Polk County, Texas

Polk County, TX

Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT							
442	THE LIVINGSTON TELEPHONE COMPANY, LLC		12/10/2024	Regular	0.00	139,543.75	281
1024	Invoice	09/30/2024	ARPA BROADBAND		0.00	139,543.75	
	033-5200-6950		AMERICAN RESCUE PLAN	ARPA BROADBAND		139,543.75	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	139,543.75
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**	**139,543.75**

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		12/04/2024	Regular	0.00	23.00	3453
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0028214	Invoice	12/04/2024	CCLK TRANSFER FUNDS 12/3/2024		0.00	23.00	
	012-207-207403	DUE TO OTHER FUNDS - C		012-207-207403	23.00		
366	POLK COUNTY OPERATING		12/05/2024	Regular	0.00	24.00	3454
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0028215	Invoice	12/05/2024	CCLK TRANSFER FUNDS 12/4/2024		0.00	24.00	
	012-207-207403	DUE TO OTHER FUNDS - C		CCLK TRANSFER FUNDS 12/4/20	24.00		
366	POLK COUNTY OPERATING		12/18/2024	Regular	0.00	24.00	3455
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0028345	Invoice	12/18/2024	CCLK TRANSFER FUNDS 12/17/2024		0.00	24.00	
	012-207-207403	DUE TO OTHER FUNDS - C		CCLK TRANSFER FUNDS 12/17/2	24.00		

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	71.00
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	71.00

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035							
19135	COMPLEX CONTRACTING, INC		12/10/2024	Regular	0.00	80,189.54	1250
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
18G-31%	Invoice	12/10/2024	CH CONTRACTOR:GRANT		0.00	80,189.54	
	035-7409-6260	THC COURTHOUSE ROUN		CH CONTRACTOR:GRANT	80,189.54		
16511	APPRISS INC.		12/10/2024	Regular	0.00	4,642.83	1251
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2063295650	Invoice	12/10/2024	0241/102608		0.00	4,642.83	
	035-7409-6215	SAVNS GRANT		0241/102608	4,642.83		
18711	LANGFORD COMMUNITY MANAGEMENT SERV		12/13/2024	Regular	0.00	50,000.00	1252
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
5936	Invoice	12/13/2024	22-130-033-E029 / POLK COUNTY OEM		0.00	50,000.00	
	035-7409-6202	22-130-033-E029 LHMPP		22-130-033-E029 / POLK COUNT	50,000.00		
15827	DUPLICHAIN CONTRACTORS, LLP		12/17/2024	Regular	0.00	10,800.00	1253
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
STMT 10.8.2024	Invoice	12/17/2024	POLK COUNTY / DRAWDOWN #5		0.00	10,800.00	
	035-7409-6222	DALLARDSVILLE PROJ 2-C		POLK COUNTY / DRAWDOWN #	10,800.00		
15827	DUPLICHAIN CONTRACTORS, LLP		12/17/2024	Regular	0.00	13,500.00	1254
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
STMT 11.4.2024	Invoice	12/17/2024	POLK COUNTY / DRAWDOWN #6		0.00	13,500.00	
	035-7409-6222	DALLARDSVILLE PROJ 2-C		POLK COUNTY / DRAWDOWN #	13,500.00		
6223	DAVID J. WAXMAN, INC.		12/17/2024	Regular	0.00	10,000.00	1255
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
0368-2	Invoice	09/30/2024	POLK COUNTY / DRAWDOWN #4		0.00	10,000.00	
	035-7409-6222	DALLARDSVILLE PROJ 2-C		POLK COUNTY / DRAWDOWN #	10,000.00		
6221	GOODWIN LASITER INC		12/17/2024	Regular	0.00	11,550.00	1256
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2653	Invoice	09/30/2024	POLK COUNTY / DRAWDOWN 2-1		0.00	11,550.00	
	035-7409-6222	DALLARDSVILLE PROJ 2-C		POLK COUNTY / DRAWDOWN 2-	11,550.00		
6221	GOODWIN LASITER INC		12/17/2024	Regular	0.00	11,000.00	1257
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
3440	Invoice	09/30/2024	POLK COUNTY / DRAWDOWN #4		0.00	11,000.00	
	035-7409-6222	DALLARDSVILLE PROJ 2-C		POLK COUNTY / DRAWDOWN #	11,000.00		
15827	DUPLICHAIN CONTRACTORS, LLP		12/20/2024	Regular	0.00	82,800.00	1258
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
#3 DRAWDOWN	Invoice	12/20/2024	POLK COUNTY DRAWDOWN 3		0.00	82,800.00	
	035-7409-6222	DALLARDSVILLE PROJ 2-C		POLK COUNTY DRAWDOWN 3	82,800.00		
19135	COMPLEX CONTRACTING, INC		12/27/2024	Regular	0.00	93,491.50	1259
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
19G-31%	Invoice	12/27/2024	CH CONTRACTOR:GRANT		0.00	93,491.50	
	035-7409-6260	THC COURTHOUSE ROUN		CH CONTRACTOR:GRANT	93,491.50		

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		
16018	KOMATSU RANGEL, INC.		12/27/2024	Regular	0.00	1,198.20	1260
36-G 31%	Invoice	12/27/2024	COURTHOUSE-GRANT		0.00	1,198.20	
	035-7409-6260		THC COURTHOUSE ROUN	COURTHOUSE-GRANT	1,198.20		
16018	KOMATSU RANGEL, INC.		12/27/2024	Regular	0.00	1,198.20	1261
37-G 31%	Invoice	12/27/2024	COURTHOUSE-GRANT		0.00	1,198.20	
	035-7409-6260		THC COURTHOUSE ROUN	COURTHOUSE-GRANT	1,198.20		

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	370,370.27
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
	12	12	0.00	370,370.27

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083							
7135	TEXAS ASSOCIATION OF COUNTIES		12/26/2024	Regular	0.00	18,887.04	552

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		Account Name	Item Description	Distribution Amount	
36344202412 - R	Invoice	11/29/2024	RETIREES		0.00	18,887.04
	083-7808-2020		HEALTH INSURANCE	ALEC, LYNDON	944.10	
	083-7808-2020		HEALTH INSURANCE	TOLAR, JUDGE	942.84	
	083-7808-2020		HEALTH INSURANCE	THOMAS, CHERI	944.10	
	083-7808-2020		HEALTH INSURANCE	SURRENCY, TAMMIE	944.10	
	083-7808-2020		HEALTH INSURANCE	STAFFORD, CHARLOTTE	1.26	
	083-7808-2020		HEALTH INSURANCE	SLOAN, LISA	944.10	
	083-7808-2020		HEALTH INSURANCE	SANDERS, JOHN	944.10	
	083-7808-2020		HEALTH INSURANCE	OVERSTREET, CHARLES	1.26	
	083-7808-2020		HEALTH INSURANCE	ORTIZ, RAYMOND	944.10	
	083-7808-2020		HEALTH INSURANCE	NETTLES, JAMES	944.10	
	083-7808-2020		HEALTH INSURANCE	NELSON, WILLIAM	944.10	
	083-7808-2020		HEALTH INSURANCE	VINCENT, RONALD	944.10	
	083-7808-2020		HEALTH INSURANCE	MOORE, GINA	944.10	
	083-7808-2020		HEALTH INSURANCE	MARLOW, REBECCA	944.10	
	083-7808-2020		HEALTH INSURANCE	LONGINO, DARRELL	1.26	
	083-7808-2020		HEALTH INSURANCE	JAMES, DOUGLAS	1.26	
	083-7808-2020		HEALTH INSURANCE	IVY, RISA	1.26	
	083-7808-2020		HEALTH INSURANCE	HULLIHEN, GINA	944.10	
	083-7808-2020		HEALTH INSURANCE	GLASS, WILLIAM	944.10	
	083-7808-2020		HEALTH INSURANCE	COLE, MELENDA	944.10	
	083-7808-2020		HEALTH INSURANCE	CHILDERS, RICKIE	944.10	
	083-7808-2020		HEALTH INSURANCE	BURKS, LESLIE	944.10	
	083-7808-2020		HEALTH INSURANCE	ALLEN, CHRISTI	944.10	
	083-7808-2020		HEALTH INSURANCE	MEADOWS, WILLIE	944.10	
	083-7808-2020		HEALTH INSURANCE	WALKER, PAMELA	944.10	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	12/26/2024	Regular	0.00	0.00	553

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,887.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	18,887.04

Vendor Number	Vendor Name		Payment Date	Payment Type		Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012								
366	POLK COUNTY OPERATING		12/09/2024	Regular		0.00	942.00	1336
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number	Account Name		Item Description	Distribution Amount			
INV0028265	Invoice	12/09/2024	JP #3 TRANSFER FUNDS 12/9/2024		0.00	942.00		
	012-207-207300	DUE TO OTHER FUNDS - J		JP #3 TRANSFER FUNDS 12/9/20	942.00			
366	POLK COUNTY OPERATING		12/13/2024	Regular		0.00	398.00	1337
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number	Account Name		Item Description	Distribution Amount			
12/13/2024	Invoice	12/13/2024	JP3 CORRIGAN TRANSFER FUNDS		0.00	398.00		
	012-207-207300	DUE TO OTHER FUNDS - J		JP3 CORRIGAN TRANSFER FUND	398.00			
366	POLK COUNTY OPERATING		12/27/2024	Regular		0.00	1,500.50	1338
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number	Account Name		Item Description	Distribution Amount			
INV0028486	Invoice	12/27/2024	JP #3 TRANSFER FUNDS 12/19/2024		0.00	1,500.50		
	012-207-207300	DUE TO OTHER FUNDS - J		JP #3 TRANSFER FUNDS 12/19/2	1,500.50			
366	POLK COUNTY OPERATING		12/31/2024	Regular		0.00	950.00	1339
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number	Account Name		Item Description	Distribution Amount			
INV0028531	Invoice	12/31/2024	JP #3 TRANSFER FUNDS 12/31/2024		0.00	950.00		
	012-207-207300	DUE TO OTHER FUNDS - J		JP #3 TRANSFER FUNDS 12/31/2	950.00			

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	3,790.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	3,790.50

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)							
10734	WAL MART COMMUNITY BRC		12/02/2024	Regular	0.00	2.53	308216
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1659227796 - JP.	Invoice	12/02/2024	616713 / JUV PROBATION		0.00	2.53	
	010-1495-3150		OFFICE SUPPLIES	FINANCE CHARGE	2.53		
16432	LANSDOWNE-MOODY CO., L.P.		12/04/2024	Regular	0.00	115.87	308217
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
IM11683 - RECUT	Invoice	07/23/2024	POLK COUNTY JAIL		0.00	115.87	
	010-2512-4520		EQUIPMENT MAINTENAN	POLK COUNTY JAIL	115.87		
19538	CAMP EZ LLC		12/10/2024	Regular	0.00	9,909.53	308218
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
50280	Invoice	09/30/2024	POLK COUNTY OEM / MAINTENANCE		0.00	9,909.53	
	010-1401-3520		CONTINGENCIES	POLK COUNTY OEM / MAINTEN	9,909.53		
598	LEADSONLINE LLC		12/10/2024	Regular	0.00	3,626.00	308219
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
413968	Invoice	09/30/2024	1121 / POLK COUNTY SO		0.00	3,626.00	
	010-2560-3930		LAW ENFORCEMENT SUP	1121 / POLK COUNTY SO	3,626.00		
258	LIVINGSTON FIRE DEPARTMENT		12/10/2024	Regular	0.00	13,423.22	308220
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
FY24 4TH QTR	Invoice	09/30/2024	POLK COUNTY		0.00	13,423.22	
	010-1543-6900		LIVINGSTON CITY FIRE AG	POLK COUNTY	13,423.22		
12118	SAM HOUSTON STATE UNIVERSITY		12/10/2024	Regular	0.00	-295.00	308221
12118	SAM HOUSTON STATE UNIVERSITY		12/10/2024	Regular	0.00	295.00	308221
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
NOV. 11-15	Invoice	09/30/2024	MARCELO ROSARIO CONST. 1		0.00	295.00	
	010-2551-4270		TRAVEL TRAINING	MARCELO ROSARIO CONST. 1	295.00		
15166	AMERICAN FILTER SERVICE		12/10/2024	Regular	0.00	400.00	308222
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
112624PCM	Invoice	12/10/2024	POLK CO MAINTENANCE		0.00	400.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	400.00		
14911	ANDREAS, DUSTIN		12/10/2024	Regular	0.00	600.00	308223
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24CCR0414, S240	Invoice	12/10/2024	M-R / ANISSA LUSTER		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M-R / ANISSA LUSTER	600.00		
11399	ANGELINA COLLEGE POLICE ACADEMY		12/10/2024	Regular	0.00	35.00	308224
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11772	Invoice	12/10/2024	POLK CO SHERIFF		0.00	35.00	
	010-2560-3930		LAW ENFORCEMENT SUP	POLK CO SHERIFF	35.00		
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI		12/10/2024	Regular	0.00	17.91	308225

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	
DEC 2024	Invoice	12/10/2024	PROVIDER REC / JAIL		0.00	9.36	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL		9.36	
NOV 2024 - IHS	Invoice	12/10/2024	PROVIDER REC / IHS		0.00	8.55	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		8.55	
14148	AUTO-CHLOR SERVICES, LLC		12/10/2024	Regular	0.00	1,988.79	308226
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8761049	Invoice	12/10/2024	48177 JAIL		0.00	351.29	
	010-2512-3330		FOOD-INMATES	48177 JAIL		351.29	
8771768	Invoice	12/10/2024	48177 JAIL		0.00	900.00	
	010-2512-3330		FOOD-INMATES	48177 JAIL		900.00	
8771769	Invoice	12/10/2024	48177 JAIL		0.00	737.50	
	010-2512-3420		LAUNDRY SUPPLIES	48177 JAIL		737.50	
19573	BAILEY, CRISSY DAWN		12/10/2024	Regular	0.00	764.95	308227
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
RMP#39848	Invoice	12/10/2024	POLK CO MAINTENANCE		0.00	764.95	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		764.95	
18775	BAKER, SHERRY CASSITY LLC		12/10/2024	Regular	0.00	2,600.00	308228
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
OCTOBER 2024	Invoice	12/10/2024	POLK COUNTY		0.00	2,600.00	
	010-1691-4950		COUNTY LANDSCAPING	MUSEUM		535.00	
	010-1691-4950		COUNTY LANDSCAPING	SENIOR CENTER		385.00	
	010-1691-4950		COUNTY LANDSCAPING	JUDICIAL CENTER		1,050.00	
	010-1691-4950		COUNTY LANDSCAPING	ANNEX		630.00	
19822	BASS, JODI		12/10/2024	Regular	0.00	58.00	308229
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11/22/2024	Invoice	12/10/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP		12/10/2024	Regular	0.00	87.94	308230
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
DEC 2024	Invoice	12/10/2024	PROVIDER REC / JAIL		0.00	87.94	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL		87.94	
16669	BEN E. KEITH COMPANY		12/10/2024	Regular	0.00	19,288.26	308231
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
13149735	Invoice	12/10/2024	711009 JAIL		0.00	10,729.36	
	010-2512-3330		FOOD-INMATES	711009 JAIL		10,729.36	
13151427	Invoice	12/10/2024	852823 AGING		0.00	5,286.90	
	051-7845-3330		FOOD-AGING	852823 AGING		5,286.90	
13154670	Invoice	12/10/2024	711009 JAIL		0.00	1,085.28	
	010-2512-3330		FOOD-INMATES	711009 JAIL		1,085.28	
13158132	Invoice	12/10/2024	711009 JAIL		0.00	179.23	
	010-2512-3330		FOOD-INMATES	711009 JAIL		179.23	
13160829	Invoice	12/10/2024	852823 AGING		0.00	2,007.49	
	051-7845-3330		FOOD-AGING	852823 AGING		2,007.49	

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		
8594	BERG, CECIL E.		12/10/2024	Regular	0.00	1,600.00	308232
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CR23CCR-0847, 2	Invoice	12/10/2024	M / SCOTT MUIRHEAST		0.00	1,600.00	
	010-2426-4000		ATTORNEY FEES	M / SCOTT MUIRHEAST	1,600.00		
37	BROKEN ARROW PEST CONTROL LLC		12/10/2024	Regular	0.00	65.00	308233
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
109575	Invoice	12/10/2024	100618 MAINTENANCE		0.00	65.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE	65.00		
9028	C&C HIGHTOWER ENTERPRISES, LLC		12/10/2024	Regular	0.00	47.13	308234
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
862570	Invoice	12/10/2024	000864501 SHERIFF		0.00	47.13	
	010-2560-3930		LAW ENFORCEMENT SUP	000864501 SHERIFF	47.13		
19538	CAMP EZ LLC		12/10/2024	Regular	0.00	198.69	308235
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
50513	Invoice	12/10/2024	POLK COUNTY OEM / MAINTENANCE		0.00	198.69	
	010-1401-3520		CONTINGENCIES	POLK COUNTY OEM / MAINTEN	198.69		
16096	CARDIO PARTNERS, INC.		12/10/2024	Regular	0.00	772.00	308236
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV3520191	Invoice	12/10/2024	CO800471 OEM		0.00	772.00	
	010-1695-3940		SAFETY/TRAINING SUPPLI	CO800471 OEM	772.00		
32	CHEROKEE COUNTY		12/10/2024	Regular	0.00	1,000.00	308237
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
MI43806 - 11/26/	Invoice	12/10/2024	POLK COUNTY		0.00	1,000.00	
	010-3645-4110		PAUPER CARE/LUNACY	POLK COUNTY	1,000.00		
153	COCHRAN FUNERAL HOME *		12/10/2024	Regular	0.00	425.00	308238
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2024110028	Invoice	12/10/2024	JOHN D MCCARTHY		0.00	425.00	
	010-1691-4026		AUTOPSIES	JOHN D MCCARTHY	425.00		
19722	COLLABORATIVE SERVICES, LLC		12/10/2024	Regular	0.00	1,995.00	308239
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
19036	Invoice	12/10/2024	POLK CO MAINTENANCE		0.00	815.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	815.00		
19037	Invoice	12/10/2024	POLK CO MAINTENANCE		0.00	1,180.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	1,180.00		
8182	COLVIN, ANTHONY L		12/10/2024	Regular	0.00	347.49	308240
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
15422-72390	Invoice	12/10/2024	4071 PCT 2		0.00	250.75	
	022-6622-4560		PARTS & REPAIRS	4071 PCT 2	250.75		
15422-74000	Invoice	12/10/2024	4070 PCT 1		0.00	96.74	
	021-6621-4560		PARTS & REPAIRS	4070 PCT 1	96.74		
19135	COMPLEX CONTRACTING, INC		12/10/2024	Regular	0.00	178,486.38	308241

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		
18C-69%	Invoice	12/10/2024	CH CONTRACTOR:NON-GRANT		0.00	178,486.38	
	045-5600-6260		COURTHOUSE RESTORATI	CH CONTRACTOR:NON-GRANT	178,486.38		
13713	COOK TIRE & SERVICE CENTER, INC		12/10/2024	Regular	0.00	1,292.54	308242
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
40085968	Invoice	12/10/2024	42943 PCT 1		0.00	25.00	
	021-6621-3540		TIRES	42943 PCT 1	25.00		
40086018	Invoice	12/10/2024	42943 PCT 1		0.00	1,267.54	
	021-6621-3540		TIRES	42943 PCT 1	1,267.54		
19827	COZART, MARK		12/10/2024	Regular	0.00	58.00	308243
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11/22/2024	Invoice	12/10/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
8837	CUNNINGHAM, WILLIAM BILL		12/10/2024	Regular	0.00	22.00	308244
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
WAYNES TIRE	Invoice	12/10/2024	REIMBURSEMENT		0.00	22.00	
	010-2552-3300		FURNISHED TRANSPORTA	REIMBURSEMENT	22.00		
12252	CWS PROPANE, LLC		12/10/2024	Regular	0.00	150.00	308245
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
13299	Invoice	12/10/2024	POLK CO PCT 2		0.00	150.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI	POLK CO PCT 2	150.00		
14853	DIRECT SOLUTIONS		12/10/2024	Regular	0.00	1,305.43	308246
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
76371	Invoice	12/10/2024	DS100569 MAINTENANCE		0.00	1,305.43	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	DS100569 MAINTENANCE	1,305.43		
16661	EDWARDS, CARLA SUE		12/10/2024	Regular	0.00	1,500.00	308247
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
36026	Invoice	12/10/2024	CR23-0775 / POLK CO 258TH		0.00	1,500.00	
	010-2466-4040		INVESTIGATION - POLK C	CR23-0775 / POLK CO 258TH	1,500.00		
11115	FEDEX		12/10/2024	Regular	0.00	90.41	308248
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8-689-56396	Invoice	12/10/2024	6698-6435-3 DA		0.00	90.41	
	010-2475-3150		OFFICE SUPPLIES	6698-6435-3 DA	90.41		
12342	FEDEX		12/10/2024	Regular	0.00	11.61	308249
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8-689-03078	Invoice	12/10/2024	2968-0551-3 / AUDITORS		0.00	11.61	
	010-1409-3110		POSTAGE	2968-0551-3 / AUDITORS	11.61		
15542	FIRST COMMUNITY FINANCIAL GROUP INC		12/10/2024	Regular	0.00	1,594.00	308250
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11/21/2024	Invoice	12/10/2024	KEVIN BURMAN		0.00	178.00	
	010-2553-4800		BONDS	KEVIN BURMAN	178.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TX5206809	Invoice	12/10/2024	DARWON EVANS		0.00	178.00	
	010-2554-4800		BONDS	DARWON EVANS		178.00	
TX526813	Invoice	12/10/2024	BLANKET BOND RENEWAL		0.00	178.00	
	010-2554-4800		BONDS	BLANKET BOND RENEWAL		178.00	
TX534084	Invoice	12/10/2024	BILL CUNNINGHAM		0.00	178.00	
	010-2552-4800		BONDS	BILL CUNNINGHAM		178.00	
TX669119	Invoice	12/10/2024	SCOTT HUGHES		0.00	178.00	
	010-2551-4800		BONDS	SCOTT HUGHES		178.00	
TX834950	Invoice	12/10/2024	BLANKET BOND RENEWAL		0.00	178.00	
	010-2551-4800		BONDS	BLANKET BOND RENEWAL		178.00	
TX834954 - FY25	Invoice	12/10/2024	BLANKET BOND RENEWAL		0.00	348.00	
	010-2552-4800		BONDS	BLANKET BOND RENEWAL		348.00	
TX834956	Invoice	12/10/2024	BLANKET BOND RENEWAL		0.00	178.00	
	010-2553-4800		BONDS	BLANKET BOND RENEWAL		178.00	
11370	FLOWERS BAKING COMPANY		12/10/2024	Regular	0.00	552.37	308251
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6040549706	Invoice	12/10/2024	004278004 AGING		0.00	552.37	
	051-7845-3330		FOOD-AGING	004278004 AGING		552.37	
16822	FRIENDS OF TX HISTORICAL COMMISSION		12/10/2024	Regular	0.00	475.00	308252
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
RP25-122024-06	Invoice	12/10/2024	GRADY WOODS / ZWNS3VWMPQW		0.00	475.00	
	010-1511-4270		TRAVEL TRAINING	GRADY WOODS / ZWNS3VWMP		475.00	
19823	GARCIA, SEBASTIAN		12/10/2024	Regular	0.00	58.00	308253
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11/22/2024	Invoice	12/10/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
16556	GAYLORD BROS. INC.		12/10/2024	Regular	0.00	325.96	308254
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2887940	Invoice	12/10/2024	970301 / MUSEUM		0.00	325.96	
	010-3650-4300		ADVERTISING	970301 / MUSEUM		325.96	
19533	GLOBAL EQUIPMENT COMPANY, INC		12/10/2024	Regular	0.00	77.44	308255
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
122609284	Invoice	12/10/2024	7699460 JAIL		0.00	77.44	
	010-2512-3150		OFFICE SUPPLIES	7699460 JAIL		77.44	
14153	HAMRICK, JULIE MAYES		12/10/2024	Regular	0.00	450.00	308256
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
23CCR0855	Invoice	12/10/2024	ZAVANTE JAVEON HAROLD		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	ZAVANTE JAVEON HAROLD		450.00	
13434	HANCOCK-JONES, CHRISTIE LEE		12/10/2024	Regular	0.00	3,200.00	308257
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10656 - 11/24/20	Invoice	12/10/2024	GAURDIANSHIP / GEORGIA WILLIAMS		0.00	500.00	
	010-2426-4000		ATTORNEY FEES	GAURDIANSHIP / GEORGIA WILL		500.00	
23CGU0003 - 11/	Invoice	12/10/2024	GAURDIANSHIP / ELIZABETH TRIGG		0.00	500.00	
	010-2426-4000		ATTORNEY FEES	GAURDIANSHIP / ELIZABETH TRI		500.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23CGU0014 - 11/	Invoice	12/10/2024	GAURDIANSHIP / LOUISE OHLER		0.00	500.00	
	010-2426-4000		ATTORNEY FEES	GAURDIANSHIP / LOUISE OHLER	500.00		
24CCR0427	Invoice	12/10/2024	M / TONIA BOATRIGHT		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / TONIA BOATRIGHT	450.00		
24CGU0013	Invoice	12/10/2024	GAURDIANSHIP / ROSE		0.00	750.00	
	010-2426-4000		ATTORNEY FEES	GAURDIANSHIP / ROSE	750.00		
9347 - 11/24/202	Invoice	12/10/2024	GAURDIANSHIP / CHARLES HUERELL		0.00	500.00	
	010-2426-4000		ATTORNEY FEES	GAURDIANSHIP / CHARLES HUE	500.00		
13940	HARRISON BODY & PAINT SHOP LTD. *		12/10/2024	Regular	0.00	657.93	308258
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24-911	Invoice	12/10/2024	POLK COUNTY SHERIFF		0.00	657.93	
	010-2560-4540		VEHICLE MAINTENANCE	POLK COUNTY SHERIFF	657.93		
19828	HAVENS, BEVERLY		12/10/2024	Regular	0.00	58.00	308259
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11/22/2024	Invoice	12/10/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
19829	HAYNES, TERESA		12/10/2024	Regular	0.00	58.00	308260
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11/22/2024	Invoice	12/10/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
13750	HENDRIX, GREG		12/10/2024	Regular	0.00	750.00	308261
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1-544337	Invoice	12/10/2024	1838 PCT 1		0.00	300.00	
	021-6621-4610		EQUIPMENT RENTAL	1838 PCT 1	300.00		
1-544400	Invoice	12/10/2024	1838 PCT 1		0.00	450.00	
	021-6621-4610		EQUIPMENT RENTAL	1838 PCT 1	450.00		
19833	HENSLEY, RICHARD		12/10/2024	Regular	0.00	58.00	308262
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11/22/2024	Invoice	12/10/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
19830	HIDALJO, TLA'LOC		12/10/2024	Regular	0.00	58.00	308263
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11/22/2024	Invoice	12/10/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
10197	HUGHES PETROLEUM PRODUCTS, INC.		12/10/2024	Regular	0.00	18,868.63	308264
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
130268	Invoice	12/10/2024	POLK COUNTY / MAINTENANCE		0.00	10,491.60	
	010-125-125330		PREPAID FUEL	POLK COUNTY / MAINTENANCE	10,491.60		
130639	Invoice	12/10/2024	POLK CO PCT 1		0.00	2,685.40	
	021-6621-3300		FURNISHED TRANSPORTA	POLK CO PCT 1	2,685.40		
130668	Invoice	12/10/2024	POLK CO PCT 2		0.00	2,522.61	
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT 2	2,522.61		
130890	Invoice	12/10/2024	POLK COUNTY PCT 1		0.00	1,276.95	
	021-6621-3300		FURNISHED TRANSPORTA	POLK COUNTY PCT 1	1,276.95		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
576007	Invoice	12/10/2024	POLK CO MAINTENANCE		0.00	1,324.18	
	010-1511-4540		VEHICLE MAINTENANCE	POLK CO MAINTENANCE		1,324.18	
576011	Invoice	12/10/2024	POLK CO PCT 2		0.00	104.70	
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT 2		104.70	
576017	Invoice	12/10/2024	POLK CO PCT 2		0.00	63.96	
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT 2		63.96	
597323	Invoice	12/10/2024	POLK CO PCT 2		0.00	148.36	
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT 2		148.36	
597337	Invoice	12/10/2024	POLK CO PCT 1		0.00	139.60	
	021-6621-3300		FURNISHED TRANSPORTA	POLK CO PCT 1		139.60	
597343	Invoice	12/10/2024	POLK CO PCT 2		0.00	111.27	
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT 2		111.27	
16220	HUGHES, MATTHEW		12/10/2024	Regular	0.00	10,857.40	308265
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
004317	Invoice	12/10/2024	POLK COUNTY PCT 3		0.00	514.36	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT 3		514.36	
004506	Invoice	12/10/2024	POLK COUNTY / PCT 3		0.00	520.52	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY / PCT 3		520.52	
004509	Invoice	12/10/2024	POLK CO PCT 3		0.00	526.68	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		526.68	
004510	Invoice	12/10/2024	POLK COUNTY / PCT 3		0.00	539.77	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY / PCT 3		539.77	
004511	Invoice	12/10/2024	POLK COUNTY / PCT 3		0.00	554.79	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY / PCT 3		554.79	
004514	Invoice	12/10/2024	POLK COUNTY PCT 3		0.00	532.46	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT 3		532.46	
004515	Invoice	12/10/2024	POLK COUNTY PCT 3		0.00	532.46	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT 3		532.46	
004519	Invoice	12/10/2024	POLK COUNTY PCT 3		0.00	552.09	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT 3		552.09	
004520	Invoice	12/10/2024	POLK COUNTY PCT 3		0.00	500.50	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT 3		500.50	
004521	Invoice	12/10/2024	POLK CO PCT 3		0.00	490.49	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		490.49	
064505	Invoice	12/10/2024	POLK COUNTY / PCT 3		0.00	463.16	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY / PCT 3		463.16	
084507	Invoice	12/10/2024	POLK COUNTY / PCT 3		0.00	532.84	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY / PCT 3		532.84	
084508	Invoice	12/10/2024	POLK COUNTY / PCT 3		0.00	527.07	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY / PCT 3		527.07	
341043	Invoice	12/10/2024	POLK COUNTY / PCT 3		0.00	489.34	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY / PCT 3		489.34	
341044	Invoice	12/10/2024	POLK COUNTY / PCT 3		0.00	473.94	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY / PCT 3		473.94	
341045	Invoice	12/10/2024	POLK CO PCT 3		0.00	461.62	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		461.62	
341047	Invoice	12/10/2024	POLK COUNTY / PCT 3		0.00	463.54	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY / PCT 3		463.54	
341048	Invoice	12/10/2024	POLK COUNTY / PCT 3		0.00	668.33	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY / PCT 3		668.33	
341050	Invoice	12/10/2024	POLK COUNTY / PCT 3		0.00	501.27	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-3390		ROAD MATERIALS	POLK COUNTY / PCT 3		501.27	
341051	Invoice	12/10/2024	POLK COUNTY / PCT 3		0.00	497.81	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY / PCT 3		497.81	
804512	Invoice	12/10/2024	POLK COUNTY / PCT 3		0.00	514.36	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY / PCT 3		514.36	
13945	ICS JAIL SUPPLIES INC		12/10/2024	Regular	0.00	340.00	308266
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV804995	Invoice	12/10/2024	77351SD JAIL		0.00	340.00	
	010-2512-4910		INMATE SUPPLIES	77351SD JAIL		340.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT		12/10/2024	Regular	0.00	652.05	308267
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1185130.	Invoice	12/10/2024	PROVIDER REC / IHS		0.00	178.78	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		178.78	
1185715.	Invoice	12/10/2024	PROVIDER REC / IHS		0.00	96.20	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		96.20	
1186303	Invoice	12/10/2024	PROVIDER REC / IHS		0.00	377.07	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		377.07	
18580	INTEGRATIVE EMERGENCY SERVICES		12/10/2024	Regular	0.00	251.99	308268
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
DEC 2024	Invoice	12/10/2024	PROVIDER REC / IHS		0.00	107.42	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		107.42	
DEC 2024 - JAIL	Invoice	12/10/2024	PROVIDER REC / JAIL		0.00	144.57	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL		144.57	
16659	KAY RADIO & ELECTRONIC SERV., LLC		12/10/2024	Regular	0.00	775.00	308269
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0111865-IN	Invoice	12/10/2024	40-POL004 / SHERIFF		0.00	775.00	
	010-2560-5750		CC APPROVAL REQ-CAPIT	40-POL004 / SHERIFF		775.00	
13930	KIMBROUGH, ALYSSA		12/10/2024	Regular	0.00	30.70	308270
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
12/10/2024	Invoice	12/10/2024	REIMBURSEMENT / 4-H		0.00	30.70	
	010-3665-4904		4H EQUIPMENT/SUPPLIES	REIMBURSEMENT / 4-H		30.70	
19073	KR TX CHRYS, LLC		12/10/2024	Regular	0.00	12.65	308271
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
61048	Invoice	12/10/2024	6087 PCT 1		0.00	12.65	
	021-6621-4560		PARTS & REPAIRS	6087 PCT 1		12.65	
19831	LADD, CATHERYN		12/10/2024	Regular	0.00	58.00	308272
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11/22/2024	Invoice	12/10/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
12708	LANGE DISTRIBUTING CO INC		12/10/2024	Regular	0.00	12.35	308273

