CENTER, INC	08/26/2025	Regular	0.00	387.00	312259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40091181	Invoice	08/26/2025	52495 PCT 1	0.00	387.00	
	010-2551-3300		FURNISHED TRANSPORTA...		387.00	
			52495 PCT 1			
16677	DAWSON, LARRY	08/26/2025	Regular	0.00	235.00	312260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/7/-9/12/25	Invoice	08/26/2025	TRAVEL ADVANCE	0.00	235.00	
	010-2512-4270		TRAVEL TRAINING		235.00	
			TRAVEL ADVANCE			
14853	DIRECT SOLUTIONS	08/26/2025	Regular	0.00	5,576.01	312261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
81333	Invoice	08/26/2025	DS100564 JAIL	0.00	428.39	
	010-2512-3330		FOOD-INMATES		428.39	
			DS100564 JAIL			
81334	Invoice	08/26/2025	DS100563 JAIL	0.00	5,147.62	
	010-2512-3320		PAPER/SUNDRIES		5,147.62	
			DS100563 JAIL			
586	EASTEX BILINGUAL SERVICES INC	08/26/2025	Regular	0.00	550.00	312262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17526	Invoice	08/26/2025	POLK CO / 258TH DIST.	0.00	185.00	
	010-2466-4020		INTERPRETER FEES - POLK...		185.00	
			POLK CO / 258TH DIST.			
17529	Invoice	08/26/2025	POLK CO / 258TH	0.00	365.00	
	010-2466-4020		INTERPRETER FEES - POLK...		365.00	
			POLK CO / 258TH			
16661	EDWARDS, CARLA SUE	08/26/2025	Regular	0.00	2,437.50	312263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36076	Invoice	08/26/2025	POLK CO / 258TH	0.00	2,437.50	
	010-2466-4040		INVESTIGATION - POLK C...		2,437.50	
			POLK CO / 258TH			
676	FAIR ICE SERVICE	08/26/2025	Regular	0.00	57.75	312264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9956973073	Invoice	08/26/2025	83458827 PCT 4	0.00	57.75	
	024-6624-4900		MISCELLANEOUS		57.75	
			83458827 PCT 4			
14165	FERRARA'S HEATING & AIR CONDITIONING INC	08/26/2025	Regular	0.00	11,004.00	312265

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
140575714	Invoice	08/26/2025	POLK CO MAINTENANCE	0.00	5,502.00	
010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE	5,502.00			
140579444	Invoice	08/26/2025	POLK CO MAINTENANCE	0.00	5,502.00	
010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE	5,502.00			
13522	GALLS PARENT HOLDINGS, LLC	08/26/2025	Regular	0.00	641.61	312266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
032028170	Invoice	08/26/2025	1002021716 PCT 2	0.00	449.99	
010-2552-3000	UNIFORMS	1002021716 PCT 2	449.99			
032229140	Invoice	08/26/2025	1000944956 JAIL	0.00	75.40	
010-2512-3000	UNIFORMS	1000944956 JAIL	75.40			
032244666	Invoice	08/26/2025	1000944956 JAIL	0.00	116.22	
010-2512-3000	UNIFORMS	1000944956 JAIL	116.22			
13982	GARDNER OIL INC	08/26/2025	Regular	0.00	844.90	312267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
204143	Invoice	08/26/2025	3840 PCT 4	0.00	806.05	
024-6624-3300	FURNISHED TRANSPORTA...	3840 PCT 4	806.05			
204158	Invoice	08/26/2025	3840 PCT 4	0.00	38.85	
024-6624-4560	PARTS & REPAIRS	3840 PCT 4	38.85			
13434	HANCOCK-JONES, CHRISTIE LEE	08/26/2025	Regular	0.00	1,950.00	312268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25-CC-CV-0041,...	Invoice	08/26/2025	M / POLVADO, TIFFANY	0.00	600.00	
010-2426-4000	ATTORNEY FEES	M / POLVADO, TIFFANY	600.00			
25CCR0411	Invoice	08/26/2025	M / BROWN, IVY ANNE	0.00	450.00	
010-2426-4000	ATTORNEY FEES	M / BROWN, IVY ANNE	450.00			
25CCR0417	Invoice	08/26/2025	M / FUGAZZI, CONNIE MARIE	0.00	450.00	
010-2426-4000	ATTORNEY FEES	M / FUGAZZI, CONNIE MARIE	450.00			
25CCR0507	Invoice	08/26/2025	M / KYLE, ISIACH DWAYNE	0.00	450.00	
010-2426-4000	ATTORNEY FEES	M / KYLE, ISIACH DWAYNE	450.00			
13945	ICS JAIL SUPPLIES INC	08/26/2025	Regular	0.00	3,257.40	312269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV810406	Invoice	08/26/2025	77351SD JAIL	0.00	3,257.40	
010-2512-3320	PAPER/SUNDRIES	77351SD JAIL	3,257.40			
12708	LANGE DISTRIBUTING CO INC	08/26/2025	Regular	0.00	89.89	312270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
440957	Invoice	08/26/2025	006692 / GRANTS	0.00	56.84	
010-1401-3520	CONTINGENCIES	006692 / GRANTS	56.84			
440958	Invoice	08/26/2025	007035 CO CLERK	0.00	33.05	
010-1403-3150	OFFICE SUPPLIES	007035 CO CLERK	33.05			
20068	LEMA MATERIALS, LLC	08/26/2025	Regular	0.00	9,080.68	312271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10876	Invoice	08/26/2025	POLK CO PCT 1	0.00	4,034.52	
021-6621-3390	ROAD MATERIALS	POLK CO PCT 1	4,034.52			
10886	Invoice	08/26/2025	POLK CO PCT 1	0.00	2,689.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	021-6621-3390	ROAD MATERIALS	POLK CO PCT 1		2,689.96	
10894	Invoice	08/26/2025	POLK CO PCT 1	0.00	2,356.20	
	021-6621-3390	ROAD MATERIALS	POLK CO PCT 1		2,356.20	
19960	LILLEY INDUSTRIAL CONSTRUCTION, INC	08/26/2025	Regular	0.00	1,500.00	312272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1627	Invoice	08/26/2025	POLK CO MAINTENANCE	0.00	1,500.00	
	010-1511-5740	CC APPROVAL REQ-CAPIT...	POLK CO MAINTENANCE		1,500.00	
18756	LONG, JOSHUA	08/26/2025	Regular	0.00	1,191.63	312273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32603	Invoice	08/26/2025	POLK CO JP4	0.00	116.13	
	010-2458-3150	OFFICE SUPPLIES	POLK CO JP4		68.64	
	010-2554-3150	OFFICE SUPPLIES	POLK CONST. 4		47.49	
820256	Invoice	08/26/2025	POLK CO CLERK	0.00	1,075.50	
	010-1403-3150	OFFICE SUPPLIES	POLK CO CLERK		1,075.50	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LL	08/26/2025	Regular	0.00	98.00	312274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
51063	Invoice	08/26/2025	POLK CO PCT 4	0.00	98.00	
	024-6624-3300	FURNISHED TRANSPORTA...	POLK CO PCT 4		98.00	
19100	MARTINDALE, KENT ANTHONY	08/26/2025	Regular	0.00	480.00	312275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/15-7/19/25	Invoice	08/26/2025	CONSTABLE 1	0.00	480.00	
	090-7551-4990	CONSTABLE PCT 1 ACCO...	CONSTABLE 1		480.00	
15182	MATTHEWS, MICHAEL D. II	08/26/2025	Regular	0.00	375.00	312276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
433, 428, 439	Invoice	08/26/2025	POLK COUNTY	0.00	375.00	
	010-1401-4000	ATTORNEY CONSULTING ...	POLK COUNTY		375.00	
85020	MONTGOMERY COUNTY CLERK	08/26/2025	Regular	0.00	425.00	312277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-21048	Invoice	08/26/2025	POLK COUNTY	0.00	425.00	
	010-3645-4110	PAUPER CARE/LUNACY	POLK COUNTY		425.00	
11745	MONTGOMERY COUNTY JUVENILE DEPT	08/26/2025	Regular	0.00	1,350.00	312278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025-45.	Invoice	08/26/2025	POLK COUNTY JUV PROBATION	0.00	1,350.00	
	010-2465-4760	JUVENILE DETENTION EX...	POLK COUNTY JUV PROBATION		1,350.00	
18621	NEWMAN, KEAGEN	08/26/2025	Regular	0.00	300.00	312279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/26/25	Invoice	08/26/2025	REIMBURSEMENT CLOTHING ALLOWANCE	0.00	300.00	
	010-2560-3000	UNIFORMS	REIMBURSEMENT CLOTHING AL...		300.00	
18672	OLIVER, HOLLIE	08/26/2025	Regular	0.00	50.00	312280

