



Polk County, TX

Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT						
19495	PHOENIX FABRICATORS HOLDING, LLC	12/09/2025	Regular	0.00	151,273.40	312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
16-FINAL	Invoice	12/09/2025	ARPA - ONALASKA	0.00	151,273.40	
	033-5300-6918		ARPA PROJECT - ONALAS...		151,273.40	
			ARPA - ONALASKA			
19495	PHOENIX FABRICATORS HOLDING, LLC	12/09/2025	Regular	0.00	15,300.00	313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
15	Invoice	12/09/2025	ARPA - ONALASKA	0.00	15,300.00	
	033-5300-6918		ARPA PROJECT - ONALAS...		15,300.00	
			ARPA - ONALASKA			

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	166,573.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	166,573.40

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Avail Sch 092-AP Available School 092						
13571	BAYLOR COUNTY APPRAISAL DISTRICT	12/23/2025	Regular	0.00	1,743.17	435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2025 TAX	Invoice	12/23/2025	BAYLOR CO APPRAISAL DISTRICT	0.00	1,743.17	
	092-7699-4500		PROPERTY TAXES		1,743.17	
11523	THROCKMORTON CAD	12/23/2025	Regular	0.00	19,268.79	436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2025 TAX	Invoice	12/23/2025	2025 REAL / PERSONAL TAX	0.00	19,268.79	
	092-7699-4500		PROPERTY TAXES		19,268.79	

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	21,011.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	21,011.96

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012						
366	POLK COUNTY OPERATING	12/01/2025	Regular	0.00	70.00	3476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NOV EOM	Invoice	12/01/2025	NOVEMBER EOM	0.00	70.00	
	012-207-207403		DUE TO OTHER FUNDS - ...		23.00	
	012-207-207403		DUE TO OTHER FUNDS - ...		24.00	
	012-207-207403		DUE TO OTHER FUNDS - ...		23.00	
366	POLK COUNTY OPERATING	12/04/2025	Regular	0.00	24.00	3477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CCLK CORRIGAN ...	Invoice	12/04/2025	CCLK CORRIGAN TRANSFER FUNDS	0.00	24.00	
	012-207-207403		DUE TO OTHER FUNDS - ...		24.00	
366	POLK COUNTY OPERATING	12/09/2025	Regular	0.00	48.00	3478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CCLK CORRIGAN ...	Invoice	12/09/2025	CCLK CORRIGAN TRANSFER FUNDS	0.00	48.00	
	012-207-207403		DUE TO OTHER FUNDS - ...		48.00	
366	POLK COUNTY OPERATING	12/15/2025	Regular	0.00	24.00	3479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CCLK CORRIGAN ...	Invoice	12/15/2025	CCLK CORRIGAN TRANSFER FUNDS	0.00	24.00	
	012-207-207403		DUE TO OTHER FUNDS - ...		24.00	
366	POLK COUNTY OPERATING	12/17/2025	Regular	0.00	23.00	3480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CCLK CORRIGAN ...	Invoice	12/17/2025	CCLK CORRIGAN TRANSFER FUNDS	0.00	23.00	
	012-207-207403		DUE TO OTHER FUNDS - ...		23.00	
366	POLK COUNTY OPERATING	12/18/2025	Regular	0.00	23.00	3481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CCLK CORRIGAN ...	Invoice	12/18/2025	CCLK CORRIGAN TRANSFER FUNDS	0.00	23.00	
	012-207-207403		DUE TO OTHER FUNDS - ...		23.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	212.00
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
	6	6	0.00	212.00

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP DA RESTITUTION-AP DA RESTITUTION 052						
020372	THORNBURGH, DESTINY	12/29/2025	Regular	0.00	1,200.00	10525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25CCR0748	Invoice	12/29/2025	25CCR0748 RESTITUTION	0.00	1,200.00	
	052-228-228000		DISTRICT ATTORNEY CK R... 25CCR0748 RESTITUTION		1,200.00	

Bank Code AP DA RESTITUTION Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,200.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,200.00

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
13953	CITIBANK	12/01/2025	Regular	0.00	66.54	1373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
NOV. 2025	Invoice	12/01/2025	XXXX-5445 / FVA GRANT	0.00	66.54	
	035-7409-6236		VETERANS ASSISTANCE G...	XXXX-5445 / FVA GRANT	66.54	
20358	SYLOGISTGOV, INC.	12/01/2025	Regular	0.00	2,098.40	1374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
SI39967	Invoice	12/01/2025	FY26 QTR 1 SAVNS	0.00	2,098.40	
	035-7409-6215		SAVNS GRANT	FY26 QTR 1	2,098.40	
125	CITY OF LIVINGSTON *	12/03/2025	Regular	0.00	368.08	1375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
NOVEMBER 2025..	Invoice	12/03/2025	10206402.01 / FVA GRANT	0.00	368.08	
	035-7409-6236		VETERANS ASSISTANCE G...	10206402.01 / FVA GRANT	368.08	
125	CITY OF LIVINGSTON *	12/03/2025	Regular	0.00	214.90	1376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
NOVEMBER 2025..	Invoice	12/03/2025	10420850.02 / FVA GRANT	0.00	214.90	
	035-7409-6236		VETERANS ASSISTANCE G...	10420850.02 / FVA GRANT	214.90	
226	EASTEX TELEPHONE COOPERATIVE, INC	12/03/2025	Regular	0.00	123.80	1377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
10015123537	Invoice	12/03/2025	3204491 / FVA GRANT	0.00	123.80	
	035-7409-6236		VETERANS ASSISTANCE G...	3204491 / FVA GRANT	123.80	
20329	FORD MOTOR COMPANY	12/03/2025	Regular	0.00	983.18	1378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
11/01/2025	Invoice	12/03/2025	62270872 / FVA GRANT	0.00	983.18	
	035-7409-6236		VETERANS ASSISTANCE G...	62270872 / FVA GRANT	983.18	
1225	L.L.W.S. AND S.S.C.	12/03/2025	Regular	0.00	106.82	1379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
09/28-10/28/2025	Invoice	12/03/2025	34-6599-10 / FVA GRANT	0.00	106.82	
	035-7409-6236		VETERANS ASSISTANCE G...	34-6599-10 / FVA GRANT	106.82	
20312	QUINLAN, SCOTT	12/03/2025	Regular	0.00	535.00	1380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
WILLIAMS	Invoice	12/03/2025	FVA GRANT EXPENSE	0.00	535.00	
	035-7409-6236		VETERANS ASSISTANCE G...	FVA GRANT EXPENSE	535.00	
020304	ROOD, JEFF	12/03/2025	Regular	0.00	995.00	1381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
12/03/2025	Invoice	12/03/2025	FVA GRANT EXPENSE	0.00	995.00	
	035-7409-6236		VETERANS ASSISTANCE G...	FVA GRANT EXPENSE	995.00	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	12/03/2025	Regular	0.00	117.56	1382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
10946884	Invoice	12/03/2025	00036708-0 / FVA GRANT	0.00	117.56	
	035-7409-6236		VETERANS ASSISTANCE G...	00036708-0 / FVA GRANT	117.56	

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20303	T-MOBILE USA INC.	12/03/2025	Regular	0.00	220.60	1383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/13-12/12/2025	Invoice	12/03/2025	224951567 / FVA GRANT	0.00	220.60	
035-7409-6236			VETERANS ASSISTANCE G...		220.60	
20308	VANDERBILT MORTGAGE AND FINANCE INC.	12/03/2025	Regular	0.00	1,259.05	1384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/10/2025	Invoice	12/03/2025	1625727 / FVA GRANT	0.00	1,259.05	
035-7409-6236			VETERANS ASSISTANCE G...		1,259.05	
13680	ONALASKA WATER SUPPLY CORP.	12/03/2025	Regular	0.00	44.43	1385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/25-12/16/2025	Invoice	12/03/2025	107-99022443-00 / FVA GRANT	0.00	44.43	
035-7409-6236			VETERANS ASSISTANCE G...		44.43	
11601	SAM HOUSTON STATE UNIVERSITY	12/03/2025	Regular	0.00	89.45	1386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NOVEMBER 2025..	Invoice	12/03/2025	2852516 / FVA GRANT	0.00	89.45	
035-7409-6236			VETERANS ASSISTANCE G...		89.45	
11601	SAM HOUSTON STATE UNIVERSITY	12/03/2025	Regular	0.00	-89.45	1386
724	SAM HOUSTON ELECTRIC COOP. INC.	12/03/2025	Regular	0.00	89.45	1387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NOVEMBER 2025..	Invoice	12/03/2025	2852516 / FVA GRANT	0.00	89.45	
035-7409-6236			VETERANS ASSISTANCE G...		89.45	
20363	LACY, F. DON	12/08/2025	Regular	0.00	5,000.00	1388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
AGREEMENT LET...	Invoice	12/08/2025	FVA GRANT/G MAYFIELD 125 TALL OAKS	0.00	5,000.00	
035-7409-6236			VETERANS ASSISTANCE G...		5,000.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	12/08/2025	Regular	0.00	25.00	1389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2878642	Invoice	12/08/2025	FVA GRANT/ J TIGHE CONNECTION FEE	0.00	25.00	
035-7409-6236			VETERANS ASSISTANCE G...		25.00	
20364	TRANSPORTERS PRO LLC	12/08/2025	Regular	0.00	3,350.00	1390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
J TIGHE	Invoice	12/08/2025	FVA GRANT/LEASE 360 TERLINGUA	0.00	3,350.00	
035-7409-6236			VETERANS ASSISTANCE G...		3,350.00	
20364	TRANSPORTERS PRO LLC	12/08/2025	Regular	0.00	-3,350.00	1390
20365	GIBSON, SHANIECCA	12/08/2025	Regular	0.00	3,350.00	1391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
J TIGHE LEASE	Invoice	12/08/2025	FVA GRANT/LEASE 360 TERLINGUA	0.00	3,350.00	
035-7409-6236			VETERANS ASSISTANCE G...		3,350.00	
020304	ROOD, JEFF	12/16/2025	Regular	0.00	1,000.00	1392