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		
377475	Invoice	12/10/2024	007035 COUNTY CLERK		0.00	12.35	
	010-1403-3150		OFFICE SUPPLIES	007035 COUNTY CLERK	12.35		
2138	LIVINGSTON PHYSICAL THERAPY		12/10/2024	Regular	0.00	108.00	308274
DEC 2024	Invoice	12/10/2024	PROVIDER REC / IHS		0.00	108.00	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS	108.00		
19615	LM RENTS, LLC		12/10/2024	Regular	0.00	506.88	308275
1640	Invoice	12/10/2024	POLK CO PCT 2		0.00	506.88	
	022-6622-4610		EQUIPMENT RENTAL	POLK CO PCT 2	506.88		
15882	LONE STAR LAKE & RANCH PROPERTY SERVICE!		12/10/2024	Regular	0.00	240.43	308276
153876-1	Invoice	12/10/2024	8376 PCT 2		0.00	240.43	
	022-6622-3370		SHOP MATERIALS/SUPPLI	8376 PCT 2	240.43		
15565	LONESTAR COMMISSARY, LLC		12/10/2024	Regular	0.00	85.50	308277
11252024	Invoice	12/10/2024	POLK CO JAIL		0.00	85.50	
	056-7412-4915		INMATE SUPPLIES	POLK CO JAIL	85.50		
18756	LONG, JOSHUA		12/10/2024	Regular	0.00	2,220.20	308278
101424	Invoice	12/10/2024	POLK CO MUSEUM		0.00	37.00	
	010-3650-4300		ADVERTISING	POLK CO MUSEUM	37.00		
112024	Invoice	12/10/2024	POLK CO JAIL		0.00	21.20	
	010-2512-3150		OFFICE SUPPLIES	POLK CO JAIL	21.20		
31918	Invoice	12/10/2024	POLK COUNTY PCT1		0.00	144.00	
	021-6621-3150		OFFICE SUPPLIES	POLK COUNTY PCT1	144.00		
32035	Invoice	12/10/2024	POLK COUNTY MAINTENANCE		0.00	2,018.00	
	010-1409-3150		OFFICE SUPPLIES	POLK COUNTY MAINTENANCE	2,018.00		
18947	LYONS AC & HEATING LLC		12/10/2024	Regular	0.00	85.00	308279
18321-421	Invoice	12/10/2024	POLK CO MAINTENANCE		0.00	85.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	85.00		
15182	MATTHEWS, MICHAEL D. II		12/10/2024	Regular	0.00	1,000.00	308280
289, 364, 377-38	Invoice	12/10/2024	POLK COUNTY		0.00	1,000.00	
	010-1401-4000		ATTORNEY CONSULTING F	POLK COUNTY	1,000.00		
16207	MCKESSON MEDICAL-SURGICAL INC.		12/10/2024	Regular	0.00	1,129.11	308281
22959952	Invoice	12/10/2024	59629918 / JAIL		0.00	295.95	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL	295.95		
22959952.	Invoice	12/10/2024	59629918 / JAIL		0.00	583.57	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2512-3990	PHARMACY		59629918 / JAIL		583.57	
22959957	Invoice	12/10/2024	59629918 / JAIL		0.00	27.30	
	010-2512-3990	PHARMACY		59629918 / JAIL		27.30	
22960240	Invoice	12/10/2024	59629918 / JAIL		0.00	27.53	
	010-2512-3990	PHARMACY		59629918 / JAIL		27.53	
22966235	Invoice	12/10/2024	59629918 / JAIL		0.00	150.97	
	010-2512-3990	PHARMACY		59629918 / JAIL		150.97	
22966400	Invoice	12/10/2024	59629918 / JAIL		0.00	5.29	
	010-2512-3990	PHARMACY		59629918 / JAIL		5.29	
22966434	Invoice	12/10/2024	59629918 / JAIL		0.00	10.97	
	010-2512-3990	PHARMACY		59629918 / JAIL		10.97	
22966821	Invoice	12/10/2024	59629918 / JAIL		0.00	27.53	
	010-2512-3990	PHARMACY		59629918 / JAIL		27.53	
15442	MEMORIAL HOSPITAL OF POLK COUNTY		12/10/2024	Regular	0.00	188.17	308282
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
DEC 2024	Invoice	12/10/2024	PROVIDER REC / IHS		0.00	188.17	
	010-3645-4045	INDIGENT HEALTH CARE		PROVIDER REC / IHS		188.17	
18906	MUECK, LIANNE		12/10/2024	Regular	0.00	227.64	308283
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
10/29-10/31/202	Invoice	12/10/2024	TRAVEL REIMBURSEMENT		0.00	227.64	
	010-2466-4270	TRAVEL TRAINING		TRAVEL REIMBURSEMENT		227.64	
500	MUSTANG MACHINERY COMPANY, LTD		12/10/2024	Regular	0.00	572.80	308284
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
PART6783845	Invoice	12/10/2024	0790030 PCT 2		0.00	572.80	
	022-6622-4560	PARTS & REPAIRS		0790030 PCT 2		572.80	
16401	NEXTONER, LLC		12/10/2024	Regular	0.00	215.00	308285
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
41562	Invoice	12/10/2024	POLK COUNTY / PURCHASING		0.00	215.00	
	010-1402-3150	OFFICE SUPPLIES		POLK COUNTY / PURCHASING		215.00	
19832	NGUYEN, CASSY		12/10/2024	Regular	0.00	58.00	308286
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
11/22/2024	Invoice	12/10/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT		58.00	
16339	NORTH HOUSTON GYNECOLOGIC ONCOLOGY S		12/10/2024	Regular	0.00	33.95	308287
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
DEC 2024	Invoice	12/10/2024	PROVIDER REC / IHS		0.00	33.95	
	010-3645-4045	INDIGENT HEALTH CARE		PROVIDER REC / IHS		33.95	
15521	OFFICE DEPOT*		12/10/2024	Regular	0.00	34.42	308288
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
397050146001	Invoice	12/10/2024	49522242 JAIL		0.00	34.42	
	010-2512-4910	INMATE SUPPLIES		49522242 JAIL		34.42	
9802	O'REILLY AUTO ENTERPRISES, LLC		12/10/2024	Regular	0.00	243.78	308289

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	
0741-335090	Invoice	12/10/2024	773056 MAINTENANCE		0.00	16.99	
	010-1511-4500		REPAIR/REPLACE BUILDIN	773056 MAINTENANCE		16.99	
6085-357362	Invoice	12/10/2024	2530142 PCT 2		0.00	25.77	
	022-6622-4560		PARTS & REPAIRS	2530142 PCT 2		25.77	
6085-360519	Invoice	12/10/2024	2530142 PCT 2		0.00	201.02	
	022-6622-4560		PARTS & REPAIRS	2530142 PCT 2		201.02	
19727	PATTILLO, BROWN & HILL, LLP.		12/10/2024	Regular	0.00	7,500.00	308290
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
494626	Invoice	12/10/2024	42264 / POLK COUNTY		0.00	7,500.00	
	010-1401-4010		AUDITING FEES	42264 / POLK COUNTY		7,500.00	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC		12/10/2024	Regular	0.00	229.08	308291
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
106039	Invoice	12/10/2024	POLK CO PCT 2		0.00	66.15	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT 2		66.15	
106073	Invoice	12/10/2024	POLK CO PCT 2		0.00	162.93	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT 2		162.93	
19834	PONCHO, ALLISON		12/10/2024	Regular	0.00	58.00	308292
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11/22/2024	Invoice	12/10/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
662	RED BARN BUILDERS SUPPLY INC		12/10/2024	Regular	0.00	489.77	308293
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
I10408514	Invoice	12/10/2024	0003325 PCT 2		0.00	489.77	
	022-6622-3370		SHOP MATERIALS/SUPPLI	0003325 PCT 2		489.77	
9706	RELIABLE AUTO PARTS CO.		12/10/2024	Regular	0.00	79.20	308294
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
002000643	Invoice	12/10/2024	7345 MAINTENANCE		0.00	79.20	
	010-1511-4540		VEHICLE MAINTENANCE	7345 MAINTENANCE		79.20	
13370	RELX INC.		12/10/2024	Regular	0.00	611.88	308295
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3095492981	Invoice	12/10/2024	4252BNDZ9 DA		0.00	611.88	
	010-2475-4370		ONLINE RESEARCH	4252BNDZ9 DA		611.88	
18808	RICHARDS, ROCKY		12/10/2024	Regular	0.00	300.80	308296
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
18755	Invoice	12/10/2024	POLK CO SHERIFF		0.00	300.80	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF		300.80	
19826	ROBERTS, KARINA		12/10/2024	Regular	0.00	58.00	308297
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
11/22/2024	Invoice	12/10/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
1475	ROTH, JOE D.		12/10/2024	Regular	0.00	450.00	308298

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
24CCR0701	Invoice	12/10/2024	M / JACOB RECTOR		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JACOB RECTOR		450.00	
13850	RURAL PIPE & SUPPLY, INC		12/10/2024	Regular	0.00	2,705.20	308299
00153096	Invoice	12/10/2024	POLCO1 PCT 1		0.00	2,705.20	
	021-6621-3380		CULVERTS	POLCO1 PCT 1		2,705.20	
12118	SAM HOUSTON STATE UNIVERSITY		12/10/2024	Regular	0.00	295.00	308300
10/20/2024	Invoice	12/10/2024	CHARLES COTTON / CONST. 1		0.00	295.00	
	010-2551-4270		TRAVEL TRAINING	CHARLES COTTON / CONST. 1		295.00	
14334	SCHINDLER ELEVATOR CORP		12/10/2024	Regular	0.00	1,536.87	308301
7154058091	Invoice	12/10/2024	5000175832 MAINTENANCE		0.00	1,536.87	
	010-1511-4500		REPAIR/REPLACE BUILDIN	5000175832 MAINTENANCE		1,536.87	
16154	SHADWICK, LANA		12/10/2024	Regular	0.00	450.00	308302
24CCR0693	Invoice	12/10/2024	M / TERRY EUGENE BURCH		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / TERRY EUGENE BURCH		450.00	
19234	SHUKAN, LENOR EDITH		12/10/2024	Regular	0.00	1,200.00	308303
24CCR0884, 24CC	Invoice	12/10/2024	M / JAMES DEROD BALCA		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / JAMES DEROD BALCA		600.00	
24CCR0892, 24CC	Invoice	12/10/2024	WESLEY JOE JOHNSON		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	WESLEY JOE JOHNSON		600.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.		12/10/2024	Regular	0.00	427.91	308304
INV00825577	Invoice	12/10/2024	PC29297 PERMITS		0.00	427.91	
	010-3694-3150		OFFICE SUPPLIES	PC29297 PERMITS		427.91	
19825	SPAIN, TOMMY		12/10/2024	Regular	0.00	58.00	308305
11/22/2024	Invoice	12/10/2024	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
14764	TEXAS ASSOCIATION OF COUNTIES		12/10/2024	Regular	0.00	150.00	308306
241316 FY25 DUE	Invoice	12/10/2024	BOBBYE CHRISTOPHER		0.00	150.00	
	010-2450-4810		DUES	BOBBYE CHRISTOPHER		150.00	
18900	TEXAS MATERIALS GROUP, INC		12/10/2024	Regular	0.00	14,642.31	308307
201406944	Invoice	12/10/2024	271135 PCT 2		0.00	5,072.21	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2		5,072.21	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
201418491	Invoice	12/10/2024	271134 PCT 1		0.00	432.13	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		432.13	
201418637	Invoice	12/10/2024	271134 PCT 1		0.00	864.66	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		864.66	
201419252	Invoice	12/10/2024	271135 PCT 2		0.00	3,924.74	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2		3,924.74	
201420158	Invoice	12/10/2024	271135 PCT 2		0.00	2,614.12	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2		2,614.12	
201421203	Invoice	12/10/2024	271135 PCT 2		0.00	447.93	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2		447.93	
201422494	Invoice	12/10/2024	271134 PCT 1		0.00	430.16	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		430.16	
201422502	Invoice	12/10/2024	271134 PCT 1		0.00	856.36	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		856.36	
9756	TEXAS TRUCK ACCESSORIES		12/10/2024	Regular	0.00	1,925.00	308308
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
101339	Invoice	12/10/2024	POLK CO MAINTENANCE		0.00	1,925.00	
	010-1511-3300		FURNISHED TRANSPORTA	POLK CO MAINTENANCE		1,925.00	
782	THOMAS SUPPLY, INC.		12/10/2024	Regular	0.00	3,033.12	308309
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
23809	Invoice	12/10/2024	POLK CO PCT 2		0.00	2,344.56	
	022-6622-3380		CULVERTS	POLK CO PCT 2		2,344.56	
24624	Invoice	12/10/2024	POLK CO PCT 2		0.00	688.56	
	022-6622-3380		CULVERTS	POLK CO PCT 2		688.56	
16455	THOMPSON, KYLE SR.		12/10/2024	Regular	0.00	973.00	308310
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
6946	Invoice	12/10/2024	POLK CO JAIL		0.00	973.00	
	010-2512-4560		INMATE WORK CREW EXP	POLK CO JAIL		973.00	
15088	TRANSUNION RISK AND ALTERNATIVE		12/10/2024	Regular	0.00	75.00	308311
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
207420-202411-1	Invoice	12/10/2024	207420 DA		0.00	75.00	
	010-2475-4370		ONLINE RESEARCH	207420 DA		75.00	
19502	VESTIS GROUP, INC		12/10/2024	Regular	0.00	320.31	308312
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5520389711	Invoice	12/10/2024	792568821 MAINTENANCE		0.00	132.33	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		132.33	
5520389712	Invoice	12/10/2024	792567503 MAINTENANCE		0.00	187.98	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		187.98	
16108	VULCAN MATERIALS COMPANY		12/10/2024	Regular	0.00	14,059.80	308313
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2334712	Invoice	12/10/2024	1713038-3286205 PCT 2		0.00	14,059.80	
	022-6622-3390		ROAD MATERIALS	1713038-3286205 PCT 2		14,059.80	
16614	WALLER COUNTY ASPHALT, INC.		12/10/2024	Regular	0.00	2,751.10	308314

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	
28336	Invoice	12/10/2024	POLK CO PCT 2		0.00	2,751.10	
	022-6622-3390		ROAD MATERIALS	POLK CO PCT 2		2,751.10	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LL(		12/10/2024	Regular	0.00	2,871.08	308315
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5032207962	Invoice	12/10/2024	3008606744		0.00	2,871.08	
	010-1409-3290		COPY/POSTAGE MACHINE	3008606744		2,871.08	
2152	WILLIAM GEORGE COMPANY INC		12/10/2024	Regular	0.00	1,470.23	308316
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1290621	Invoice	12/10/2024	093700 JAIL		0.00	1,470.23	
	010-2512-3330		FOOD-INMATES	093700 JAIL		1,470.23	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *		12/06/2024	Regular	0.00	150.00	308317
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
23CCR0786	Invoice	12/06/2024	ROBERT CRAIG BONNER		0.00	150.00	
	010-228-228403		VICTIM RESTITUTION	ROBERT CRAIG BONNER		150.00	
19835	FORT BEND CONSTABLE PCT1		12/06/2024	Regular	0.00	80.00	308318
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T24-0206	Invoice	12/06/2024	SCOTT VON GOTEN		0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	SCOTT VON GOTEN		80.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED		12/06/2024	Regular	0.00	26,212.05	308319
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
NOV 2024 - JP3	Invoice	12/06/2024	POLK COUNTY JP3		0.00	429.66	
	010-223-223103		JP3 GHS PAYABLE	POLK COUNTY JP3		429.66	
NOV. 2024 - JP2	Invoice	12/06/2024	POLK COUNTY JP2		0.00	25,782.39	
	010-223-223102		JP2 GHS PAYABLE	POLK COUNTY JP2		25,782.39	
15879	HARRIS COUNTY CONSTABLE PCT 1		12/06/2024	Regular	0.00	75.00	308320
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T23-0186	Invoice	12/06/2024	CHARLES HERRINGTON		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	CHARLES HERRINGTON		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		12/06/2024	Regular	0.00	1,650.00	308321
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T23-0184	Invoice	12/06/2024	LUIS RODRIGUEZ		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	LUIS RODRIGUEZ		250.00	
T23-0208	Invoice	12/06/2024	JOE TOMLINSON		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	JOE TOMLINSON		250.00	
T24-0204	Invoice	12/06/2024	JO LYNN CARMAN		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	JO LYNN CARMAN		250.00	
T24-0206	Invoice	12/06/2024	SCOTT VON GONTEN		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	SCOTT VON GONTEN		250.00	
T24-0222	Invoice	12/06/2024	STEPHEN BURLESON		0.00	400.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	STEPHEN BURLESON		400.00	
T24-0229	Invoice	12/06/2024	EVALENA STEPHENSON		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	EVALENA STEPHENSON		250.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
839	MONTGOMERY COUNTY CONSTABLE PCT 4		12/06/2024	Regular	0.00	75.00	308322
T23-0184	Invoice	12/06/2024	LUIS RODRIGUEZ		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	LUIS RODRIGUEZ	75.00		
16112	MONTGOMERY COUNTY CONSTABLE PCT 5		12/06/2024	Regular	0.00	75.00	308323
T23-0186	Invoice	12/06/2024	CHARLES HERRINGTON		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	CHARLES HERRINGTON	75.00		
14837	PHILLIPS, BOBBY		12/06/2024	Regular	0.00	350.00	308324
T23-0184	Invoice	12/06/2024	LUIS RODRIGUEZ		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	LUIS RODRIGUEZ	350.00		
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY		12/06/2024	Regular	0.00	120.00	308325
24CCR0007	Invoice	12/06/2024	TOMMY FRANK LAWRENCE		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	TOMMY FRANK LAWRENCE	60.00		
24CCR0623	Invoice	12/06/2024	LIZZIE GREEN LEVY		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	LIZZIE GREEN LEVY	60.00		
15952	TEXAS PARKS & WILDLIFE		12/06/2024	Regular	0.00	64.60	308326
A8499897	Invoice	12/06/2024	AMANDA MUIRHEAD		0.00	64.60	
	088-207-207850		PAW-PARKS & WILDLIFE F	AMANDA MUIRHEAD	64.60		
19773	TEXAS PARKS & WILDLIFE		12/06/2024	Regular	0.00	51.85	308327
614937	Invoice	12/06/2024	DAMIAN, DETRA		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE F	DAMIAN, DETRA	51.85		
16656	TEXAS PARKS & WILDLIFE		12/06/2024	Regular	0.00	510.00	308328
1513575/76/77	Invoice	12/06/2024	NELSON JAVIER QUIROZ		0.00	510.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	NELSON JAVIER QUIROZ	510.00		
125	CITY OF LIVINGSTON *		12/06/2024	Regular	0.00	43,930.66	308329

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	
NOVEMBER 2024	Invoice	12/06/2024	POLK COUNTY		0.00	43,930.66	
	010-1409-4400		ELECTRICITY	1-01-17700-00 / ELECTRIC		320.34	
	010-1409-4400		ELECTRICITY	1-08-20380-00 / ELECTRIC		300.04	
	010-1409-4400		ELECTRICITY	1-10-06300-01 / ELECTRIC		30.83	
	010-1409-4400		ELECTRICITY	1-08-20375-01 / ELECTRIC		14,023.50	
	010-1409-4400		ELECTRICITY	1-10-06305-01 / ELECTRIC		10.62	
	010-1409-4400		ELECTRICITY	1-07-16275-01 / ELECTRIC		317.73	
	010-1409-4400		ELECTRICITY	1-08-19805-04 / ELECTRIC		605.85	
	010-1409-4400		ELECTRICITY	1-07-05655-02 / ELECTRIC		24.16	
	010-1409-4400		ELECTRICITY	1-07-05650-02 / ELECTRIC		42.84	
	010-1409-4400		ELECTRICITY	1-10-08000-03 / ELECTRIC		11,779.25	
	010-1409-4400		ELECTRICITY	1-07-05500-02 / ELECTRIC		3,291.71	
	010-1409-4400		ELECTRICITY	1-04-22800-01 / ELECTRIC		166.61	
	010-1409-4400		ELECTRICITY	1-10-08100-00 / ELECTRIC		135.01	
	010-1409-4400		ELECTRICITY	1-04-20220-01 / ELECTRIC		580.60	
	010-1409-4400		ELECTRICITY	1-04-20216-02 / ELECTRIC		2,940.45	
	010-1409-4400		ELECTRICITY	1-10-08110-00 / ELECTRIC		10.37	
	010-1409-4400		ELECTRICITY	1-04-20215-04 / ELECTRIC		454.54	
	010-1409-4400		ELECTRICITY	1-10-08116-00 / ELECTRIC		10.00	
	010-1409-4400		ELECTRICITY	1-04-20210-04 / ELECTRIC		490.27	
	010-1409-4400		ELECTRICITY	1-07-05658-01 / ELECTRIC		187.19	
	010-1409-4400		ELECTRICITY	1-04-20230-00 / ELECTRIC		67.41	
	010-1409-4400		ELECTRICITY	1-09-12900-01 / ELECTRIC		386.96	
	010-1409-4420		WATER	1-09-12900-01 / WATER		94.50	
	010-1409-4420		WATER	1-10-08000-03 / WATER		251.25	
	010-1409-4420		WATER	1-10-08100-00 / WATER		94.50	
	010-1409-4420		WATER	1-07-05658-01 / WATER		71.00	
	010-1409-4420		WATER	1-08-19805-04 / WATER		94.50	
	010-1409-4420		WATER	1-08-20375-01 / WATER		5,547.33	
	010-1409-4420		WATER	1-08-20371-03 / WATER		-174.75	
	010-1409-4420		WATER	1-07-05500-02 / WATER		517.08	
	010-1409-4420		WATER	1-04-22800-01 / WATER		94.50	
	010-1409-4420		WATER	1-04-20220-01 / WATER		71.00	
	010-1409-4420		WATER	1-04-20216-02 / WATER		293.22	
	010-1409-4420		WATER	1-04-20215-04 / WATER		71.00	
	010-1409-4420		WATER	1-04-20210-04 / WATER		71.00	
	010-1409-4420		WATER	1-01-17701-00 / WATER		332.25	
	010-1409-4420		WATER	1-01-17700-00 / WATER		144.00	
	010-1409-4420		WATER	1-08-20380-00 / WATER		71.00	
	010-1409-4420		WATER	1-07-16275-01 / WATER		111.00	
	Void		12/06/2024	Regular	0.00	0.00	308330
226	EASTEX TELEPHONE COOPERATIVE, INC		12/06/2024	Regular	0.00	1,582.69	308331
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10011198083	Invoice	12/06/2024	86490168148 / ANIMAL SHELTER		0.00	110.63	
	010-2560-3970		ANIMAL CONTROL FACILI	86490168148 / ANIMAL SHELTE		110.63	
10011199448	Invoice	12/06/2024	86680007074 / JUDICIAL CENTER		0.00	19.99	
	010-1511-4510		INSPECTIONS	86680007074 / JUDICIAL CENTE		19.99	
10011199461	Invoice	12/06/2024	86680008748 / PANIC BUTTONS		0.00	39.98	
	010-1503-3560		CONTRACTS	86680008748 / PANIC BUTTONS		39.98	
10011223160	Invoice	12/06/2024	3134372 / JP2 PHONE		0.00	87.94	
	010-1409-4200		COMMUNICATION EXP	3134372 / JP2 PHONE		87.94	
10011223602	Invoice	12/06/2024	3134708 / PCT1 INTERNET		0.00	307.84	
	021-6621-4200		COMMUNICATION EXP	3134708 / PCT1 INTERNET		307.84	
10011225305	Invoice	12/06/2024	3135881 / CONST PCT2		0.00	40.54	
	010-1409-4200		COMMUNICATION EXP	3135881 / CONST PCT2		40.54	