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/17/25	Invoice	08/26/2025	POLK COUNTY / ISLAND DR	0.00	50.00	
	010-3694-4400		CONTRACT SERVICES		50.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	08/26/2025	Regular	0.00	422.60	312281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-414639	Invoice	08/26/2025	773056 CONSTABLE 1	0.00	34.84	
	010-2551-3300		FURNISHED TRANSPORTA...		34.84	
0741-421870	Invoice	08/26/2025	773056 SHERIFF	0.00	129.70	
	010-2560-4540		VEHICLE MAINTENANCE		129.70	
0741-425423	Invoice	08/26/2025	773056 CONSTABLE 1	0.00	17.75	
	010-2551-3300		FURNISHED TRANSPORTA...		17.75	
0741-425432	Invoice	08/26/2025	773056 CONSTABLE 1	0.00	13.16	
	010-2551-3300		FURNISHED TRANSPORTA...		13.16	
0741-427371	Invoice	08/26/2025	773056 SHERIFF	0.00	154.99	
	010-2560-4540		VEHICLE MAINTENANCE		154.99	
0741-427775	Invoice	08/26/2025	773056 CONST PCT2	0.00	72.16	
	010-2552-3300		FURNISHED TRANSPORTA...		72.16	
16787	PARRISH, RICKY IVISON	08/26/2025	Regular	0.00	780.00	312282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
236251	Invoice	08/26/2025	POLK CO PCT 3	0.00	780.00	
	023-6623-4560		PARTS & REPAIRS		780.00	
18783	PREMIER TIRE	08/26/2025	Regular	0.00	788.00	312283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
196378	Invoice	08/26/2025	POLK COUNTY AGING	0.00	399.00	
	051-7845-4540		VEHICLE MAINTENANCE		399.00	
196429	Invoice	08/26/2025	POLK CO AGING	0.00	389.00	
	051-7845-4540		VEHICLE MAINTENANCE		389.00	
7645	QUILL CORPORATION	08/26/2025	Regular	0.00	2,482.92	312284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44879084	Invoice	08/26/2025	8268997 JAIL	0.00	104.91	
	010-2512-3920		MEDICAL SUPPLIES		104.91	
44919993	Invoice	08/26/2025	8268997 JAIL	0.00	160.80	
	010-2512-3920		MEDICAL SUPPLIES		160.80	
44941164	Invoice	08/26/2025	8268997 JAIL	0.00	624.31	
	010-2512-3320		PAPER/SUNDRIES		624.31	
4497352	Invoice	08/26/2025	8268997 JAIL	0.00	70.19	
	010-2512-3150		OFFICE SUPPLIES		70.19	
45034041	Invoice	08/26/2025	8268997 JAIL	0.00	49.96	
	010-2512-3150		OFFICE SUPPLIES		49.96	
45037552	Invoice	08/26/2025	8268997 JAIL	0.00	56.98	
	010-2512-3150		OFFICE SUPPLIES		56.98	
45286124	Invoice	08/26/2025	8268997 JAIL	0.00	218.74	
	010-2512-3920		MEDICAL SUPPLIES		218.74	
45293784	Invoice	08/26/2025	8268997 JAIL	0.00	503.59	
	010-2512-3920		MEDICAL SUPPLIES		503.59	
45307591	Invoice	08/26/2025	8268997 JAIL	0.00	174.11	
	010-2512-3150		OFFICE SUPPLIES		174.11	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
45313491	Invoice	08/26/2025	8268997 JAIL	0.00	121.54	
	010-2512-3150		OFFICE SUPPLIES		121.54	
45313582	Invoice	08/26/2025	8268997 JAIL	0.00	86.68	
	010-2512-3150		OFFICE SUPPLIES		86.68	
45339019	Invoice	08/26/2025	8268997 JAIL	0.00	55.80	
	010-2512-3150		OFFICE SUPPLIES		55.80	
45347937	Invoice	08/26/2025	8268997 JAIL	0.00	255.31	
	010-2512-3150		OFFICE SUPPLIES		255.31	
18808	RICHARDS, ROCKY	08/26/2025	Regular	0.00	394.00	312285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
19533	Invoice	08/26/2025	POLK COUNTY SHERIFF	0.00	394.00	
	010-2560-4540		VEHICLE MAINTENANCE		394.00	
13850	RURAL PIPE & SUPPLY, INC	08/26/2025	Regular	0.00	325.20	312286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
00162946	Invoice	08/26/2025	POLCO1 PCT 1	0.00	325.20	
	021-6621-3380		CULVERTS		325.20	
18900	TEXAS MATERIALS GROUP, INC	08/26/2025	Regular	0.00	3,641.13	312287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
201549519	Invoice	08/26/2025	271134 PCT 1	0.00	933.39	
	021-6621-3390		ROAD MATERIALS		933.39	
201555297	Invoice	08/26/2025	271137 PCT 4	0.00	2,707.74	
	024-6624-3390		ROAD MATERIALS		2,707.74	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	08/26/2025	Regular	0.00	347.70	312288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2024683/BALAN...	Invoice	08/26/2025	17460016219 004 CO CLERK	0.00	5.49	
	010-228-228100		BVS-BIRTH CERTF.FEES		5.49	
2026021	Invoice	08/26/2025	17460016219 004 CO CLERK	0.00	351.36	
	010-228-228100		BVS-BIRTH CERTF.FEES		351.36	
2026116	Credit Memo	08/26/2025	POLK CO CLERK	0.00	-9.15	
	010-228-228100		BVS-BIRTH CERTF.FEES		-9.15	
15500	TYLER TECHNOLOGIES, INC	08/26/2025	Regular	0.00	307.50	312289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
025-524446	Invoice	08/26/2025	23593 / IT	0.00	307.50	
	010-1403-5730		CAPITAL OUTLAY-PROJEC...		307.50	
2152	WILLIAM GEORGE COMPANY INC	08/26/2025	Regular	0.00	887.66	312290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1325458	Invoice	08/26/2025	093700 JAIL	0.00	887.66	
	010-2512-3330		FOOD-INMATES		887.66	
20180	WINTER, KATHLEEN	08/26/2025	Regular	0.00	38.64	312291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
WALMART	Invoice	08/26/2025	REIMBURSEMENT	0.00	38.64	
	010-1696-3150		OFFICE SUPPLIES		38.64	
13982	GARDNER OIL INC	08/27/2025	Regular	0.00	18,914.91	312292