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
J. COOPER 12/12...	Invoice	12/16/2025	FVA GRANT EXPENSE	0.00	1,000.00	
	035-7409-6236		VETERANS ASSISTANCE G...		1,000.00	
13953	CITIBANK	12/17/2025	Regular	0.00	247.45	1393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FVA GRANT EXPE...	Invoice	12/17/2025	FVA GRANT EXPENSE	0.00	247.45	
	035-7409-6236		VETERANS ASSISTANCE G...		247.45	
9423	VERIZON WIRELESS	12/29/2025	Regular	0.00	59.67	1394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6128924975	Invoice	12/29/2025	742720203-00001 / FVA GRANT	0.00	59.67	
	035-7409-6236		VETERANS ASSISTANCE G...		59.67	
125	CITY OF LIVINGSTON *	12/30/2025	Regular	0.00	213.92	1395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/31/2025	Invoice	12/30/2025	FVA GRANT / 10206402.01	0.00	213.92	
	035-7409-6236		VETERANS ASSISTANCE G...		213.92	
020304	ROOD, JEFF	12/30/2025	Regular	0.00	1,100.00	1396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/29/2025	Invoice	12/30/2025	FVA GRANT	0.00	1,100.00	
	035-7409-6236		VETERANS ASSISTANCE G...		1,100.00	
20303	T-MOBILE USA INC.	12/30/2025	Regular	0.00	204.58	1397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/12/2025	Invoice	12/30/2025	FVA GRANT / 224951567	0.00	204.58	
	035-7409-6236		VETERANS ASSISTANCE G...		204.58	
18210	CASAS, JAVIER	12/30/2025	Regular	0.00	500.01	1398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1037	Invoice	12/30/2025	FVA GRANT	0.00	500.01	
	035-7409-6236		VETERANS ASSISTANCE G...		500.01	
12346	JAY'S AUTO REPAIR	12/30/2025	Regular	0.00	698.78	1399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/20/2025	Invoice	12/30/2025	FVA GRANT	0.00	698.78	
	035-7409-6236		VETERANS ASSISTANCE G...		698.78	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	27	0.00	23,061.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,439.45
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	27	29	0.00	19,622.22

Check Report

Date Range: 12/01/2025 - 12/31/2025

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	12/09/2025	Regular	0.00	19,410.38	620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36344202511 RET.	Invoice	11/28/2025	RETIREE	0.00	19,410.38	
	083-7808-2020	HEALTH INSURANCE	LYNDON, ALEC		1,021.40	
	083-7808-2020	HEALTH INSURANCE	TOLAR, JUDGE		1,020.14	
	083-7808-2020	HEALTH INSURANCE	THOMAS, CHERI		1,021.40	
	083-7808-2020	HEALTH INSURANCE	SURRENCY, TAMMIE		1,021.40	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHAARLOTTE		1.26	
	083-7808-2020	HEALTH INSURANCE	SLOAN, LISA		1,021.40	
	083-7808-2020	HEALTH INSURANCE	SANDERS, JOHN		1,021.40	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, TOMMY		1.26	
	083-7808-2020	HEALTH INSURANCE	ORTIZ, RAYMOND		1,021.40	
	083-7808-2020	HEALTH INSURANCE	NETTLES, JAMES		1,021.40	
	083-7808-2020	HEALTH INSURANCE	NELSON, WILLIAM JR.		1,021.40	
	083-7808-2020	HEALTH INSURANCE	MOORE, GINA		-1,021.40	
	083-7808-2020	HEALTH INSURANCE	VINCENT, RONNIE		1,021.40	
	083-7808-2020	HEALTH INSURANCE	MEADOWS, WILLIE		1,021.40	
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL		1.26	
	083-7808-2020	HEALTH INSURANCE	DOUGLAS, JAMES		1.26	
	083-7808-2020	HEALTH INSURANCE	IVY, RISA		1.26	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA		1.26	
	083-7808-2020	HEALTH INSURANCE	GLASS, WILLIAM		1,021.40	
	083-7808-2020	HEALTH INSURANCE	COLE, MELENDIA		1,021.40	
	083-7808-2020	HEALTH INSURANCE	CHILDERS, RICKIE		1,021.40	
	083-7808-2020	HEALTH INSURANCE	BURKS, LUTHER		1,020.14	
	083-7808-2020	HEALTH INSURANCE	BURKS, LESLIE		1,021.40	
	083-7808-2020	HEALTH INSURANCE	ALLEN, CHRISTI		1,021.40	
	083-7808-2020	HEALTH INSURANCE	ALEXANDER, LISA		1,020.14	
	083-7808-2020	HEALTH INSURANCE	MARLOW, REBECCA		1,021.40	
	083-7808-2020	HEALTH INSURANCE	WALKER, PAMELA		1,021.40	
	Void	12/09/2025	Regular	0.00	0.00	621
16224	AmWINS Group Benefits, Inc.	12/12/2025	Regular	0.00	10,472.07	622

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DECEMBER 2025	Invoice	12/12/2025	RETIREE & MEDICAL PRESCRIPTION	0.00	10,472.07	
	083-7808-2020	HEALTH INSURANCE	ALLEN, NELDA M. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	RENEAU, NOLA MAE - MED		322.69	
	083-7808-2020	HEALTH INSURANCE	RENEAU, NOLA MAE - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	RILEY, CAROL - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	RILEY, CAROL - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P. - MED		255.36	
	083-7808-2020	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	WALLER, JAMES P. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	WALLER, JAMES P. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	WHITWORTH, LARRY W. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	WILLIS, ROBERT C. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	WHITWORTH, LARRY W. - MED		322.69	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLED - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	WILLIS, ROBERT C. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLES - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED		255.36	
	083-7808-2020	HEALTH INSURANCE	OAKMAN, DIANA L. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	OAKMAN, DIANA L. - MED		255.36	
	083-7808-2020	HEALTH INSURANCE	ALLEN, NELDA M. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	BOBINGER, WANDA - MED		291.73	
	083-7808-2020	HEALTH INSURANCE	BOBINGER, WANDA - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	FRANKLIN, ALVIN - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	FRANKLIN, ALVIN - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDRAL - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDRAL - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVEN - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVEN - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	IVY, RISA - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	IVY, RISA - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	LEBLANC, BARBARA J. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	LEBLANC, BARBARA J. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA - RX		215.51	
	Void	12/12/2025	Regular	0.00	0.00	623
	Void	12/12/2025	Regular	0.00	0.00	624

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number

Vendor Name

Payment Date

Payment Type

Discount Amount

Payment Amount

Number

Void

12/12/2025

Regular

0.00

0.00 625

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	29,882.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	6	0.00	29,882.45

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	12/08/2025	Regular	0.00	1,735.00	1392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JP3 CORRIGAN T...	Invoice	12/08/2025	JP3 CORRIGAN TRANSFER FUNDS	0.00	1,735.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,735.00	
366	POLK COUNTY OPERATING	12/15/2025	Regular	0.00	1,256.00	1393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JP3 CORRIGAN T...	Invoice	12/15/2025	JP3 CORRIGAN TRANSFER FUNDS	0.00	1,256.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,256.00	
366	POLK COUNTY OPERATING	12/19/2025	Regular	0.00	1,372.00	1394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JP3 CORRIGAN T...	Invoice	12/19/2025	JP3 CORRIGAN TRANSFER FUNDS	0.00	1,372.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,372.00	
366	POLK COUNTY OPERATING	12/31/2025	Regular	0.00	2,064.00	1395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12/31/2025	Invoice	12/31/2025	JP3 TRANSFER FUNDS	0.00	2,064.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		2,064.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	6,427.00
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
	4	4	0.00	6,427.00

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
618	LUNA, DR RAYMOND M.D.	12/01/2025	Regular	0.00	11,700.00	313833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
DECEMBER 2025	Invoice	12/01/2025	JAIL & INDIGENT MEDICAL	0.00	11,700.00	
	010-2512-4052		MEDICAL DR'S/NURSES	JAIL MEDICAL	6,700.00	
	010-3645-4045		INDIGENT HEALTH CARE	INDIGENT MEDICAL	5,000.00	
16337	POLK COUNTY HIGHER EDUCATION & TECHNOL	12/01/2025	Regular	0.00	1,100.00	313834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
DECEMBER 2025	Invoice	12/01/2025	STORAGE LEASE	0.00	1,100.00	
	010-1691-4660		LEASE PAYMENTS	STORAGE LEASE	1,100.00	
16506	ROSARIO, MARCELO	12/01/2025	Regular	0.00	5,350.59	313835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
DECEMBER 2025	Invoice	12/01/2025	CONSTABLE PCT1	0.00	5,350.59	
	090-7551-4990		CONSTABLE PCT 1 ACCO...	CONSTABLE PCT1	5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	12/01/2025	Regular	0.00	6,000.00	313836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
DECEMBER 2025	Invoice	12/01/2025	JAIL MEDICAL	0.00	6,000.00	
	010-1691-4028		INMATE MENTAL HEALTH...	JAIL MEDICAL	6,000.00	
16786	WINSTON, ANN L.	12/01/2025	Regular	0.00	3,000.00	313837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
DECEMBER 2025	Invoice	12/01/2025	JAIL MEDICAL	0.00	3,000.00	
	010-2512-4052		MEDICAL DR'S/NURSES	JAIL MEDICAL	3,000.00	
7896	A.C.G. INVESTMENTS	12/09/2025	Regular	0.00	20.00	313838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
40533	Invoice	12/09/2025	POLK CO PCT1	0.00	20.00	
	021-6621-3540		TIRES	POLK CO PCT1	20.00	
20232	ALYSSA MARSHALL ATTORNEY AT LAW, PLLC	12/09/2025	Regular	0.00	900.00	313839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
25CCR0807	Invoice	12/09/2025	M / WILLIAM VICTOR PREAT	0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / WILLIAM VICTOR PREAT	450.00	
25CCR0854	Invoice	12/09/2025	M / STEPHEN RITCH	0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / STEPHEN RITCH	450.00	
14911	ANDREAS, DUSTIN	12/09/2025	Regular	0.00	900.00	313840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
25CCR0394	Invoice	12/09/2025	M / SUSAN DYSON	0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / SUSAN DYSON	450.00	
25CCR0811	Invoice	12/09/2025	M / STEVEN OBANNON JR.	0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / STEVEN OBANNON JR.	450.00	
16669	BEN E. KEITH COMPANY	12/09/2025	Regular	0.00	8,488.72	313841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
55248126	Invoice	12/09/2025	852823 AGING	0.00	1,290.61	
	051-7845-3330		FOOD-AGING	852823 AGING	1,290.61	
55248127	Invoice	12/09/2025	852823 AGING	0.00	7,198.11	