Vendor Number	Vendor Name		Payment Date	Payment Type		Discount Amount	Payment Amount	Number
10011239293	Invoice	12/06/2024	3154262 / SHERIFF - ONALASKA			0.00	85.94	
	010-1409-4200		COMMUNICATION EXP	3154262 / SHERIFF - ONALASKA			85.94	
10011292515	Invoice	12/06/2024	3186847 / PCT1 PHONE			0.00	297.35	
	021-6621-4200		COMMUNICATION EXP	3186847 / PCT1 PHONE			297.35	
10011300757	Invoice	12/06/2024	3189908 / TAX OFFICE - ONALASKA			0.00	106.12	
	010-1409-4200		COMMUNICATION EXP	3189908 / TAX OFFICE - ONALAS			106.12	
10011301134	Invoice	12/06/2024	3190092 / JP2			0.00	251.16	
	010-1409-4200		COMMUNICATION EXP	3190092 / JP2 - PHONE			89.32	
	010-2456-4250		COMMUNICATIONS EXPE	3190092 / JP2 - INTERNET			161.84	
10011302200	Invoice	12/06/2024	3190863 / PCT2 - PHONE			0.00	235.20	
	022-6622-4200		COMMUNICATION EXP	3190863 / PCT2 - PHONE			235.20	
7949	ENTERGY TEXAS, INC		12/06/2024	Regular		0.00	358.49	308332
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description	Distribution Amount			
350004270981	Invoice	12/06/2024	139349666 / ANIMAL SHELTER		0.00	358.49		
	010-1409-4400		ELECTRICITY	139349666 / ANIMAL SHELTER	358.49			
1225	L.L.W.S. AND S.S.C.		12/06/2024	Regular		0.00	56.23	308333
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description	Distribution Amount			
09/22-10/22/202	Invoice	12/06/2024	10-0571-00 PCT4		0.00	56.23		
	024-6624-4420		WATER	10-0571-00 PCT4	56.23			
438	LEGGETT WATER SUPPLY CORP.		12/06/2024	Regular		0.00	50.25	308334
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description	Distribution Amount			
10/24-11/25/202	Invoice	12/06/2024	274 / ANIMAL SHELTER		0.00	50.25		
	010-1409-4420		WATER	274 / ANIMAL SHELTER	50.25			
563	MOSCOW WATER SUPPLY CORP		12/06/2024	Regular		0.00	40.70	308335
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description	Distribution Amount			
11/26/2024	Invoice	12/06/2024	75 / PEACE OFFICERS		0.00	40.70		
	010-1409-4420		WATER	75 / PEACE OFFICERS	40.70			
13680	ONALASKA WATER SUPPLY CORP.		12/06/2024	Regular		0.00	126.65	308336
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description	Distribution Amount			
09/27-10/27/202	Invoice	12/06/2024	206-00022555-01 / PCT2		0.00	40.00		
	022-6622-4420		WATER	206-00022555-01 / PCT2	40.00			
10/21-11/20/202	Invoice	12/06/2024	POLK CO PCT2 + JP2		0.00	86.65		
	010-1409-4420		WATER	103-00041161-01 JP2	40.20			
	022-6622-4420		WATER	103-00004022-01 PCT2	46.45			
8025	POLK COUNTY FRESH WATER DISTRICT #2		12/06/2024	Regular		0.00	96.00	308337
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description	Distribution Amount			
10/31-11/30/202	Invoice	12/06/2024	3344 PCT2 SUB CRTHS		0.00	96.00		
	010-1409-4420		WATER	3344 PCT2 SUB CRTHS	32.00			
	022-6622-4420		WATER	5716 R&B2	64.00			
724	SAM HOUSTON ELECTRIC COOP. INC.		12/06/2024	Regular		0.00	1,648.63	308338
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number		Account Name	Item Description	Distribution Amount			
17405	Invoice	12/06/2024	979856 / TOWER RENT		0.00	840.00		
	010-1409-4400		ELECTRICITY	979856 / TOWER RENT	840.00			
NOVEMBER 2024	Invoice	12/06/2024	979856 / POLK COUNTY		0.00	808.63		
	010-1409-4400		ELECTRICITY	1897776 SHOOTING RNG	24.67			

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1409-4400		ELECTRICITY	534735 RANGE BLDG		20.50	
	010-1409-4400		ELECTRICITY	954693 ONAL SUB CRTHSE		350.48	
	010-1409-4400		ELECTRICITY	2804737 RECYCLE CENTER		77.80	
	010-1409-4400		ELECTRICITY	514620 WGT STATION		81.87	
	010-1409-4400		ELECTRICITY	2844246 CORRIGAN TOWER		136.48	
	022-6622-4400		ELECTRICITY	954693 R&B2		116.83	
15186	TEXAS DOCUMENT SOLUTIONS INC		12/06/2024	Regular	0.00	69.00	308339
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
83277941	Invoice	12/06/2024	830218 / 500-50634313		0.00	69.00	
	010-1409-3290		COPY/POSTAGE MACHINE	830218 / 500-50634313	69.00		
15186	TEXAS DOCUMENT SOLUTIONS INC		12/06/2024	Regular	0.00	75.00	308340
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
83277928	Invoice	12/06/2024	830218 / 500-50634310		0.00	75.00	
	010-1409-3290		COPY/POSTAGE MACHINE	830218 / 500-50634310	75.00		
15186	TEXAS DOCUMENT SOLUTIONS INC		12/06/2024	Regular	0.00	124.38	308341
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
83278143	Invoice	12/06/2024	830218 / 500-50634315		0.00	124.38	
	010-1409-3290		COPY/POSTAGE MACHINE	830218 / 500-50634315	124.38		
442	THE LIVINGSTON TELEPHONE COMPANY, LLC		12/06/2024	Regular	0.00	3,177.28	308342
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10800664	Invoice	12/06/2024	00017742-2 MUSEUM		0.00	65.97	
	010-1409-4200		COMMUNICATION EXP	00017742-2 MUSEUM	65.97		
10800889	Invoice	12/06/2024	00001087-5 JUV PROBATION		0.00	43.46	
	010-1409-4200		COMMUNICATION EXP	00001087-5 JUV PROB	43.46		
10802267	Invoice	12/06/2024	00046679-5 POLK COUNTY		0.00	3,067.85	
	010-1409-4200		COMMUNICATION EXP	46679-5 GENERAL INTERNET	337.85		
	010-1409-4200		COMMUNICATION EXP	46679-5 AD PROB	150.00		
	010-1503-3560		CONTRACTS	46679-5 COUNTY INTERNET	2,320.00		
	010-4501-4200		COMMUNICATION EXP	46679-5 DEL TAX INTERNET	130.00		
	024-6624-4200		COMMUNICATION EXP	46679-5 R&B4 INTERNET	130.00		
11854	VOYAGER FLEET SYSTEMS, INC.		12/06/2024	Regular	0.00	767.75	308343
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
NOVEMBER 2024	Invoice	12/06/2024	86915-8485 / POLK COUNTY		0.00	767.75	
	010-1511-3300		FURNISHED TRANSPORTA	86915-8485 / MAINTENANCE	38.36		
	010-2560-3300		FURNISHED TRANSPORTA	86915-8485 / TRANSPORT	303.18		
	010-2560-3300		FURNISHED TRANSPORTA	86915-8485 / SHERIFF	97.07		
	010-3665-4240		CEA-4H SPECIAL TRAVEL	86915-8485 / EXT. KIMBROUGH	165.49		
	010-3665-4250		CEA SPECIAL TRAVEL	86915-8485 / EXT. DIEHL	163.65		
10736	WAL MART COMMUNITY BRC *		12/06/2024	Regular	0.00	51.31	308344
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1659218616	Invoice	12/06/2024	602355 / PCT2		0.00	51.31	
	022-6622-3150		OFFICE SUPPLIES	02343	51.31		
558	NATIONWIDE RETIREMENT SOLUTIONS		12/06/2024	Regular	0.00	933.00	308345

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		
INV0028196	Invoice	12/06/2024	NATIONWIDE RETIREMENT		0.00	933.00	
	010-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT	431.03		
	023-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT	500.00		
	046-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT	1.97		
12068	TMPA TRAINING		12/06/2024	Regular	0.00	14.77	308346
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028201	Invoice	12/06/2024	TMPA TRAINING		0.00	14.77	
	010-202-202100		SALARIES PAYABLE	TMPA TRAINING	11.56		
	043-202-202100		SALARIES PAYABLE	TMPA TRAINING	2.69		
	046-202-202100		SALARIES PAYABLE	TMPA TRAINING	0.52		
14148	AUTO-CHLOR SERVICES, LLC		12/10/2024	Regular	0.00	408.00	308347
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8775008	Invoice	12/10/2024	48177 JAIL		0.00	408.00	
	010-2512-3320		PAPER/SUNDRIES	48177 JAIL	408.00		
19011	BATWING FIELD SERVICES, LLC		12/10/2024	Regular	0.00	660.40	308348
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24-495	Invoice	12/10/2024	POLK CO PCT 4		0.00	660.40	
	024-6624-3540		TIRES	POLK CO PCT 4	660.40		
16669	BEN E. KEITH COMPANY		12/10/2024	Regular	0.00	8,901.74	308349
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
13172135	Invoice	12/10/2024	711009 JAIL		0.00	8,901.74	
	010-2512-3330		FOOD-INMATES	711009 JAIL	8,901.74		
16143	BONNER ROOFING & METAL INC.		12/10/2024	Regular	0.00	2,883.00	308350
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
017872	Invoice	12/10/2024	POLK CO MAINTENANCE		0.00	2,883.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	2,883.00		
14890	COAST TO COAST COMPUTER PRODUCTS, INC		12/10/2024	Regular	0.00	199.99	308351
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
A2723014	Invoice	12/10/2024	358895 OEM		0.00	199.99	
	010-1695-3150		OFFICE SUPPLIES	358895 OEM	199.99		
153	COCHRAN FUNERAL HOME		12/10/2024	Regular	0.00	425.00	308352
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2024110037	Invoice	12/10/2024	CARLOS DELMAS / JP4		0.00	425.00	
	010-1691-4026		AUTOPSIES	CARLOS DELMAS / JP4	425.00		
19722	COLLABORATIVE SERVICES, LLC		12/10/2024	Regular	0.00	17,875.00	308353
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
19038	Invoice	12/10/2024	POLK CO MAINTENANCE		0.00	17,875.00	
	010-1511-5740		CC APPROVAL REQ-CAPIT	POLK CO MAINTENANCE	17,875.00		
12252	CWS PROPANE, LLC		12/10/2024	Regular	0.00	9.00	308354

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	
R 11241487	Invoice	12/10/2024	52253208 PCT 2		0.00	9.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI	52253208 PCT 2		9.00	
19627	DELANEY, HON. JOHN		12/10/2024	Regular	0.00	384.95	308355
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/21-10/23/202	Invoice	12/10/2024	REIMBURSEMENT		0.00	384.95	
	010-2465-4080		VISITING JUDGE	MILEAGE		361.80	
	010-2465-4080		VISITING JUDGE	MEALS		23.15	
14853	DIRECT SOLUTIONS		12/10/2024	Regular	0.00	4,022.14	308356
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
76595	Invoice	12/10/2024	DS100564 JAIL		0.00	259.18	
	010-2512-3330		FOOD-INMATES	DS100564 JAIL		259.18	
76604	Invoice	12/10/2024	DS100569 MAINTENANCE		0.00	3,096.43	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	DS100569 MAINTENANCE		3,096.43	
76609	Invoice	12/10/2024	DS100563 JAIL		0.00	666.53	
	010-2512-3320		PAPER/SUNDRIES	DS100563 JAIL		666.53	
9570	GASPARINI, JOHN W		12/10/2024	Regular	0.00	321.84	308357
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV002188622	Invoice	12/10/2024	276410 MAINTENANCE		0.00	321.84	
	010-1511-4500		REPAIR/REPLACE BUILDIN	276410 MAINTENANCE		321.84	
16410	GLOBALSTAR INC. AND SUBSIDARY		12/10/2024	Regular	0.00	1,037.20	308358
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
00000008084925	Invoice	12/10/2024	AC00648310 / OEM		0.00	1,037.20	
	010-1695-4200		COMMUNICATION EXP	AC00648310 / OEM		1,037.20	
7573	GRAINGER		12/10/2024	Regular	0.00	347.57	308359
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9326306082	Invoice	12/10/2024	845877778 MAINTENANCE		0.00	296.56	
	010-1511-4500		REPAIR/REPLACE BUILDIN	845877778 MAINTENANCE		296.56	
9326973337	Invoice	12/10/2024	845877778 MAINTENANCE		0.00	51.01	
	010-1511-4500		REPAIR/REPLACE BUILDIN	845877778 MAINTENANCE		51.01	
10152	GT DISTRIBUTORS, INC.		12/10/2024	Regular	0.00	1,506.03	308360
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV1025686	Invoice	12/10/2024	005733 / CONSTABLE 3		0.00	1,506.03	
	010-2553-3000		UNIFORMS	005733 / CONSTABLE 3		1,506.03	
13750	HENDRIX, GREG		12/10/2024	Regular	0.00	4,350.00	308361
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1-534675-15	Invoice	12/10/2024	1837 / PCT 4		0.00	3,500.00	
	024-6624-4610		EQUIPMENT RENTAL	1837 / PCT 4		3,500.00	
1-544433	Invoice	12/10/2024	1837 PCT 4		0.00	850.00	
	024-6624-4610		EQUIPMENT RENTAL	1837 PCT 4		850.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.		12/10/2024	Regular	0.00	10,308.35	308362

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	
130708	Invoice	12/10/2024	POLK COUNTY PCT 3		0.00	2,784.90	
	023-6623-3300		FURNISHED TRANSPORTA	POLK COUNTY PCT 3		2,784.90	
130751	Invoice	12/10/2024	POLK COUTNY PCT 3		0.00	4,301.14	
	023-6623-3300		FURNISHED TRANSPORTA	POLK COUTNY PCT 3		4,301.14	
130761	Invoice	12/10/2024	POLK CO PCT 3		0.00	1,971.03	
	023-6623-3300		FURNISHED TRANSPORTA	POLK CO PCT 3		1,971.03	
130892	Invoice	12/10/2024	POLK COUNTY PCT 3		0.00	752.37	
	023-6623-3300		FURNISHED TRANSPORTA	POLK COUNTY PCT 3		752.37	
568054	Invoice	12/10/2024	POLK COUNTY PCT 3		0.00	209.56	
	023-6623-3300		FURNISHED TRANSPORTA	POLK COUNTY PCT 3		209.56	
576013	Invoice	12/10/2024	POLK COUNTY PCT 3		0.00	79.95	
	023-6623-3300		FURNISHED TRANSPORTA	POLK COUNTY PCT 3		79.95	
576021	Invoice	12/10/2024	POLK COUNTY PCT 3		0.00	209.40	
	023-6623-3300		FURNISHED TRANSPORTA	POLK COUNTY PCT 3		209.40	
18748	I3-BEARCAT, LLC		12/10/2024	Regular	0.00	82,675.00	308363
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
ND3-000448	Invoice	12/10/2024	POLK COUNTY		0.00	82,675.00	
	013-7450-5030		JP COURT SOFTWARE	POLK COUNTY		82,675.00	
12708	LANGE DISTRIBUTING CO INC		12/10/2024	Regular	0.00	161.70	308364
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
377467	Invoice	12/10/2024	006585 / DPS		0.00	77.90	
	010-2402-4000		DPS OPERATING	006585 / DPS		77.90	
377476	Invoice	12/10/2024	007045 / JURY ROOM		0.00	12.35	
	010-2435-4903		JUROR SUPPLIES	007045 / JURY ROOM		12.35	
377477	Invoice	12/10/2024	007044 / DIST CLERK		0.00	71.45	
	010-2450-3150		OFFICE SUPPLIES	007044 / DIST CLERK		71.45	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI		12/10/2024	Regular	0.00	175.58	308365
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
46618	Invoice	12/10/2024	POLK CO PCT 4		0.00	175.58	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4		175.58	
85020	MONTGOMERY COUNTY CLERK		12/10/2024	Regular	0.00	425.00	308366
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
(DT)24-19032	Invoice	12/10/2024	POLK COUNTY		0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY	POLK COUNTY		425.00	
1578	MUSIC MOUNTAIN WATER CO. LLC		12/10/2024	Regular	0.00	42.15	308367
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2647284	Invoice	12/10/2024	59586000 / TAX OFFICE		0.00	25.47	
	010-4499-3150		OFFICE SUPPLIES	59586000 / TAX OFFICE		25.47	
2675913	Invoice	12/10/2024	59586000 / TAX OFFICE		0.00	1.99	
	010-4499-3150		OFFICE SUPPLIES	59586000 / TAX OFFICE		1.99	
2679251	Invoice	12/10/2024	59586000 / TAX OFFICE		0.00	9.74	
	010-4499-3150		OFFICE SUPPLIES	59586000 / TAX OFFICE		9.74	
2686190	Invoice	12/10/2024	59586000 / TAX OFFICE		0.00	4.95	
	010-4499-3150		OFFICE SUPPLIES	59586000 / TAX OFFICE		4.95	

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		
15521	OFFICE DEPOT*		12/10/2024	Regular	0.00	120.96	308368
395653267001	Invoice	12/10/2024	36923416 OEM		0.00	60.41	
	010-1695-3150		OFFICE SUPPLIES	36923416 OEM	60.41		
396293396001	Invoice	12/10/2024	36923416 OEM		0.00	49.76	
	010-1695-3150		OFFICE SUPPLIES	36923416 OEM	49.76		
396301568001	Invoice	12/10/2024	36923416 / OEM		0.00	10.79	
	010-1695-3150		OFFICE SUPPLIES	36923416 / OEM	10.79		
9802	O'REILLY AUTO ENTERPRISES, LLC		12/10/2024	Regular	0.00	21.21	308369
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0741-334845	Invoice	12/10/2024	773056 AGING		0.00	7.54	
	051-7845-4540		VEHICLE MAINTENANCE	773056 AGING	7.54		
0741-335144	Invoice	12/10/2024	2288678 PCT 4		0.00	13.67	
	024-6624-4560		PARTS & REPAIRS	2288678 PCT 4	13.67		
18657	PLACKER, ETHAN		12/10/2024	Regular	0.00	300.00	308370
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
12/10/2024	Invoice	12/10/2024	CLOTHING ALLOWANCE		0.00	300.00	
	010-2560-3000		UNIFORMS	CLOTHING ALLOWANCE	300.00		
10331	POLK COUNTY CHILD WELFARE BOARD		12/10/2024	Regular	0.00	2,500.00	308371
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
FY25 1ST QTR	Invoice	12/10/2024	POLK COUNTY		0.00	2,500.00	
	010-1691-4450		CHILD WELFARE	POLK COUNTY	2,500.00		
9263	POLK COUNTY DISTRICT CLERK		12/10/2024	Regular	0.00	239.46	308372
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/22-12/09/202	Invoice	12/10/2024	JURY DONUTS		0.00	239.46	
	010-2435-4903		JUROR SUPPLIES	JURY DONUTS	239.46		
6567	POLK COUNTY TAX OFFICE		12/10/2024	Regular	0.00	15.00	308373
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
TX1436337	Invoice	12/10/2024	3C6JR6DT3MG663556		0.00	7.50	
	010-1511-4510		INSPECTIONS	3C6JR6DT3MG663556	7.50		
TX1456697	Invoice	12/10/2024	1FMSK7DH1NGC11102		0.00	7.50	
	010-1511-4510		INSPECTIONS	1FMSK7DH1NGC11102	7.50		
7645	QUILL CORPORATION		12/10/2024	Regular	0.00	541.45	308374
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
41589970	Invoice	12/10/2024	8268997 / MUSEUM		0.00	216.58	
	010-3650-3150		OFFICE SUPPLIES	8268997 / MUSEUM	216.58		
41658682	Invoice	12/10/2024	8268997 / MUSEUM		0.00	324.87	
	010-3650-3150		OFFICE SUPPLIES	8268997 / MUSEUM	324.87		
662	RED BARN BUILDERS SUPPLY INC		12/10/2024	Regular	0.00	336.50	308375
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
I10406992	Invoice	12/10/2024	0028800 PCT 4		0.00	209.76	
	024-6624-4560		PARTS & REPAIRS	0028800 PCT 4	209.76		
I10406996	Invoice	12/10/2024	0028800 PCT 4		0.00	126.74	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	024-6624-4560	PARTS & REPAIRS	0028800 PCT 4		126.74		
18808	RICHARDS, ROCKY		12/10/2024	Regular	0.00	10,544.73	308376
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
18705	Invoice	12/10/2024	POLK CO PCT 4		0.00	9,302.10	
	024-6624-4560	PARTS & REPAIRS		POLK CO PCT 4	9,302.10		
18792	Invoice	12/10/2024	POLK CO PCT 4		0.00	862.73	
	024-6624-4560	PARTS & REPAIRS		POLK CO PCT 4	862.73		
18800	Invoice	12/10/2024	POLK CO PCT 3		0.00	379.90	
	023-6623-4560	PARTS & REPAIRS		POLK CO PCT 3	379.90		
13850	RURAL PIPE & SUPPLY, INC		12/10/2024	Regular	0.00	15.96	308377
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
00153459	Invoice	12/10/2024	POLCOU MAINTENANCE		0.00	15.96	
	010-1511-4500	REPAIR/REPLACE BUILDIN		POLCOU MAINTENANCE	15.96		
15762	SAM HOUSTON STATE UNIVERSITY		12/10/2024	Regular	0.00	295.00	308378
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
M. ROSARIO	Invoice	12/10/2024	POLK CO. CONST. PCT1		0.00	295.00	
	010-2551-4270	TRAVEL TRAINING		POLK CO. CONST. PCT1	295.00		
19447	SERVICE LIGHTING & ELECTRICAL SUPPLIES		12/10/2024	Regular	0.00	1,202.61	308379
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
W4259400	Invoice	12/10/2024	3462137 MAINTENANCE		0.00	1,202.61	
	010-1511-4500	REPAIR/REPLACE BUILDIN		3462137 MAINTENANCE	1,202.61		
14211	STAPLES CONTRACT & COMMERCIAL, INC.		12/10/2024	Regular	0.00	73.17	308380
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
6017650229	Invoice	12/10/2024	DAL 10199038 COUNTY CLERK		0.00	73.17	
	010-1403-3150	OFFICE SUPPLIES		DAL 10199038 COUNTY CLERK	73.17		
14764	TEXAS ASSOCIATION OF COUNTIES		12/10/2024	Regular	0.00	225.00	308381
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
355244	Invoice	12/10/2024	239519 SYDNEY MURPHY		0.00	225.00	
	010-1400-4270	TRAVEL TRAINING		239519 SYDNEY MURPHY	225.00		
19590	TEXAS LIQUA TECH SERVICES, INC		12/10/2024	Regular	0.00	61,800.00	308382
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
026195	Invoice	12/10/2024	POLK COUNTY		0.00	61,800.00	
	010-1511-5740	CC APPROVAL REQ-CAPIT		POLK COUNTY	61,800.00		
18900	TEXAS MATERIALS GROUP, INC		12/10/2024	Regular	0.00	72,802.22	308383
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
201419283	Invoice	12/10/2024	271137 PCT 4		0.00	27,383.08	
	024-6624-3390	ROAD MATERIALS		271137 PCT 4	27,383.08		
201420191	Invoice	12/10/2024	271137 PCT 4		0.00	25,760.58	
	024-6624-3390	ROAD MATERIALS		271137 PCT 4	25,760.58		
201422537	Invoice	12/10/2024	271137 PCT 4		0.00	2,676.24	
	024-6624-3390	ROAD MATERIALS		271137 PCT 4	2,676.24		
201424373	Invoice	12/10/2024	271137 PCT 4		0.00	13,730.66	
	024-6624-3390	ROAD MATERIALS		271137 PCT 4	13,730.66		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
201425412	Invoice	12/10/2024	271137 PCT 4		0.00	3,251.66	
	024-6624-3390	ROAD MATERIALS		271137 PCT 4		3,251.66	
19184	TURNER, MARY ANN		12/10/2024	Regular	0.00	72.36	308384
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
11/05/2024	Invoice	12/10/2024	MILEAGE		0.00	72.36	
	010-2465-4080	VISITING JUDGE		MILEAGE	72.36		
7120	UNITED STATES POSTAL SERVICE		12/10/2024	Regular	0.00	12,000.00	308385
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
12/10/2024 - POS	Invoice	12/10/2024	51201325 / MAINTENANCE		0.00	12,000.00	
	010-1409-3110	POSTAGE		51201325 / MAINTENANCE	12,000.00		
16631	WARNE, HONORABLE JUDY		12/10/2024	Regular	0.00	397.53	308386
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
11/18/2024	Invoice	12/10/2024	REIMBURSEMENT		0.00	397.53	
	010-2465-4080	VISITING JUDGE		MILEAGE	32.43		
	010-2465-4080	VISITING JUDGE		SALARY	365.10		
2152	WILLIAM GEORGE COMPANY INC		12/10/2024	Regular	0.00	1,831.07	308387
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
1291644	Invoice	12/10/2024	093700 JAIL		0.00	1,831.07	
	010-2512-3330	FOOD-INMATES		093700 JAIL	1,831.07		
19437	ZORO TOOLS, INC		12/10/2024	Regular	0.00	153.56	308388
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
WB7389624244	Invoice	12/10/2024	POLK CO MAINTENANCE		0.00	139.59	
	010-1511-4500	REPAIR/REPLACE BUILDIN		POLK CO MAINTENANCE	139.59		
WB8692825661	Invoice	12/10/2024	POLK CO MAINTENANCE		0.00	13.97	
	010-1511-4500	REPAIR/REPLACE BUILDIN		POLK CO MAINTENANCE	13.97		
6567	POLK COUNTY TAX OFFICE		12/10/2024	Regular	0.00	508.76	308389
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
12/10/24	Invoice	12/10/2024	REIMBURSEMENT TO TAX ACCOUNT		0.00	508.76	
	010-4499-3150	OFFICE SUPPLIES		REIMBURSEMENT TO TAX ACCO	508.76		
19840	LONGHORN TRAILER SALES LLC		12/11/2024	Regular	0.00	35,089.73	308390
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
TRAILER	Invoice	12/13/2024	POLK COUNTY AGRILIFE EXT		0.00	35,089.73	
	010-3665-3340	OPERATING EXPENSES		POLK COUNTY AGRILIFE EXT	189.73		
	010-3665-5750	CAPITAL OUTLAY-VEHICLE		POLK COUNTY AGRILIFE EXT	34,900.00		
13953	CITIBANK		12/11/2024	Regular	0.00	27,915.31	308391