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Date Range: 08/01/2025 - 08/31/2025

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		
200713.	Invoice	08/27/2025	3840 PCT4	0.00	147.76	
	024-6624-3300		FURNISHED TRANSPORTA...		147.76	
2541.	Invoice	08/27/2025	3950 PCT3	0.00	380.00	
	023-6623-3300		FURNISHED TRANSPORTA...		380.00	
3092.	Invoice	08/27/2025	3950 PCT3	0.00	320.00	
	023-6623-3300		FURNISHED TRANSPORTA...		320.00	
3128.	Invoice	08/27/2025	3950 PCT3	0.00	239.80	
	023-6623-3300		FURNISHED TRANSPORTA...		239.80	
3189.	Invoice	08/27/2025	3946 PCT2	0.00	356.00	
	022-6622-3300		FURNISHED TRANSPORTA...		356.00	
3213.	Invoice	08/27/2025	3840 PCT4	0.00	355.40	
	024-6624-3300		FURNISHED TRANSPORTA...		355.40	
3246.	Invoice	08/27/2025	3840 PCT4	0.00	37.20	
	024-6624-3300		FURNISHED TRANSPORTA...		37.20	
3337.	Invoice	08/27/2025	3944 MAINTENANCE	0.00	16,155.95	
	010-125-125330		PREPAID FUEL		16,155.95	
3459.	Invoice	08/27/2025	3840 PCT4	0.00	28.20	
	024-6624-3300		FURNISHED TRANSPORTA...		28.20	
3630.	Invoice	08/27/2025	3950 PCT3	0.00	221.00	
	023-6623-3300		FURNISHED TRANSPORTA...		221.00	
3892.	Invoice	08/27/2025	3950 PCT3	0.00	159.80	
	023-6623-3300		FURNISHED TRANSPORTA...		159.80	
4057.	Invoice	08/27/2025	3950 PCT3	0.00	404.00	
	023-6623-3300		FURNISHED TRANSPORTA...		404.00	
4070.	Invoice	08/27/2025	3950 PCT3	0.00	109.80	
	023-6623-3300		FURNISHED TRANSPORTA...		109.80	
12068	TMPA TRAINING	08/28/2025	Regular	0.00	14.77	312293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031751	Invoice	08/29/2025	TMPA TRAINING	0.00	14.77	
	010-202-202100		SALARIES PAYABLE		12.16	
	043-202-202100		SALARIES PAYABLE		2.61	
16320	BEXAR COUNTY CONSTABLE PCT 4	08/29/2025	Regular	0.00	85.00	312294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0160	Invoice	08/29/2025	TEX MILLS	0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		85.00	
20194	BOWIE COUNTY CONSTABLE PCT1	08/29/2025	Regular	0.00	100.00	312295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0051	Invoice	08/29/2025	JOHN BROWN	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		100.00	
9327	BRAZORIA COUNTY CONSTABLE PCT 2	08/29/2025	Regular	0.00	75.00	312296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0046	Invoice	08/29/2025	ROLAND GARZA	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		75.00	
14153	HAMRICK, JULIE MAYES	08/29/2025	Regular	0.00	1,050.00	312297

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Date Range: 08/01/2025 - 08/31/2025

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			
T23-0080	Invoice	08/29/2025	PAULA ESTEFAN	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
T24-0051	Invoice	08/29/2025	JOHN BROWN	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
T24-0192	Invoice	08/29/2025	JENNIE HENDRIX	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
13434	HANCOCK-JONES, CHRISTIE LEE	08/29/2025	Regular	0.00	1,050.00	312298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T23-0206	Invoice	08/29/2025	MARY WIGGINS	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
T23-0214	Invoice	08/29/2025	AUDREY HILL	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
T24-0194	Invoice	08/29/2025	MINNIE MONTGOMERY	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
13148	HARDIN COUNTY CONSTABLE PCT2	08/29/2025	Regular	0.00	150.00	312299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T24-0192	Invoice	08/29/2025	JENNIE HENDRIX	0.00	150.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		150.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	08/29/2025	Regular	0.00	75.00	312300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T24-0046	Invoice	08/29/2025	ROLAND GARZA	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		75.00	
9177	HARRIS COUNTY CONSTABLE PCT 6	08/29/2025	Regular	0.00	75.00	312301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T24-0046	Invoice	08/29/2025	ROLAND GARZA	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	08/29/2025	Regular	0.00	75.00	312302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T24-0046	Invoice	08/29/2025	ROLAND GARZA	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	08/29/2025	Regular	0.00	75.00	312303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T24-0214	Invoice	08/29/2025	NELDA ROBERTSON	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		75.00	
19654	HOUSTON COUNTY SHERIFF'S DEPARTMENT	08/29/2025	Regular	0.00	100.00	312304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T23-0080	Invoice	08/29/2025	PAULA ESTEFAN	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		100.00	
20193	JEFFERSON COUNTY CONSTABLE PCT1	08/29/2025	Regular	0.00	75.00	312305