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	051-7845-3330	FOOD-AGING	852823 AGING		7,198.11	
8594	BERG, CECIL E.	12/09/2025	Regular	0.00	300.00	313842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0777	Invoice	12/09/2025	M / YOETZIN A. REYES	0.00	300.00	
	010-2426-4000	ATTORNEY FEES	M / YOETZIN A. REYES		300.00	
8372	CLEVELAND ASPHALT PRODUCTS CO., INC.	12/09/2025	Regular	0.00	15,487.39	313843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
29682	Invoice	12/09/2025	POLK CO PCT2	0.00	3,391.78	
	022-6622-3390	ROAD MATERIALS	POLK CO PCT2		3,391.78	
29693	Invoice	12/09/2025	POLK CO PCT2	0.00	5,300.25	
	022-6622-3390	ROAD MATERIALS	POLK CO PCT2		5,300.25	
29702	Invoice	12/09/2025	POLK CO PCT2	0.00	2,927.62	
	022-6622-3390	ROAD MATERIALS	POLK CO PCT2		2,927.62	
29710	Invoice	12/09/2025	POLK CO PCT2	0.00	3,867.74	
	022-6622-3390	ROAD MATERIALS	POLK CO PCT2		3,867.74	
19298	COLITA HOLDINGS, LLC	12/09/2025	Regular	0.00	690.07	313844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2791	Invoice	12/09/2025	POLK CO PCT2	0.00	690.07	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT2		690.07	
8182	COLVIN, ANTHONY L	12/09/2025	Regular	0.00	26.93	313845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15422-82937	Invoice	12/09/2025	4071 PCT2	0.00	26.93	
	022-6622-3370	SHOP MATERIALS/SUPPLI...	4071 PCT2		26.93	
19839	DAY, JESSICA	12/09/2025	Regular	0.00	600.00	313846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25CCR0760	Invoice	12/09/2025	F / BRANDON RENDON	0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / BRANDON RENDON		600.00	
16661	EDWARDS, CARLA SUE	12/09/2025	Regular	0.00	3,993.75	313847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36097	Invoice	12/09/2025	F / JASON BENNETT	0.00	2,493.75	
	010-2466-4040	INVESTIGATION - POLK C...	F / JASON BENNETT		2,493.75	
36098	Invoice	12/09/2025	F / FELIX LOPEZ	0.00	1,500.00	
	010-2466-4040	INVESTIGATION - POLK C...	F / FELIX LOPEZ		1,500.00	
14153	HAMRICK, JULIE MAYES	12/09/2025	Regular	0.00	900.00	313848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25CCR0748	Invoice	12/09/2025	M / DONNA MARIE BISHOP	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / DONNA MARIE BISHOP		450.00	
25CCR0855	Invoice	12/09/2025	M / RAYMOND DUNCAN	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / RAYMOND DUNCAN		450.00	
13434	HANCOCK-JONES, CHRISTIE LEE	12/09/2025	Regular	0.00	1,357.50	313849

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0825-0826	Invoice	12/09/2025	M / VICTOR GARZA	0.00	1,357.50	
	010-2426-4000		ATTORNEY FEES		1,357.50	
19677	HENDRIX RENTALS / MACHINERY	12/09/2025	Regular	0.00	2,500.00	313850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-551197	Invoice	12/09/2025	2845 PCT2	0.00	2,500.00	
	022-6622-4610		EQUIPMENT RENTAL		2,500.00	
20330	HERRINGTON AGGREGATES L.P.	12/09/2025	Regular	0.00	8,098.01	313851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
565	Invoice	12/09/2025	POLK CO PCT3	0.00	8,098.01	
	023-6623-3390		ROAD MATERIALS		8,098.01	
16220	HUGHES, MATTHEW	12/09/2025	Regular	0.00	527.07	313852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
339448	Invoice	12/09/2025	POLK CO PCT3	0.00	527.07	
	023-6623-3390		ROAD MATERIALS		527.07	
13945	ICS JAIL SUPPLIES INC	12/09/2025	Regular	0.00	2,458.60	313853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV811724	Invoice	12/09/2025	77351SD JAIL	0.00	2,458.60	
	010-2512-4910		INMATE SUPPLIES		2,458.60	
455	INTERSTATE BILLING SERVICE, INC	12/09/2025	Regular	0.00	260.91	313854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S0041351921	Invoice	12/09/2025	120532 PCT3	0.00	260.91	
	023-6623-4560		PARTS & REPAIRS		260.91	
20099	J&A COX LLC	12/09/2025	Regular	0.00	51.90	313855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9370	Invoice	12/09/2025	31 PCT2	0.00	16.99	
	022-6622-4560		PARTS & REPAIRS		16.99	
9405	Invoice	12/09/2025	31 PCT2	0.00	30.32	
	022-6622-4560		PARTS & REPAIRS		30.32	
9773	Invoice	12/09/2025	31 PCT2	0.00	4.59	
	022-6622-4560		PARTS & REPAIRS		4.59	
12346	JAY'S AUTO REPAIR	12/09/2025	Regular	0.00	740.91	313856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/14/2025	Invoice	12/09/2025	POLK CO PCT2	0.00	740.91	
	022-6622-4560		PARTS & REPAIRS		740.91	
19073	KR TX CHRYS, LLC	12/09/2025	Regular	0.00	202.95	313857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DOCS29540	Invoice	12/09/2025	68192 PCT2	0.00	202.95	
	022-6622-4560		PARTS & REPAIRS		202.95	
12708	LANGE DISTRIBUTING CO INC	12/09/2025	Regular	0.00	12.35	313858

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
465738	Invoice	12/09/2025	007296 / FIRE MARSHAL	0.00	12.35	
	010-3698-3150		OFFICE SUPPLIES		12.35	
1805	LIVINGSTON LAWN & GARDEN, LLC	12/09/2025	Regular	0.00	33.37	313859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4372	Invoice	12/09/2025	POLK CO MAINTENANCE	0.00	33.37	
	010-1511-4520		EQUIPMENT MAINTENAN...		33.37	
7285	LIVINGSTON POLICE DEPT.	12/09/2025	Regular	0.00	20.00	313860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1150	Invoice	12/09/2025	POLK COUNTY	0.00	10.00	
	010-3650-4950		SECURITY ALARM EXPENSE		10.00	
1242	Invoice	12/09/2025	POLK CO TAX OFFICE	0.00	10.00	
	010-4499-4810		DUES		10.00	
18756	LONG, JOSHUA	12/09/2025	Regular	0.00	35.00	313861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
91625	Invoice	12/09/2025	POLK CO PCT1	0.00	35.00	
	021-6621-3150		OFFICE SUPPLIES		35.00	
15182	MATTHEWS, MICHAEL D. II	12/09/2025	Regular	0.00	875.00	313862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
446-456	Invoice	12/09/2025	POLK COUNTY	0.00	875.00	
	010-1401-4000		ATTORNEY CONSULTING ...		875.00	
500	MUSTANG MACHINERY COMPANY, LTD	12/09/2025	Regular	0.00	2,380.91	313863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART7122931	Invoice	12/09/2025	0790030 PCT2	0.00	8.72	
	022-6622-4560		PARTS & REPAIRS		8.72	
PART7122932	Invoice	12/09/2025	0790030 PCT2	0.00	15.81	
	022-6622-4560		PARTS & REPAIRS		15.81	
PART7122933	Invoice	12/09/2025	0790030 PCT2	0.00	236.86	
	022-6622-4560		PARTS & REPAIRS		236.86	
PART7122934	Invoice	12/09/2025	0790030 PCT2	0.00	1,439.31	
	022-6622-4560		PARTS & REPAIRS		1,439.31	
PART7122935	Invoice	12/09/2025	0790030 PCT2	0.00	492.67	
	022-6622-4560		PARTS & REPAIRS		492.67	
PART7122936	Invoice	12/09/2025	07900300 PCT2	0.00	187.54	
	022-6622-4560		PARTS & REPAIRS		187.54	
15521	OFFICE DEPOT*	12/09/2025	Regular	0.00	150.04	313864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
447209829001	Invoice	12/09/2025	36923416 OEM	0.00	150.04	
	010-1695-3150		OFFICE SUPPLIES		150.04	
9802	O'REILLY AUTO ENTERPRISES, LLC	12/09/2025	Regular	0.00	725.54	313865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-461340	Invoice	12/09/2025	773056 SHERIFF	0.00	725.54	
	010-2560-4540		VEHICLE MAINTENANCE		725.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14837	PHILLIPS, BOBBY	12/09/2025	Regular	0.00	300.00	313866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25CCR0167	Invoice	12/09/2025	R-M / HARVEY DUSTIN BRYNE	0.00	300.00	
	010-2426-4000		ATTORNEY FEES		300.00	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	12/09/2025	Regular	0.00	629.82	313867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
111485	Invoice	12/09/2025	POLK CO PCT2	0.00	629.82	
	022-6622-4560		PARTS & REPAIRS		629.82	
7592	POLK-SAN JACINTO SWCD	12/09/2025	Regular	0.00	1,500.00	313868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FY2026	Invoice	12/09/2025	FY2026 CONTRIBUTION	0.00	1,500.00	
	010-1691-6700		SOIL CONSERVATION		1,500.00	
15749	PRESCOTT, BRANDON	12/09/2025	Regular	0.00	425.00	313869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IQ1276	Invoice	12/09/2025	GREEN, ELMER	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
18808	RICHARDS, ROCKY	12/09/2025	Regular	0.00	6,193.59	313870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
19753	Invoice	12/09/2025	POLK CO SHERIFF	0.00	6,193.59	
	010-2560-4540		VEHICLE MAINTENANCE		6,193.59	
13850	RURAL PIPE & SUPPLY, INC	12/09/2025	Regular	0.00	1,244.00	313871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
00166883	Invoice	12/09/2025	POLCO2 PCT2	0.00	1,244.00	
	022-6622-3380		CULVERTS		1,244.00	
264	SEGNO FIRE DEPT.	12/09/2025	Regular	0.00	5,355.88	313872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FY25 4TH QTR	Invoice	12/09/2025	POLK COUNTY	0.00	5,355.88	
	010-1543-4872		FIRE DEPARTMENTS		5,355.88	
16154	SHADWICK, LANA	12/09/2025	Regular	0.00	2,700.00	313873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24CCR0716	Invoice	12/09/2025	M / JAMES FRANKLIN ATKINSON, JR.	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0067 10/1...	Invoice	12/09/2025	M / BRYAN JSHIA WYATT	0.00	300.00	
	010-2426-4000		ATTORNEY FEES		300.00	
25CCR0084	Invoice	12/09/2025	M / COLTYN RAY TALLONT	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0681	Invoice	12/09/2025	M / ALEXANDER REMINGTON BAKER	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0770	Invoice	12/09/2025	M / JOSE MARIO BELTRON	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0826, 22C...	Invoice	12/09/2025	M / STEVEN ADAM SHELBY	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
19234	SHUKAN, LENOR EDITH	12/09/2025	Regular	0.00	1,185.00	313874