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
NOVEMBER 2024	Invoice	12/11/2024	XXXX-5445 / POLK COUNTY		0.00	27,915.31	
	010-1401-3150		OFFICE SUPPLIES	AMAZON		8.35	
	010-1401-3150		OFFICE SUPPLIES	AMAZON		12.48	
	010-1401-3150		OFFICE SUPPLIES	AMAZON		7.97	
	010-1401-3150		OFFICE SUPPLIES	AMAZON		28.21	
	010-1401-3520		CONTINGENCIES	AMAZON		28.83	
	010-1401-3520		CONTINGENCIES	AMAZON		150.85	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		10.87	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		49.49	
	010-1403-4270		TRAVEL TRAINING	TAC		200.00	
	010-1403-4270		TRAVEL TRAINING	TPHA		250.00	
	010-1403-4840		ELECTION EXPENSE	AMAZON		279.65	
	010-1403-4840		ELECTION EXPENSE	AMAZON		2,270.88	
	010-1409-4200		COMMUNICATION EXP	QUARTIX INC.		733.20	
	010-1409-4200		COMMUNICATION EXP	QUARTIX INC.		37.60	
	010-1415-4270		TRAVEL TRAINING	NAVIGATING THE UNIFORM		199.00	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		18.80	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		7.51	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		997.00	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		36.56	
	010-1503-3560		CONTRACTS	WIX		376.71	
	010-1503-3560		CONTRACTS	DIGICERT		312.00	
	010-1503-3560		CONTRACTS	DIGICERT		306.00	
	010-1511-3300		FURNISHED TRANSPORTA	AMAZON		269.95	
	010-1511-4500		REPAIR/REPLACE BUILDIN	SUPPLY HOUSE		112.09	
	010-1511-4500		REPAIR/REPLACE BUILDIN	SUPPLY HOUSE		862.28	
	010-1511-4500		REPAIR/REPLACE BUILDIN	SUPPLY HOUSE		497.68	
	010-1511-4500		REPAIR/REPLACE BUILDIN	AMAZON		67.65	
	010-1511-4500		REPAIR/REPLACE BUILDIN	SUPPLY HOUSE		455.02	
	010-1511-4500		REPAIR/REPLACE BUILDIN	HD SUPPLY		116.10	
	010-1511-4500		REPAIR/REPLACE BUILDIN	SUPPLY HOUSE		29.43	
	010-1511-4500		REPAIR/REPLACE BUILDIN	SUPPLY HOUSE		241.51	
	010-1511-4500		REPAIR/REPLACE BUILDIN	AMAZON		357.20	
	010-1511-4510		INSPECTIONS	FIRE PANEL MONITORING		3,600.00	
	010-1691-4700		MEMBERSHIPS	ZOOM.US		170.46	
	010-1696-3150		OFFICE SUPPLIES	AMAZON		34.56	
	010-1696-3150		OFFICE SUPPLIES	AMAZON		39.11	
	010-1696-4053		EMPLOYEE PHYSICALS	TX DPS		107.62	
	010-2402-4300		TX RANGER-OPERATING	AMAZON		78.69	
	010-2435-4903		JUROR SUPPLIES	DOMINOS PIZZA		187.48	
	010-2435-4903		JUROR SUPPLIES	ALMAS WHISTLE STOP		231.48	
	010-2450-4270		TRAVEL TRAINING	TAC		200.00	
	010-2458-3150		OFFICE SUPPLIES	AMAZON		54.27	
	010-2458-3150		OFFICE SUPPLIES	AMAZON		24.75	
	010-2458-3150		OFFICE SUPPLIES	AMAZON		38.62	
	010-2458-3150		OFFICE SUPPLIES	AMAZON		23.03	
	010-2466-3150		OFFICE SUPPLIES	AMAZON		267.27	
	010-2466-4270		TRAVEL TRAINING	MARGARITAVILLE		643.77	
	010-2467-4270		TRAVEL TRAINING	MARARITAVILLE		275.72	
	010-2475-4270		TRAVEL TRAINING	TDCAA		339.16	
	010-2475-4270		TRAVEL TRAINING	TDCAA		339.16	
	010-2512-3000		UNIFORMS	AMAZON		33.62	
	010-2512-3000		UNIFORMS	AMAZON		33.96	
	010-2512-3150		OFFICE SUPPLIES	AMAZON		149.99	
	010-2512-3150		OFFICE SUPPLIES	AMAZON		209.99	
	010-2512-3330		FOOD-INMATES	H-E-B		235.20	
	010-2512-3330		FOOD-INMATES	H-E-B		242.88	
	010-2512-3330		FOOD-INMATES	H-E-B		235.20	
	010-2512-3330		FOOD-INMATES	H-E-B		235.20	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2512-4270	TRAVEL TRAINING	360 TRAINING		7.99	
	010-2512-4270	TRAVEL TRAINING	360 TRAINING		7.99	
	010-2512-4560	INMATE WORK CREW EXP	WALMART.COM		72.66	
	010-2512-4905	CORRECTIONAL SECURITY	AMAZON		47.50	
	010-2552-3150	OFFICE SUPPLIES	C.L.E.A.T.		36.00	
	010-2560-3150	OFFICE SUPPLIES	NEOGEN CORP.		101.68	
	010-2560-3930	LAW ENFORCEMENT SUP	RECONYX		30.00	
	010-2560-3930	LAW ENFORCEMENT SUP	COMMAND GO BAG		1,960.00	
	010-2560-3930	LAW ENFORCEMENT SUP	AMAZON		103.86	
	010-2560-3930	LAW ENFORCEMENT SUP	BARCODES		260.25	
	010-2560-3930	LAW ENFORCEMENT SUP	HODGES MARINE		250.12	
	010-2560-3930	LAW ENFORCEMENT SUP	LIVEVIEW GPS		14.95	
	010-2560-3930	LAW ENFORCEMENT SUP	LIVE VIEW GPS		14.95	
	010-2560-3930	LAW ENFORCEMENT SUP	AMAZON		116.00	
	010-2560-3930	LAW ENFORCEMENT SUP	AMAZON		59.39	
	010-2560-3970	ANIMAL CONTROL FACILI	TRACTOR SUPPLY		270.35	
	010-2560-3970	ANIMAL CONTROL FACILI	AMAZON		5.98	
	010-2560-3970	ANIMAL CONTROL FACILI	TRACTOR SUPPLY		39.75	
	010-2560-3970	ANIMAL CONTROL FACILI	RICHARDSON AG		129.50	
	010-2560-3970	ANIMAL CONTROL FACILI	AMAZON		89.04	
	010-2560-3970	ANIMAL CONTROL FACILI	RICHARDSON AG		100.60	
	010-2560-4270	TRAVEL TRAINING	TRU BY HILTON		110.74	
	010-2560-4270	TRAVEL TRAINING	HILTON HOTELS		510.60	
	010-2560-4270	TRAVEL TRAINING	SAN LUIS RESORT		547.40	
	010-2560-4270	TRAVEL TRAINING	FIRE ARMS		200.00	
	010-2560-4270	TRAVEL TRAINING	SAT		550.00	
	010-2560-4270	TRAVEL TRAINING	LLRMI		150.00	
	010-2560-4270	TRAVEL TRAINING	PRI		462.96	
	010-2560-4270	TRAVEL TRAINING	PRI		279.00	
	010-2560-4270	TRAVEL TRAINING	ALOFT		685.40	
	010-2560-4280	INVESTIGATOR STATE SPE	SHSU MARKET PLACE		395.00	
	010-3665-4250	CEA SPECIAL TRAVEL	TEXAS A&M AGRILIFE		20.00	
	010-3665-4904	4H EQUIPMENT/SUPPLIES	MOLLYS CUSTOM SILVER		214.95	
	010-3665-4904	4H EQUIPMENT/SUPPLIES	AMAZON		14.83	
	010-3694-3150	OFFICE SUPPLIES	AMAZON		29.69	
	010-3694-4270	TRAVEL TRAINING	TCEQ		111.00	
	010-3694-4270	TRAVEL TRAINING	TX ONSITE WASTER WATER		525.00	
	010-3694-4270	TRAVEL TRAINING	CONVENTION STRATEGY		275.00	
	010-3697-3150	OFFICE SUPPLIES	AMAZON		22.66	
	010-3697-4270	TRAVEL TRAINING	TEEX		287.00	
	010-3697-4270	TRAVEL TRAINING	OSS ACADEMY		55.00	
	010-4499-3150	OFFICE SUPPLIES	RUBBER STAMPS.COM		66.04	
	021-6621-3150	OFFICE SUPPLIES	AMAZON		25.71	
	021-6621-4270	TRAVEL TRAINING	TAC		250.00	
	022-6622-4270	TRAVEL TRAINING	TAC		250.00	
	024-6624-3000	UNIFORMS	CATO'S		241.92	
	024-6624-4560	PARTS & REPAIRS	HOME DEPOT		68.10	
	024-6624-4560	PARTS & REPAIRS	MACK BOLT		286.47	
	024-6624-4560	PARTS & REPAIRS	DXP METAL WORKING		115.80	
	024-6624-4560	PARTS & REPAIRS	HARBOR FREIGHT		43.21	
	024-6624-4560	PARTS & REPAIRS	AMAZON		22.22	
	027-7680-3150	OFFICE SUPPLIES	AMAZON		18.99	
	Void	12/11/2024	Regular	0.00	0.00	308392
	Void	12/11/2024	Regular	0.00	0.00	308393
	Void	12/11/2024	Regular	0.00	0.00	308394
	Void	12/11/2024	Regular	0.00	0.00	308395
19228	CARSON, MELISSA	12/13/2024	Regular	0.00	3,655.51	308396

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	
TAXES - 12/03/20	Invoice	12/13/2024	SHERIFF'S SALE		0.00	3,655.51	
	010-227-227000		TAX SALE PAYABLES	SHERIFF'S SALE		3,655.51	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED		12/13/2024	Regular	0.00	786.53	308397
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
NOVEMBER 2024	Invoice	12/13/2024	POLK COUNTY JP1		0.00	786.53	
	010-223-223101		JP1 GHS PAYABLE	POLK COUNTY JP1		786.53	
16361	LINEBARGER, GOGGANS, & BLAIR		12/13/2024	Regular	0.00	2,050.00	308398
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
PUBLICATION FEE	Invoice	12/13/2024	SHERIFF'S SALE		0.00	2,050.00	
	010-227-227000		TAX SALE PAYABLES	SHERIFF'S SALE		2,050.00	
6472	POLK COUNTY CLERK		12/13/2024	Regular	0.00	580.00	308399
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
DEED RECORDIN	Invoice	12/13/2024	SHERIFF'S SALE		0.00	580.00	
	010-227-227000		TAX SALE PAYABLES	SHERIFF'S SALE		580.00	
9263	POLK COUNTY DISTRICT CLERK		12/13/2024	Regular	0.00	113,860.29	308400
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
EXCESS FUNDS 12	Invoice	12/13/2024	SHERIFF'S SALE		0.00	113,860.29	
	010-227-227000		TAX SALE PAYABLES	SHERIFF'S SALE		113,860.29	
9263	POLK COUNTY DISTRICT CLERK		12/13/2024	Regular	0.00	28,185.33	308401
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
COURT COSTS 12	Invoice	12/13/2024	SHERIFF'S SALE		0.00	28,185.33	
	010-227-227000		TAX SALE PAYABLES	SHERIFF'S SALE		28,185.33	
6567	POLK COUNTY TAX OFFICE		12/13/2024	Regular	0.00	81,826.37	308402
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
TAXES 12/03/202	Invoice	12/13/2024	SHERIFF'S SALE		0.00	81,826.37	
	010-227-227000		TAX SALE PAYABLES	SHERIFF'S SALE		81,826.37	
12060	POLK COUNTY TREASURER		12/13/2024	Regular	0.00	631.00	308403
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
ASSESSMENT FEE	Invoice	12/13/2024	SHERIFF'S SALE		0.00	631.00	
	010-227-227000		TAX SALE PAYABLES	SHERIFF'S SALE		631.00	
13535	TEXAS PARKS & WILDLIFE		12/13/2024	Regular	0.00	64.60	308404
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1116834	Invoice	12/13/2024	CHARLES BUTLER		0.00	64.60	
	088-207-207850		PAW-PARKS & WILDLIFE F	CHARLES BUTLER		64.60	
7169	TEXAS PARKS & WILDLIFE		12/13/2024	Regular	0.00	90.10	308405
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
615065	Invoice	12/13/2024	BORODAY, ROMAN		0.00	90.10	
	088-207-207850		PAW-PARKS & WILDLIFE F	BORODAY, ROMAN		90.10	
15147	AT & T		12/13/2024	Regular	0.00	570.76	308406

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		
11/27-12/26/202	Invoice	12/13/2024	POLK COUNTY		0.00	570.76	
	010-1409-4200		COMMUNICATION EXP	936-398-5574 600 7 / JP3	400.83		
	010-1409-4200		COMMUNICATION EXP	713-101-0130 579 2 / SHERIFF	10.10		
	010-1409-4200		COMMUNICATION EXP	713-101-0030 515 7 / SHERIFF	1.64		
	023-6623-4200		COMMUNICATION EXP	936-398-5950 918 7 / PCT3	64.29		
	051-7845-4200		COMMUNICATION EXP	936-398-4090 041 2 / AGING	93.90		
14781	AT&T		12/13/2024	Regular	0.00	79.93	308407
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/28-11/27/202	Invoice	12/13/2024	129380581 PCT3		0.00	79.93	
	023-6623-4200		COMMUNICATION EXP	129380581 PCT3	79.93		
11454	CENTERPOINT ENERGY ENTEX		12/13/2024	Regular	0.00	253.56	308408
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/28-11/25/202	Invoice	12/13/2024	POLK COUNTY		0.00	253.56	
	010-1409-4410		GAS/HEAT	2675260-0 / COMM ACTION	51.11		
	010-1409-4410		GAS/HEAT	2687998-1 / MUSEUM	65.60		
	010-1409-4410		GAS/HEAT	6513117-9 / JUV PROBATION	55.93		
	010-1409-4410		GAS/HEAT	9093525-5 / ADULT PROBATION	80.92		
123	CITY OF CORRIGAN *		12/13/2024	Regular	0.00	479.40	308409
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/15-12/03/202	Invoice	12/13/2024	POLK COUNTY		0.00	479.40	
	010-1409-4420		WATER	04-20021-00 SUB CRTHS CORRI	114.68		
	010-1409-4420		WATER	05-20046-00 HOSP CORRIGAN	114.68		
	010-1409-4420		WATER	04-20153-00 TX DEPT HEALTH	123.38		
	023-6623-4420		WATER	02-20047-00 R&B PCT3	126.66		
871	CITY OF GOODRICH		12/13/2024	Regular	0.00	64.00	308410
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11/30/2024	Invoice	12/13/2024	110 / PCT1		0.00	64.00	
	021-6621-4420		WATER	110 / PCT1	64.00		
13744	DIRECTV, INC		12/13/2024	Regular	0.00	133.28	308411
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
046544039X2412	Invoice	12/13/2024	046544039 / OEM		0.00	133.28	
	010-1695-3900		SUBSCRIPTIONS	046544039 / OEM	133.28		
16819	ENTERPRISE FM TRUST		12/13/2024	Regular	0.00	53,364.47	308412
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
FBN5198258	Invoice	12/13/2024	571266A		0.00	53,364.47	
	010-1691-4660		LEASE PAYMENTS	571266A	50,842.82		
	021-6621-4660		LEASE PAYMENTS	571266A	2,521.65		
474	LOWE'S *		12/13/2024	Regular	0.00	2,754.16	308413

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	
NOV. 2024	Invoice	12/13/2024	9900 235704 6 / POLK COUNTY		0.00	2,754.16	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	976949		175.50	
	010-1511-4500		REPAIR/REPLACE BUILDIN	996036		34.14	
	010-1511-4500		REPAIR/REPLACE BUILDIN	989002		4.25	
	010-1511-4500		REPAIR/REPLACE BUILDIN	972934		25.10	
	010-1511-4500		REPAIR/REPLACE BUILDIN	972111		23.73	
	010-1511-4500		REPAIR/REPLACE BUILDIN	970518		46.55	
	010-1511-4500		REPAIR/REPLACE BUILDIN	999808		16.33	
	010-1511-4500		REPAIR/REPLACE BUILDIN	993994		71.44	
	010-1511-4500		REPAIR/REPLACE BUILDIN	995789		139.72	
	010-1511-4500		REPAIR/REPLACE BUILDIN	984958		34.14	
	010-1511-4500		REPAIR/REPLACE BUILDIN	987969		10.91	
	010-1511-4500		REPAIR/REPLACE BUILDIN	989769		56.51	
	010-1511-4500		REPAIR/REPLACE BUILDIN	993492		78.54	
	010-1511-4500		REPAIR/REPLACE BUILDIN	985463		13.26	
	010-1511-4500		REPAIR/REPLACE BUILDIN	981050		45.07	
	010-1511-4500		REPAIR/REPLACE BUILDIN	979831		81.58	
	010-1511-4500		REPAIR/REPLACE BUILDIN	980395		17.06	
	010-1511-4500		REPAIR/REPLACE BUILDIN	980278		5.97	
	010-1511-4500		REPAIR/REPLACE BUILDIN	979635		30.61	
	010-1511-4500		REPAIR/REPLACE BUILDIN	976752		167.72	
	010-1511-4500		REPAIR/REPLACE BUILDIN	973613		94.96	
	010-1511-4500		REPAIR/REPLACE BUILDIN	973189		10.09	
	010-1511-4500		REPAIR/REPLACE BUILDIN	994069		24.18	
	010-1511-4500		REPAIR/REPLACE BUILDIN	990898		65.46	
	010-1511-4520		EQUIPMENT MAINTENAN	990886		45.56	
	010-1511-4540		VEHICLE MAINTENANCE	994075		13.95	
	010-1511-4540		VEHICLE MAINTENANCE	984964		60.27	
	010-2512-4520		EQUIPMENT MAINTENAN	996221		265.05	
	010-2512-4520		EQUIPMENT MAINTENAN	990373		430.52	
	010-2560-3150		OFFICE SUPPLIES	990322		142.33	
	010-2560-3930		LAW ENFORCEMENT SUP	977930		209.36	
	021-6621-3370		SHOP MATERIALS/SUPPLI	993298		24.09	
	021-6621-3370		SHOP MATERIALS/SUPPLI	993598		-17.08	
	021-6621-3370		SHOP MATERIALS/SUPPLI	993575		17.08	
	021-6621-3370		SHOP MATERIALS/SUPPLI	976237		21.87	
	021-6621-3370		SHOP MATERIALS/SUPPLI	993604		14.23	
	022-6622-3370		SHOP MATERIALS/SUPPLI	975584		133.71	
	022-6622-3370		SHOP MATERIALS/SUPPLI	9800559		90.64	
	024-6624-4560		PARTS & REPAIRS	990636		29.76	
	Void		12/13/2024	Regular	0.00	0.00	308414
14127	PITNEY BOWES INC.		12/13/2024	Regular	0.00	300.69	308415
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3320044586	Invoice	12/13/2024	0012742694		0.00	300.69	
	010-1409-3290		COPY/POSTAGE MACHINE	0012742694		300.69	
9648	TEXAS DOCUMENT SOLUTIONS		12/13/2024	Regular	0.00	788.78	308416
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV940667	Invoice	12/13/2024	LK0011 / T4263		0.00	788.78	
	098-7250-4520		EQUIPMENT MAINTENAN	LK0011 / T4263		788.78	
15186	TEXAS DOCUMENT SOLUTIONS INC		12/13/2024	Regular	0.00	784.52	308417

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		
83295575	Invoice	12/13/2024	500-50247920		0.00	784.52	
	010-1409-3290		COPY/POSTAGE MACHINE	500-50247920	784.52		
442	THE LIVINGSTON TELEPHONE COMPANY, LLC		12/13/2024	Regular	0.00	2,785.72	308418
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10799368	Invoice	12/13/2024	00041037-9		0.00	2,785.72	
	010-1409-4200		COMMUNICATION EXP	00041037-9 GENERAL	2,495.36		
	010-2402-4000		DPS OPERATING	00041037-9 DPS	122.52		
	010-2466-4200		COMMUNICATION EXP	00041037-9 258TH	40.84		
	010-2467-4200		COMMUNICATION EXP	00041037-9 411TH	40.84		
	010-4501-4200		COMMUNICATION EXP	00041037-9 DEL TAX FAX/PH	86.16		
13380	TRACTOR SUPPLY CREDIT PLAN*		12/13/2024	Regular	0.00	420.68	308419
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
100958715	Invoice	12/13/2024	6035 3012 0744 0700 / PCT2		0.00	184.96	
	022-6622-4560		PARTS & REPAIRS	6035 3012 0744 0700 / PCT2	184.96		
100960273	Invoice	12/13/2024	6035 3012 0744 0700 / PCT1		0.00	6.76	
	021-6621-4560		PARTS & REPAIRS	6035 3012 0744 0700 / PCT1	6.76		
200205724	Credit Memo	12/13/2024	6035 3012 0744 0700 / PCT2		0.00	-12.05	
	022-6622-4560		PARTS & REPAIRS	6035 3012 0744 0700 / PCT2	-12.05		
200205858	Invoice	12/13/2024	6035 3012 0744 0700 / PCT2		0.00	204.98	
	022-6622-4560		PARTS & REPAIRS	6035 3012 0744 0700 / PCT2	204.98		
300055416	Invoice	12/13/2024	6035 3012 0744 0700 / PCT2		0.00	73.98	
	022-6622-3370		SHOP MATERIALS/SUPPLI	6035 3012 0744 0700 / PCT2	73.98		
300055430	Credit Memo	12/13/2024	6035 3012 0744 0700 / PCT2		0.00	-37.95	
	022-6622-4560		PARTS & REPAIRS	6035 3012 0744 0700 / PCT2	-37.95		
9423	VERIZON WIRELESS		12/13/2024	Regular	0.00	3,323.54	308420
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6100117945	Invoice	12/13/2024	842398721-00001 / LANDLINES		0.00	3,323.54	
	010-1409-4200		COMMUNICATION EXP	842398721-00001 / LANDLINES	3,323.54		
9423	VERIZON WIRELESS		12/13/2024	Regular	0.00	7,804.48	308421

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
6100116550	Invoice	12/13/2024	842302775-00001 / POLK COUNTY		0.00	7,804.48	
	010-1400-4200		COMMUNICATIONS	842302775-00001 / CO JUDGE		90.46	
	010-1402-4200		COMMUNICATIONS	842302775-00001 / PURCHASIN		37.21	
	010-1403-4230		COMMUNICATIONS EXPE	842302775-00001 / CO CLERK		123.45	
	010-1409-4200		COMMUNICATION EXP	842302775-00001 / GEN CELL P		317.36	
	010-1415-4200		COMMUNICATION EXPEN	842302775-00001 / GRANTS + C		40.23	
	010-1495-4200		COMMUNICATIONS	842302775-00001 / AUDITOR		80.47	
	010-1497-4200		COMMUNICATIONS	842302775-00001 / TREASURER		40.23	
	010-1503-4230		COMMUNICATIONS EXPE	842302775-00001 / IT		201.15	
	010-1511-4230		COMMUNICATIONS EXPE	842302775-00001 / MAINTENA		100.46	
	010-1695-4200		COMMUNICATION EXP	842302775-00001 / EMERGENC		313.40	
	010-1695-4910		LONG TERM RECOVERY	842302775-00001 / LONG TER		45.23	
	010-1696-4200		COMMUNICATIONS	842302775-00001 / HR		40.23	
	010-2426-4200		COMMUNICATIONS	842302775-00001 / CC@L		40.23	
	010-2450-4200		COMMUNICATION EXP	842302775-00001 / DIST. CLERK		78.22	
	010-2455-4230		COMMUNICATIONS EXPE	842302775-00001 / JP1		40.23	
	010-2456-4250		COMMUNICATIONS EXPE	842302775-00001 / JP2		40.23	
	010-2457-4250		COMMUNICATIONS EXPE	842302775-00001 / JP3		40.23	
	010-2458-4230		COMMUNICATIONS EXPE	842302775-00001 / JP4		40.23	
	010-2466-4200		COMMUNICATION EXP	842302775-00001 / 258TH		40.23	
	010-2467-4200		COMMUNICATION EXP	842302775-00001 / 411TH		40.23	
	010-2475-4230		COMMUNICATIONS EXPE	842302775-00001 / D.A.		497.76	
	010-2551-4230		COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		274.89	
	010-2552-4230		COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		113.97	
	010-2553-4230		COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		192.19	
	010-2554-4230		COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		154.20	
	010-2560-4200		COMMUNICATION EXP	842302775-00001 / JAIL		321.84	
	010-2560-4200		COMMUNICATION EXP	842302775-00001 / SHERIFF DE		3,477.62	
	010-3405-4200		COMMUNICATIONS	842302775-00001 / VETERANS		37.21	
	010-3694-4230		COMMUNICATIONS EXPE	842302775-00001 / PERMITS		80.43	
	010-3697-4230		COMMUNICATIONS EXPE	842302775-00001 / ENVIORME		78.22	
	010-3698-4230		COMMUNICATIONS EXPE	842302775-00001 / FIRE MARS		78.22	
	011-7800-4881		PRO-RATA HOTEL TAX SH	842302775-00001 / ECONOMIC		40.23	
	021-6621-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT1		306.16	
	022-6622-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT2		40.23	
	023-6623-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT3		160.92	
	024-6624-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT4		80.46	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	842302775-00001 / CONST PCT		80.22	
	Void		12/13/2024	Regular	0.00	0.00	308422
9423	VERIZON WIRELESS		12/13/2024	Regular	0.00	483.52	308423
6100047110	Invoice	12/13/2024	442526278-00001 / ELECTION MIFIS		0.00	483.52	
	010-1403-4840		ELECTION EXPENSE	442526278-00001 / ELECTION		483.52	
15166	AMERICAN FILTER SERVICE		12/13/2024	Regular	0.00	572.64	308424
120924PCM	Invoice	12/13/2024	POLK CO MAINTENANCE		0.00	572.64	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		572.64	
19819	ANDREAS, DUSTIN		12/13/2024	Regular	0.00	300.00	308425
CR23-0647.	Invoice	12/13/2024	R-F / BRITTANY DAWN JACKSON		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C	R-F / BRITTANY DAWN JACKSON		300.00	
19246	ATCHLEY, SHERI		12/13/2024	Regular	0.00	29.49	308426

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		
12/06/2024	Invoice	12/13/2024	REIMBURSEMENT / BREAKFAST MEETING		0.00	29.49	
	010-1695-3150		OFFICE SUPPLIES	REIMBURSEMENT / BREAKFAST	29.49		
800466	BAKER, DEBRA		12/13/2024	Regular	0.00	348.00	308427
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
12/03-12/06 - 12	Invoice	12/13/2024	JUROR PAYMENT		0.00	348.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	348.00		
19011	BATWING FIELD SERVICES, LLC		12/13/2024	Regular	0.00	1,092.00	308428
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24-496	Invoice	12/13/2024	POLK CO PCT 3		0.00	1,092.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3	1,092.00		
16669	BEN E. KEITH COMPANY		12/13/2024	Regular	0.00	1,077.81	308429
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
13180679	Invoice	12/13/2024	852823 AGING		0.00	1,077.81	
	051-7845-3330		FOOD-AGING	852823 AGING	1,077.81		
8594	BERG, CECIL E.		12/13/2024	Regular	0.00	5,100.00	308430
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
27409	Invoice	12/13/2024	M / SHAWN NIX		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C	M / SHAWN NIX	300.00		
CIV-0736	Invoice	12/13/2024	CPS C-MOTHER / GRACE BOOTH		0.00	1,852.50	
	010-2426-4000		ATTORNEY FEES	CPS C-MOTHER / GRACE BOOTH	1,852.50		
CR22-0238, CCR2	Invoice	12/13/2024	F / RANDY S MOORE		0.00	735.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / RANDY S MOORE	735.00		
CR24-0398,	Invoice	12/13/2024	F / CARL G FAGAN		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / CARL G FAGAN	600.00		
CR24-0598	Invoice	12/13/2024	F / PATRICK M KELSO		0.00	1,012.50	
	010-2466-4000		ATTORNEY FEES - POLK C	F / PATRICK M KELSO	1,012.50		
CR24-0637	Invoice	12/13/2024	F/ MELISSA R VANWINKLE		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F/ MELISSA R VANWINKLE	600.00		
16655	BIGLER, CAROL A.		12/13/2024	Regular	0.00	1,309.00	308431
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10/13-11/10/202	Invoice	12/13/2024	CONSTABLE PCT1		0.00	1,309.00	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1	1,309.00		
800467	BLYTHE, AUDREY		12/13/2024	Regular	0.00	348.00	308432
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
12/03-12/06 - 12	Invoice	12/13/2024	JUROR PAYMENT		0.00	348.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	348.00		
11967	BRAZOS TRANSIT DISTRICT		12/13/2024	Regular	0.00	9,187.50	308433
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
DEC 2024- FEB. 2	Invoice	12/13/2024	POLK COUNTY		0.00	9,187.50	
	010-1401-4250		RURAL TRANSIT	POLK COUNTY	9,187.50		
16316	BRIGGS MARKETING INC.		12/13/2024	Regular	0.00	495.00	308434

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	
1205247	Invoice	12/13/2024	POLK COUNTY IT		0.00	495.00	
	010-1503-3560		CONTRACTS	POLK COUNTY IT		495.00	
15651	BURRIS, RYAN		12/13/2024	Regular	0.00	91.97	308435
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
87542	Invoice	12/13/2024	169 PCT 3		0.00	66.98	
	023-6623-4560		PARTS & REPAIRS	169 PCT 3		66.98	
87820	Invoice	12/13/2024	169 PCT 3		0.00	24.99	
	023-6623-4560		PARTS & REPAIRS	169 PCT 3		24.99	
19838	CARLTON, BEN & CARLTON, COREY		12/13/2024	Regular	0.00	729.61	308436
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3118	Invoice	12/13/2024	POLK CO PCT 3		0.00	729.61	
	023-6623-4560		PARTS & REPAIRS	invoice # 3118		729.61	
8102	CDW GOVERNMENT		12/13/2024	Regular	0.00	1,484.40	308437
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
AB8MF9M	Invoice	12/13/2024	6188837 IT		0.00	1,484.40	
	010-1503-3520		COMPUTER EXPENSES	6188837 IT		1,484.40	
1765	CLIFTON CHEVROLET INC		12/13/2024	Regular	0.00	148.26	308438
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
124359	Invoice	12/13/2024	1105 PCT 3		0.00	148.26	
	023-6623-4560		PARTS & REPAIRS	1105 PCT 3		148.26	
8182	COLVIN, ANTHONY L		12/13/2024	Regular	0.00	100.45	308439
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
15422-73297	Invoice	12/13/2024	4072 PCT 4		0.00	33.72	
	024-6624-4560		PARTS & REPAIRS	4072 PCT 4		33.72	
15422-73308	Invoice	12/13/2024	4072 PCT4		0.00	34.19	
	024-6624-4560		PARTS & REPAIRS	4072 PCT4		34.19	
15422-73311	Invoice	12/13/2024	4072 PCT4		0.00	3.80	
	024-6624-4560		PARTS & REPAIRS	4072 PCT4		3.80	
15422-73317	Invoice	12/13/2024	4072 PCT4		0.00	4.75	
	024-6624-4560		PARTS & REPAIRS	4072 PCT4		4.75	
15422-73459	Invoice	12/13/2024	4072 PCT4		0.00	23.99	
	024-6624-4560		PARTS & REPAIRS	4072 PCT4		23.99	
13713	COOK TIRE & SERVICE CENTER, INC		12/13/2024	Regular	0.00	499.10	308440
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10572636	Invoice	12/13/2024	5032 PCT 3		0.00	499.10	
	023-6623-3540		TIRES	5032 PCT 3		499.10	
14294	COUFAL-PRATER EQUIPMENT LLC		12/13/2024	Regular	0.00	1,023.72	308441
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
13698905	Invoice	12/13/2024	560092 PCT 3		0.00	227.29	
	023-6623-4560		PARTS & REPAIRS	560092 PCT 3		227.29	
13698914	Invoice	12/13/2024	560092 PCT 3		0.00	796.43	
	023-6623-4560		PARTS & REPAIRS	560092 PCT 3		796.43	