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0206	Invoice 010-226-226600	08/29/2025	MARY WIGGINS DIST.CLK-OUT OF COUNTY..	0.00	75.00 75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/29/2025	Regular	0.00	4,442.25	312306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0037	Invoice 010-226-226300	08/29/2025	CRISTAL REYES L, GOGGINS & BLAIR PAY...	0.00	166.00 166.00	
T23-0080	Invoice 010-226-226300	08/29/2025	PAULA ESTEFAN L, GOGGINS & BLAIR PAY...	0.00	250.00 250.00	
T23-0206	Invoice 010-226-226300	08/29/2025	MARY WIGGINS L, GOGGINS & BLAIR PAY...	0.00	250.00 250.00	
T23-0214	Invoice 010-226-226300	08/29/2025	AUDREY HILL L, GOGGINS & BLAIR PAY...	0.00	305.00 305.00	
T23-0220	Invoice 010-226-226300	08/29/2025	MARILYN GAY L, GOGGINS & BLAIR PAY...	0.00	305.00 305.00	
T24-0042	Invoice 010-226-226300	08/29/2025	JETT JINKS L, GOGGINS & BLAIR PAY...	0.00	305.00 305.00	
T24-0046	Invoice 010-226-226300	08/29/2025	ROLAND GARZA L, GOGGINS & BLAIR PAY...	0.00	250.00 250.00	
T24-0051	Invoice 010-226-226300	08/29/2025	JOHN BROWN L, GOGGINS & BLAIR PAY...	0.00	305.00 305.00	
T24-0160	Invoice 010-226-226300	08/29/2025	TEX MILLS L, GOGGINS & BLAIR PAY...	0.00	250.00 250.00	
T24-0166	Invoice 010-226-226300	08/29/2025	PETER B. LEWIN L, GOGGINS & BLAIR PAY...	0.00	250.00 250.00	
T24-0192	Invoice 010-226-226300	08/29/2025	JENNIE HENDRIX L, GOGGINS & BLAIR PAY...	0.00	250.00 250.00	
T24-0194	Invoice 010-226-226300	08/29/2025	MINNIE MONTGOMERY L, GOGGINS & BLAIR PAY...	0.00	556.25 556.25	
T24-0214	Invoice 010-226-226300	08/29/2025	NELDA ROBERTSON L, GOGGINS & BLAIR PAY...	0.00	250.00 250.00	
T24-0217	Invoice 010-226-226300	08/29/2025	REGIONS BANK L, GOGGINS & BLAIR PAY...	0.00	250.00 250.00	
T25-0008	Invoice 010-226-226300	08/29/2025	LEAH ELLIS L, GOGGINS & BLAIR PAY...	0.00	250.00 250.00	
T25-0018	Invoice 010-226-226300	08/29/2025	SOMMER CATHEY L, GOGGINS & BLAIR PAY...	0.00	250.00 250.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	08/29/2025	Regular	0.00	75.00	312307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0177	Invoice 010-226-226600	08/29/2025	SERGIO BERNAL DIST.CLK-OUT OF COUNTY..	0.00	75.00 75.00	
16112	MONTGOMERY COUNTY CONSTABLE PCT 5	08/29/2025	Regular	0.00	75.00	312308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0042	Invoice 010-226-226600	08/29/2025	JETT JINKS DIST.CLK-OUT OF COUNTY..	0.00	75.00 75.00	
14837	PHILLIPS, BOBBY	08/29/2025	Regular	0.00	1,050.00	312309

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Date Range: 08/01/2025 - 08/31/2025

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		
T23-0231	Invoice	08/29/2025	MERCEDES BABINEAUX	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
T24-0042	Invoice	08/29/2025	JETT JINKS	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
T24-0160	Invoice	08/29/2025	TEX MILLS	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
18593	SAN JACINTO COUNTY CONSTABLE PCT 1	08/29/2025	Regular	0.00	100.00	312310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0080	Invoice	08/29/2025	PAULA ESTEFAN	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		100.00	
16228	SAN JACINTO COUNTY CONSTABLE PCT 3	08/29/2025	Regular	0.00	100.00	312311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0160	Invoice	08/29/2025	TEX MILLS	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		100.00	
20130	TEXAS PARKS & WILDLIFE	08/29/2025	Regular	0.00	85.00	312312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0615699	Invoice	08/29/2025	SHANE LYONS	0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		85.00	
15689	TEXAS PARKS & WILDLIFE	08/29/2025	Regular	0.00	255.00	312313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1512641	Invoice	08/29/2025	ZACHARY GAGNE	0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		170.00	
1513839	Invoice	08/29/2025	ARNEL REYES FLORES	0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		85.00	
16358	TEXAS PARKS & WILDLIFE	08/29/2025	Regular	0.00	425.00	312314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0612038	Invoice	08/29/2025	PASTER, LAZARO	0.00	255.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		255.00	
157519	Invoice	08/29/2025	DALE THOMAS SUMNER	0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		170.00	
19871	TEXAS PARKS & WILDLIFE	08/29/2025	Regular	0.00	85.00	312315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0615539	Invoice	08/29/2025	CHRISTOPHER PERUSIC	0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		85.00	
7169	TEXAS PARKS & WILDLIFE	08/29/2025	Regular	0.00	51.85	312316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
616569	Invoice	08/29/2025	HSIAO-CHENCHANG	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
15647	TEXAS PARKS & WILDLIFE	08/29/2025	Regular	0.00	85.00	312317

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15647	Invoice	08/29/2025	WESTON, ARTHUR	0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		85.00	
16650	TRINITY COUNTY CONSTABLE PCT 1	08/29/2025	Regular	0.00	80.00	312318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0018	Invoice	08/29/2025	SOMMER CATHEY	0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		80.00	
13311	TRINITY COUNTY CONSTABLE PCT 2	08/29/2025	Regular	0.00	80.00	312319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0206	Invoice	08/29/2025	MARY WIGGINS	0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		80.00	
11454	CENTERPOINT ENERGY ENTEX	08/29/2025	Regular	0.00	2,454.38	312320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/16-08/15/2025	Invoice	08/29/2025	POLK COUNTY	0.00	2,454.38	
	010-1409-4410		GAS/HEAT		58.89	
	010-1409-4410		GAS/HEAT		107.78	
	010-1409-4410		GAS/HEAT		266.61	
	010-1409-4410		GAS/HEAT		65.47	
	010-1409-4410		GAS/HEAT		1,576.04	
	010-1409-4410		GAS/HEAT		59.84	
	010-1409-4410		GAS/HEAT		64.87	
	010-1409-4410		GAS/HEAT		68.77	
	010-1409-4410		GAS/HEAT		58.59	
	010-1409-4410		GAS/HEAT		127.52	
7949	ENTERGY TEXAS, INC	08/29/2025	Regular	0.00	2,465.11	312321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
105008333058	Invoice	08/29/2025	139406003 / CLINIC & AGING	0.00	877.98	
	010-1409-4400		ELECTRICITY		877.98	
195008157947	Invoice	08/29/2025	139349666 / ANIMAL SHELTER	0.00	687.60	
	010-1409-4400		ELECTRICITY		687.60	
410003424705	Invoice	08/29/2025	137499638 / RB3	0.00	354.61	
	023-6623-4400		ELECTRICITY		354.61	
75008716400	Invoice	08/29/2025	138370549 / SUB COURT HOUSE	0.00	544.92	
	010-1409-4400		ELECTRICITY		544.92	
16207	MCKESSON MEDICAL-SURGICAL INC.	08/29/2025	Regular	0.00	31.58	312322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24226573	Invoice	08/29/2025	59629918 / JAIL MED	0.00	31.58	
	010-2512-3990		PHARMACY		31.58	
10737	WAL MART COMMUNITY BRC	08/29/2025	Regular	0.00	1,425.79	312323