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25CCR0441	Invoice	12/09/2025	M / MTHEN MIETH	0.00	525.00	
	010-2426-4000		ATTORNEY FEES		525.00	
25CCR0751	Invoice	12/09/2025	M / SHERRY ANN WHITE	0.00	660.00	
	010-2426-4000		ATTORNEY FEES		660.00	
13186	SOUTHERN TIRE MART, LLC	12/09/2025	Regular	0.00	6,160.00	313875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4560173485	Invoice	12/09/2025	0209122 PCT2	0.00	390.00	
	022-6622-3540		TIRES		390.00	
4560176036	Invoice	12/09/2025	0209122 PCT2	0.00	5,770.00	
	022-6622-3540		TIRES		5,770.00	
			0209122 PCT2			
18900	TEXAS MATERIALS GROUP, INC	12/09/2025	Regular	0.00	13,445.25	313876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
201601794	Invoice	12/09/2025	271135 PCT2	0.00	6,467.47	
	022-6622-3390		ROAD MATERIALS		6,467.47	
201602952	Invoice	12/09/2025	271135 PCT2	0.00	922.60	
	022-6622-3390		ROAD MATERIALS		922.60	
201606489	Invoice	12/09/2025	271135 PCT2	0.00	4,232.27	
	022-6622-3390		ROAD MATERIALS		4,232.27	
201606492	Invoice	12/09/2025	271135 PCT2	0.00	1,822.91	
	022-6622-3390		ROAD MATERIALS		1,822.91	
782	THOMAS SUPPLY, INC.	12/09/2025	Regular	0.00	1,542.00	313877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
58503	Invoice	12/09/2025	POLK CO PCT2	0.00	1,542.00	
	022-6622-3380		CULVERTS		1,542.00	
16291	TOTAL PERFORMANCE ROGER KENT JONES	12/09/2025	Regular	0.00	79.99	313878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
44629	Invoice	12/09/2025	POLK CO PCT2	0.00	79.99	
	022-6622-3300		FURNISHED TRANSPORTA...		79.99	
			POLK CO PCT2			
2152	WILLIAM GEORGE COMPANY INC	12/09/2025	Regular	0.00	1,084.97	313879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1337270	Invoice	12/09/2025	093700 JAIL	0.00	1,084.97	
	010-2512-3330		FOOD-INMATES		1,084.97	
			093700 JAIL			
13953	CITIBANK	12/01/2025	Regular	0.00	24,359.90	313880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NOVEMBER 2025...	Invoice	09/30/2025	XXXX-5445 / POLK CO JAIL	0.00	312.00	
	010-2512-4270		TRAVEL TRAINING		312.00	
NOVEMBER 2025...	Invoice	12/01/2025	XXXX-5445 / POLK COUNTY	0.00	24,047.90	
	010-1400-3150		OFFICE SUPPLIES		78.99	
	010-1400-3150		OFFICE SUPPLIES		7.67	
	010-1400-3150		OFFICE SUPPLIES		8.89	
	010-1401-3150		OFFICE SUPPLIES		48.00	
	010-1401-3150		OFFICE SUPPLIES		58.48	
	010-1401-3220		EMPLOYEE APPRECIATION		106.95	
	010-1403-4270		TRAVEL TRAINING		250.00	
	010-1403-4840		ELECTION EXPENSE		27.19	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010-1403-4840		ELECTION EXPENSE	AMAZON		47.70	
010-1403-4840		ELECTION EXPENSE	UHAUL		121.23	
010-1403-4840		ELECTION EXPENSE	AMAZON		164.95	
010-1403-4840		ELECTION EXPENSE	AMAZON		18.47	
010-1409-3110		POSTAGE	UPS		22.41	
010-1409-4200		COMMUNICATION EXP	QUARTIX		1,225.08	
010-1415-3150		OFFICE SUPPLIES	AMAZON		59.98	
010-1495-3150		OFFICE SUPPLIES	AMAZON		21.76	
010-1495-3150		OFFICE SUPPLIES	AMAZON		26.78	
010-1495-3150		OFFICE SUPPLIES	AMAZON		33.98	
010-1503-3150		OFFICE SUPPLIES	CANVA		74.79	
010-1503-3150		OFFICE SUPPLIES	AMAZON		265.49	
010-1503-3560		CONTRACTS	WIX		376.71	
010-1511-3150		OFFICE SUPPLIES	AMAZON		44.33	
010-1511-3150		OFFICE SUPPLIES	AMAZON		18.49	
010-1511-3150		OFFICE SUPPLIES	AMAZON		12.99	
010-1511-3450		CUSTODIAL SUPPLIES/RE...	AMAZON		64.04	
010-1511-3450		CUSTODIAL SUPPLIES/RE...	AMAZON		520.95	
010-1511-3450		CUSTODIAL SUPPLIES/RE...	AMAZON		60.90	
010-1511-3770		SIGNS	AMAZON		124.99	
010-1511-3770		SIGNS	SIGN WAREHOUSE		225.90	
010-1511-4500		REPAIR/REPLACE BUILDI...	AMAZON		23.93	
010-1511-4500		REPAIR/REPLACE BUILDI...	AMAZON		137.05	
010-1511-4500		REPAIR/REPLACE BUILDI...	AMAZON		224.40	
010-1511-4500		REPAIR/REPLACE BUILDI...	AMAZON		57.36	
010-1511-4500		REPAIR/REPLACE BUILDI...	AMAZON		17.99	
010-1511-4500		REPAIR/REPLACE BUILDI...	PARTS TOWN		212.24	
010-1511-4500		REPAIR/REPLACE BUILDI...	AMAZON		39.99	
010-1511-4500		REPAIR/REPLACE BUILDI...	CENTURY II PRINTING		70.20	
010-1511-4540		VEHICLE MAINTENANCE	AUTEL		276.04	
010-1695-4270		TRAVEL TRAINING	CC'S SMOKEHOUSE		32.47	
010-1695-4270		TRAVEL TRAINING	CC'S SMOKEHOUSE		35.81	
010-1695-4270		TRAVEL TRAINING	MCALISTERS DELI		25.38	
010-1695-4270		TRAVEL TRAINING	SAN LUIS RESORT		139.15	
010-1695-4270		TRAVEL TRAINING	SAN LUIS RESORT		305.90	
010-2402-4000		DPS OPERATING	AMAZON		69.99	
010-2402-4100		GAME WARDEN-OPERAT...	AMAZON		11.19	
010-2426-3150		OFFICE SUPPLIES	AMAZON		76.77	
010-2426-4270		TRAVEL TRAINING	RENAISSANCE AUSTIN		833.48	
010-2435-4903		JUROR SUPPLIES	PIZZA HUT		73.66	
010-2450-3150		OFFICE SUPPLIES	AMAZON		34.78	
010-2450-3150		OFFICE SUPPLIES	AMAZON		210.97	
010-2450-3150		OFFICE SUPPLIES	AMAZON		13.11	
010-2450-3150		OFFICE SUPPLIES	AMAZON		31.05	
010-2450-3150		OFFICE SUPPLIES	AMAZON		132.01	
010-2450-3150		OFFICE SUPPLIES	AMAZON		58.16	
010-2450-3150		OFFICE SUPPLIES	AMAZON		14.50	
010-2450-4270		TRAVEL TRAINING	YO RANCH RESORT		483.64	
010-2450-4270		TRAVEL TRAINING	YO RANCH RESORT		20.57	
010-2456-4175		BOND CONDITION SUPER...	AMAZON		10.70	
010-2456-4175		BOND CONDITION SUPER...	AMAZON		20.99	
010-2456-4175		BOND CONDITION SUPER...	AMAZON		47.49	
010-2456-4175		BOND CONDITION SUPER...	AMAZON		273.90	
010-2456-4175		BOND CONDITION SUPER...	AMAZON		33.98	
010-2458-3150		OFFICE SUPPLIES	AMAZON		25.23	
010-2458-3150		OFFICE SUPPLIES	AMAZON		64.43	
010-2466-3150		OFFICE SUPPLIES	AMAZON		169.30	
010-2512-3330		FOOD-INMATES	H-E-B		187.50	
010-2512-3330		FOOD-INMATES	H-E-B		250.00	
010-2512-4270		TRAVEL TRAINING	LEARN2SERVE		7.99	
010-2512-4270		TRAVEL TRAINING	LEARN2SERVE		7.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2512-4270	TRAVEL TRAINING	LEARN2SERVE		7.99	
	010-2512-4270	TRAVEL TRAINING	LEARN2SERVE		7.99	
	010-2512-4980	OFFICE FURNISHINGS/EQ...	WEBSTAURANT		1,496.87	
	010-2512-5720	CAPITAL OUTLAY-OFFICE ...	WEBSTAURANT		5,609.00	
	010-2551-3150	OFFICE SUPPLIES	C.L.E.A.T.		36.00	
	010-2554-4270	TRAVEL TRAINING	TJCTC		450.00	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		147.60	
	010-2560-3930	LAW ENFORCEMENT SUP...	CHICK-FIL-A		317.82	
	010-2560-3930	LAW ENFORCEMENT SUP...	LIVE VIEW GPS		14.95	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		458.74	
	010-2560-3930	LAW ENFORCEMENT SUP...	RECONYX		30.00	
	010-2560-3970	ANIMAL CONTROL FACILI...	AMAZON		349.19	
	010-2560-4270	TRAVEL TRAINING	CHEVRON		43.99	
	010-2560-4270	TRAVEL TRAINING	SAN LUIS RESORT		547.40	
	010-2560-4270	TRAVEL TRAINING	COURTYARD BY MARRIOT		647.36	
	010-2560-4270	TRAVEL TRAINING	PMC PARKING		69.29	
	010-3665-4904	4H EQUIPMENT/SUPPLIES	AMAZON		56.41	
	010-3665-4904	4H EQUIPMENT/SUPPLIES	AMAZON		11.75	
	010-3694-3150	OFFICE SUPPLIES	AMAZON		31.65	
	010-3694-3150	OFFICE SUPPLIES	AMAZON		73.70	
	010-4499-3150	OFFICE SUPPLIES	INTUIT QUICKBOOKS		105.53	
	010-4499-3150	OFFICE SUPPLIES	AMAZON		55.02	
	010-4499-3150	OFFICE SUPPLIES	AMAZON		96.96	
	021-6621-4270	TRAVEL TRAINING	HOLIDAY INN		662.71	
	022-6622-4270	TRAVEL TRAINING	HILTON GALVESTON		1,933.26	
	024-6624-3540	TIRES	REFUND - WC TRACTOR		-831.05	
	024-6624-4270	TRAVEL TRAINING	HOLIDAY INN		498.63	
	050-7454-3504	JP4 TRUANCY EXPENSES	AMAZON		799.96	
	051-7845-3150	OFFICE SUPPLIES	OFFICE SUPPLY		115.00	
	051-7845-3440	KITCHEN SUPPLIES	OFFICE SUPPLY		1,324.80	
	Void	12/01/2025	Regular	0.00	0.00	313881
	Void	12/01/2025	Regular	0.00	0.00	313882
	Void	12/01/2025	Regular	0.00	0.00	313883
16207	MCKESSON MEDICAL-SURGICAL INC.	12/02/2025	Regular	0.00	960.75	313884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24380559	Invoice	09/30/2025	59629918 / JAIL	0.00	618.20	
	010-2512-3990	PHARMACY	59629918 / JAIL		618.20	
24380595	Invoice	09/30/2025	59629918 / JAIL	0.00	20.50	
	010-2512-3990	PHARMACY	59629918 / JAIL		20.50	
24388075	Invoice	09/30/2025	59629918 / JAIL	0.00	322.05	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		251.13	
	010-2512-3990	PHARMACY	59629918 / JAIL		70.92	
1463	POLK COUNTY CHAMBER OF COMMERCE	12/03/2025	Regular	0.00	6,936.19	313885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FY25 QTR. 2, 3 & 4	Invoice	09/30/2025	HOTEL TAX DISTRIBUTION	0.00	6,936.19	
	011-7800-4880	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION		6,936.19	
16337	POLK COUNTY HIGHER EDUCATION & TECHNOL	12/03/2025	Regular	0.00	9,945.31	313886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FY25 QTR 2, 3 & 4	Invoice	09/30/2025	HOTEL TAX DISTRIBUTION	0.00	9,945.31	
	011-7800-4880	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION		9,945.31	
123	CITY OF CORRIGAN *	12/05/2025	Regular	0.00	231.42	313887