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		
800468	DAVIES, ZACHARY		12/13/2024	Regular	0.00	348.00	308442
12/03-12/06 - 12	Invoice	12/13/2024	JUROR PAYMENT		0.00	348.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	348.00		
19839	DAY, JESSICA		12/13/2024	Regular	0.00	775.00	308443
24CCR0684	Invoice	12/13/2024	F / TYLER LEGGETT		0.00	325.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / TYLER LEGGETT	325.00		
CR21-0406, CR21	Invoice	12/13/2024	R-F / BRINESHA COOPER		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	R-F / BRINESHA COOPER	450.00		
18713	E-NOTICE, INC		12/13/2024	Regular	0.00	242.10	308444
CAE11B5D-0088	Invoice	12/13/2024	POLK COUNTY		0.00	242.10	
	010-1691-4300		ADVERTISING	POLK COUNTY	242.10		
18762	ETHERIDGE, CHAD WAYNE		12/13/2024	Regular	0.00	2,533.67	308445
CR21-0145	Invoice	12/13/2024	F / JOSEPH WAYNE SMITH		0.00	1,283.67	
	010-2467-4000		ATTORNEY FEES - POLK C	F / JOSEPH WAYNE SMITH	1,283.67		
CR22-0199	Invoice	12/13/2024	F / BRENTON FILLERS		0.00	1,250.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / BRENTON FILLERS	1,250.00		
12455	EVANS, SETH E		12/13/2024	Regular	0.00	600.00	308446
23CCR-0052, CR2	Invoice	12/13/2024	F / M / MICHAEL ALLEN RIGGENS		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / M / MICHAEL ALLEN RIGGEN	600.00		
11370	FLOWERS BAKING COMPANY		12/13/2024	Regular	0.00	38.43	308447
6048549839	Invoice	12/13/2024	0040278004 AGING		0.00	38.43	
	051-7845-3330		FOOD-AGING	0040278004 AGING	38.43		
18750	FS HOLDINGS INC.		12/13/2024	Regular	0.00	239.40	308448
33161142	Invoice	12/13/2024	61006 PCT 4		0.00	239.40	
	024-6624-4560		PARTS & REPAIRS	61006 PCT 4	239.40		
800244	GILL, GINA		12/13/2024	Regular	0.00	348.00	308449
12/03-12/06 - 12	Invoice	12/13/2024	JUROR PAYMENT		0.00	348.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	348.00		
800469	GOETZ, DAVID		12/13/2024	Regular	0.00	348.00	308450
12/03-12/06 - 12	Invoice	12/13/2024	JUROR PAYMENT		0.00	348.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	348.00		
7573	GRAINGER		12/13/2024	Regular	0.00	246.85	308451

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	
9341373315	Invoice	12/13/2024	845877778 MAINTENANCE		0.00	246.85	
	010-1511-3770		SIGNS	845877778 MAINTENANCE		246.85	
14153	HAMRICK, JULIE MAYES		12/13/2024	Regular	0.00	1,605.00	308452
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CR22-0205	Invoice	12/13/2024	F / DA'MARKUS KAVON BENIOU		0.00	855.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / DA'MARKUS KAVON BENIOU		855.00	
CR24-0106.	Invoice	12/13/2024	F / MELINDA WOOTEN		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / MELINDA WOOTEN		300.00	
CR24-0352	Invoice	12/13/2024	F / KIMBERLY CAPLE		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / KIMBERLY CAPLE		450.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.		12/13/2024	Regular	0.00	13,597.98	308453
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
130271	Invoice	12/13/2024	POLK COUNTY MAINTENANCE		0.00	9,902.42	
	010-125-125330		PREPAID FUEL	POLK COUNTY MAINTENANCE		9,902.42	
130901	Invoice	12/13/2024	POLK CO PCT 4		0.00	3,695.56	
	024-6624-3300		FURNISHED TRANSPORTA	POLK CO PCT 4		3,695.56	
800470	JEHNZEN, ASHLEY		12/13/2024	Regular	0.00	348.00	308454
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12/03-12/06 - 12	Invoice	12/13/2024	JUROR PAYMENT		0.00	348.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		348.00	
11224	JOHNSON SUPPLY		12/13/2024	Regular	0.00	120.00	308455
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
14813473	Invoice	12/13/2024	24053 MAINTENANCE		0.00	120.00	
	010-1511-4270		TRAVEL TRAINING	24053 MAINTENANCE		120.00	
15711	KELLEY, LESA		12/13/2024	Regular	0.00	2,500.00	308456
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CR22-0125	Invoice	12/13/2024	258TH / POLK / MARCELL THOMAS JR.		0.00	2,500.00	
	010-2466-4040		INVESTIGATION - POLK C	258TH / POLK / MARCELL THOM		2,500.00	
800471	KNAPP, DONNA		12/13/2024	Regular	0.00	348.00	308457
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12/03-12/06 - 12	Invoice	12/13/2024	JUROR PAYMENT		0.00	348.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		348.00	
18756	LONG, JOSHUA		12/13/2024	Regular	0.00	95.00	308458
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
32062	Invoice	12/13/2024	POLK CO SOCIAL SERVICES		0.00	95.00	
	010-3645-3150		OFFICE SUPPLIES	POLK CO SOCIAL SERVICES		95.00	
19045	MABRY, BOBBY SCOTT		12/13/2024	Regular	0.00	540.00	308459
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CR24-0327, CR24	Invoice	12/13/2024	F / RHONDA RENA RUSSELL		0.00	540.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / RHONDA RENA RUSSELL		540.00	
19100	MARTINDALE, KENT ANTHONY		12/13/2024	Regular	0.00	500.00	308460

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
10/13-11/10/202	Invoice	12/13/2024	CONSTABLE PCT1		0.00	500.00	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		500.00	
19855	MB&G OILFIELD FABRICATION, INC		12/13/2024	Regular	0.00	4,461.57	308461
249541	Invoice	12/13/2024	POLK COUNTY PCT3		0.00	4,461.57	
	023-6623-4900		MISCELLANEOUS	POLK COUNTY PCT3		4,461.57	
16039	MINGER, RODNEY		12/13/2024	Regular	0.00	2,550.00	308462
24-0060	Invoice	12/13/2024	F / JAMES FULLER		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / JAMES FULLER		450.00	
27860	Invoice	12/13/2024	F / ALBERT LEE GARNER		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / ALBERT LEE GARNER		300.00	
CR22-0301	Invoice	12/13/2024	F / DAVID CLOUGH		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / DAVID CLOUGH		600.00	
CR22-0483.	Invoice	12/13/2024	F / KEVIN KIMBRO		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / KEVIN KIMBRO		450.00	
CR23-0366..	Invoice	12/13/2024	F / GLORIA JOSEPH		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / GLORIA JOSEPH		300.00	
CR23-0665	Invoice	12/13/2024	F / JONATHAN PARKER		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JONATHAN PARKER		450.00	
800472	MUNSON, JOSH		12/13/2024	Regular	0.00	348.00	308463
12/03-12/06 - 12	Invoice	12/13/2024	JUROR PAYMENT		0.00	348.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		348.00	
1578	MUSIC MOUNTAIN WATER CO. LLC		12/13/2024	Regular	0.00	14.69	308464
2678482	Invoice	12/13/2024	4400060 PCT 3		0.00	9.74	
	023-6623-3370		SHOP MATERIALS/SUPPLI	4400060 PCT 3		9.74	
2685297	Invoice	12/13/2024	4400060 PCT3		0.00	4.95	
	023-6623-3370		SHOP MATERIALS/SUPPLI	4400060 PCT3		4.95	
9802	O'REILLY AUTO ENTERPRISES, LLC		12/13/2024	Regular	0.00	152.88	308465
0741-337188	Invoice	12/13/2024	773056 MAINTENANCE		0.00	67.42	
	010-1511-4540		VEHICLE MAINTENANCE	773056 MAINTENANCE		67.42	
5661-407218	Invoice	12/13/2024	2288678 PCT 3		0.00	85.46	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3		85.46	
15537	OSBORN, DANIEL		12/13/2024	Regular	0.00	1,400.00	308466
CIV24-0608	Invoice	12/13/2024	258TH / PATRICK RENNER		0.00	700.00	
	010-2466-4050		PSYCHOLOGICAL EVALUA	258TH / PATRICK RENNER		700.00	
CR24-0202, CR24	Invoice	12/13/2024	411TH / DENTON TAYLOR		0.00	700.00	
	010-2466-4050		PSYCHOLOGICAL EVALUA	411TH / DENTON TAYLOR		700.00	
14837	PHILLIPS, BOBBY		12/13/2024	Regular	0.00	450.00	308467

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	
CR24-0616	Invoice	12/13/2024	F / KELLY STUTTS		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / KELLY STUTTS		450.00	
6567	POLK COUNTY TAX OFFICE		12/13/2024	Regular	0.00	7.50	308468
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
TX1403981	Invoice	12/13/2024	2C4RDGEG1JR337388		0.00	7.50	
	010-1511-4510		INSPECTIONS	2C4RDGEG1JR337388		7.50	
800473	REARDON, LORETTA		12/13/2024	Regular	0.00	348.00	308469
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12/03-12/06 - 12	Invoice	12/13/2024	JUROR PAYMENT		0.00	348.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		348.00	
800474	REDDICKS, CRYSTAL		12/13/2024	Regular	0.00	348.00	308470
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12/03-12/06 - 12	Invoice	12/13/2024	JUROR PAYMENT		0.00	348.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		348.00	
800475	REED, DUSTIN		12/13/2024	Regular	0.00	348.00	308471
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12/03-12/06 - 12	Invoice	12/13/2024	JUROR PAYMENT		0.00	348.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		348.00	
30254	REINHARDT, SHERRY E.		12/13/2024	Regular	0.00	348.00	308472
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12/03-12/06 - 12	Invoice	12/13/2024	JUROR PAYMENT		0.00	348.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		348.00	
9706	RELIABLE AUTO PARTS CO.		12/13/2024	Regular	0.00	58.74	308473
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
002001448	Invoice	12/13/2024	7345 MAINTENANCE		0.00	58.74	
	010-1511-4540		VEHICLE MAINTENANCE	7345 MAINTENANCE		58.74	
1475	ROTH, JOE D.		12/13/2024	Regular	0.00	3,450.00	308474
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CR22-0411	Invoice	12/13/2024	F / ANTHONY FRANKLIN		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / ANTHONY FRANKLIN		450.00	
CR23-0236	Invoice	12/13/2024	F / KEITH KELLEY		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / KEITH KELLEY		450.00	
CR23-0446	Invoice	12/13/2024	F / SALLYE AMYETT		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / SALLYE AMYETT		450.00	
CR23-0557,	Invoice	12/13/2024	R-F / BRANDON MADSEN		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	R-F / BRANDON MADSEL		300.00	
CR23-0765, CR23	Invoice	12/13/2024	F / JARED SCHANFISH		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JARED SCHANFISH		600.00	
CR24-0103.	Invoice	12/13/2024	F / JOSHUA VALLENE		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / JOSHUA VALLENE		300.00	
CR24-0208	Invoice	12/13/2024	F / SAMATHA TUCKER		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / SAMATHA TUCKER		450.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CR24-0338	Invoice	12/13/2024	F / JASON LONG		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / JASON LONG		450.00	
13850	RURAL PIPE & SUPPLY, INC		12/13/2024	Regular	0.00	400.00	308475
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
00153722	Invoice	12/13/2024	POLCOU MAINTENANCE		0.00	400.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLCOU MAINTENANCE		400.00	
16154	SHADWICK, LANA		12/13/2024	Regular	0.00	1,600.00	308476
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CIV24-0605	Invoice	12/13/2024	F / TIRON BARRETT		0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / TIRON BARRETT		150.00	
CIV24-0712	Invoice	12/13/2024	F / RYAN ANTHONY DONELAN		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / RYAN ANTHONY DONELAN		450.00	
CR-0572, CR24-0	Invoice	12/13/2024	F / LANA SHADWICK		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / LANA SHADWICK		600.00	
CR22-0223, CR24	Invoice	12/13/2024	R-F / KAITHLYN LUTHER		0.00	400.00	
	010-2466-4000		ATTORNEY FEES - POLK C	R-F / KAITHLYN LUTHER		400.00	
19234	SHUKAN, LENOR EDITH		12/13/2024	Regular	0.00	2,400.00	308477
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
C22-0071	Invoice	12/13/2024	R-F / BROOKE A CORNIER		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C	R-F / BROOKE A CORNIER		300.00	
CR21-0344, CR21	Invoice	12/13/2024	R-F / JEFFREY A CLARK		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C	R-F / JEFFREY A CLARK		450.00	
CR22-0538	Invoice	12/13/2024	F / JESSICA EVANS		0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JESSICA EVANS		150.00	
CR24-0036, F240	Invoice	12/13/2024	F / JONATHON FORBUS		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JONATHON FORBUS		600.00	
CR24-0088	Invoice	12/13/2024	F / CHRISTINA HORTON		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / CHRISTINA HORTON		450.00	
CR24-0638	Invoice	12/13/2024	F / KIMBERLY J WILKERSON		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / KIMBERLY J WILKERSON		450.00	
19837	SMITHER, MARTIN & HENDERSON, P.C.		12/13/2024	Regular	0.00	600.00	308478
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CR24-0542	Invoice	12/13/2024	F / TRENTON POWERS		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / TRENTON POWERS		600.00	
16281	SULLIVAN SUPPLY INC.		12/13/2024	Regular	0.00	68.14	308479
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
PSI486081	Invoice	12/13/2024	POL0009-SSS / AG. EXT.		0.00	68.14	
	010-3665-4904		4H EQUIPMENT/SUPPLIES	POL0009-SSS / AG. EXT.		68.14	
15558	TAE4-HYDP, DISTRICT 5		12/13/2024	Regular	0.00	100.00	308480
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
51-2025-3889	Invoice	12/13/2024	A. KIMBROUGH 2025 DUES		0.00	100.00	
	010-3665-4240		CEA-4H SPECIAL TRAVEL	A. KIMBROUGH 2025 DUES		100.00	
15500	TYLER TECHNOLOGIES, INC		12/13/2024	Regular	0.00	37,749.00	308481

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	
025-485404	Invoice	12/13/2024	51923 / IT		0.00	37,749.00	
	010-1503-3560		CONTRACTS	51923 / IT		37,749.00	
15150	U S POSTAL SERVICE		12/13/2024	Regular	0.00	246.00	308482
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
BOX 670	Invoice	12/13/2024	POLK CO PCT 3		0.00	246.00	
	023-6623-4900		MISCELLANEOUS	POLK CO PCT 3		246.00	
10521	UNITED STATES POSTMASTER		12/13/2024	Regular	0.00	126.00	308483
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12/10/2024	Invoice	12/13/2024	2 ROLLS OF POSTAGE STAMPS		0.00	126.00	
	010-2466-3110		POSTAGE	2 ROLLS OF POSTAGE STAMPS		126.00	
16485	US FOODS, INC.		12/13/2024	Regular	0.00	1,065.69	308484
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
4528199	Invoice	12/13/2024	24231847 AGING		0.00	1,065.69	
	051-7845-3330		FOOD-AGING	24231847 AGING		1,065.69	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L		12/13/2024	Regular	0.00	236.50	308485
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24-1973	Invoice	12/13/2024	POLK COUNTY 258TH		0.00	236.50	
	010-2466-4065		APPEALS & TRANSCRIPTS	POLK COUNTY 258TH		236.50	
19502	VESTIS GROUP, INC		12/13/2024	Regular	0.00	320.31	308486
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5520396221	Invoice	12/13/2024	792568821 MAINTENANCE		0.00	132.33	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		132.33	
5520396222	Invoice	12/13/2024	792567503 MAINTENANCE		0.00	187.98	
	010-1511-3450		CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		187.98	
800476	WEAVER, CASEY		12/13/2024	Regular	0.00	348.00	308487
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12/03-12/06 - 12	Invoice	12/13/2024	JUROR PAYMENT		0.00	348.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		348.00	
10142	WEST PUBLISHING CORPORATION		12/13/2024	Regular	0.00	66.97	308488
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
851130282	Invoice	12/13/2024	1000629367 / CC@L		0.00	66.97	
	040-7650-3340		OPERATING EXPENSES	1000629367 / CC@L		66.97	
2152	WILLIAM GEORGE COMPANY INC		12/13/2024	Regular	0.00	811.70	308489
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1292543	Invoice	12/13/2024	069170 AGING		0.00	811.70	
	051-7845-3330		FOOD-AGING	069170 AGING		811.70	
19857	CARRY, ELSIA		12/13/2024	Regular	0.00	9.86	308490

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
NOV & DEC 2024	Invoice	11/30/2024	METLIFE REIMBURSEMENT		0.00	9.86	
	010-220-220204		MET INSURANCE PAYABLE	METLIFE REIMBURSEMENT		9.86	
19433	CLAYTON, CALEB		12/13/2024	Regular	0.00	20.65	308491
NOV. 2024	Invoice	11/30/2024	METLIFE REIMBURSEMENT		0.00	20.65	
	010-220-220204		MET INSURANCE PAYABLE	METLIFE REIMBURSEMENT		20.65	
16799	KING, JUSTICE		12/13/2024	Regular	0.00	20.65	308492
NOV. 2024	Invoice	11/30/2024	METLIFE REIMBURSEMENT		0.00	20.65	
	010-220-220204		MET INSURANCE PAYABLE	METLIFE REIMBURSEMENT		20.65	
16182	MetLife		12/13/2024	Regular	0.00	14,181.43	308493
INV0027772	Invoice	11/08/2024	CANCER-MET LIFE		0.00	677.70	
	010-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		456.11	
	021-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		66.68	
	022-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		0.93	
	023-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		46.13	
	024-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		15.23	
	043-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		0.82	
	046-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		3.51	
	051-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		30.31	
	185-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		57.98	
INV0027774	Invoice	11/08/2024	DENTAL-MET LIFE		0.00	4,290.52	
	010-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		3,591.26	
	021-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		81.67	
	022-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		18.80	
	023-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		81.67	
	024-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		102.32	
	027-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		18.29	
	043-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		43.05	
	046-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		131.53	
	047-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		17.29	
	051-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		102.32	
	185-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		102.32	
INV0027779	Invoice	11/08/2024	LIFE INS-MET LIFE		0.00	1,318.99	
	010-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		906.32	
	021-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		40.24	
	022-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	023-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		8.82	
	024-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		98.49	
	043-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		7.04	
	046-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		102.14	
	047-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		3.58	
	051-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		24.16	
	185-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		95.35	
INV0027782	Invoice	11/08/2024	MET LAW		0.00	63.00	
	010-202-202100		SALARIES PAYABLE	MET LAW		51.74	
	021-202-202100		SALARIES PAYABLE	MET LAW		10.50	
	046-202-202100		SALARIES PAYABLE	MET LAW		0.76	
INV0027790	Invoice	11/08/2024	VISION-MET LIFE		0.00	788.43	
	010-202-202100		SALARIES PAYABLE	VISION-MET LIFE		610.14	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	021-202-202100	SALARIES PAYABLE	VISION-MET LIFE		29.98	
	022-202-202100	SALARIES PAYABLE	VISION-MET LIFE		8.36	
	023-202-202100	SALARIES PAYABLE	VISION-MET LIFE		13.32	
	024-202-202100	SALARIES PAYABLE	VISION-MET LIFE		34.97	
	043-202-202100	SALARIES PAYABLE	VISION-MET LIFE		8.64	
	046-202-202100	SALARIES PAYABLE	VISION-MET LIFE		34.33	
	047-202-202100	SALARIES PAYABLE	VISION-MET LIFE		2.96	
	051-202-202100	SALARIES PAYABLE	VISION-MET LIFE		24.63	
	185-202-202100	SALARIES PAYABLE	VISION-MET LIFE		21.10	
INV0028013	Invoice	11/22/2024	CANCER-MET LIFE	0.00	659.10	
	010-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		438.75	
	021-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		66.67	
	023-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		46.12	
	024-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		15.22	
	043-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		0.94	
	046-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		3.14	
	051-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		30.29	
	185-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		57.97	
INV0028015	Invoice	11/22/2024	DENTAL-MET LIFE	0.00	4,227.49	
	010-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		3,556.71	
	021-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		81.64	
	023-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		81.64	
	024-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.28	
	043-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		57.99	
	046-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		125.38	
	047-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		17.29	
	051-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.28	
	185-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.28	
INV0028020	Invoice	11/22/2024	LIFE INS-MET LIFE	0.00	1,279.59	
	010-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		869.62	
	021-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		40.23	
	022-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	023-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		8.82	
	024-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		98.49	
	043-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		6.34	
	046-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		100.17	
	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	
INV0028023	Invoice	11/22/2024	MET LAW	0.00	52.50	
	010-202-202100	SALARIES PAYABLE	MET LAW		41.43	
	021-202-202100	SALARIES PAYABLE	MET LAW		10.50	
	046-202-202100	SALARIES PAYABLE	MET LAW		0.57	
INV0028031	Invoice	11/22/2024	VISION-MET LIFE	0.00	762.78	
	010-202-202100	SALARIES PAYABLE	VISION-MET LIFE		586.17	
	021-202-202100	SALARIES PAYABLE	VISION-MET LIFE		29.93	
	022-202-202100	SALARIES PAYABLE	VISION-MET LIFE		4.43	
	023-202-202100	SALARIES PAYABLE	VISION-MET LIFE		13.29	
	024-202-202100	SALARIES PAYABLE	VISION-MET LIFE		34.90	
	043-202-202100	SALARIES PAYABLE	VISION-MET LIFE		11.92	
	046-202-202100	SALARIES PAYABLE	VISION-MET LIFE		33.50	
	047-202-202100	SALARIES PAYABLE	VISION-MET LIFE		2.96	
	051-202-202100	SALARIES PAYABLE	VISION-MET LIFE		24.61	
	185-202-202100	SALARIES PAYABLE	VISION-MET LIFE		21.07	
NOVEMBER 2024	Invoice	11/30/2024	ADJUSTMENTS	0.00	61.33	
	010-220-220204	MET INSURANCE PAYABLE	ELISA CARRY		-6.57	
	010-220-220204	MET INSURANCE PAYABLE	CALEB CLAYTON		-20.65	
	010-220-220204	MET INSURANCE PAYABLE	BETHANY EVANS		20.64	
	010-220-220204	MET INSURANCE PAYABLE	JUSTICE KING		-20.65	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-220-220204	MET INSURANCE PAYABLE		SHAWNA MARTINEZ		7.45	
	010-220-220204	MET INSURANCE PAYABLE		NOLAN MAZE		31.42	
	010-220-220204	MET INSURANCE PAYABLE		LISA VALDEREZ		49.69	
	Void		12/13/2024	Regular	0.00	0.00	308494
	Void		12/13/2024	Regular	0.00	0.00	308495
	Void		12/13/2024	Regular	0.00	0.00	308496
15476	HITCH-N-POST		12/16/2024	Regular	0.00	8,200.00	308497
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
130278	Invoice	12/16/2024	POLK CO APPRECIATION LUNCH		0.00	8,200.00	
	010-1401-3220	EMPLOYEE APPRECIATIO		POLK CO APPRECIATION LUNCH	8,200.00		
16784	SERENITY HOUSE COUNSELING, PLLC		12/17/2024	Regular	0.00	6,000.00	308498
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
DEC. 2024.	Invoice	12/17/2024	JAIL MEDICAL / AMENDMENT		0.00	2,000.00	
	010-1691-4028	INMATE MENTAL HEALTH		JAIL MEDICAL / AMENDMENT	2,000.00		
NOV. 2024	Invoice	12/17/2024	JAIL MEDICAL / AMENDMENT		0.00	2,000.00	
	010-1691-4028	INMATE MENTAL HEALTH		JAIL MEDICAL / AMENDMENT	2,000.00		
OCT. 2024	Invoice	12/17/2024	JAIL MEDICAL / AMENDMENT		0.00	2,000.00	
	010-1691-4028	INMATE MENTAL HEALTH		JAIL MEDICAL / AMENDMENT	2,000.00		
800382	ALEXANDER, JESSICA		12/20/2024	Regular	0.00	58.00	308499
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
12/20/2024	Invoice	12/20/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR SERVICE	58.00		
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI		12/20/2024	Regular	0.00	314.09	308500
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
12/20/2024 - JAIL	Invoice	12/20/2024	PROVIDER REC / JAIL		0.00	314.09	
	010-2512-3910	MEDICAL SERVICES		PROVIDER REC / JAIL	314.09		
16208	ARCOSA AGGREGATES, INC.		12/20/2024	Regular	0.00	1,514.56	308501
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV-244-66398	Invoice	12/20/2024	POLK CO PCT 4		0.00	1,514.56	
	024-6624-3390	ROAD MATERIALS		POLK CO PCT 4	1,514.56		
800383	BARKER, LINNETTE		12/20/2024	Regular	0.00	58.00	308502
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
12/20/2024	Invoice	12/20/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR SERVICE	58.00		
16669	BEN E. KEITH COMPANY		12/20/2024	Regular	0.00	12,758.39	308503
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
13180296	Invoice	12/20/2024	711009 JAIL		0.00	7,971.73	
	010-2512-3330	FOOD-INMATES		711009 JAIL	7,971.73		
13187852	Invoice	12/20/2024	711009 JAIL		0.00	99.52	
	010-2512-3330	FOOD-INMATES		711009 JAIL	99.52		
13193064	Invoice	12/20/2024	711009 JAIL		0.00	1,501.40	
	010-2512-3330	FOOD-INMATES		711009 JAIL	1,501.40		
13195729	Invoice	12/20/2024	852823 AGING		0.00	3,185.74	
	051-7845-3330	FOOD-AGING		852823 AGING	3,185.74		

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	

12141 BENITEZ, MARCO DR. 12/20/2024 Regular 0.00 47.68 308504
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount
Account Number Account Name Item Description Distribution Amount
12/20/2024 - IHS Invoice 12/20/2024 PROVIDER REC / IHS 0.00 47.68
010-3645-4045 INDIGENT HEALTH CARE PROVIDER REC / IHS 47.68

13745 BIG TEX TRAILER WORLD, INC. 12/20/2024 Regular 0.00 27.83 308505
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount
Account Number Account Name Item Description Distribution Amount
P1648904 Invoice 12/20/2024 POLK CO PCT 4 0.00 27.83
024-6624-4560 PARTS & REPAIRS POLK CO PCT 4 27.83

19836 BLADES GROUP LLC 12/20/2024 Regular 0.00 1,713.00 308506
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount
Account Number Account Name Item Description Distribution Amount
18046671 Invoice 12/20/2024 POLK CO PCT 2 0.00 1,713.00
022-6622-3390 ROAD MATERIALS POLK CO PCT 2 1,713.00

16143 BONNER ROOFING & METAL INC. 12/20/2024 Regular 0.00 2,376.00 308507
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount
Account Number Account Name Item Description Distribution Amount
017890 Invoice 12/20/2024 POLK CO MAINTENANCE 0.00 2,376.00
010-1511-4500 REPAIR/REPLACE BUILDIN POLK CO MAINTENANCE 2,376.00

14785 BOOT BARN HOLDINGS 12/20/2024 Regular 0.00 300.00 308508
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount
Account Number Account Name Item Description Distribution Amount
073088 Invoice 12/20/2024 7710000019691506 / SHERIFF 0.00 300.00
010-2560-3000 UNIFORMS 7710000019691506 / SHERIFF 300.00

37 BROKEN ARROW PEST CONTROL LLC 12/20/2024 Regular 0.00 320.00 308509
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount
Account Number Account Name Item Description Distribution Amount
111220 Invoice 12/20/2024 100618 MAINTENANCE 0.00 160.00
010-1511-3350 PEST CONTROL 100618 MAINTENANCE 160.00
114579 Invoice 12/20/2024 100618 MAINTENANCE 0.00 160.00
010-1511-3350 PEST CONTROL 100618 MAINTENANCE 160.00

8102 CDW GOVERNMENT 12/20/2024 Regular 0.00 33,736.29 308510
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount
Account Number Account Name Item Description Distribution Amount
AB4GG8Q Invoice 12/20/2024 6188837 IT 0.00 33,648.12
010-1503-5770 CAPITAL OUTLAY-TECH RO 6188837 IT 33,648.12
AB4RU2T Invoice 12/20/2024 6188837 SHERIFF 0.00 88.17
010-2560-3930 LAW ENFORCEMENT SUP 6188837 SHERIFF 88.17

14890 COAST TO COAST COMPUTER PRODUCTS, INC 12/20/2024 Regular 0.00 316.00 308511
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount
Account Number Account Name Item Description Distribution Amount
A2738630 Invoice 12/20/2024 265206 / JP 2 0.00 316.00
010-2456-3150 OFFICE SUPPLIES 265206 / JP 2 316.00

8083 COOK LAND SURVEYING, ENT.,LLC. 12/20/2024 Regular 0.00 400.00 308512
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount
Account Number Account Name Item Description Distribution Amount
4531 Invoice 12/20/2024 POLK COUNTY 0.00 400.00
010-1401-4000 ATTORNEY CONSULTING F POLK COUNTY 400.00