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Date Range: 08/01/2025 - 08/31/2025

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		
1664519305	Invoice	08/29/2025	602572 / SHERIFF & JAIL	0.00	1,425.79	
	010-2512-3150		OFFICE SUPPLIES		271.57	
	010-2512-3320		PAPER/SUNDRIES		7.96	
	010-2512-3320		PAPER/SUNDRIES		102.84	
	010-2512-3330		FOOD-INMATES		111.84	
	010-2512-3920		MEDICAL SUPPLIES		119.28	
	010-2512-4560		INMATE WORK CREW EXP		31.70	
	010-2560-3970		ANIMAL CONTROL FACILI...		780.60	
10736	WAL MART COMMUNITY BRC *	08/29/2025	Regular	0.00	1,277.87	312324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1664519169	Invoice	08/29/2025	602355 / PCT2	0.00	143.84	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		143.84	
1664522286	Invoice	08/29/2025	607368 / POLK COUNTY	0.00	1,134.03	
	010-1503-3150		OFFICE SUPPLIES		9.78	
	010-1503-3150		OFFICE SUPPLIES		52.30	
	010-1695-3150		OFFICE SUPPLIES		36.49	
	010-221-221697		HEALTHY COUNTY DONAT...		24.09	
	010-2435-4903		JUROR SUPPLIES		76.74	
	010-2435-4903		JUROR SUPPLIES		76.73	
	010-2450-3150		OFFICE SUPPLIES		60.83	
	010-2475-3150		OFFICE SUPPLIES		532.00	
	024-6624-4900		MISCELLANEOUS		75.14	
	051-222-222845		AGING DONATIONS		69.85	
	051-7845-3150		OFFICE SUPPLIES		44.76	
	051-7845-3330		FOOD-AGING		11.49	
	051-7845-3430		PAPER SUPPLIES		42.00	
	051-7845-3510		EQUIPMENT MAINTENAN...		21.83	
13729	TEXAS PARKS & WILDLIFE	08/29/2025	Regular	0.00	170.00	312325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
157519.	Invoice	08/29/2025	DALE THOMAS SUMNER	0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		170.00	
16358	TEXAS PARKS & WILDLIFE	08/29/2025	Regular	0.00	255.00	312326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0612038.	Invoice	08/29/2025	LAZARO PASTOR	0.00	255.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		255.00	
8930	CAPITAL BANK & TRUST CO.	08/01/2025	Bank Draft	0.00	1,060.21	DFT0004667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031299	Invoice	08/01/2025	American Funds	0.00	1,060.21	
	101-202-202100		SALARIES PAYABLE		144.55	
	185-202-202100		SALARIES PAYABLE		915.66	
7248	ADULT PROBATION DEPT	08/01/2025	Bank Draft	0.00	46.46	DFT0004668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031304	Invoice	08/01/2025	ADULT PROBATION	0.00	46.46	
	101-202-202100		SALARIES PAYABLE		46.46	
7248	ADULT PROBATION DEPT	08/01/2025	Bank Draft	0.00	58.30	DFT0004669

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Date Range: 08/01/2025 - 08/31/2025

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		
INV0031305	Invoice	08/01/2025	ADULT PROBATION	0.00	58.30	
	101-202-202100		SALARIES PAYABLE		58.30	
7248	ADULT PROBATION DEPT	08/01/2025	Bank Draft	0.00	1,669.27	DFT0004670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031306	Invoice	08/01/2025	ADULT PROBATION	0.00	1,669.27	
	101-202-202100		SALARIES PAYABLE		1,669.27	
7248	ADULT PROBATION DEPT	08/01/2025	Bank Draft	0.00	133.00	DFT0004671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031307	Invoice	08/01/2025	ADULT PROBATION	0.00	133.00	
	101-202-202100		SALARIES PAYABLE		133.00	
11380	TEXAS CHILD SUPPORT DIVISION	08/01/2025	Bank Draft	0.00	149.08	DFT0004673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031316	Invoice	08/01/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	022-202-202100		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	08/01/2025	Bank Draft	0.00	3,249.54	DFT0004674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031317	Invoice	08/01/2025	TEXAS CHILD SUPPORT DIVISION	0.00	3,249.54	
	010-202-202100		SALARIES PAYABLE		2,252.81	
	022-202-202100		SALARIES PAYABLE		286.15	
	023-202-202100		SALARIES PAYABLE		682.91	
	043-202-202100		SALARIES PAYABLE		27.67	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	45,355.22	DFT0004675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031321	Invoice	08/01/2025	FED INCOME TAX WITHHOLDING	0.00	45,355.22	
	010-202-202100		SALARIES PAYABLE		32,479.37	
	021-202-202100		SALARIES PAYABLE		1,006.48	
	022-202-202100		SALARIES PAYABLE		1,852.86	
	023-202-202100		SALARIES PAYABLE		2,279.08	
	024-202-202100		SALARIES PAYABLE		1,737.99	
	027-202-202100		SALARIES PAYABLE		204.12	
	043-202-202100		SALARIES PAYABLE		238.25	
	046-202-202100		SALARIES PAYABLE		455.79	
	047-202-202100		SALARIES PAYABLE		36.83	
	051-202-202100		SALARIES PAYABLE		426.50	
	101-202-202100		SALARIES PAYABLE		3,278.06	
	185-202-202100		SALARIES PAYABLE		1,359.89	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	76,172.12	DFT0004676

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Date Range: 08/01/2025 - 08/31/2025