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/17-11/19/2025	Invoice	12/05/2025	POLK COUNTY	0.00	231.42	
	010-1409-4420		WATER		120.22	
	023-6623-4420		WATER		111.20	
125	CITY OF LIVINGSTON *	12/05/2025	Regular	0.00	33,593.72	313888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOVEMBER 2025	Invoice	12/05/2025	POLK COUNTY	0.00	33,593.72	
	010-1409-4400		ELECTRICITY		180.73	
	010-1409-4400		ELECTRICITY		155.36	
	010-1409-4400		ELECTRICITY		0.40	
	010-1409-4400		ELECTRICITY		211.65	
	010-1409-4400		ELECTRICITY		8,174.56	
	010-1409-4400		ELECTRICITY		1.20	
	010-1409-4400		ELECTRICITY		19.38	
	010-1409-4400		ELECTRICITY		353.41	
	010-1409-4400		ELECTRICITY		11,262.68	
	010-1409-4400		ELECTRICITY		215.46	
	010-1409-4400		ELECTRICITY		218.62	
	010-1409-4400		ELECTRICITY		101.20	
	010-1409-4400		ELECTRICITY		14.66	
	010-1409-4400		ELECTRICITY		2,170.77	
	010-1409-4400		ELECTRICITY		424.74	
	010-1409-4400		ELECTRICITY		108.33	
	010-1409-4400		ELECTRICITY		65.46	
	010-1409-4400		ELECTRICITY		462.26	
	010-1409-4400		ELECTRICITY		669.92	
	010-1409-4400		ELECTRICITY		1,525.04	
	010-1409-4400		ELECTRICITY		191.26	
	010-1409-4420		WATER		541.83	
	010-1409-4420		WATER		71.00	
	010-1409-4420		WATER		119.25	
	010-1409-4420		WATER		102.75	
	010-1409-4420		WATER		216.50	
	010-1409-4420		WATER		700.50	
	010-1409-4420		WATER		71.00	
	010-1409-4420		WATER		71.00	
	010-1409-4420		WATER		144.00	
	010-1409-4420		WATER		112.25	
	010-1409-4420		WATER		293.22	
	010-1409-4420		WATER		4,230.83	
	010-1409-4420		WATER		38.00	
	010-1409-4420		WATER		94.50	
	010-1409-4420		WATER		71.00	
	010-1409-4420		WATER		94.50	
	010-1409-4420		WATER		94.50	
	Void	12/05/2025	Regular	0.00	0.00	313889
226	EASTEX TELEPHONE COOPERATIVE, INC	12/05/2025	Regular	0.00	878.02	313890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10014996774	Invoice	12/05/2025	3134372 / JP2 - PHONE	0.00	44.25	
	010-1409-4200		COMMUNICATION EXP		44.25	
10014997190	Invoice	12/05/2025	3134708 / PCT1 - INTERNET	0.00	164.20	
	021-6621-4200		COMMUNICATION EXP		164.20	
10014998789	Invoice	12/05/2025	3135881 / CONST. PCT2	0.00	20.50	
	010-1409-4200		COMMUNICATION EXP		20.50	
10015012374	Invoice	12/05/2025	3154262 / SHERIFF OFFICE - ONALASKA	0.00	43.25	

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	010-1409-4200	COMMUNICATION EXP	3154262 / SHERIFF OFFICE - ON...		43.25	
10015062697	Invoice	12/05/2025	3186847 / PCT1 - PHONE	0.00	162.63	
	021-6621-4200	COMMUNICATION EXP	3186847 / PCT1 - PHONE		162.63	
10015070562	Invoice	12/05/2025	3189908 / TAX OFFICE - ONALASKA	0.00	52.75	
	010-1409-4200	COMMUNICATION EXP	3189908 / TAX OFFICE - ONALAS...		52.75	
10015070913	Invoice	12/05/2025	3190092 / JP2	0.00	243.45	
	010-1409-4200	COMMUNICATION EXP	3190092 / JP2 - PHONE		89.51	
	010-2456-4250	COMMUNICATIONS EXPE...	3190092 / JP2 - INTERNET		153.94	
10015071875	Invoice	12/05/2025	3190863 / PCT2 - PHONE	0.00	146.99	
	022-6622-4200	COMMUNICATION EXP	3190863 / PCT2 - PHONE		146.99	
1225	L.L.W.S. AND S.S.C.	12/05/2025	Regular	0.00	664.95	313891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/28-10/28/2025	Invoice	12/05/2025	10-0571-00 PCT4	0.00	664.95	
	024-6624-4420	WATER	10-0571-00 PCT4		664.95	
438	LEGGETT WATER SUPPLY CORP.	12/05/2025	Regular	0.00	50.25	313892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/30-11/25/2025	Invoice	12/05/2025	274 / ANIMAL SHELTER	0.00	50.25	
	010-1409-4420	WATER	274 / ANIMAL SHELTER		50.25	
16207	MCKESSON MEDICAL-SURGICAL INC.	12/05/2025	Regular	0.00	2,784.17	313893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24628444	Invoice	12/05/2025	59629918 / JAIL	0.00	829.43	
	010-2512-3990	PHARMACY	59629918 / JAIL		829.43	
24628472	Invoice	12/05/2025	59629918 / JAIL	0.00	57.79	
	010-2512-3990	PHARMACY	59629918 / JAIL		57.79	
24629280	Invoice	12/05/2025	59629918 / JAIL	0.00	41.43	
	010-2512-3990	PHARMACY	59629918 / JAIL		41.43	
24633335	Invoice	12/05/2025	59629918 / JAIL	0.00	35.04	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		35.04	
24643950	Invoice	12/05/2025	59629918 / JAIL	0.00	34.34	
	010-2512-3990	PHARMACY	59629918 / JAIL		34.34	
24646243	Invoice	12/05/2025	59629918 / JAIL	0.00	17.64	
	010-2512-3990	PHARMACY	59629918 / JAIL		17.64	
24649105	Invoice	12/05/2025	59629918 / JAIL	0.00	47.70	
	010-2512-3990	PHARMACY	59629918 / JAIL		47.70	
24649120	Invoice	12/05/2025	59629918 / JAIL	0.00	40.31	
	010-2512-3990	PHARMACY	59629918 / JAIL		40.31	
24649694	Invoice	12/05/2025	59629918 / JAIL	0.00	129.86	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		101.10	
	010-2512-3990	PHARMACY	59629918 / JAIL		28.76	
24654824	Invoice	12/05/2025	59629918 / JAIL	0.00	83.98	
	010-2512-3990	PHARMACY	59629918 / JAIL		83.98	
24659888	Invoice	12/05/2025	59629918 / JAIL	0.00	39.51	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		39.51	
24663892	Invoice	12/05/2025	59629918 / JAIL	0.00	259.77	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		259.77	
24666528	Invoice	12/05/2025	59629918 / JAIL	0.00	65.39	
	010-2512-3990	PHARMACY	59629918 / JAIL		65.39	
24675449	Invoice	12/05/2025	59629918 / JAIL	0.00	184.29	
	010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL		184.29	