13713 COOK TIRE & SERVICE CENTER, INC 12/20/2024 Regular 0.00 1,096.80 308513

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
40086439	Invoice	12/20/2024	42943 PCT 1		0.00	1,096.80	
	021-6621-3540		TIRES	42943 PCT 1		1,096.80	
19858	CUDE, BENNY H. JR.		12/20/2024	Regular	0.00	2,600.00	308514
01121324	Invoice	12/20/2024	POLK CO PCT 4		0.00	2,600.00	
	024-6624-3390		ROAD MATERIALS	POLK CO PCT 4		2,600.00	
8791	DOUBLE S WELDING SUPPLY LLC		12/20/2024	Regular	0.00	72.00	308515
50574	Invoice	12/20/2024	COUNT 0 PCT 1		0.00	18.00	
	021-6621-3370		SHOP MATERIALS/SUPPLI	COUNT 0 PCT 1		18.00	
50575	Invoice	12/20/2024	COUNT2 PCT 2		0.00	36.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI	COUNT2 0 PCT 2		36.00	
50576	Invoice	12/20/2024	COUNT5 0 PCT 4		0.00	18.00	
	024-6624-4900		MISCELLANEOUS	COUNT5 0 PCT 4		18.00	
676	FAIR ICE SERVICE		12/20/2024	Regular	0.00	120.00	308516
9954649442	Invoice	12/20/2024	79161552 PCT 3		0.00	120.00	
	023-6623-3370		SHOP MATERIALS/SUPPLI	79161552 PCT 3		120.00	
800384	FERRY, ROBERT SETH		12/20/2024	Regular	0.00	58.00	308517
12/20/2024	Invoice	12/20/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC		12/20/2024	Regular	0.00	178.00	308518
TX5393397	Invoice	12/20/2024	GUYLENE ROBERTSON		0.00	178.00	
	021-6621-4270		TRAVEL TRAINING	GUYLENE ROBERTSON		178.00	
11370	FLOWERS BAKING COMPANY		12/20/2024	Regular	0.00	74.68	308519
6040549970	Invoice	12/20/2024	0040278004 AGING		0.00	74.68	
	051-7845-3330		FOOD-AGING	0040278004 AGING		74.68	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,		12/20/2024	Regular	0.00	12,375.00	308520
93159709	Invoice	12/20/2024	KEANTHONY CLARK / JP1		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	KEANTHONY CLARK		2,475.00	
93159710	Invoice	12/20/2024	ROBERT WIDERSTROM / JP1		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	ROBERT WIDERSTROM / JP1		2,475.00	
93159712	Invoice	12/20/2024	MATTHEW P DELUNA / JP 1		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	MATTHEW P DELUNA / JP 1		2,475.00	
93486169	Invoice	12/20/2024	JOHN D MCCARTHY / JP 3		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	JOHN D MCCARTHY / JP 3		2,475.00	
G10CBFM029300	Invoice	12/20/2024	CARLOS DELMAS / JP4		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	CARLOS DELMAS / JP4		2,475.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13982	GARDNER OIL INC		12/20/2024	Regular	0.00	33.90	308521
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
183586	Invoice	12/20/2024	3840 PCT 4		0.00	33.90	
	024-6624-4560		PARTS & REPAIRS	3840 PCT 4	33.90		
14622	GREGORY-EDWARDS, INC		12/20/2024	Regular	0.00	4,722.09	308522
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
32151	Invoice	12/20/2024	592 MAINTENANCE		0.00	4,722.09	
	010-1511-4510		INSPECTIONS	592 MAINTENANCE	4,722.09		
13587	GRIMES, DANIEL		12/20/2024	Regular	0.00	2,140.00	308523
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
11044	Invoice	12/20/2024	POLK CO MAINTENANCE		0.00	2,140.00	
	010-1511-4510		INSPECTIONS	POLKCO MAINTENANCE	2,140.00		
13940	HARRISON BODY & PAINT SHOP LTD. *		12/20/2024	Regular	0.00	296.00	308524
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24-919	Invoice	12/20/2024	POLK CO SHERIFF		0.00	296.00	
	010-2560-3980		K9 EXPENSES	POLK CO SHERIFF	296.00		
13940	HARRISON BODY & PAINT SHOP LTD. *		12/20/2024	Regular	0.00	7,081.64	308525
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24-874	Invoice	12/20/2024	POLK COUNTY SHERIFF		0.00	7,081.64	
	010-2560-4500		VEHICLE REPAIRS-INSURA	POLK COUNTY SHERIFF	6,081.64		
	010-2560-4540		VEHICLE MAINTENANCE	POLK COUNTY SHERIFF	1,000.00		
13940	HARRISON BODY & PAINT SHOP LTD. *		12/20/2024	Regular	0.00	13,105.71	308526
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24-932	Invoice	12/20/2024	POLK COUNTY SHERIFF		0.00	13,105.71	
	010-2560-4500		VEHICLE REPAIRS-INSURA	POLK COUNTY SHERIFF	12,105.71		
	010-2560-4540		VEHICLE MAINTENANCE	POLK COUNTY SHERIFF	1,000.00		
13940	HARRISON BODY & PAINT SHOP LTD. *		12/20/2024	Regular	0.00	2,741.25	308527
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24-900	Invoice	12/20/2024	POLK COUNTY SHERIFF		0.00	2,741.25	
	010-2560-4500		VEHICLE REPAIRS-INSURA	POLK COUNTY SHERIFF	1,741.25		
	010-2560-4540		VEHICLE MAINTENANCE	POLK COUNTY SHERIFF	1,000.00		
800385	HARVEY, TRACI		12/20/2024	Regular	0.00	58.00	308528
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
12/20/2024	Invoice	12/20/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
800386	HENDERSON, BRIAN		12/20/2024	Regular	0.00	58.00	308529
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
12/20/2024	Invoice	12/20/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
10197	HUGHES PETROLEUM PRODUCTS, INC.		12/20/2024	Regular	0.00	11,038.10	308530

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	
130227	Invoice	12/20/2024	POLK CO PCT 4		0.00	4,000.35	
	024-6624-3300		FURNISHED TRANSPORTA	POLK CO PCT 4		4,000.35	
130229	Invoice	12/20/2024	POLK CO PCT 2		0.00	3,128.19	
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT 2		3,128.19	
133648	Invoice	12/20/2024	POLK CO PCT 1		0.00	3,749.56	
	021-6621-3300		FURNISHED TRANSPORTA	POLK CO PCT 1		3,749.56	
134476	Invoice	12/20/2024	POLK CO PCT 1		0.00	160.00	
	021-6621-3300		FURNISHED TRANSPORTA	POLK CO PCT 1		160.00	
15180	INDEPENDENT HEALTH SERVICES		12/20/2024	Regular	0.00	3,126.74	308531
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
NOV 2024	Invoice	12/20/2024	IHSPX99999999 / JAIL		0.00	3,126.74	
	010-2512-3910		MEDICAL SERVICES	IHSPX99999999 / JAIL		3,126.74	
16585	INDIGENT HEALTHCARE SOLUTIONS		12/20/2024	Regular	0.00	1,516.00	308532
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
78945	Invoice	12/20/2024	POLK COUNTY / IHS		0.00	1,516.00	
	010-3645-3560		CONTRACTS	POLK COUNTY / IHS		1,516.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT		12/20/2024	Regular	0.00	212.29	308533
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1186880	Invoice	12/20/2024	PROVIDER REC / INDIGENT		0.00	212.29	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT		212.29	
18580	INTEGRATIVE EMERGENCY SERVICES		12/20/2024	Regular	0.00	136.76	308534
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12/20/24	Invoice	12/20/2024	PROVIDER REC / JAIL		0.00	136.76	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL		136.76	
455	INTERSTATE BILLING SERVICE, INC		12/20/2024	Regular	0.00	27.16	308535
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
S0041126851	Invoice	12/20/2024	120546 PCT4		0.00	27.16	
	024-6624-4560		PARTS & REPAIRS	120546 PCT4		27.16	
19040	JACKSON, BREVIN		12/20/2024	Regular	0.00	900.00	308536
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
23CCR0789	Invoice	12/20/2024	M / GARY CHAPA		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / GARY CHAPA		450.00	
24CCR0363	Invoice	12/20/2024	M / BRODERIE WRIGHT		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / BRODERIE WRIGHT		450.00	
13930	KIMBROUGH, ALYSSA		12/20/2024	Regular	0.00	43.96	308537
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12/20/24	Invoice	12/20/2024	REIMBURSEMENT / WALMART		0.00	43.96	
	010-3665-3150		OFFICE SUPPLIES	REIMBURSEMENT / WALMART		43.96	
13614	LAKE COMMUNICATION CO., INC		12/20/2024	Regular	0.00	182.00	308538

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
0233365	Invoice	12/20/2024	4756 MAINTENANCE		0.00	32.00	
	010-1511-4510		INSPECTIONS	4756 MAINTENANCE		32.00	
0233715	Invoice	12/20/2024	3996 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	3996 MAINTENANCE		25.00	
0233716	Invoice	12/20/2024	4776 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	4776 MAINTENANCE		25.00	
0233720	Invoice	12/20/2024	4775 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	4775 MAINTENANCE		25.00	
0233721	Invoice	12/20/2024	3576 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	3576 MAINTENANCE		25.00	
0233740	Invoice	12/20/2024	4778 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	4778 MAINTENANCE		25.00	
0233741	Invoice	12/20/2024	4777 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	4777 MAINTENANCE		25.00	
12708	LANGE DISTRIBUTING CO INC		12/20/2024	Regular	0.00	117.70	308539
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
381447	Invoice	12/20/2024	003721 / OEM		0.00	29.05	
	010-1695-3150		OFFICE SUPPLIES	003721 / OEM		29.05	
381448	Invoice	12/20/2024	006918 / AUDITORS		0.00	29.05	
	010-1495-3150		OFFICE SUPPLIES	006918 / AUDITORS		29.05	
381449	Invoice	12/20/2024	007384 / CONSTABLE 4		0.00	11.35	
	010-2554-3150		OFFICE SUPPLIES	007384 / CONSTABLE 4		11.35	
381450	Invoice	12/20/2024	007296 / FIRE MARSHAL		0.00	20.20	
	010-3697-3150		OFFICE SUPPLIES	007296 / ENVIRONMENTAL		10.10	
	010-3698-3150		OFFICE SUPPLIES	007296 / FIRE MARSHAL		10.10	
381451	Credit Memo	12/20/2024	007295 / PERMITS		0.00	-3.50	
	010-3694-3150		OFFICE SUPPLIES	007295 / PERMITS		-3.50	
381452	Invoice	12/20/2024	007046 / IT		0.00	11.35	
	010-1503-3150		OFFICE SUPPLIES	007046 / IT		11.35	
381453	Invoice	12/20/2024	007129 / TREASURER		0.00	20.20	
	010-1497-3150		OFFICE SUPPLIES	007129		20.20	
16432	LANSDOWNE-MOODY CO., L.P.		12/20/2024	Regular	0.00	35.87	308540
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
IM14532	Invoice	12/20/2024	POLK30 PCT 4		0.00	35.87	
	024-6624-4560		PARTS & REPAIRS	POLK30 PCT 4		35.87	
18778	LEGGETT, KASAUNDRA		12/20/2024	Regular	0.00	266.00	308541
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1250	Invoice	12/20/2024	POLK CO JAIL		0.00	138.00	
	010-2512-4910		INMATE SUPPLIES	POLK CO JAIL		138.00	
1255	Invoice	12/20/2024	POLK CO JAIL		0.00	128.00	
	010-2512-3000		UNIFORMS	POLK CO JAIL		128.00	
1805	LIVINGSTON LAWN & GARDEN, LLC		12/20/2024	Regular	0.00	68.98	308542
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3579	Invoice	12/20/2024	POLK CO PCT 1		0.00	68.98	
	021-6621-4560		PARTS & REPAIRS	POLK CO PCT 1		68.98	

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		
2138	LIVINGSTON PHYSICAL THERAPY		12/20/2024	Regular	0.00	324.00	308543
12/20/2024	Invoice	12/20/2024	PROVIDER REC / INDIGENT		0.00	324.00	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT	324.00		
15488	LONESTAR AMBULANCE 1, LLC		12/20/2024	Regular	0.00	297.06	308544
12/20/2024	Invoice	12/20/2024	PROVIDER REC / JAIL		0.00	297.06	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL	297.06		
18756	LONG, JOSHUA		12/20/2024	Regular	0.00	114.17	308545
32041	Invoice	12/20/2024	POLK CO SHERIFF		0.00	114.17	
	010-2560-3930		LAW ENFORCEMENT SUP	POLK CO SHERIFF	114.17		
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI		12/20/2024	Regular	0.00	69.00	308546
46916	Invoice	12/20/2024	POLK CO PCT 4		0.00	69.00	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4	69.00		
800388	MAESTAS, ERIC		12/20/2024	Regular	0.00	58.00	308547
12/20/2024	Invoice	12/20/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
713	MALLADI & REDDY, PA		12/20/2024	Regular	0.00	81.24	308548
12/20/2024	Invoice	12/20/2024	PROVIDER REC / IHS		0.00	81.24	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS	81.24		
16246	MARSH, REBECCA		12/20/2024	Regular	0.00	72.75	308549
12/11/2024	Invoice	12/20/2024	EMP. APPRECIATION LUNCHEON		0.00	72.75	
	010-1401-3220		EMPLOYEE APPRECIATIO	EMP. APPRECIATION LUNCHEON	72.75		
16207	MCKESSON MEDICAL-SURGICAL INC.		12/20/2024	Regular	0.00	2,674.99	308550
22988274	Invoice	12/20/2024	59629918 / JAIL		0.00	112.30	
	010-2512-3990		PHARMACY	59629918 / JAIL	112.30		
22988294	Invoice	12/20/2024	59629918 / JAIL		0.00	697.37	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL	200.11		
	010-2512-3990		PHARMACY	59629918 / JAIL	497.26		
22999188	Invoice	12/20/2024	59629918 / JAIL		0.00	46.12	
	010-2512-3990		PHARMACY	59629918	46.12		
22999197	Invoice	12/20/2024	59629918 / JAIL		0.00	361.85	
	010-2512-3990		PHARMACY	59629918 / JAIL	361.85		
23000101	Invoice	12/20/2024	59629918 / JAIL		0.00	183.86	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL	27.70		
	010-2512-3990		PHARMACY	59629918 / JAIL	156.16		
23001259	Invoice	12/20/2024	59629918 / JAIL		0.00	51.95	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL	51.95		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23020397	Invoice	12/20/2024	59629918 / JAIL		0.00	9.83	
	010-2512-3990		PHARMACY	59629918 / JAIL		9.83	
23020904	Invoice	12/20/2024	59629918 / JAIL		0.00	532.98	
	010-2512-3990		PHARMACY	59629918 / JAIL		532.98	
23023188	Invoice	12/20/2024	59629918 / JAIL		0.00	59.40	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		59.40	
23038625	Invoice	12/20/2024	59629918 / JAIL		0.00	53.38	
	010-2512-3990		PHARMACY	59629918 / JAIL		53.38	
23040564	Invoice	12/20/2024	59629918 / JAIL		0.00	565.95	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		79.60	
	010-2512-3990		PHARMACY	59629918 / JAIL		486.35	
15442	MEMORIAL HOSPITAL OF POLK COUNTY		12/20/2024	Regular	0.00	4,094.75	308551
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
12/20/2024 - IHS	Invoice	12/20/2024	PROVIDER REC / IHS		0.00	346.14	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		346.14	
12/20/2024 - JAIL	Invoice	12/20/2024	PROVIDER REC / JAIL		0.00	3,748.61	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL		3,748.61	
85020	MONTGOMERY COUNTY CLERK		12/20/2024	Regular	0.00	425.00	308552
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24-19160	Invoice	12/20/2024	POLK COUNTY		0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY	POLK COUNTY		425.00	
800389	MOON, DONALD		12/20/2024	Regular	0.00	58.00	308553
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
12/20/2024	Invoice	12/20/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
500	MUSTANG MACHINERY COMPANY, LTD		12/20/2024	Regular	0.00	246.96	308554
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
PART6782466	Invoice	12/20/2024	0790080 PCT 4		0.00	109.84	
	024-6624-4560		PARTS & REPAIRS	0790080 PCT 4		109.84	
PART6791573	Invoice	12/20/2024	0790080 PCT 4		0.00	5.54	
	024-6624-4560		PARTS & REPAIRS	0790080 PCT 4		5.54	
PART6791574	Invoice	12/20/2024	0790080 PCT 4		0.00	131.58	
	024-6624-4560		PARTS & REPAIRS	0790080 PCT 4		131.58	
15521	OFFICE DEPOT*		12/20/2024	Regular	0.00	7.61	308555
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
400131832001	Invoice	12/20/2024	49522242 / CC@L		0.00	7.61	
	010-2426-3150		OFFICE SUPPLIES	49522242 / CC@L		7.61	
9802	O'REILLY AUTO ENTERPRISES, LLC		12/20/2024	Regular	0.00	980.96	308556
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0741-330483	Invoice	12/20/2024	773056 SHERIFF		0.00	56.99	
	010-2560-4540		VEHICLE MAINTENANCE	773056 SHERIFF		56.99	
0741-330667	Invoice	12/20/2024	773056 SHERIFF		0.00	50.60	
	010-2560-4540		VEHICLE MAINTENANCE	773056 SHERIFF		50.60	
0741-333480	Invoice	12/20/2024	773056 MAINTENANCE		0.00	60.20	
	010-1511-3300		FURNISHED TRANSPORTA	773056 MAINTENANCE		60.20	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0741-333482	Invoice	12/20/2024	773056 MAINTENANCE		0.00	12.99	
	010-1511-4540	VEHICLE MAINTENANCE		773056 MAINTENANCE		12.99	
0741-338303	Invoice	12/20/2024	773056 SHERIFF		0.00	15.98	
	010-2560-4540	VEHICLE MAINTENANCE		773056 SHERIFF		15.98	
0741-339469	Invoice	12/20/2024	773056 PCT 4		0.00	60.20	
	024-6624-4560	PARTS & REPAIRS		773056 PCT 4		60.20	
0741-339478	Invoice	12/20/2024	773056 PCT 4		0.00	19.98	
	024-6624-4560	PARTS & REPAIRS		773056 PCT 4		19.98	
5661-407752	Invoice	12/20/2024	2288678 PCT 3		0.00	19.98	
	023-6623-4560	PARTS & REPAIRS		2288678 PCT 3		19.98	
6085-360847	Invoice	12/20/2024	2530142 PCT 2		0.00	276.11	
	022-6622-4560	PARTS & REPAIRS		2530142 PCT 2		276.11	
6085-361208	Invoice	12/20/2024	2530142 PCT 2		0.00	293.26	
	022-6622-4560	PARTS & REPAIRS		2530142 PCT 2		293.26	
6085-361859	Invoice	12/20/2024	2530142 PCT 2		0.00	32.06	
	022-6622-4560	PARTS & REPAIRS		2530142 PCT 2		32.06	
6085-361984	Invoice	12/20/2024	2530142 PCT 2		0.00	29.66	
	022-6622-4560	PARTS & REPAIRS		2530142 PCT 2		29.66	
6085-362319	Invoice	12/20/2024	2530142 PCT 2		0.00	52.95	
	022-6622-4560	PARTS & REPAIRS		2530142 PCT 2		52.95	
800390	PETRINO, NANCY		12/20/2024	Regular	0.00	58.00	308557
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
12/20/2024	Invoice	12/20/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR SERVICE		58.00	
6567	POLK COUNTY TAX OFFICE		12/20/2024	Regular	0.00	30.00	308558
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
TX1404008 /24	Invoice	12/20/2024	1FTEX1EM6EKE45812		0.00	7.50	
	010-1511-4510	INSPECTIONS		1FTEX1EM6EKE45812		7.50	
TX1456693 / 24	Invoice	12/20/2024	1C6RR7XT8NS232421		0.00	7.50	
	010-1511-4510	INSPECTIONS		1C6RR7XT8NS232421		7.50	
TX1456706 / 24	Invoice	12/20/2024	1C6RR7XT4NS213347		0.00	7.50	
	010-1511-4510	INSPECTIONS		1C6RR7XT4NS213347		7.50	
TX1577558	Invoice	12/20/2024	1C6RR6FT3PS533936		0.00	7.50	
	010-1511-4510	INSPECTIONS		1C6RR6FT3PS533936		7.50	
7645	QUILL CORPORATION		12/20/2024	Regular	0.00	302.06	308559
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
41838597	Invoice	12/20/2024	8268997 / MUSEUM		0.00	216.58	
	010-3650-3150	OFFICE SUPPLIES		8268997 / MUSEUM		216.58	
41855629	Invoice	12/20/2024	8268997 / MUSEUM		0.00	85.48	
	010-3650-3150	OFFICE SUPPLIES		8268997 / MUSEUM		85.48	
662	RED BARN BUILDERS SUPPLY INC		12/20/2024	Regular	0.00	29.99	308560
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
I10408816	Invoice	12/20/2024	0028800 PCT 4		0.00	29.99	
	024-6624-4900	MISCELLANEOUS		0028800 PCT 4		29.99	
9706	RELIABLE AUTO PARTS CO.		12/20/2024	Regular	0.00	49.80	308561

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	
002001862	Invoice	12/20/2024	7345 MAINTENANCE		0.00	49.80	
	010-1511-4540		VEHICLE MAINTENANCE	7345 MAINTENANCE		49.80	
800391	RICE, KAREN		12/20/2024	Regular	0.00	58.00	308562
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12/20/2024	Invoice	12/20/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
18808	RICHARDS, ROCKY		12/20/2024	Regular	0.00	3,776.85	308563
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
18722	Invoice	12/20/2024	POLK CO SHERIFF		0.00	546.81	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF		546.81	
18791	Invoice	12/20/2024	POLK CO SHERIFF		0.00	2,886.19	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF		2,886.19	
18797	Invoice	12/20/2024	POLK CO SHERIFF		0.00	343.85	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF		343.85	
16523	RICHARDSON AG & OUTDOORS, LLC		12/20/2024	Regular	0.00	335.13	308564
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3782248	Invoice	12/20/2024	POLK COUNTY SHERIFF		0.00	335.13	
	010-2560-3970		ANIMAL CONTROL FACILI	POLK COUNTY SHERIFF		335.13	
800393	ROSS, WENDY		12/20/2024	Regular	0.00	58.00	308565
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12/20/2024	Invoice	12/20/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
1475	ROTH, JOE D.		12/20/2024	Regular	0.00	450.00	308566
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
23CCR0678	Invoice	12/20/2024	M / HEATH WAYNE PEELER		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / HEATH WAYNE PEELER		450.00	
13850	RURAL PIPE & SUPPLY, INC		12/20/2024	Regular	0.00	1,465.00	308567
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
00153460	Invoice	12/20/2024	POLC01 PCT 1		0.00	90.00	
	021-6621-3380		CULVERTS	POLC01 PCT 1		90.00	
00153721	Invoice	12/20/2024	POLCO1 PCT 1		0.00	1,375.00	
	021-6621-3380		CULVERTS	POLCO1 PCT 1		1,375.00	
14571	SAYYAH, EDMOND L		12/20/2024	Regular	0.00	27.57	308568
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
123997	Invoice	12/20/2024	POLK CO PCT 2		0.00	27.57	
	022-6622-3370		SHOP MATERIALS/SUPPLI	POLK CO PCT 2		27.57	
800392	SIMPSON, MARY		12/20/2024	Regular	0.00	58.00	308569
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12/20/2024	Invoice	12/20/2024	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
15211	SMILE STUDIO, PLLC		12/20/2024	Regular	0.00	1,127.33	308570

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
12/20/2024	Invoice	12/20/2024	PROVIDER REC / JAIL		0.00	1,127.33	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL		1,127.33	
12757	STERICYCLE INC		12/20/2024	Regular	0.00	365.86	308571
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8008678006	Invoice	12/20/2024	1000814168 / JAIL		0.00	182.93	
	010-2512-3920		MEDICAL SUPPLIES	1000814168 / JAIL		182.93	
8008959041	Invoice	12/20/2024	1000814168 / JAIL		0.00	182.93	
	010-2512-3920		MEDICAL SUPPLIES	1000814168		182.93	
12691	TDCAA		12/20/2024	Regular	0.00	1,273.75	308572
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
257755.	Invoice	12/20/2024	POLK COUNTY D.A. DUES		0.00	1,273.75	
	010-2475-4810		DUES	SHELLY SITTON		100.00	
	010-2475-4810		DUES	ZACHARY DICKENS		85.00	
	010-2475-4810		DUES	AARON DILORIO		63.75	
	010-2475-4810		DUES	TAMI PIERCE		85.00	
	010-2475-4810		DUES	KATHRYN SMITH		85.00	
	010-2475-4810		DUES	LEON MIDDLETON		80.00	
	010-2475-4810		DUES	JASON THOMAS		80.00	
	010-2475-4810		DUES	KATRINA BRITTAIN		75.00	
	010-2475-4810		DUES	TAYLOR GRIM		75.00	
	010-2475-4810		DUES	DARRELL GREER		85.00	
	010-2475-4810		DUES	ADRIANA JIMENEZ		75.00	
	010-2475-4810		DUES	RENATA MCCLURE		75.00	
	010-2475-4810		DUES	JODIE RICHEY		75.00	
	010-2475-4810		DUES	MEGAN KNIGHTON		75.00	
	010-2475-4810		DUES	TORI WARS		75.00	
	010-2475-4810		DUES	CAROLYN ALLEN		85.00	
15406	TEXAN EMS, LLC		12/20/2024	Regular	0.00	594.94	308573
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12/20/2024	Invoice	12/20/2024	PROVIDER REC / INDIGENT		0.00	594.94	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT		594.94	
14764	TEXAS ASSOCIATION OF COUNTIES		12/20/2024	Regular	0.00	595.00	308574
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24133/240133	Invoice	12/20/2024	SHERILYN EPPERSON / JP2		0.00	45.00	
	010-2456-4810		DUES	SHERILYN EPPERSON / JP2		45.00	
244774 FY25	Invoice	12/20/2024	ROBERT JOHNSON / JP3		0.00	70.00	
	010-2457-4810		DUES	ROBERT JOHNSON / JP3		70.00	
244805 FY25	Invoice	12/20/2024	SANDRA FAILS / JP3		0.00	45.00	
	010-2457-4810		DUES	SANDRA FAILS / JP3		45.00	
253984 FY25	Invoice	12/20/2024	ANGIE OPENSHAW / JP3		0.00	45.00	
	010-2457-4810		DUES	ANGIE OPENSHAW / JP3		45.00	
267988/267988	Invoice	12/20/2024	SARA ARMSTRONG / JP 2		0.00	45.00	
	010-2456-4810		DUES	SARA ARMSTRONG / JP 2		45.00	
358461	Invoice	12/20/2024	251621 / KARI MILLER		0.00	275.00	
	010-1400-4270		TRAVEL TRAINING	251621 / KARI MILLER		275.00	
SARAH RASBERRY	Invoice	12/20/2024	239936 JP 2		0.00	70.00	
	010-2456-4810		DUES	239936 JP 2		70.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
12154	TEXAS COMMISSION ON ENVIRON QUALITY		12/20/2024	Regular	0.00	600.00	308575
WTR0067759	Invoice	12/20/2024	0620224 / PERMITS		0.00	180.00	
	010-3694-4911		STATE SEWAGE FEES	0620224	180.00		
WTR0067760	Invoice	12/20/2024	0620224 / PERMITS		0.00	180.00	
	010-3694-4911		STATE SEWAGE FEES	0620224 / PERMITS	180.00		
WTR0067761	Invoice	12/20/2024	0620224 / PERMITS		0.00	240.00	
	010-3694-4911		STATE SEWAGE FEES	0620224 / PERMITS	240.00		
18900	TEXAS MATERIALS GROUP, INC		12/20/2024	Regular	0.00	12,364.57	308576
201423044	Invoice	12/20/2024	271134 PCT 1		0.00	451.49	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1	451.49		
201423053	Invoice	12/20/2024	271134 PCT 1		0.00	443.59	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1	443.59		
201423417	Invoice	12/20/2024	271134 PCT 1		0.00	427.00	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1	427.00		
201423422	Invoice	12/20/2024	271134 PCT 1		0.00	1,316.94	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1	1,316.94		
201424375	Invoice	12/20/2024	271134 PCT 1		0.00	909.29	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1	909.29		
201424381	Invoice	12/20/2024	271135 PCT 2		0.00	910.09	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2	910.09		
201425420	Invoice	12/20/2024	271134 PCT 1		0.00	1,353.28	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1	1,353.28		
201425880	Invoice	12/20/2024	271134 PCT 1		0.00	482.69	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1	482.69		
201426550	Invoice	12/20/2024	271134 PCT 1		0.00	456.23	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1	456.23		
201427022	Invoice	12/20/2024	271135 PCT 2		0.00	1,352.48	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2	1,352.48		
201429159	Invoice	12/20/2024	271135 PCT 2		0.00	3,328.10	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2	3,328.10		
201429660	Invoice	12/20/2024	271134 PCT 1		0.00	475.58	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1	475.58		
201429668	Invoice	12/20/2024	271135 PCT 2		0.00	457.81	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2	457.81		
16373	TEXAS SPECIALIST CENTER, PLLC		12/20/2024	Regular	0.00	448.06	308577
12/20/242	Invoice	12/20/2024	PROVIDER REC / JAIL		0.00	448.06	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL	448.06		
782	THOMAS SUPPLY, INC.		12/20/2024	Regular	0.00	4,778.90	308578
24375	Invoice	12/20/2024	POLK CO PCT 2		0.00	4,778.90	
	022-6622-3380		CULVERTS	POLK CO PCT 2	4,778.90		
8302	TX DEPARTMENT OF STATE HEALTH SVCS		12/20/2024	Regular	0.00	241.56	308579