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		
INV0031322	Invoice	08/01/2025	IRS SOC SEC	0.00	76,172.12	
	010-202-202100		SALARIES PAYABLE		54,694.38	
	021-202-202100		SALARIES PAYABLE		1,803.26	
	022-202-202100		SALARIES PAYABLE		2,549.78	
	023-202-202100		SALARIES PAYABLE		3,055.62	
	024-202-202100		SALARIES PAYABLE		3,132.50	
	027-202-202100		SALARIES PAYABLE		451.22	
	043-202-202100		SALARIES PAYABLE		550.78	
	046-202-202100		SALARIES PAYABLE		909.16	
	047-202-202100		SALARIES PAYABLE		100.20	
	051-202-202100		SALARIES PAYABLE		948.56	
	101-202-202100		SALARIES PAYABLE		5,624.32	
	185-202-202100		SALARIES PAYABLE		2,352.34	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	17,814.42	DFT0004677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031323	Invoice	08/01/2025	IRS MEDICARE	0.00	17,814.42	
	010-202-202100		SALARIES PAYABLE		12,791.40	
	021-202-202100		SALARIES PAYABLE		421.74	
	022-202-202100		SALARIES PAYABLE		596.32	
	023-202-202100		SALARIES PAYABLE		714.62	
	024-202-202100		SALARIES PAYABLE		732.60	
	027-202-202100		SALARIES PAYABLE		105.52	
	043-202-202100		SALARIES PAYABLE		128.82	
	046-202-202100		SALARIES PAYABLE		212.60	
	047-202-202100		SALARIES PAYABLE		23.44	
	051-202-202100		SALARIES PAYABLE		221.86	
	101-202-202100		SALARIES PAYABLE		1,315.38	
	185-202-202100		SALARIES PAYABLE		550.12	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	6.43	DFT0004680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031326	Invoice	08/01/2025	FED INCOME TAX WITHHOLDING	0.00	6.43	
	010-202-202100		SALARIES PAYABLE		6.43	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	8.60	DFT0004681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031327	Invoice	08/01/2025	IRS SOC SEC	0.00	8.60	
	010-202-202100		SALARIES PAYABLE		8.60	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	2.00	DFT0004682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031328	Invoice	08/01/2025	IRS MEDICARE	0.00	2.00	
	010-202-202100		SALARIES PAYABLE		2.00	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	1,853.49	DFT0004684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031519	Invoice	08/15/2025	FED INCOME TAX WITHHOLDING	0.00	1,853.49	
	010-202-202100		SALARIES PAYABLE		746.84	
	022-202-202100		SALARIES PAYABLE		364.03	
	023-202-202100		SALARIES PAYABLE		445.58	
	024-202-202100		SALARIES PAYABLE		297.04	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	2,914.00	DFT0004685

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Date Range: 08/01/2025 - 08/31/2025

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		
INV0031520	Invoice	08/15/2025	IRS SOC SEC	0.00	2,914.00	
	010-202-202100		SALARIES PAYABLE		1,798.00	
	022-202-202100		SALARIES PAYABLE		372.00	
	023-202-202100		SALARIES PAYABLE		310.00	
	024-202-202100		SALARIES PAYABLE		434.00	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	681.50	DFT0004686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031521	Invoice	08/15/2025	IRS MEDICARE	0.00	681.50	
	010-202-202100		SALARIES PAYABLE		420.50	
	022-202-202100		SALARIES PAYABLE		87.00	
	023-202-202100		SALARIES PAYABLE		72.50	
	024-202-202100		SALARIES PAYABLE		101.50	
8930	CAPITAL BANK & TRUST CO.	08/15/2025	Bank Draft	0.00	1,060.21	DFT0004691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031524	Invoice	08/15/2025	American Funds	0.00	1,060.21	
	101-202-202100		SALARIES PAYABLE		144.55	
	185-202-202100		SALARIES PAYABLE		915.66	
7248	ADULT PROBATION DEPT	08/15/2025	Bank Draft	0.00	46.44	DFT0004692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031529	Invoice	08/15/2025	ADULT PROBATION	0.00	46.44	
	101-202-202100		SALARIES PAYABLE		46.44	
7248	ADULT PROBATION DEPT	08/15/2025	Bank Draft	0.00	58.28	DFT0004693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031530	Invoice	08/15/2025	ADULT PROBATION	0.00	58.28	
	101-202-202100		SALARIES PAYABLE		58.28	
7248	ADULT PROBATION DEPT	08/15/2025	Bank Draft	0.00	1,669.22	DFT0004694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031531	Invoice	08/15/2025	ADULT PROBATION	0.00	1,669.22	
	101-202-202100		SALARIES PAYABLE		1,669.22	
7248	ADULT PROBATION DEPT	08/15/2025	Bank Draft	0.00	133.00	DFT0004695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031532	Invoice	08/15/2025	ADULT PROBATION	0.00	133.00	
	101-202-202100		SALARIES PAYABLE		133.00	
11380	TEXAS CHILD SUPPORT DIVISION	08/15/2025	Bank Draft	0.00	149.08	DFT0004697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031541	Invoice	08/15/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	022-202-202100		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	08/15/2025	Bank Draft	0.00	3,061.63	DFT0004698

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Date Range: 08/01/2025 - 08/31/2025

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		
INV0031542	Invoice	08/15/2025	TEXAS CHILD SUPPORT DIVISION	0.00	3,061.63	
	010-202-202100		SALARIES PAYABLE		2,056.19	
	022-202-202100		SALARIES PAYABLE		286.15	
	023-202-202100		SALARIES PAYABLE		682.91	
	043-202-202100		SALARIES PAYABLE		36.38	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	45,772.80	DFT0004699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031546	Invoice	08/15/2025	FED INCOME TAX WITHHOLDING	0.00	45,772.80	
	010-202-202100		SALARIES PAYABLE		32,269.11	
	021-202-202100		SALARIES PAYABLE		1,006.49	
	022-202-202100		SALARIES PAYABLE		1,701.81	
	023-202-202100		SALARIES PAYABLE		2,329.34	
	024-202-202100		SALARIES PAYABLE		1,728.54	
	027-202-202100		SALARIES PAYABLE		204.12	
	043-202-202100		SALARIES PAYABLE		195.60	
	046-202-202100		SALARIES PAYABLE		448.46	
	047-202-202100		SALARIES PAYABLE		36.83	
	051-202-202100		SALARIES PAYABLE		479.17	
	101-202-202100		SALARIES PAYABLE		4,013.43	
	185-202-202100		SALARIES PAYABLE		1,359.90	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	76,949.58	DFT0004700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031547	Invoice	08/15/2025	IRS SOC SEC	0.00	76,949.58	
	010-202-202100		SALARIES PAYABLE		54,727.20	
	021-202-202100		SALARIES PAYABLE		1,803.26	
	022-202-202100		SALARIES PAYABLE		2,279.94	
	023-202-202100		SALARIES PAYABLE		3,114.56	
	024-202-202100		SALARIES PAYABLE		3,102.80	
	027-202-202100		SALARIES PAYABLE		451.22	
	043-202-202100		SALARIES PAYABLE		541.44	
	046-202-202100		SALARIES PAYABLE		899.82	
	047-202-202100		SALARIES PAYABLE		100.20	
	051-202-202100		SALARIES PAYABLE		1,101.66	
	101-202-202100		SALARIES PAYABLE		6,250.08	
	185-202-202100		SALARIES PAYABLE		2,577.40	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	17,996.10	DFT0004701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031548	Invoice	08/15/2025	IRS MEDICARE	0.00	17,996.10	
	010-202-202100		SALARIES PAYABLE		12,798.88	
	021-202-202100		SALARIES PAYABLE		421.74	
	022-202-202100		SALARIES PAYABLE		533.22	
	023-202-202100		SALARIES PAYABLE		728.40	
	024-202-202100		SALARIES PAYABLE		725.64	
	027-202-202100		SALARIES PAYABLE		105.52	
	043-202-202100		SALARIES PAYABLE		126.66	
	046-202-202100		SALARIES PAYABLE		210.42	
	047-202-202100		SALARIES PAYABLE		23.44	
	051-202-202100		SALARIES PAYABLE		257.66	
	101-202-202100		SALARIES PAYABLE		1,461.74	
	185-202-202100		SALARIES PAYABLE		602.78	
8697	TEXPOOL	08/12/2025	Bank Draft	0.00	421.00	DFT0004702