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24678736	Invoice	12/05/2025	59629918 / JAIL	0.00	4.21	
	010-2512-3990		PHARMACY		4.21	
24681940	Invoice	12/05/2025	59629918 / JAIL	0.00	139.46	
	010-2512-3920		MEDICAL SUPPLIES		139.46	
24682818	Invoice	12/05/2025	59629918 / JAIL	0.00	323.29	
	010-2512-3920		MEDICAL SUPPLIES		29.39	
	010-2512-3990		PHARMACY		293.90	
24685713	Invoice	12/05/2025	59629918 / JAIL	0.00	17.26	
	010-2512-3990		PHARMACY		17.26	
24690971	Invoice	12/05/2025	59629918 / JAIL	0.00	433.47	
	010-2512-3920		MEDICAL SUPPLIES		433.47	
563	MOSCOW WATER SUPPLY CORP	12/05/2025	Regular	0.00	50.75	313894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/20/2025	Invoice	12/05/2025	75 / PEACE OFFICERS	0.00	50.75	
	010-1409-4420		WATER		50.75	
13680	ONALASKA WATER SUPPLY CORP.	12/05/2025	Regular	0.00	93.75	313895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/20-11/19/2025	Invoice	12/05/2025	103-00041161-01 / JP2	0.00	44.22	
	010-1409-4420		WATER		44.22	
10/20-11/19/2025	Invoice	12/05/2025	103-00004022-01 PCT2	0.00	49.53	
	022-6622-4420		WATER		49.53	
8025	POLK COUNTY FRESH WATER DISTRICT #2	12/05/2025	Regular	0.00	96.00	313896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/31-11/30/2025	Invoice	12/05/2025	3344 PCT2 SUB CRTHS	0.00	96.00	
	010-1409-4420		WATER		32.00	
	022-6622-4420		WATER		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	12/05/2025	Regular	0.00	975.71	313897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NOV. 2025	Invoice	12/05/2025	979856 / POLK COUNTY	0.00	785.11	
	010-1409-4400		ELECTRICITY		49.06	
	010-1409-4400		ELECTRICITY		41.17	
	010-1409-4400		ELECTRICITY		382.12	
	010-1409-4400		ELECTRICITY		98.95	
	010-1409-4400		ELECTRICITY		86.44	
	022-6622-4400		ELECTRICITY		127.37	
NOVEMBER. 2025.	Invoice	12/05/2025	2844246 / CORRIGAN TOWER	0.00	190.60	
	010-1409-4400		ELECTRICITY		190.60	
15186	TEXAS DOCUMENT SOLUTIONS INC	12/05/2025	Regular	0.00	124.38	313898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
593260389	Invoice	12/05/2025	500-50634315 / 830218	0.00	124.38	
	010-1409-3290		COPY/POSTAGE MACHINE...		124.38	
15186	TEXAS DOCUMENT SOLUTIONS INC	12/05/2025	Regular	0.00	69.00	313899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
593240838	Invoice	12/05/2025	500-50634313 / 830218	0.00	69.00	
	010-1409-3290		COPY/POSTAGE MACHINE...		69.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	12/05/2025	Regular	0.00	75.00	313900

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
593241416	Invoice	12/05/2025	500-50634310 / 830218	0.00	75.00	
	010-1409-3290		COPY/POSTAGE MACHINE...		75.00	
10521	UNITED STATES POSTMASTER	12/05/2025	Regular	0.00	17,000.00	313901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DECEMBER 2025	Invoice	12/05/2025	POSTAL PERMIT # 100 / JURY POSTAGE	0.00	17,000.00	
	010-1409-3110		POSTAGE		17,000.00	
20270	US BANK NATIONAL ASSOCIATION	12/05/2025	Regular	0.00	7,053.58	313902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCTOBER 2025	Invoice	12/05/2025	XXXX-1656 / POLK COUNTY	0.00	7,053.58	
	010-1401-3220		EMPLOYEE APPRECIATION		60.71	
	010-1401-3220		EMPLOYEE APPRECIATION		75.99	
	010-1401-3220		EMPLOYEE APPRECIATION		3,830.20	
	010-1415-3150		OFFICE SUPPLIES		21.48	
	010-2402-4100		GAME WARDEN-OPERAT...		55.47	
	010-2426-4810		DUES		20.00	
	010-2426-4810		DUES		0.54	
	010-2458-4270		TRAVEL TRAINING		50.00	
	010-2458-4270		TRAVEL TRAINING		50.00	
	010-2475-3150		OFFICE SUPPLIES		400.01	
	010-2475-3150		OFFICE SUPPLIES		58.67	
	010-2475-4270		TRAVEL TRAINING		624.75	
	010-2475-4270		TRAVEL TRAINING		17.99	
	010-2475-4270		TRAVEL TRAINING		17.99	
	010-2475-4270		TRAVEL TRAINING		527.00	
	010-2475-4270		TRAVEL TRAINING		625.80	
	010-3665-3150		OFFICE SUPPLIES		100.65	
	010-3665-4904		4H EQUIPMENT/SUPPLIES		83.97	
	010-3665-4904		4H EQUIPMENT/SUPPLIES		70.16	
	010-3665-4904		4H EQUIPMENT/SUPPLIES		40.59	
	010-3665-4904		4H EQUIPMENT/SUPPLIES		200.00	
	010-3698-4810		DUES		61.61	
	010-3698-4810		DUES		60.00	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LLC	12/05/2025	Regular	0.00	2,871.08	313903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5036688275	Invoice	12/05/2025	3008606744	0.00	2,871.08	
	010-1409-3290		COPY/POSTAGE MACHINE...		2,871.08	
16321	GALVESTON COUNTY CONSTABLE PCT 1	12/05/2025	Regular	0.00	400.00	313904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0101	Invoice	12/05/2025	YATES, LARRY	0.00	400.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		400.00	
16107	GALVESTON COUNTY CONSTABLE PCT 2	12/05/2025	Regular	0.00	200.00	313905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0101	Invoice	12/05/2025	YATES, LARRY	0.00	200.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		200.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	12/05/2025	Regular	0.00	385.61	313906

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOVEMBER 2025..	Invoice	12/05/2025	POLK COUNTY JP3	0.00	385.61	
	010-223-223103	JP3 GHS PAYABLE	POLK COUNTY JP3		385.61	
13434	HANCOCK-JONES, CHRISTIE LEE	12/05/2025	Regular	0.00	350.00	313907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0187	Invoice	12/05/2025	BRADLEY, J.D.	0.00	350.00	
	010-226-226100	ATTORNEY FEES PAYABLE	BRADLEY, J.D.		350.00	
16091	HARRIS COUNTY CONSTABLE PCT 2	12/05/2025	Regular	0.00	75.00	313908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0101	Invoice	12/05/2025	YATES, LARRY	0.00	75.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY..	YATES, LARRY		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	12/05/2025	Regular	0.00	245.00	313909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T19-245	Invoice	12/05/2025	KIDWELL, DENNIS	0.00	75.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY..	KIDWELL, DENNIS		75.00	
T25-0164	Invoice	12/05/2025	KIDWELL, DENNIS	0.00	170.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY..	KIDWELL, DENNIS		170.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	12/05/2025	Regular	0.00	170.00	313910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0113	Invoice	12/05/2025	SALMERON, WALTER	0.00	170.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY..	SALMERON, WALTER		170.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	12/05/2025	Regular	0.00	75.00	313911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0247	Invoice	12/05/2025	MORGAN, MARILYN	0.00	75.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY..	MORGAN, MARILYN		75.00	
20022	HERRERA, RAFAEL	12/05/2025	Regular	0.00	65.00	313912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R00050001	Invoice	12/05/2025	SPANISH TEST	0.00	65.00	
	010-220-220215	BI LINGUAL INCENTIVE PA...	SPANISH TEST		65.00	
18612	LEON COUNTY CONSTABLE PCT 1	12/05/2025	Regular	0.00	100.00	313913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0101	Invoice	12/05/2025	YATES, LARRY	0.00	100.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY..	YATES, LARRY		100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/05/2025	Regular	0.00	2,553.00	313914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T19-245	Invoice	12/05/2025	KIDWELL, DENNIS	0.00	200.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	KIDWELL, DENNIS		200.00	
T23-0221.	Invoice	12/05/2025	WARD, CHRISTINA	0.00	48.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	WARD, CHRISTINA		48.00	
T23-0247	Invoice	12/05/2025	MARILYN MORGAN	0.00	305.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	MARILYN MORGAN		305.00	
T24-0101	Invoice	12/05/2025	YATES, LARRY	0.00	250.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-226-226300	L, GOGGINS & BLAIR PAY...	YATES, LARRY		250.00	
T24-0187	Invoice	12/05/2025	BRADLEY, J.D.	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	BRADLEY, J.D.		250.00	
T25-0113	Invoice	12/05/2025	WALTER SALMERON	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	WALTER SALMERON		250.00	
T25-0164	Invoice	12/05/2025	KIDWELL, DENNIS	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	KIDWELL, DENNIS		250.00	
T25-0173	Invoice	12/05/2025	VANLEUVEN, JANA	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	VANLEUVEN, JANA		250.00	
T25-0197	Invoice	12/05/2025	MARK HAMILTON	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	MARK HAMILTON		250.00	
T25-0198	Invoice	12/05/2025	TERRIAL HILL	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	TERRIAL HILL		250.00	
T25-0216	Invoice	12/05/2025	ABARCA, TOMAS	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	ABARCA, TOMAS		250.00	
20280	LOWE, LOREN	12/05/2025	Regular	0.00	500.00	313915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
H20121.	Invoice	12/05/2025	BROOKS, RICHARD MICHAEL	0.00	500.00	
	010-229-229000	JP'S FEES PAYABLES	BROOKS, RICHARD MICHAEL		500.00	
14837	PHILLIPS, BOBBY	12/05/2025	Regular	0.00	700.00	313916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0221	Invoice	12/05/2025	WARD, CHRISTINA	0.00	350.00	
	010-226-226100	ATTORNEY FEES PAYABLE	WARD, CHRISTINA		350.00	
T24-0101	Invoice	12/05/2025	YATES, LARRY	0.00	350.00	
	010-226-226100	ATTORNEY FEES PAYABLE	YATES, LARRY		350.00	
20360	PHILLIPS, RICHARD	12/05/2025	Regular	0.00	2,000.00	313917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25CCR0431	Invoice	12/05/2025	WILLIAMS, JOHN ARTHUR	0.00	2,000.00	
	010-228-228403	VICTIM RESTITUTION	WILLIAMS, JOHN ARTHUR		2,000.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/05/2025	Regular	0.00	120.00	313918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0772	Invoice	12/05/2025	PAYRET, CHRISTOPHER MICHAEL	0.00	60.00	
	010-228-228403	VICTIM RESTITUTION	PAYRET, CHRISTOPHER MICHAEL		60.00	
25CCR0449	Invoice	12/05/2025	DRAKE, JAMES ALTON	0.00	60.00	
	010-228-228403	VICTIM RESTITUTION	DRAKE, JAMES ALTON		60.00	
19867	TEXAS PARKS & WILDLIFE	12/05/2025	Regular	0.00	64.60	313919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A8637315	Invoice	12/05/2025	LEA, DAVID M.	0.00	64.60	
	088-207-207850	PAW-PARKS & WILDLIFE ...	LEA, DAVID M.		64.60	
601	TEXAS PARKS & WILDLIFE	12/05/2025	Regular	0.00	51.85	313920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
62141	Invoice	12/05/2025	QUARLES, JAMES	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...	QUARLES, JAMES		51.85	
7169	TEXAS PARKS & WILDLIFE	12/05/2025	Regular	0.00	51.85	313921