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	
2022638	Credit Memo	12/20/2024	17460016219 004 / CO CLERK		0.00	-5.49	
	010-228-228100		BVS-BIRTH CERTF.FEES	17460016219 004 / CO CLERK		-5.49	
2023894	Invoice	12/20/2024	17460016219004 CO CLERK		0.00	252.54	
	010-228-228100		BVS-BIRTH CERTF.FEES	17460016219004 CO CLERK		252.54	
2023951	Credit Memo	12/20/2024	17460016219 004 / CO CLERK		0.00	-5.49	
	010-228-228100		BVS-BIRTH CERTF.FEES	17460016219 004 / CO CLERK		-5.49	
15500	TYLER TECHNOLOGIES, INC		12/20/2024	Regular	0.00	225.00	308580
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
025-484867	Invoice	12/20/2024	51923 / CO CLERK		0.00	225.00	
	010-1403-5730		CAPITAL OUTLAY-PROJECT	51923 / CO CLERK		225.00	
16811	USFAT LLC		12/20/2024	Regular	0.00	4,334.25	308581
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3287	Invoice	12/20/2024	POLK COUNTY JAIL		0.00	4,334.25	
	010-2512-4260		TRAVEL EXP-PRISONER TR	POLK COUNTY JAIL		4,334.25	
16462	WAYNE'S TIRE SHOP, LLC		12/20/2024	Regular	0.00	50.00	308582
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9852	Invoice	12/20/2024	POLK CO PCT 2		0.00	50.00	
	022-6622-3540		TIRES	POLK CO PCT 2		50.00	
16232	WHITE, VICTOR		12/20/2024	Regular	0.00	60.00	308583
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
12/20/24	Invoice	12/20/2024	REIMBURSMENT NPCA CERTIFICATONS		0.00	60.00	
	010-2560-3980		K9 EXPENSES	REIMBURSMENT NPCA CERTIFIC		60.00	
2152	WILLIAM GEORGE COMPANY INC		12/20/2024	Regular	0.00	2,235.44	308584
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1292542	Invoice	12/20/2024	093700 JAIL		0.00	974.94	
	010-2512-3330		FOOD-INMATES	093700 JAIL		974.94	
1293460	Invoice	12/20/2024	069170 AGING		0.00	1,260.50	
	051-7845-3330		FOOD-AGING	069170 AGING		1,260.50	
16497	WILLIAMS, JAMES DAVID		12/20/2024	Regular	0.00	2,374.00	308585
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2058	Invoice	12/20/2024	POLK CO PCT 1		0.00	2,374.00	
	021-6621-4560		PARTS & REPAIRS	POLK CO PCT 1		2,374.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED		12/20/2024	Regular	0.00	1,257.24	308586
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
NOVEMBER 2024	Invoice	12/20/2024	POLK COUNTY JP4		0.00	1,257.24	
	010-223-223104		JP4 GHS PAYABLE	POLK COUNTY JP4		1,257.24	
19669	HARRISON'S BODY SHOP		12/20/2024	Regular	0.00	1,790.70	308587
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
H20120	Invoice	12/20/2024	FALLON RIVER		0.00	1,790.70	
	010-229-229000		JP'S FEES PAYABLES	FALLON RIVER		1,790.70	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		12/20/2024	Regular	0.00	1,250.00	308588

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
T22-0129	Invoice	12/20/2024	GEORGE CIMBERLEDGE		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	GEORGE CIMBERLEDGE		250.00	
T24-0078	Invoice	12/20/2024	VUONG LE		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	VUONG LE		250.00	
T24-0195	Invoice	12/20/2024	ENREQUE ARCE		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	ENREQUE ARCE		250.00	
T24-0221	Invoice	12/20/2024	IGNACIO MORALES		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	IGNACIO MORALES		250.00	
T24-0228	Invoice	12/20/2024	LYNN GRUNTZ		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAYA	LYNN GRUNTZ		250.00	
7285	LIVINGSTON POLICE DEPT.		12/20/2024	Regular	0.00	50.00	308589
CR22-0438 STIRLI	Invoice	12/20/2024	POLK CO WARRANT EXECUTION		0.00	50.00	
	010-226-226700		EXECUTED ARREST WARR	POLK CO WARRANT EXECUTION		50.00	
15877	MONTGOMERY COUNTY CONSTABLE PCT 2		12/20/2024	Regular	0.00	75.00	308590
T24-0078	Invoice	12/20/2024	VUONG LE		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT	VUONG LE		75.00	
7082	ONALASKA I. S. D.		12/20/2024	Regular	0.00	100.00	308591
0613215 / 06132	Invoice	12/20/2024	LINDSEY BUNNION / JP2		0.00	100.00	
	010-229-229101		JP TRUANCY FEE TO SCHO	LINDSEY BUNNION / JP2		100.00	
483	POLK COUNTY CRIME STOPPERS		12/20/2024	Regular	0.00	1,427.61	308592
09/01-11/30/202	Invoice	12/20/2024	POLK COUNTY CLERK		0.00	1,427.61	
	010-221-221691		CRIME STOPPERS PAYABL	POLK COUNTY CLERK		1,427.61	
16154	SHADWICK, LANA		12/20/2024	Regular	0.00	500.00	308593
T22-0129	Invoice	12/20/2024	GEORGE CUMBERLEDGE		0.00	500.00	
	010-226-226100		ATTORNEY FEES PAYABLE	GEORGE CUMBERLEDGE		500.00	
770010	CONSOLIDATED COMMUNICATIONS		12/20/2024	Regular	0.00	988.73	308594
12/06/2024-01/0	Invoice	12/20/2024	000-960-9964/0 / JP3		0.00	666.15	
	010-1409-4200		COMMUNICATION EXP	000-960-9964/0 / JP3		666.15	
12/06/2024-01/0	Invoice	12/20/2024	000-960-9956/0 PCT3		0.00	322.58	
	023-6623-4200		COMMUNICATION EXP	000-960-9956/0 PCT3		322.58	
7949	ENTERGY TEXAS, INC		12/20/2024	Regular	0.00	99.91	308595
125007919792	Invoice	12/20/2024	137887642 / ANIMAL SHELTER		0.00	99.91	
	010-1409-4400		ELECTRICITY	137887642 / ANIMAL SHELTER		99.91	
15787	GENINF HOLDINGS LLC		12/20/2024	Regular	0.00	6,636.18	308596

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	
27947H	Invoice	12/20/2024	PHONE 365 / SHERIFF		0.00	3,567.11	
	010-1409-4200		COMMUNICATION EXP	VOICEWATCH		3,124.25	
	010-1409-4200		COMMUNICATION EXP	FED UN SVC FEE		413.86	
	010-2512-4905		CORRECTIONAL SECURITY	FED UN SVC FEE		29.00	
MS27946	Invoice	12/20/2024	PHONE 365 / GENERAL		0.00	2,735.57	
	010-1409-4200		COMMUNICATION EXP	FED UN SVC FEE		462.41	
	010-1409-4200		COMMUNICATION EXP	GENERAL		1,983.67	
	010-2402-4000		DPS OPERATING	DPS		235.59	
	010-4501-4200		COMMUNICATION EXP	DEL TAX		53.90	
MS27948	Invoice	12/20/2024	DATAWATCH CLOUD		0.00	333.50	
	010-1503-3560		CONTRACTS	DATAWATCH / IT		132.25	
	010-2560-3930		LAW ENFORCEMENT SUP	DATAWATCH / SHERIFF		201.25	
13680	ONALASKA WATER SUPPLY CORP.		12/20/2024	Regular	0.00	84.35	308597
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/27-11/26/202	Invoice	12/20/2024	206-00022555-01 / PCT2		0.00	84.35	
	022-6622-4410		GAS/HEAT	206-00022555-01 / PCT2		84.35	
15186	TEXAS DOCUMENT SOLUTIONS INC		12/20/2024	Regular	0.00	2,083.41	308598
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
83341489	Invoice	12/20/2024	500-50052514 / 830218		0.00	2,083.41	
	010-1409-3290		COPY/POSTAGE MACHINE	500-50052514 / 830218		2,083.41	
558	NATIONWIDE RETIREMENT SOLUTIONS		12/20/2024	Regular	0.00	933.00	308599
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028329	Invoice	12/20/2024	NATIONWIDE RETIREMENT		0.00	933.00	
	010-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT		430.77	
	023-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
	046-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT		2.23	
12068	TMPA TRAINING		12/20/2024	Regular	0.00	14.77	308600
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028334	Invoice	12/20/2024	TMPA TRAINING		0.00	14.77	
	010-202-202100		SALARIES PAYABLE	TMPA TRAINING		11.16	
	043-202-202100		SALARIES PAYABLE	TMPA TRAINING		2.93	
	046-202-202100		SALARIES PAYABLE	TMPA TRAINING		0.68	
19677	HENDRIX RENTALS / MACHINERY		12/27/2024	Regular	0.00	1,500.00	308601
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
H20116.	Invoice	12/27/2024	FRANK DALTON WILLIS		0.00	1,500.00	
	010-229-229000		JP'S FEES PAYABLES	FRANK DALTON WILLIS		1,500.00	
15689	TEXAS PARKS & WILDLIFE		12/27/2024	Regular	0.00	170.00	308602
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1514297	Invoice	12/27/2024	KENNETH WADE GIBBS		0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE F	KENNETH WADE GIBBS		170.00	
13744	DIRECTV, INC		12/27/2024	Regular	0.00	79.90	308603

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
011452596X2412	Invoice	12/27/2024	011452596 / DPS		0.00	79.90	
	010-2402-4000		DPS OPERATING	011452596 / DPS		79.90	
7949	ENTERGY TEXAS, INC		12/27/2024	Regular	0.00	763.27	308604
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
200006066418	Invoice	12/27/2024	139349666 / ANIMAL SHELTER		0.00	763.27	
	010-1409-4400		ELECTRICITY	139349666 / ANIMAL SHELTER		763.27	
16183	GUARDIAN		12/26/2024	Regular	0.00	3,014.27	308605
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0027769	Invoice	11/08/2024	ACCIDENT-GUARDIAN		0.00	710.22	
	010-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		554.29	
	021-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.84	
	022-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		5.46	
	023-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.84	
	024-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.78	
	043-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		4.45	
	046-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		10.06	
	051-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.62	
	185-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		47.88	
INV0027773	Invoice	11/08/2024	CRITICAL ILLNESS-GUARDIAN		0.00	396.87	
	010-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		249.66	
	021-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	022-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		1.77	
	023-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.74	
	024-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	043-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		1.55	
	046-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.21	
	051-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		15.45	
	185-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		43.04	
INV0027785	Invoice	11/08/2024	STD-GUARDIAN POST		0.00	602.84	
	010-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		421.11	
	021-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	022-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		6.20	
	023-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		39.50	
	024-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		24.91	
	027-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		12.08	
	043-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		4.69	
	046-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		20.38	
	051-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		27.73	
	185-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		28.20	
INV0028010	Invoice	11/22/2024	ACCIDENT-GUARDIAN		0.00	689.90	
	010-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		549.04	
	021-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.82	
	023-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	024-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.78	
	043-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		4.32	
	046-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		9.62	
	051-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.60	
	185-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		38.89	
INV0028014	Invoice	11/22/2024	CRITICAL ILLNESS-GUARDIAN		0.00	392.39	
	010-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		246.71	
	021-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	023-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.73	
	024-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	043-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		1.79	
	046-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.23	
	051-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		15.45	
	185-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		43.03	
INV0028026	Invoice	11/22/2024	STD-GUARDIAN POST	0.00	579.19	
	010-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		417.38	
	021-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	023-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		39.48	
	024-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		24.91	
	043-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		4.64	
	046-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		18.81	
	051-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		27.73	
	185-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		28.20	
NOVEMBER 2024	Credit Memo	11/29/2024	ADJUSTMENTS	0.00	-357.14	
	010-220-220200	GUARDIAN INSURANCE P	ACLY, KRISTOFFER		-7.41	
	010-220-220200	GUARDIAN INSURANCE P	SCHANMIER, CHRISTIAN		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	SANFORD, BRANDON		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	ROSS, COURTNEY		-8.09	
	010-220-220200	GUARDIAN INSURANCE P	ROBINSON, MAMIE		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	RICHARDSON, JAMIE		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	RICHARD, ALBERT		-4.80	
	010-220-220200	GUARDIAN INSURANCE P	PADGETT, JESSICA		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	SIMMONS, ANDREA		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	OPENSHAW, ANGIE		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	OATES, DERYL		49.63	
	010-220-220200	GUARDIAN INSURANCE P	NICHOLSON, KAYLA		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	NEWMAN, KEAGAN		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	NEWMAN, DARRELL JR.		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	MYERS, ANTHONY		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	MURPHY, SYDNEY		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	MURPHY, MISTY		-5.41	
	010-220-220200	GUARDIAN INSURANCE P	OLIVER, HOLLIE		-7.49	
	010-220-220200	GUARDIAN INSURANCE P	SMITH, NADINE		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	SMITH, WILLIAM		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	STURGEON, LAURA		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	MILLS, AMANDA		-22.93	
	010-220-220200	GUARDIAN INSURANCE P	MARTINEZ, SHAWNA		22.47	
	010-220-220200	GUARDIAN INSURANCE P	KING, ELIZABETH		5.44	
	010-220-220200	GUARDIAN INSURANCE P	WRIGHT, GARY		-76.82	
	010-220-220200	GUARDIAN INSURANCE P	WEST, MARJORIE		43.52	
	010-220-220200	GUARDIAN INSURANCE P	NORRIS, ADAM		-96.82	
	010-220-220200	GUARDIAN INSURANCE P	MILLS, AMANDA		-15.07	
	010-220-220200	GUARDIAN INSURANCE P	YEAGER, TRACY		8.52	
	010-220-220200	GUARDIAN INSURANCE P	WRIGHT, MEAGAN		5.03	
	010-220-220200	GUARDIAN INSURANCE P	WRIGHT, GARY		-36.09	
	010-220-220200	GUARDIAN INSURANCE P	WHITE, VICTOR		-0.01	
	010-220-220200	GUARDIAN INSURANCE P	WEST, MARJORIE		-38.48	
	010-220-220200	GUARDIAN INSURANCE P	WATSON, CATHY		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	VALDEREZ, LISA		29.30	
	010-220-220200	GUARDIAN INSURANCE P	THOMPSON, JEREMY		-4.33	
	010-220-220200	GUARDIAN INSURANCE P	THOMAS, JASON		3.44	
	010-220-220200	GUARDIAN INSURANCE P	SWANDER, EARLINDA		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	MOSLEY, SESLEE		-20.46	
	010-220-220200	GUARDIAN INSURANCE P	MCGOWAN, JACQUELINE		-24.72	
	010-220-220200	GUARDIAN INSURANCE P	MAYER, TERRI		2.95	
	010-220-220200	GUARDIAN INSURANCE P	MARTINEZ, TOBIAS		-37.45	
	010-220-220200	GUARDIAN INSURANCE P	DAVID, DENISE		-0.02	
	010-220-220200	GUARDIAN INSURANCE P	DAVALOS, REY		-10.80	
	010-220-220200	GUARDIAN INSURANCE P	DAVALOS, CLAUDIA		-22.47	
	010-220-220200	GUARDIAN INSURANCE P	COUCH, DEE		15.15	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-220-220200		GUARDIAN INSURANCE P	CLAYTON, CALEB		13.64	
	010-220-220200		GUARDIAN INSURANCE P	CHRISTOPHER, BOBBYE		-0.01	
	010-220-220200		GUARDIAN INSURANCE P	CAIN, PAUL		-0.02	
	010-220-220200		GUARDIAN INSURANCE P	CADDENHEAD, FERN		0.14	
	010-220-220200		GUARDIAN INSURANCE P	BURNS, RANDY		-0.01	
	010-220-220200		GUARDIAN INSURANCE P	BURNETT, AURORA		-0.92	
	010-220-220200		GUARDIAN INSURANCE P	BULGIER, CARLIE		-3.32	
	010-220-220200		GUARDIAN INSURANCE P	BROWN, MATTHEW		-32.06	
	010-220-220200		GUARDIAN INSURANCE P	BROOKS, PATRICE		-0.02	
	010-220-220200		GUARDIAN INSURANCE P	BRITTAIN, KATRINA		-0.01	
	010-220-220200		GUARDIAN INSURANCE P	BOGANY, CHELSEA		-5.76	
	010-220-220200		GUARDIAN INSURANCE P	ALEXANDER, LISA		-0.01	
	010-220-220200		GUARDIAN INSURANCE P	AINSWORTH, MICHAEL		-0.01	
	010-220-220200		GUARDIAN INSURANCE P	DICKERSON, DYLAN		-0.01	
	010-220-220200		GUARDIAN INSURANCE P	NORRIS, ADAM		-63.84	
	010-220-220200		GUARDIAN INSURANCE P	DURR, DONNA		-0.02	
	010-220-220200		GUARDIAN INSURANCE P	EVANS, BETHANY		-2.20	
	010-220-220200		GUARDIAN INSURANCE P	MARTINEZ, SHAWNA		11.23	
	010-220-220200		GUARDIAN INSURANCE P	LYONS, BYRON		-0.02	
	010-220-220200		GUARDIAN INSURANCE P	LAWSON, PHILLIP		-0.01	
	010-220-220200		GUARDIAN INSURANCE P	LAWSON, ORALIA		-0.01	
	010-220-220200		GUARDIAN INSURANCE P	KNOWLTON, JAMES		-5.41	
	010-220-220200		GUARDIAN INSURANCE P	KING, SHAWN		-0.01	
	010-220-220200		GUARDIAN INSURANCE P	KING, JUSTICE		11.47	
	010-220-220200		GUARDIAN INSURANCE P	JONES, KANDYCE		-0.01	
	010-220-220200		GUARDIAN INSURANCE P	JACKSON, SHANA		-0.01	
	010-220-220200		GUARDIAN INSURANCE P	HOLMAN, JESSICA		-0.01	
	010-220-220200		GUARDIAN INSURANCE P	HILL, RACHEL		-0.01	
	010-220-220200		GUARDIAN INSURANCE P	HEMPERLY, KAYLA		8.43	
	010-220-220200		GUARDIAN INSURANCE P	HANDLEY, STACY		-0.01	
	010-220-220200		GUARDIAN INSURANCE P	HANDLEY, BILL		11.35	
	010-220-220200		GUARDIAN INSURANCE P	HADNOT, RINESHIA		0.01	
	010-220-220200		GUARDIAN INSURANCE P	GUAJARDO, VICTORIA		8.98	
	010-220-220200		GUARDIAN INSURANCE P	FAILS, SANDRA		-0.01	
	010-220-220200		GUARDIAN INSURANCE P	EDWARDS, JOHN		-0.01	
	010-220-220200		GUARDIAN INSURANCE P	VALENTINE, ANNA		-54.20	
	Void		12/26/2024	Regular	0.00	0.00	308606
	Void		12/26/2024	Regular	0.00	0.00	308607
	Void		12/26/2024	Regular	0.00	0.00	308608
	Void		12/26/2024	Regular	0.00	0.00	308609
	Void		12/26/2024	Regular	0.00	0.00	308610
15779	BROWN, MATTHEW		12/26/2024	Regular	0.00	96.18	308611
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
M. BROWN.	Invoice	12/26/2024	GUARDIAN REIMBURSEMENT		0.00	96.18	
	010-220-220200		GUARDIAN INSURANCE P	GUARDIAN REIMBURSEMENT	96.18		
16183	GUARDIAN		12/26/2024	Regular	0.00	3,272.52	308612

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
DECEMBER 2024	Credit Memo	12/26/2024	ADJUSTMENTS		0.00	-67.04	
	010-220-220200		GUARDIAN INSURANCE P	BROWN, MATTHEW		-32.06	
	010-220-220200		GUARDIAN INSURANCE P	CADDENHEAD, FERN		13.74	
	010-220-220200		GUARDIAN INSURANCE P	CLAYTON, CALEB		27.28	
	010-220-220200		GUARDIAN INSURANCE P	DAVALOS, CLAUDIA		-22.47	
	010-220-220200		GUARDIAN INSURANCE P	EVANS, BETHANY		4.62	
	010-220-220200		GUARDIAN INSURANCE P	FAULKNER, JUSTIN		-13.56	
	010-220-220200		GUARDIAN INSURANCE P	HADNOT, RINESHIA		0.01	
	010-220-220200		GUARDIAN INSURANCE P	MARTINEZ, TOBIAS		-37.45	
	010-220-220200		GUARDIAN INSURANCE P	MCGOWAN, JACQUELINE		-24.72	
	010-220-220200		GUARDIAN INSURANCE P	MOSLEY, SESLEE		-20.46	
	010-220-220200		GUARDIAN INSURANCE P	OATES, DERYL		49.63	
	010-220-220200		GUARDIAN INSURANCE P	VALDEREZ, LISA		58.63	
	010-220-220200		GUARDIAN INSURANCE P	WEST, MARJORIE		-38.48	
	010-220-220200		GUARDIAN INSURANCE P	WRIGHT, GARY		-36.08	
	010-220-220200		GUARDIAN INSURANCE P	WRIGHT, MEAGAN		4.33	
INV0028181	Invoice	12/06/2024	ACCIDENT-GUARDIAN		0.00	705.59	
	010-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		557.44	
	021-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	022-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		3.83	
	023-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	024-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.78	
	043-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		4.03	
	046-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		8.85	
	051-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.61	
	185-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		43.39	
INV0028185	Invoice	12/06/2024	CRITICAL ILLNESS-GUARDIAN		0.00	395.77	
	010-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		236.95	
	021-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	022-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		0.82	
	023-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.74	
	024-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	043-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		0.81	
	046-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		2.80	
	051-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		24.88	
	185-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		48.32	
INV0028197	Invoice	12/06/2024	STD-GUARDIAN POST		0.00	568.73	
	010-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		403.60	
	021-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	022-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		3.83	
	023-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		45.17	
	024-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		24.91	
	043-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		3.28	
	046-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		15.82	
	051-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		25.88	
	185-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		28.20	
INV0028314	Invoice	12/20/2024	ACCIDENT-GUARDIAN		0.00	705.18	
	010-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		558.87	
	021-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	023-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	024-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.77	
	043-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		4.72	
	046-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		10.24	
	051-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.58	
	185-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		43.38	
INV0028318	Invoice	12/20/2024	CRITICAL ILLNESS-GUARDIAN		0.00	395.61	
	010-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		236.02	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	021-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	023-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.73	
	024-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	043-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		1.11	
	046-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.13	
	051-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		24.87	
	185-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		48.30	
INV0028330	Invoice	12/20/2024	STD-GUARDIAN POST		0.00	568.68	
	010-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		404.10	
	021-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	023-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		45.17	
	024-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		24.91	
	043-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		3.99	
	046-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		18.39	
	051-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		25.88	
	185-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		28.20	
	Void		12/26/2024	Regular	0.00	0.00	308613
	Void		12/26/2024	Regular	0.00	0.00	308614
18941	MARTINEZ, TOBIAS		12/26/2024	Regular	0.00	112.35	308615
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T. MARTINEZ.	Invoice	12/26/2024	GUARDIAN REIMBURSEMENT		0.00	112.35	
	010-220-220200		GUARDIAN INSURANCE P	GUARDIAN REIMBURSEMENT	112.35		
7135	TEXAS ASSOCIATION OF COUNTIES		12/26/2024	Regular	0.00	281,259.11	308616
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
36344202412	Invoice	11/29/2024	ADJUSTMENTS		0.00	10,392.53	
	010-1511-2020		HEALTH INSURANCE	BAKER, LARRY	946.27		
	010-1695-2020		HEALTH INSURANCE	ATCHLEY, SHERI	-946.27		
	010-1696-2020		HEALTH INSURANCE	CADDENHEAD, FERN	473.14		
	010-220-220202		RETIRE/COBRA INSURAN	LONGINOS SPOUSE	942.84		
	010-220-220202		RETIRE/COBRA INSURAN	CHILDERS FAMILY	1,083.16		
	010-220-220202		RETIRE/COBRA INSURAN	ALLEN, CHRISTI	440.86		
	010-220-220202		RETIRE/COBRA INSURAN	BALETKA, DANILO	942.84		
	010-220-220202		RETIRE/COBRA INSURAN	NETTLES SPOUSE	782.28		
	010-220-220202		RETIRE/COBRA INSURAN	SANDERS FAMILY	1,083.16		
	010-220-220203		REIMB/EMPLOYEE PAYME	FINEGAN, MICHAEL	1.20		
	010-220-220203		REIMB/EMPLOYEE PAYME	CADDENHEAD, FERN	391.14		
	010-220-220203		REIMB/EMPLOYEE PAYME	DURR, DONNA	0.60		
	010-220-220203		REIMB/EMPLOYEE PAYME	SCHANMIER, CHRISTIAN	0.01		
	010-2456-2020		HEALTH INSURANCE	MORRIS, CHANDRA	-946.27		
	010-2475-2020		HEALTH INSURANCE	MCCLURE, RENATA	-0.01		
	010-2475-2020		HEALTH INSURANCE	GREER, DARRELL	-2.23		
	010-2512-2020		HEALTH INSURANCE	KING, JUSTICE	473.13		
	010-2512-2020		HEALTH INSURANCE	OATES, DERYL	473.13		
	010-2512-2020		HEALTH INSURANCE	RICE, KEVIN	946.27		
	010-2512-2020		HEALTH INSURANCE	SCHANMIER, ZACHARY	942.84		
	010-2512-2020		HEALTH INSURANCE	STANTON, JESSICA	946.27		
	010-2512-2020		HEALTH INSURANCE	BREWER, WILLIAM	-1.20		
	010-2512-2020		HEALTH INSURANCE	MAZE, NOLAN	473.13		
	010-2560-2020		HEALTH INSURANCE	EVANS, BETHANY	473.13		
	010-2560-2020		HEALTH INSURANCE	VALDEREZ, LISA	473.13		
	010-4499-2020		HEALTH INSURANCE	DILLARD, ERICA	-473.14		
	023-6623-2020		HEALTH INSURANCE	LOVING, CAROL	-0.01		
	027-7680-2020		HEALTH INSURANCE	CLAYTON, CALEB	473.13		
INV0027771	Invoice	11/08/2024	BCBS		0.00	136,576.17	
	010-202-202100		SALARIES PAYABLE	BCBS	102,624.89		
	021-202-202100		SALARIES PAYABLE	BCBS	4,258.26		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-202-202100		SALARIES PAYABLE	BCBS	4,873.45		
	023-202-202100		SALARIES PAYABLE	BCBS	6,116.91		
	024-202-202100		SALARIES PAYABLE	BCBS	5,426.69		
	027-202-202100		SALARIES PAYABLE	BCBS	740.25		
	043-202-202100		SALARIES PAYABLE	BCBS	1,927.49		
	046-202-202100		SALARIES PAYABLE	BCBS	4,592.05		
	047-202-202100		SALARIES PAYABLE	BCBS	118.07		
	051-202-202100		SALARIES PAYABLE	BCBS	1,892.56		
	185-202-202100		SALARIES PAYABLE	BCBS	4,005.55		
INV0028012	Invoice	11/22/2024	BCBS		0.00	134,290.41	
	010-202-202100		SALARIES PAYABLE	BCBS	100,896.96		
	021-202-202100		SALARIES PAYABLE	BCBS	4,258.17		
	022-202-202100		SALARIES PAYABLE	BCBS	4,478.60		
	023-202-202100		SALARIES PAYABLE	BCBS	6,116.80		
	024-202-202100		SALARIES PAYABLE	BCBS	5,426.57		
	027-202-202100		SALARIES PAYABLE	BCBS	388.90		
	043-202-202100		SALARIES PAYABLE	BCBS	2,288.40		
	046-202-202100		SALARIES PAYABLE	BCBS	4,419.95		
	047-202-202100		SALARIES PAYABLE	BCBS	118.07		
	051-202-202100		SALARIES PAYABLE	BCBS	1,892.52		
	185-202-202100		SALARIES PAYABLE	BCBS	4,005.47		
	Void		12/26/2024	Regular	0.00	0.00	308617
16781	MEDICAL AIR SERVICES ASSOCIATION, INC		12/26/2024	Regular	0.00	126.00	308618
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028193	Invoice	12/06/2024	MASA		0.00	63.00	
	010-202-202100		SALARIES PAYABLE	MASA	56.00		
	051-202-202100		SALARIES PAYABLE	MASA	7.00		
INV0028326	Invoice	12/20/2024	MASA		0.00	63.00	
	010-202-202100		SALARIES PAYABLE	MASA	56.00		
	051-202-202100		SALARIES PAYABLE	MASA	7.00		
16812	ALLEYTON RESOURCE, LLC		12/27/2024	Regular	0.00	19,293.80	308619
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
655196	Invoice	12/27/2024	6478 PCT3		0.00	3,505.99	
	023-6623-3390		ROAD MATERIALS	6478 PCT3	3,505.99		
655297	Invoice	12/27/2024	6478 PCT3		0.00	6,069.55	
	023-6623-3390		ROAD MATERIALS	6478 PCT3	6,069.55		
655410	Invoice	12/27/2024	6478 PCT3		0.00	4,865.32	
	023-6623-3390		ROAD MATERIALS	6478 PCT3	4,865.32		
655531	Invoice	12/27/2024	6478 PCT3		0.00	4,852.94	
	023-6623-3390		ROAD MATERIALS	6478 PCT3	4,852.94		
10351	ALLIANCE FOR I-69 TEXAS, THE		12/27/2024	Regular	0.00	9,487.50	308620
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
I69-2525	Invoice	12/27/2024	POLK COUNTY		0.00	9,487.50	
	010-1691-4700		MEMBERSHIPS	POLK COUNTY	9,487.50		
16669	BEN E. KEITH COMPANY		12/27/2024	Regular	0.00	2,215.60	308621
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
13211002	Invoice	12/27/2024	852823 AGING		0.00	2,215.60	
	051-7845-3330		FOOD-AGING	852823 AGING	2,215.60		
19135	COMPLEX CONTRACTING, INC		12/27/2024	Regular	0.00	208,093.99	308622