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Date Range: 08/01/2025 - 08/31/2025

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		
CIV25-0505	Invoice	08/12/2025	KASON-MICHAEL CY SANDIFER SEIZURE C...	0.00	421.00	
	090-151-151300		INVESTMENT- DRUG SEIZ...		421.00	
18321	FIRST NATIONAL BANK OF HUNTSVILLE	08/05/2025	Bank Draft	0.00	2,107.50	DFT0004703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TAX NOTE SERIES...	Invoice	08/05/2025	INTEREST & AGENT FEE	0.00	2,107.50	
	061-7873-5282		SERIES 2020 INTEREST		1,957.50	
	061-7890-6900		BOND FEES		150.00	
14351	BOKF, NA	08/05/2025	Bank Draft	0.00	1,338,325.00	DFT0004704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
POLK520GOR / F...	Invoice	08/05/2025	INTEREST, PRINCIPAL & AGENT FEE	0.00	1,338,325.00	
	061-7830-5283		SERIES 2020 REFUNDING		1,240,000.00	
	061-7873-5283		SERIES 2020 REFUNDING ...		98,125.00	
	061-7890-6900		BOND FEES		200.00	
14351	BOKF, NA	08/05/2025	Bank Draft	0.00	89,825.00	DFT0004705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
POLK822TN / FY25	Invoice	08/05/2025	IINTEREST & AGENT FEE	0.00	89,825.00	
	061-7873-5285		SERIES 2022 INTEREST		89,625.00	
	061-7890-6900		BOND FEES		200.00	
14351	BOKF, NA	08/05/2025	Bank Draft	0.00	10,987.63	DFT0004706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
POLK716CO / FY...	Invoice	08/05/2025	INTEREST & AGENT FEE	0.00	10,987.63	
	061-7873-5250		2016 ENERGY SAVINGS IN...		10,787.63	
	061-7890-6900		BOND FEES		200.00	
16360	AMEGY BANK OF TEXAS	08/05/2025	Bank Draft	0.00	2,875.25	DFT0004707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1750000104074 ...	Invoice	08/05/2025	TAX NOTE SERIES 2019	0.00	2,875.25	
	061-7873-5281		SERIES 2019 INTEREST		2,875.25	
16360	AMEGY BANK OF TEXAS	08/05/2025	Bank Draft	0.00	1,330.99	DFT0004708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1750000301316 ...	Invoice	08/05/2025	TAX NOTE SERIES 2021	0.00	1,330.99	
	061-7873-5284		SERIES 2021 INTEREST		1,330.99	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	12.68	DFT0004710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031552	Invoice	08/15/2025	FED INCOME TAX WITHHOLDING	0.00	12.68	
	010-202-202100		SALARIES PAYABLE		12.68	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	14.08	DFT0004711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031553	Invoice	08/15/2025	IRS SOC SEC	0.00	14.08	
	010-202-202100		SALARIES PAYABLE		14.08	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	3.28	DFT0004712

Check Report

Date Range: 08/01/2025 - 08/31/2025

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		
INV0031554	Invoice	08/15/2025	IRS MEDICARE	0.00	3.28	
	010-202-202100		SALARIES PAYABLE		3.28	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	62.54	DFT0004714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031557	Invoice	08/15/2025	FED INCOME TAX WITHHOLDING	0.00	62.54	
	010-202-202100		SALARIES PAYABLE		62.54	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	40.60	DFT0004715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031558	Invoice	08/15/2025	IRS SOC SEC	0.00	40.60	
	010-202-202100		SALARIES PAYABLE		40.60	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	9.50	DFT0004716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031559	Invoice	08/15/2025	IRS MEDICARE	0.00	9.50	
	010-202-202100		SALARIES PAYABLE		9.50	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	144.51	DFT0004721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031563	Invoice	08/15/2025	FED INCOME TAX WITHHOLDING	0.00	144.51	
	022-202-202100		SALARIES PAYABLE		144.51	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	203.58	DFT0004722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031564	Invoice	08/15/2025	IRS SOC SEC	0.00	203.58	
	022-202-202100		SALARIES PAYABLE		203.58	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	47.62	DFT0004723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031565	Invoice	08/15/2025	IRS MEDICARE	0.00	47.62	
	022-202-202100		SALARIES PAYABLE		47.62	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	918.17	DFT0004725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031743	Invoice	08/29/2025	FED INCOME TAX WITHHOLDING	0.00	918.17	
	185-202-202100		SALARIES PAYABLE		918.17	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	1,832.36	DFT0004726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031744	Invoice	08/29/2025	IRS SOC SEC	0.00	1,832.36	
	185-202-202100		SALARIES PAYABLE		1,832.36	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	428.54	DFT0004727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031745	Invoice	08/29/2025	IRS MEDICARE	0.00	428.54	
	185-202-202100		SALARIES PAYABLE		428.54	
8930	CAPITAL BANK & TRUST CO.	08/29/2025	Bank Draft	0.00	1,060.21	DFT0004728