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
617450	Invoice	12/05/2025	RICKETTS, CASEY	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
20309	TEXAS PARKS & WILDLIFE	12/05/2025	Regular	0.00	51.85	313922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
617478	Invoice	12/05/2025	KRABBE, HARRY II	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
16227	TRAVIS COUNTY CONSTABLE PCT 4	12/05/2025	Regular	0.00	85.00	313923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0197	Invoice	12/05/2025	HAMILTON, MARK	0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		85.00	
19983	WALKER, LINDSAY	12/05/2025	Regular	0.00	350.00	313924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0237	Invoice	12/05/2025	ENGLISH, GLORIA KNIGHTON	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
18897	1ST CHOICE GREASE SERVICE LLC.	12/09/2025	Regular	0.00	989.26	313925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16057	Invoice	12/09/2025	POLK CO MAINTENANCE	0.00	989.26	
	010-1511-4510		INSPECTIONS		989.26	
20301	4imprint	12/09/2025	Regular	0.00	582.55	313926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14490526	Invoice	12/09/2025	1996612 EMERGENCY MGT	0.00	582.55	
	010-1695-3150		OFFICE SUPPLIES		582.55	
20232	ALYSSA MARSHALL ATTORNEY AT LAW, PLLC	12/09/2025	Regular	0.00	1,050.00	313927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2021-0349-0350	Invoice	12/09/2025	M / MATTHEW ANDREW HENDERSON	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
CR25-0770	Invoice	12/09/2025	F / ZACHARY LEWIS FRAZIER	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		450.00	
15166	AMERICAN FILTER SERVICE	12/09/2025	Regular	0.00	252.00	313928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
231216	Invoice	12/09/2025	654172 MAINTENANCE	0.00	252.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		252.00	
14911	ANDREAS, DUSTIN	12/09/2025	Regular	0.00	1,800.00	313929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23CCR0889	Invoice	12/09/2025	M-DISMISSAL / CHESTER HOLMES, JR.	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0868	Invoice	12/09/2025	M / MARCUS BETTS	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
JUV25-0035 11/1...	Invoice	12/09/2025	JUV / KLOE JOHNSON	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
JUV25-0045	Invoice	12/09/2025	JUV / TYLER HOLER	0.00	450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2426-4000	ATTORNEY FEES	JUV / TYLER HOLER		450.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATE	12/09/2025	Regular	0.00	105.31	313930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12/09/2025 IHS	Invoice	12/09/2025	PROVIDER REC / IHS	0.00	8.55	
010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / IHS	8.55			
12/09/2025 JAIL	Invoice	12/09/2025	PROVIDER REC / JAIL MED	0.00	96.76	
010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED	96.76			
16208	ARCOSA AGGREGATES, INC.	12/09/2025	Regular	0.00	11,843.36	313931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0033060	Invoice	12/09/2025	POLK CO PCT1	0.00	2,172.64	
021-6621-3390	ROAD MATERIALS	POLK CO PCT1	2,172.64			
INV-244-104621	Invoice	12/09/2025	POLK CO PCT1	0.00	430.56	
021-6621-3390	ROAD MATERIALS	POLK CO PCT1	430.56			
INV-244-104801	Invoice	12/09/2025	POLK CO PCT1	0.00	813.44	
021-6621-3390	ROAD MATERIALS	POLK CO PCT1	813.44			
INV-244-104961	Invoice	12/09/2025	POLK CO PCT1	0.00	2,392.96	
021-6621-3390	ROAD MATERIALS	POLK CO PCT1	2,392.96			
INV-244-105123	Invoice	12/09/2025	POLK CO PCT1	0.00	1,679.04	
021-6621-3390	ROAD MATERIALS	POLK CO PCT1	1,679.04			
INV-244-105498	Invoice	12/09/2025	POLK CO PCT1	0.00	2,529.28	
021-6621-3390	ROAD MATERIALS	POLK CO PCT1	2,529.28			
INV-244-105679	Invoice	12/09/2025	POLK CO PCT1	0.00	1,825.44	
021-6621-3390	ROAD MATERIALS	POLK CO PCT1	1,825.44			
16008	ARENA VETERINARY CLINIC	12/09/2025	Regular	0.00	254.00	313932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
389389	Invoice	12/09/2025	2990 SHERIFF	0.00	254.00	
010-2560-3970	ANIMAL CONTROL FACILI...	2990 SHERIFF	254.00			
14148	AUTO-CHLOR SERVICES, LLC	12/09/2025	Regular	0.00	283.24	313933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9066688	Invoice	12/09/2025	481777 JAIL	0.00	283.24	
010-2512-4520	EQUIPMENT MAINTENAN...	481777 JAIL	283.24			
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	12/09/2025	Regular	0.00	7.98	313934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12/09/2025 JAIL	Invoice	12/09/2025	PROVIDER REC / JAIL MED	0.00	7.98	
010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED	7.98			
16669	BEN E. KEITH COMPANY	12/09/2025	Regular	0.00	20,395.72	313935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
55182204	Invoice	12/09/2025	00711009 JAIL	0.00	7,696.79	
010-2512-3330	FOOD-INMATES	00711009 JAIL	7,696.79			
55234785	Invoice	12/09/2025	00711009 JAIL	0.00	341.52	
010-2512-3330	FOOD-INMATES	00711009 JAIL	341.52			
55262150	Invoice	12/09/2025	00711009 JAIL	0.00	10,293.48	
010-2512-3330	FOOD-INMATES	00711009 JAIL	10,293.48			
55309850	Invoice	12/09/2025	00852823 AGING	0.00	2,063.93	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	051-7845-3330	FOOD-AGING	00852823 AGING		2,063.93	
8594	BERG, CECIL E.	12/09/2025	Regular	0.00	900.00	313936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23CCR0801	Invoice	12/09/2025	M / TYVON BURCH	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0114	Invoice	12/09/2025	M / JASMINE NORMAN	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
37	BROKEN ARROW PEST CONTROL LLC	12/09/2025	Regular	0.00	160.00	313937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
127219	Invoice	12/09/2025	100618 MAINTENANCE	0.00	160.00	
	010-1511-3350		PEST CONTROL		160.00	
20148	CARDOVASCULAR ASSOCIATION, PLLC	12/09/2025	Regular	0.00	146.95	313938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12/09/2025 JAIL	Invoice	12/09/2025	PROVIDER REC / JAIL MED	0.00	146.95	
	010-2512-3910		MEDICAL SERVICES		146.95	
8102	CDW GOVERNMENT	12/09/2025	Regular	0.00	513.66	313939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
AH15B4S	Invoice	12/09/2025	6188837 VETERANS	0.00	513.66	
	010-3645-3150		OFFICE SUPPLIES		513.66	
13830	CHESTER MOORE & SONS, INC	12/09/2025	Regular	0.00	590.00	313940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0126-114	Invoice	12/09/2025	POLK CO MAINTENANCE	0.00	295.00	
	010-1511-4510		INSPECTIONS		295.00	
0126-115	Invoice	12/09/2025	POLK CO MAINTENANCE	0.00	295.00	
	010-1511-4510		INSPECTIONS		295.00	
19917	CINTAS CORPORATION NO.2	12/09/2025	Regular	0.00	195.75	313941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4250826867	Invoice	12/09/2025	25669820 MAINTENANCE	0.00	195.75	
	010-1511-3000		UNIFORMS		195.75	
1765	CLIFTON CHEVROLET INC	12/09/2025	Regular	0.00	47,558.13	313942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2025 CHEVY 2500.	Invoice	12/09/2025	POLK COUNTY PCT4	0.00	47,558.13	
	024-6624-5710		CAPITAL OUTLAY		47,558.13	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	12/09/2025	Regular	0.00	378.00	313943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
A2854630	Invoice	12/09/2025	292450 / AUDITOR	0.00	378.00	
	010-1495-3150		OFFICE SUPPLIES		378.00	
8182	COLVIN, ANTHONY L	12/09/2025	Regular	0.00	630.05	313944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
ID-82217	Invoice	12/09/2025	4072 PCT4	0.00	101.14	
	024-6624-4560		PARTS & REPAIRS		101.14	
ID-82683	Invoice	12/09/2025	4072 PCT4	0.00	17.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	024-6624-4560	PARTS & REPAIRS	4072 PCT4		17.28	
ID-82797	Invoice	12/09/2025	4072 PCT4	0.00	14.84	
	024-6624-4560	PARTS & REPAIRS	4072 PCT4		14.84	
ID-82824	Invoice	12/09/2025	4072 PCT4	0.00	115.80	
	024-6624-4560	PARTS & REPAIRS	4072 PCT4		115.80	
ID-82927	Invoice	12/09/2025	4072 PCT4	0.00	380.99	
	024-6624-4560	PARTS & REPAIRS	4072 PCT4		380.99	
13713	COOK TIRE & SERVICE CENTER, INC	12/09/2025	Regular	0.00	48.50	313945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
40095023	Invoice	12/09/2025	42945 PCT4	0.00	48.50	
	024-6624-3540	TIRES	42945 PCT4		48.50	
19864	COOPER, LAURA BETH	12/09/2025	Regular	0.00	400.00	313946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
32659	Invoice	12/09/2025	KUHN, CODY	0.00	400.00	
	010-1696-4053	EMPLOYEE PHYSICALS	KUHN, CODY		400.00	
19839	DAY, JESSICA	12/09/2025	Regular	0.00	3,918.75	313947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CR25-0240, CR25...	Invoice	12/09/2025	F / WILLIAM LEE HERSHISER	0.00	768.75	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / WILLIAM LEE HERSHISER		768.75	
CR25-0337	Invoice	12/09/2025	F / LEVI HOPSON	0.00	750.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / LEVI HOPSON		750.00	
CR25-0420	Invoice	12/09/2025	F / LAMAR CHARROD GARDNER	0.00	750.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / LAMAR CHARROD GARDNER		750.00	
CR25-0558-0559...	Invoice	12/09/2025	F / HEATHER HARTLESS	0.00	1,650.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / HEATHER HARTLESS		1,650.00	
8177	EAST TEXAS HEMATOLOGY & ONCOLOGY CLINIC	12/09/2025	Regular	0.00	1,362.76	313948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12/09/2025 IHS	Invoice	12/09/2025	PROVIDER REC / IHS	0.00	1,362.76	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / IHS		1,362.76	
16661	EDWARDS, CARLA SUE	12/09/2025	Regular	0.00	7,987.50	313949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
36089	Invoice	12/09/2025	POLK COUNTY 258TH	0.00	2,493.75	
	010-2466-4040	INVESTIGATION - POLK C...	POLK COUNTY 258TH		2,493.75	
36107	Invoice	12/09/2025	POLK COUNTY 258TH	0.00	3,000.00	
	010-2466-4040	INVESTIGATION - POLK C...	POLK COUNTY 258TH		3,000.00	
36108	Invoice	12/09/2025	POLK COUNTY 258TH	0.00	2,493.75	
	010-2466-4040	INVESTIGATION - POLK C...	POLK COUNTY 258TH		2,493.75	
20101	EJ2 INC	12/09/2025	Regular	0.00	369.98	313950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
32812	Invoice	12/09/2025	POLK CO PCT4	0.00	369.98	
	024-6624-4560	PARTS & REPAIRS	POLK CO PCT4		369.98	
676	FAIR ICE SERVICE	12/09/2025	Regular	0.00	74.25	313951