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
19C-69%	Invoice	12/27/2024	CH CONTRACTOR:NON-GRANT		0.00	208,093.99	
	045-5600-6260		COURTHOUSE RESTORATI	CH CONTRACTOR:NON-GRANT		208,093.99	
13713	COOK TIRE & SERVICE CENTER, INC		12/27/2024	Regular	0.00	352.10	308623
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
40086620	Invoice	12/27/2024	42947 SHERIFF		0.00	352.10	
	010-2560-3540		TIRES	42947 SHERIFF		352.10	
19529	COTTON, CHARLES JR		12/27/2024	Regular	0.00	5,420.00	308624
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10/13/-11/16/20	Invoice	12/20/2024	CONSTABLE PCT1		0.00	3,020.00	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		3,020.00	
11/17/-12/14/20	Invoice	12/27/2024	CONSTABLE PCT1		0.00	2,400.00	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		2,400.00	
13389	EATON, SCOTTY		12/27/2024	Regular	0.00	865.00	308625
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
74937	Invoice	12/27/2024	POLK CO PCT3		0.00	555.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT3		555.00	
75121	Invoice	12/27/2024	POLK CO PCT3		0.00	310.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT3		310.00	
12342	FEDEX		12/27/2024	Regular	0.00	10.59	308626
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8-715-81876	Invoice	12/27/2024	2968-0551-3 / AUDITOR		0.00	10.59	
	010-1409-3110		POSTAGE	2968-0551-3 / AUDITOR		10.59	
13750	HENDRIX, GREG		12/27/2024	Regular	0.00	3,500.00	308627
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1-526854-32	Invoice	12/27/2024	1835 PCT3		0.00	3,500.00	
	023-6623-4610		EQUIPMENT RENTAL	1835 PCT3		3,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.		12/27/2024	Regular	0.00	2,664.45	308628
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
130722	Invoice	12/27/2024	POLK CO PCT3		0.00	1,687.14	
	023-6623-3300		FURNISHED TRANSPORTA	POLK CO PCT3		1,687.14	
130723	Invoice	12/27/2024	POLK CO PCT3		0.00	738.12	
	023-6623-3300		FURNISHED TRANSPORTA	POLK CO PCT3		738.12	
576025	Invoice	12/27/2024	POLK CO PCT2		0.00	111.27	
	022-6622-3300		FURNISHED TRANSPORTA	POLK CO PCT2		111.27	
576035	Invoice	12/27/2024	POLK CO PCT3		0.00	127.92	
	023-6623-3300		FURNISHED TRANSPORTA	POLK CO PCT3		127.92	
16220	HUGHES, MATTHEW		12/27/2024	Regular	0.00	1,026.41	308629
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
004522	Invoice	12/27/2024	POLK CO PCT3		0.00	462.00	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT3		462.00	
004525	Invoice	12/27/2024	POLK CO PCT3		0.00	564.41	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT3		564.41	

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		
455	INTERSTATE BILLING SERVICE, INC		12/27/2024	Regular	0.00	4,946.53	308630
R004074985 01	Invoice	12/27/2024	120525 PCT2		0.00	4,714.36	
	022-6622-4560		PARTS & REPAIRS	120525 PCT2	4,714.36		
S0011203621	Invoice	12/27/2024	120525 PCT2		0.00	232.17	
	022-6622-4560		PARTS & REPAIRS	120525 PCT2	232.17		
16018	KOMATSU RANGEL, INC.		12/27/2024	Regular	0.00	4,762.15	308631
37-C 69%	Invoice	12/27/2024	COURTHOUSE-NON-GRANT		0.00	4,762.15	
	045-5600-6260		COURTHOUSE RESTORATI	COURTHOUSE-NON-GRANT	4,762.15		
16018	KOMATSU RANGEL, INC.		12/27/2024	Regular	0.00	4,762.16	308632
36-C 69%	Invoice	12/27/2024	COURTHOUSE-NON-GRANT		0.00	4,762.16	
	045-5600-6260		COURTHOUSE RESTORATI	COURTHOUSE-NON-GRANT	4,762.16		
12708	LANGE DISTRIBUTING CO INC		12/27/2024	Regular	0.00	118.07	308633
383908	Invoice	12/27/2024	006692 / GRANTS		0.00	118.07	
	010-1401-3520		CONTINGENCIES	006692 / GRANTS	118.07		
18756	LONG, JOSHUA		12/27/2024	Regular	0.00	102.75	308634
122024	Invoice	12/27/2024	POLK CO JP2		0.00	26.50	
	010-2456-3150		OFFICE SUPPLIES	POLK CO JP2	26.50		
12624.	Invoice	12/27/2024	POLK CO DA		0.00	76.25	
	010-2475-3150		OFFICE SUPPLIES	POLK CO DA	76.25		
19860	M & M ROOFING TEXAS		12/27/2024	Regular	0.00	350.00	308635
1491	Invoice	12/27/2024	POLK CO MAINTENANCE		0.00	350.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	350.00		
19100	MARTINDALE, KENT ANTHONY		12/27/2024	Regular	0.00	170.00	308636
11/17/-12/14/20	Invoice	12/20/2024	CONSTABLE PCT1		0.00	170.00	
	090-7551-4990		CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1	170.00		
19303	MARTINEZ WELDING		12/27/2024	Regular	0.00	2,300.00	308637
932167	Invoice	12/27/2024	POLK CO PCT3		0.00	2,300.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT3	2,300.00		
16782	MERCER, LINDA L.		12/27/2024	Regular	0.00	3,185.99	308638
1019	Invoice	12/27/2024	POLK COUNTY		0.00	2,035.99	
	010-1696-4270		TRAVEL TRAINING	POLK COUNTY	2,035.99		
1021	Invoice	12/27/2024	POLK COUNTY		0.00	1,150.00	
	010-1696-4270		TRAVEL TRAINING	POLK COUNTY	1,150.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
500	MUSTANG MACHINERY COMPANY, LTD		12/27/2024	Regular	0.00	91.44	308639
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
PART6794424	Invoice	12/27/2024	0790030 PCT2		0.00	91.44	
	022-6622-4560	PARTS & REPAIRS		0790030 PCT2		91.44	
16542	NEWMAN, MITCHELL DWAYNE		12/27/2024	Regular	0.00	720.00	308640
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
11/16/-12/14/20	Invoice	12/20/2024	CONSTABLE PCT1		0.00	720.00	
	090-7551-4990	CONSTABLE PCT 1 ACCOU		CONSTABLE PCT1		720.00	
9802	O'REILLY AUTO ENTERPRISES, LLC		12/27/2024	Regular	0.00	559.87	308641
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
6085-362836	Invoice	12/27/2024	2530142 PCT2		0.00	439.89	
	022-6622-4560	PARTS & REPAIRS		2530142 PCT2		439.89	
6085-363126	Invoice	12/27/2024	2530142 PCT2		0.00	119.98	
	022-6622-4560	PARTS & REPAIRS		2530142 PCT2		119.98	
19862	PIKES, SHAREE		12/27/2024	Regular	0.00	15.00	308642
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
12/27/2024	Invoice	12/27/2024	REIMBURSEMENT / SAFETY LUNCH		0.00	15.00	
	010-1695-3940	SAFETY/TRAINING SUPPLI		REIMBURSEMENT / SAFETY LUN		15.00	
14127	PITNEY BOWES INC.		12/27/2024	Regular	0.00	38.25	308643
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
1026573556	Invoice	12/27/2024	0012742694		0.00	38.25	
	010-1409-3290	COPY/POSTAGE MACHINE		0012742694		38.25	
8916	POWERPLAN		12/27/2024	Regular	0.00	811.81	308644
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
J01795	Invoice	12/27/2024	0020000529 PCT2		0.00	811.81	
	022-6622-4560	PARTS & REPAIRS		0020000529 PCT2		811.81	
18808	RICHARDS, ROCKY		12/27/2024	Regular	0.00	996.73	308645
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
18787	Invoice	12/27/2024	POLK CO PCT3		0.00	288.22	
	010-2551-3300	FURNISHED TRANSPORTA		POLK CO PCT3		288.22	
18817	Invoice	12/27/2024	POLK CO SHERIFF		0.00	708.51	
	010-2560-4540	VEHICLE MAINTENANCE		POLK CO SHERIFF		708.51	
18777	SAPP, RICHARD L.		12/27/2024	Regular	0.00	776.50	308646
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
50551	Invoice	12/27/2024	POLK CO SHERIFF		0.00	776.50	
	010-2560-3000	UNIFORMS		POLK CO SHERIFF		776.50	
18900	TEXAS MATERIALS GROUP, INC		12/27/2024	Regular	0.00	432.92	308647
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
201431671	Invoice	12/27/2024	271135 PCT2		0.00	432.92	
	022-6622-3390	ROAD MATERIALS		271135 PCT2		432.92	
16614	WALLER COUNTY ASPHALT, INC.		12/27/2024	Regular	0.00	10,893.30	308648

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	
28438	Invoice	12/27/2024	POLK CO PCT3		0.00	5,450.50	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT3		5,450.50	
28449	Invoice	12/27/2024	POLK CO PCT3		0.00	5,442.80	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT3		5,442.80	
19005	WITMER PUBLIC SAFETY GROUP, INC		12/27/2024	Regular	0.00	78.43	308649
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV598557	Invoice	12/27/2024	167698 / FIRE MARSHAL		0.00	78.43	
	010-3698-4560		EQUIPMENT PRTS/REPAIR	167698 / FIRE MARSHAL		78.43	
8930	CAPITAL BANK & TRUST CO.		12/06/2024	Bank Draft	0.00	1,060.21	DFT0004122
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028182	Invoice	12/06/2024	American Funds		0.00	1,060.21	
	101-202-202100		SALARIES PAYABLE	American Funds		144.55	
	185-202-202100		SALARIES PAYABLE	American Funds		915.66	
7248	ADULT PROBATION DEPT		12/06/2024	Bank Draft	0.00	26.26	DFT0004123
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028187	Invoice	12/06/2024	ADULT PROBATION		0.00	26.26	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		26.26	
7248	ADULT PROBATION DEPT		12/06/2024	Bank Draft	0.00	77.47	DFT0004124
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028188	Invoice	12/06/2024	ADULT PROBATION		0.00	77.47	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		77.47	
7248	ADULT PROBATION DEPT		12/06/2024	Bank Draft	0.00	1,630.81	DFT0004125
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028189	Invoice	12/06/2024	ADULT PROBATION		0.00	1,630.81	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		1,630.81	
7248	ADULT PROBATION DEPT		12/06/2024	Bank Draft	0.00	70.50	DFT0004126
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028190	Invoice	12/06/2024	ADULT PROBATION		0.00	70.50	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		70.50	
11380	TEXAS CHILD SUPPORT DIVISION		12/06/2024	Bank Draft	0.00	149.08	DFT0004128
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028199	Invoice	12/06/2024	TEXAS CHILD SUPPORT DIVISION		0.00	149.08	
	022-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		149.08	
11380	TEXAS CHILD SUPPORT DIVISION		12/06/2024	Bank Draft	0.00	2,785.70	DFT0004129
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028200	Invoice	12/06/2024	TEXAS CHILD SUPPORT DIVISION		0.00	2,785.70	
	010-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1,509.41	
	022-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		286.15	
	023-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		682.91	
	043-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		32.71	
	046-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		274.52	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	44,278.33	DFT0004130
INV0028204	Invoice	12/06/2024	FED INCOME TAX WITHHOLDING		0.00	44,278.33	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	29,954.91		
	021-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,060.70		
	022-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,889.83		
	023-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	2,485.30		
	024-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,528.67		
	027-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	321.53		
	043-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	354.50		
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,314.11		
	047-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	37.61		
	051-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	489.34		
	056-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	32.56		
	101-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	3,282.51		
	185-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,526.76		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	74,752.72	DFT0004131
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028205	Invoice	12/06/2024	IRS SOC SEC		0.00	74,752.72	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	50,461.62		
	021-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,040.06		
	022-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,847.56		
	023-202-202100		SALARIES PAYABLE	IRS SOC SEC	3,228.90		
	024-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,912.42		
	027-202-202100		SALARIES PAYABLE	IRS SOC SEC	458.38		
	043-202-202100		SALARIES PAYABLE	IRS SOC SEC	748.76		
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,649.30		
	047-202-202100		SALARIES PAYABLE	IRS SOC SEC	100.20		
	051-202-202100		SALARIES PAYABLE	IRS SOC SEC	1,011.96		
	056-202-202100		SALARIES PAYABLE	IRS SOC SEC	104.94		
	101-202-202100		SALARIES PAYABLE	IRS SOC SEC	5,605.92		
	185-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,582.70		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	17,482.38	DFT0004132
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028206	Invoice	12/06/2024	IRS MEDICARE		0.00	17,482.38	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	11,801.40		
	021-202-202100		SALARIES PAYABLE	IRS MEDICARE	477.10		
	022-202-202100		SALARIES PAYABLE	IRS MEDICARE	665.94		
	023-202-202100		SALARIES PAYABLE	IRS MEDICARE	755.14		
	024-202-202100		SALARIES PAYABLE	IRS MEDICARE	681.16		
	027-202-202100		SALARIES PAYABLE	IRS MEDICARE	107.20		
	043-202-202100		SALARIES PAYABLE	IRS MEDICARE	175.08		
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE	619.62		
	047-202-202100		SALARIES PAYABLE	IRS MEDICARE	23.44		
	051-202-202100		SALARIES PAYABLE	IRS MEDICARE	236.66		
	056-202-202100		SALARIES PAYABLE	IRS MEDICARE	24.54		
	101-202-202100		SALARIES PAYABLE	IRS MEDICARE	1,311.08		
	185-202-202100		SALARIES PAYABLE	IRS MEDICARE	604.02		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	381.00	DFT0004134
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028211	Invoice	12/06/2024	FED INCOME TAX WITHHOLDING		0.00	381.00	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	333.49		
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	47.51		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	262.24	DFT0004135
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028212	Invoice	12/06/2024	IRS SOC SEC		0.00	262.24	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	229.52		
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC	32.72		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	61.32	DFT0004136
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028213	Invoice	12/06/2024	IRS MEDICARE		0.00	61.32	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	53.64		
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE	7.68		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	2.98	DFT0004138
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028218	Invoice	12/06/2024	FED INCOME TAX WITHHOLDING		0.00	2.98	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	2.10		
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	0.88		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	3.30	DFT0004139
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028219	Invoice	12/06/2024	IRS SOC SEC		0.00	3.30	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	1.78		
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC	1.52		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	0.78	DFT0004140
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028220	Invoice	12/06/2024	IRS MEDICARE		0.00	0.78	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	0.42		
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE	0.36		
12165	US BANK TRUST		12/06/2024	Bank Draft	0.00	1,591,425.44	DFT0004145
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
AUG & SEPT 2024	Invoice	12/06/2024	ICE		0.00	1,591,425.44	
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE / MEDICAL GUARD SEPT. 20	4,463.68		
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE / ADVANCED PRAC. PROV. S	29,689.26		
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE / HOUSING TIER 1, AUG. 202	1,557,272.50		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	130.88	DFT0004148
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028272	Invoice	12/06/2024	IRS SOC SEC		0.00	130.88	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	129.74		
	048-202-202100		SALARIES PAYABLE	IRS SOC SEC	1.14		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	13.22	DFT0004151
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028276	Invoice	12/06/2024	IRS SOC SEC		0.00	13.22	
	023-202-202100		SALARIES PAYABLE	IRS SOC SEC	13.22		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	3.08	DFT0004152

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		
INV0028277	Invoice	12/06/2024	IRS MEDICARE		0.00	3.08	
	023-202-202100		SALARIES PAYABLE	IRS MEDICARE	3.08		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	-8.89	DFT0004155
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CM0000839	Credit Memo	12/06/2024	FED INCOME TAX WITHHOLDING		0.00	-8.89	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	-7.64		
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	-1.25		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	-9.88	DFT0004156
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CM0000840	Credit Memo	12/06/2024	IRS SOC SEC		0.00	-9.88	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	-8.50		
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC	-1.38		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	-2.30	DFT0004157
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CM0000841	Credit Memo	12/06/2024	IRS MEDICARE		0.00	-2.30	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	-1.98		
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE	-0.32		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	-21.81	DFT0004158
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CM0000843	Credit Memo	12/06/2024	FED INCOME TAX WITHHOLDING		0.00	-21.81	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	-21.81		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	-22.54	DFT0004159
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CM0000844	Credit Memo	12/06/2024	IRS SOC SEC		0.00	-22.54	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	-22.54		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	-5.26	DFT0004160
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CM0000845	Credit Memo	12/06/2024	IRS MEDICARE		0.00	-5.26	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	-5.26		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	62.00	DFT0004162
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028312	Invoice	12/20/2024	IRS SOC SEC		0.00	62.00	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	62.00		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	14.50	DFT0004163
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028313	Invoice	12/20/2024	IRS MEDICARE		0.00	14.50	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	14.50		
8930	CAPITAL BANK & TRUST CO.		12/20/2024	Bank Draft	0.00	1,060.21	DFT0004164

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	
INV0028315	Invoice	12/20/2024	American Funds		0.00	1,060.21	
	101-202-202100		SALARIES PAYABLE	American Funds		144.55	
	185-202-202100		SALARIES PAYABLE	American Funds		915.66	
7248	ADULT PROBATION DEPT		12/20/2024	Bank Draft	0.00	26.24	DFT0004165
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028320	Invoice	12/20/2024	ADULT PROBATION		0.00	26.24	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		26.24	
7248	ADULT PROBATION DEPT		12/20/2024	Bank Draft	0.00	77.44	DFT0004166
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028321	Invoice	12/20/2024	ADULT PROBATION		0.00	77.44	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		77.44	
7248	ADULT PROBATION DEPT		12/20/2024	Bank Draft	0.00	1,630.76	DFT0004167
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028322	Invoice	12/20/2024	ADULT PROBATION		0.00	1,630.76	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		1,630.76	
7248	ADULT PROBATION DEPT		12/20/2024	Bank Draft	0.00	70.50	DFT0004168
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028323	Invoice	12/20/2024	ADULT PROBATION		0.00	70.50	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		70.50	
11380	TEXAS CHILD SUPPORT DIVISION		12/20/2024	Bank Draft	0.00	149.08	DFT0004170
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028332	Invoice	12/20/2024	TEXAS CHILD SUPPORT DIVISION		0.00	149.08	
	022-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		149.08	
11380	TEXAS CHILD SUPPORT DIVISION		12/20/2024	Bank Draft	0.00	2,785.70	DFT0004171
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028333	Invoice	12/20/2024	TEXAS CHILD SUPPORT DIVISION		0.00	2,785.70	
	010-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1,426.88	
	022-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		286.15	
	023-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		682.91	
	043-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		35.71	
	046-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		354.05	
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	45,964.91	DFT0004172

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028337	Invoice	12/20/2024	FED INCOME TAX WITHHOLDING		0.00	45,964.91	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		31,701.08	
	021-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,060.71	
	022-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,545.85	
	023-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,592.84	
	024-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,545.63	
	027-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		321.53	
	043-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		318.31	
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,433.52	
	047-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		37.61	
	051-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		513.01	
	056-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		64.09	
	101-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		3,303.95	
	185-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,526.78	
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	75,997.20	DFT0004173
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028338	Invoice	12/20/2024	IRS SOC SEC		0.00	75,997.20	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC		52,059.06	
	021-202-202100		SALARIES PAYABLE	IRS SOC SEC		1,872.36	
	022-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,248.48	
	023-202-202100		SALARIES PAYABLE	IRS SOC SEC		3,321.72	
	024-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,946.16	
	027-202-202100		SALARIES PAYABLE	IRS SOC SEC		458.38	
	043-202-202100		SALARIES PAYABLE	IRS SOC SEC		747.78	
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,830.90	
	047-202-202100		SALARIES PAYABLE	IRS SOC SEC		100.20	
	051-202-202100		SALARIES PAYABLE	IRS SOC SEC		1,060.22	
	056-202-202100		SALARIES PAYABLE	IRS SOC SEC		144.88	
	101-202-202100		SALARIES PAYABLE	IRS SOC SEC		5,629.72	
	185-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,577.34	
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	17,846.54	DFT0004174
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028339	Invoice	12/20/2024	IRS MEDICARE		0.00	17,846.54	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE		12,248.02	
	021-202-202100		SALARIES PAYABLE	IRS MEDICARE		437.88	
	022-202-202100		SALARIES PAYABLE	IRS MEDICARE		525.86	
	023-202-202100		SALARIES PAYABLE	IRS MEDICARE		776.84	
	024-202-202100		SALARIES PAYABLE	IRS MEDICARE		689.06	
	027-202-202100		SALARIES PAYABLE	IRS MEDICARE		107.20	
	043-202-202100		SALARIES PAYABLE	IRS MEDICARE		174.86	
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE		662.12	
	047-202-202100		SALARIES PAYABLE	IRS MEDICARE		23.44	
	051-202-202100		SALARIES PAYABLE	IRS MEDICARE		247.96	
	056-202-202100		SALARIES PAYABLE	IRS MEDICARE		33.88	
	101-202-202100		SALARIES PAYABLE	IRS MEDICARE		1,316.64	
	185-202-202100		SALARIES PAYABLE	IRS MEDICARE		602.78	
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	1,404.51	DFT0004176
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028342	Invoice	12/20/2024	FED INCOME TAX WITHHOLDING		0.00	1,404.51	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,134.05	
	022-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		270.46	
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	2,728.00	DFT0004177

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	
INV0028343	Invoice	12/20/2024	IRS SOC SEC		0.00	2,728.00	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,418.00	
	022-202-202100		SALARIES PAYABLE	IRS SOC SEC		310.00	
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	638.00	DFT0004178
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028344	Invoice	12/20/2024	IRS MEDICARE		0.00	638.00	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE		565.50	
	022-202-202100		SALARIES PAYABLE	IRS MEDICARE		72.50	
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	-146.19	DFT0004180
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CM0000852	Credit Memo	12/20/2024	FED INCOME TAX WITHHOLDING		0.00	-146.19	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		-127.96	
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		-18.23	
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	-225.40	DFT0004181
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CM0000853	Credit Memo	12/20/2024	IRS SOC SEC		0.00	-225.40	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC		-197.30	
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC		-28.10	
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	-52.72	DFT0004182
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CM0000854	Credit Memo	12/20/2024	IRS MEDICARE		0.00	-52.72	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE		-46.14	
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE		-6.58	
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	15.98	DFT0004184
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028441	Invoice	12/20/2024	FED INCOME TAX WITHHOLDING		0.00	15.98	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		15.98	
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	17.76	DFT0004185
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028442	Invoice	12/20/2024	IRS SOC SEC		0.00	17.76	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC		17.76	
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	4.16	DFT0004186
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028443	Invoice	12/20/2024	IRS MEDICARE		0.00	4.16	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE		4.16	
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	99.63	DFT0004188
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0028446	Invoice	12/20/2024	FED INCOME TAX WITHHOLDING		0.00	99.63	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		87.21	
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		12.42	
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	173.42	DFT0004189

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		
INV0028447	Invoice	12/20/2024	IRS SOC SEC		0.00	173.42	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	151.80		
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC	21.62		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	40.56	DFT0004190
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028448	Invoice	12/20/2024	IRS MEDICARE		0.00	40.56	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	35.50		
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE	5.06		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	13.34	DFT0004192
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028451	Invoice	12/20/2024	IRS SOC SEC		0.00	13.34	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	13.34		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	3.12	DFT0004193
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028452	Invoice	12/20/2024	IRS MEDICARE		0.00	3.12	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	3.12		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	132.27	DFT0004195
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028455	Invoice	12/20/2024	FED INCOME TAX WITHHOLDING		0.00	132.27	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	117.43		
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	14.84		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	210.04	DFT0004196
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028456	Invoice	12/20/2024	IRS SOC SEC		0.00	210.04	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	186.48		
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC	23.56		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	49.12	DFT0004197
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028457	Invoice	12/20/2024	IRS MEDICARE		0.00	49.12	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	43.60		
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE	5.52		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	21.26	DFT0004200
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028489	Invoice	12/20/2024	FED INCOME TAX WITHHOLDING		0.00	21.26	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	20.59		
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	0.67		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	21.98	DFT0004201
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028490	Invoice	12/20/2024	IRS SOC SEC		0.00	21.98	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	21.98		
16447	IRS FED INCOME TAX		12/31/2024	Bank Draft	0.00	5.12	DFT0004202

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028491	Invoice	12/20/2024	IRS MEDICARE		0.00	5.12	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	5.10		
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE	0.02		
12165	US BANK TRUST		12/31/2024	Bank Draft	0.00	8,989.51	DFT0004230
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
OCTOBER 2024	Invoice	12/31/2024	ICE		0.00	8,989.51	
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE / MEDICAL GUARD	8,989.51		
12165	US BANK TRUST		12/30/2024	Bank Draft	0.00	1,180,737.28	DFT0004231
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
NOV & OCT 2024	Invoice	12/30/2024	US MARSHAL / ICE		0.00	1,180,737.28	
	010-229-229200		IAH-CIVIGENICS PAYABLE	US MARSHAL / JPAT	509.80		
	010-229-229200		IAH-CIVIGENICS PAYABLE	US MARSHAL / MEDICAL GUAR	605.10		
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE / HOUSING TIER 3 & 4 OCT.	564,575.10		
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE / HOUSING TIER 3 & 4 NOV.	615,047.28		
12165	US BANK TRUST		12/27/2024	Bank Draft	0.00	1,593,380.22	DFT0004232
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
OCT & NOV 2024	Invoice	12/27/2024	ICE		0.00	1,593,380.22	
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE / TRANSPORTATION OCT. 20	4,196.21		
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE / ADV. PRACTICE PROV. OCT.	31,911.51		
	010-229-229200		IAH-CIVIGENICS PAYABLE	ICE / HOUSING TIER 1 NOV. 202	1,557,272.50		
8697	TEXPOOL		12/31/2024	Bank Draft	0.00	1,542.00	DFT0004233
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
KORI LAVAR WYA	Invoice	12/31/2024	DRUG SEIZURE		0.00	1,542.00	
	090-151-151300		INVESTMENT- DRUG SEIZ	DRUG SEIZURE	1,542.00		
8697	TEXPOOL		12/31/2024	Bank Draft	0.00	1,900,000.00	DFT0004234
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
DEPOSIT TO TEXP	Invoice	12/31/2024	WITHDRAW FROM MAIN FSB ACCT.		0.00	1,900,000.00	
	010-151-151000		INVESTMENTS	WITHDRAW FROM MAIN FSB A	1,900,000.00		

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	721	416	0.00	2,004,425.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	19	0.00	-295.00
Bank Drafts	63	63	0.00	6,570,015.07
EFT's	0	0	0.00	0.00
	784	498	0.00	8,574,146.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	742	437	0.00	2,537,088.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-295.00
Bank Drafts	63	63	0.00	6,570,015.07
EFT's	0	0	0.00	0.00
	805	**520**	**0.00**	**9,106,808.58**

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	12/2024	3,861.50
033	AMERICAN RESCUE PLAN ACT	12/2024	139,543.75
035	GRANT FUND	12/2024	370,370.27
083	RETIREE HEALTH BENEFITS TRUST	12/2024	18,887.04
999	POOLED CASH - COUNTY FUNDS	12/2024	8,574,146.02
			9,106,808.58