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0031746	Invoice	08/29/2025	American Funds	0.00	1,060.21	
	101-202-202100		SALARIES PAYABLE		144.55	
	185-202-202100		SALARIES PAYABLE		915.66	
558	NATIONWIDE RETIREMENT SOLUTIONS	08/29/2025	Bank Draft	0.00	1,008.00	DFT0004729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0031747	Invoice	08/29/2025	NATIONWIDE RETIREMENT	0.00	1,008.00	
	010-202-202100		SALARIES PAYABLE		508.00	
	023-202-202100		SALARIES PAYABLE		500.00	
11380	TEXAS CHILD SUPPORT DIVISION	08/29/2025	Bank Draft	0.00	149.08	DFT0004731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0031749	Invoice	08/29/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	022-202-202100		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	08/29/2025	Bank Draft	0.00	2,923.16	DFT0004732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0031750	Invoice	08/29/2025	TEXAS CHILD SUPPORT DIVISION	0.00	2,923.16	
	010-202-202100		SALARIES PAYABLE		2,060.75	
	022-202-202100		SALARIES PAYABLE		286.15	
	023-202-202100		SALARIES PAYABLE		544.44	
	043-202-202100		SALARIES PAYABLE		31.82	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	48,898.83	DFT0004733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0031753	Invoice	08/29/2025	FED INCOME TAX WITHHOLDING	0.00	48,898.83	
	010-202-202100		SALARIES PAYABLE		35,223.75	
	021-202-202100		SALARIES PAYABLE		1,039.06	
	022-202-202100		SALARIES PAYABLE		1,997.76	
	023-202-202100		SALARIES PAYABLE		2,544.70	
	024-202-202100		SALARIES PAYABLE		1,755.46	
	027-202-202100		SALARIES PAYABLE		204.12	
	043-202-202100		SALARIES PAYABLE		298.05	
	046-202-202100		SALARIES PAYABLE		455.01	
	047-202-202100		SALARIES PAYABLE		39.26	
	051-202-202100		SALARIES PAYABLE		478.55	
	101-202-202100		SALARIES PAYABLE		3,433.61	
	185-202-202100		SALARIES PAYABLE		1,429.50	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	79,653.60	DFT0004734

Check Report

Date Range: 08/01/2025 - 08/31/2025

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		
INV0031754	Invoice	08/29/2025	IRS SOC SEC	0.00	79,653.60	
	010-202-202100		SALARIES PAYABLE		57,397.14	
	021-202-202100		SALARIES PAYABLE		1,837.08	
	022-202-202100		SALARIES PAYABLE		2,588.52	
	023-202-202100		SALARIES PAYABLE		3,235.86	
	024-202-202100		SALARIES PAYABLE		3,126.16	
	027-202-202100		SALARIES PAYABLE		451.22	
	043-202-202100		SALARIES PAYABLE		634.26	
	046-202-202100		SALARIES PAYABLE		941.36	
	047-202-202100		SALARIES PAYABLE		102.72	
	051-202-202100		SALARIES PAYABLE		1,072.40	
	101-202-202100		SALARIES PAYABLE		5,614.94	
	185-202-202100		SALARIES PAYABLE		2,651.94	
16447	IRS FED INCOME TAX	08/31/2025	Bank Draft	0.00	18,628.76	DFT0004735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031755	Invoice	08/29/2025	IRS MEDICARE	0.00	18,628.76	
	010-202-202100		SALARIES PAYABLE		13,423.64	
	021-202-202100		SALARIES PAYABLE		429.66	
	022-202-202100		SALARIES PAYABLE		605.40	
	023-202-202100		SALARIES PAYABLE		756.76	
	024-202-202100		SALARIES PAYABLE		731.10	
	027-202-202100		SALARIES PAYABLE		105.52	
	043-202-202100		SALARIES PAYABLE		148.38	
	046-202-202100		SALARIES PAYABLE		220.14	
	047-202-202100		SALARIES PAYABLE		24.02	
	051-202-202100		SALARIES PAYABLE		250.80	
	101-202-202100		SALARIES PAYABLE		1,313.14	
	185-202-202100		SALARIES PAYABLE		620.20	
20003	RITCHIE BROS. AUCTIONEERS (AMERICA) INC.	08/27/2025	Bank Draft	0.00	77,700.00	DFT0004736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020 KOMATSU	Invoice	08/27/2025	POLK COUNTY PCT1	0.00	77,700.00	
	021-6621-5710		CAPITAL OUTLAY		77,700.00	
20003	RITCHIE BROS. AUCTIONEERS (AMERICA) INC.	08/27/2025	Bank Draft	0.00	33,813.75	DFT0004737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2018 BELSHE TRA...	Invoice	08/27/2025	POLK COUNTY PCT1	0.00	33,813.75	
	021-6621-5710		CAPITAL OUTLAY		33,813.75	
20003	RITCHIE BROS. AUCTIONEERS (AMERICA) INC.	08/27/2025	Bank Draft	0.00	3,300.00	DFT0004738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
250 TRAFFIC CON...	Invoice	08/27/2025	POLK COUNTY PCT1	0.00	3,300.00	
	021-6621-5710		CAPITAL OUTLAY		3,300.00	
12165	US BANK TRUST	08/28/2025	Bank Draft	0.00	1,665,683.60	DFT0004739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH, MAY & ...	Invoice	08/28/2025	ICE	0.00	1,665,683.60	
	079-7298-7298		ICE FUNDS DISTRIBUTION		10,429.30	
	079-7298-7298		ICE FUNDS DISTRIBUTION		57,097.18	
	079-7298-7298		ICE FUNDS DISTRIBUTION		1,557,272.50	
	079-7298-7298		ICE FUNDS DISTRIBUTION		36.00	
	079-7298-7298		ICE FUNDS DISTRIBUTION		40,848.62	

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number

12165

Vendor Name

US BANK TRUST

Payment Date

08/29/2025

Payment Type

Bank Draft

Discount Amount

0.00

Payment Amount

726,071.68

Number

DFT0004740

Payable

Payable Type

Post Date

Payable Description

Discount Amount

Payable Amount

Account Number

Account Name

Item Description

Distribution Amount

[JULY 2025](#)

Invoice

08/29/2025

ICE / US MARSHAL

0.00

726,071.68

[079-7298-7298](#)

ICE FUNDS DISTRIBUTION

ICE / MANDAYS, TIER 2, 3 & 4

628,033.20

[079-7298-7298](#)

ICE FUNDS DISTRIBUTION

US MARSHAL / JPAT

1,396.30

[079-7298-7298](#)

ICE FUNDS DISTRIBUTION

US MARSHAL / MANDAYS

89,196.03

[079-7298-7298](#)

ICE FUNDS DISTRIBUTION

US MARSHAL / MEDICAL GUARD

1,248.95

[079-7298-7298](#)

ICE FUNDS DISTRIBUTION

US MARSHAL / TRANSPORTATI...

6,197.20

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	970	486	0.00	2,208,935.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-1,128.00
Bank Drafts	57	57	0.00	4,406,550.48
EFT's	0	0	0.00	0.00
	1027	557	0.00	6,614,357.61

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	988	503	0.00	2,346,357.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-1,128.00
Bank Drafts	57	57	0.00	4,406,550.48
EFT's	0	0	0.00	0.00
	1045	574	0.00	6,751,780.26

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	8/2025	8,732.00
028	POLK COUNTY HISTORICAL COMMISS	8/2025	8,000.00
035	GRANT FUND	8/2025	120,410.65
052	DISTRICT ATTORNEY RESTITUTION	8/2025	280.00
999	POOLED CASH - COUNTY FUNDS	8/2025	6,614,357.61
			6,751,780.26