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9957907208	Invoice	12/09/2025	83458827 PCT4	0.00	74.25	
	024-6624-4900		MISCELLANEOUS		74.25	
12342	FEDEX	12/09/2025	Regular	0.00	12.07	313952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9-091-40122	Invoice	12/09/2025	2100-5635-3 AUDITORS	0.00	12.07	
	010-1409-3110		POSTAGE		12.07	
11370	FLOWERS BAKING COMPANY	12/09/2025	Regular	0.00	479.60	313953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7040546115	Invoice	12/09/2025	40278004 AGING	0.00	479.60	
	051-7845-3330		FOOD-AGING		479.60	
16822	FRIENDS OF TX HISTORICAL COMMISSION	12/09/2025	Regular	0.00	495.00	313954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/04/2025	Invoice	12/09/2025	RP25-122025-0879-0997	0.00	495.00	
	010-1415-4270		TRAVEL TRAINING		495.00	
13982	GARDNER OIL INC	12/09/2025	Regular	0.00	10,144.01	313955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
212501	Invoice	12/09/2025	3840 PCT4	0.00	124.47	
	024-6624-4560		PARTS & REPAIRS		124.47	
212565	Invoice	12/09/2025	3840 PCT4	0.00	275.23	
	024-6624-4560		PARTS & REPAIRS		275.23	
5187	Invoice	12/09/2025	POLK COUNTY MAINTENANCE	0.00	9,744.31	
	010-125-125330		PREPAID FUEL		9,744.31	
14153	HAMRICK, JULIE MAYES	12/09/2025	Regular	0.00	1,500.00	313956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25CCR0606	Invoice	12/09/2025	DISMISSAL / MEREDITH HARRISON	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0729	Invoice	12/09/2025	DISMISSAL / RUSSEL REEVES	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
CR21-0094 10/06...	Invoice	12/09/2025	F / TRAVIS WAYNE JOHNSON	0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		300.00	
CR21-0424	Invoice	12/09/2025	F / KEAUNTA DEROT BOGAN	0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		300.00	
12404	HANDLEY, BILL	12/09/2025	Regular	0.00	32.46	313957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32831	Invoice	12/09/2025	POLK COUNTY PCT3	0.00	32.46	
	023-6623-4900		MISCELLANEOUS		32.46	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	12/09/2025	Regular	0.00	19,412.00	313958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TAMN00006924	Invoice	12/09/2025	POL101 TAX	0.00	6,612.00	
	010-4499-4520		EQUIPMENT MAINTENAN...		6,612.00	
TAMN00007103	Invoice	12/09/2025	POL101 TAX	0.00	12,800.00	
	010-4499-4520		EQUIPMENT MAINTENAN...		12,800.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13940	HARRISON BODY & PAINT SHOP LTD. *	12/09/2025	Regular	0.00	5,685.99	313959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25-761	Invoice	12/09/2025	POLK CO PCT4	0.00	5,685.99	
	024-6624-4560	PARTS & REPAIRS	POLK CO PCT4		5,685.99	
15997	HART INTERCIVIC, INC.	12/09/2025	Regular	0.00	1,695.03	313960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV004560	Invoice	12/09/2025	POLK CO CLERK	0.00	1,695.03	
	010-1403-4840	ELECTION EXPENSE	POLK CO CLERK		1,695.03	
13750	HENDRIX, GREG	12/09/2025	Regular	0.00	8,500.00	313961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1-550617	Invoice	12/09/2025	1837 PCT4	0.00	8,500.00	
	024-6624-4610	EQUIPMENT RENTAL	1837 PCT4		8,500.00	
20330	HERRINGTON AGGREGATES L.P.	12/09/2025	Regular	0.00	6,583.52	313962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
581	Invoice	12/09/2025	POLK CO PCT3	0.00	6,583.52	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT3		6,583.52	
20353	HODGES BROTHERS, INC	12/09/2025	Regular	0.00	13,200.00	313963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6104	Invoice	12/09/2025	POLK CO PCT4	0.00	13,200.00	
	024-6624-3390	ROAD MATERIALS	POLK CO PCT4		13,200.00	
16585	INDIGENT HEALTHCARE SOLUTIONS	12/09/2025	Regular	0.00	1,865.00	313964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
80927	Invoice	12/09/2025	PROVIDER REC / IHS	0.00	1,865.00	
	010-3645-3560	CONTRACTS	PROVIDER REC / IHS		1,865.00	
19467	INDUSTRIAL CHEM LABS & SERVICES INC	12/09/2025	Regular	0.00	292.91	313965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
422963	Invoice	12/09/2025	POLK CO MAINTENANCE	0.00	292.91	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		292.91	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	12/09/2025	Regular	0.00	218.79	313966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12/09/2025 IHS	Invoice	12/09/2025	PROVIDER REC / IHS	0.00	218.79	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / IHS		218.79	
20362	JONES, MATTHEW IRA	12/09/2025	Regular	0.00	542.75	313967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
LOWES	Invoice	12/09/2025	REIMBURSEMENT	0.00	542.75	
	010-2560-3930	LAW ENFORCEMENT SUP...	REIMBURSEMENT		542.75	
16729	KIRKWOOD, KEATON D.	12/09/2025	Regular	0.00	4,721.93	313968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
28,364	Invoice	12/09/2025	F / BOMARI YAMON FERRELL	0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / BOMARI YAMON FERRELL		300.00	
CR24-0367	Invoice	12/09/2025	F / DERRICK PAUL LEMAUSKI	0.00	300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2467-4000	ATTORNEY FEES - POLK C...	F / DERRICK PAUL LEMAUSKI		300.00	
CR24-0556	Invoice	12/09/2025	F / JAMES ARTHUR AKINS	0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / JAMES ARTHUR AKINS		300.00	
CR25-0133	Invoice	12/09/2025	F / DANIEL LOUIS MCKEEN	0.00	3,821.93	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / DANIEL LOUIS MCKEEN		3,821.93	
13547	LAKEVIEW TOWING	12/09/2025	Regular	0.00	125.00	313969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0003775	Invoice	12/09/2025	POLK CO MAINTENANCE	0.00	125.00	
	010-1511-3300	FURNISHED TRANSPORTA...	POLK CO MAINTENANCE		125.00	
12708	LANGE DISTRIBUTING CO INC	12/09/2025	Regular	0.00	115.99	313970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
460649	Invoice	12/09/2025	007035 / CO CLERK	0.00	23.20	
	010-1403-3150	OFFICE SUPPLIES	007035 / CO CLERK		23.20	
465736	Invoice	12/09/2025	006918 / AUDITORS	0.00	28.05	
	010-1495-3150	OFFICE SUPPLIES	006918 / AUDITORS		28.05	
465739	Invoice	12/09/2025	007295 / PERMITS	0.00	13.35	
	010-3694-3150	OFFICE SUPPLIES	007295 / PERMITS		13.35	
465740	Invoice	12/09/2025	007046 / IT	0.00	30.05	
	010-1503-3150	OFFICE SUPPLIES	007046 / IT		30.05	
465741	Invoice	12/09/2025	007129 / TREASURER	0.00	12.35	
	010-1497-3150	OFFICE SUPPLIES	007129 / TREASURER		12.35	
468434	Invoice	12/09/2025	6585 / DPS	0.00	8.99	
	010-2402-4000	DPS OPERATING	6585 / DPS		8.99	
19277	LANGUAGE TESTING INTERNATIONAL INC	12/09/2025	Regular	0.00	315.00	313971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
L104243-IN	Invoice	12/09/2025	0022168 / HR	0.00	252.00	
	010-1401-4860	BI-LINGUAL INCENTIVE	0022168 / HR		252.00	
L97750-IN	Invoice	12/09/2025	0022168 / HR	0.00	63.00	
	010-1401-4860	BI-LINGUAL INCENTIVE	0022168 / HR		63.00	
2138	LIVINGSTON PHYSICAL THERAPY	12/09/2025	Regular	0.00	345.93	313972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12/09/2025 IHS	Invoice	12/09/2025	PROVIDER REC / IHS	0.00	345.93	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / IHS		345.93	
18756	LONG, JOSHUA	12/09/2025	Regular	0.00	3,438.61	313973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12125	Invoice	12/09/2025	POLK COUNTY MUSEUM	0.00	70.00	
	010-3650-4300	ADVERTISING	POLK COUNTY MUSEUM		70.00	
12425	Invoice	12/09/2025	POLK CO MAINTENANCE	0.00	3,027.00	
	010-1409-3150	OFFICE SUPPLIES	POLK CO MAINTENANCE		3,027.00	
32767.	Invoice	12/09/2025	POLK CO SHERIFF	0.00	114.17	
	010-2560-3930	LAW ENFORCEMENT SUP...	POLK CO SHERIFF		114.17	
3285	Invoice	12/09/2025	POLK CO TREASURER	0.00	227.44	
	010-1497-3150	OFFICE SUPPLIES	POLK CO TREASURER		227.44	
618	LUNA, DR RAYMOND M.D.	12/09/2025	Regular	0.00	1,430.00	313974

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A. AROCHA 3387...	Invoice	12/09/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
A. EDWARDS 338...	Invoice	12/09/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
A. SCHMIDT 338...	Invoice	12/09/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
C. ASHMORE 339...	Invoice	12/09/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
C. KUHN 337488	Invoice	12/09/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
D. SLOAN 337876	Invoice	12/09/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
I. SANCHEZ 3381...	Invoice	12/09/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
M. DUFF 338039	Invoice	12/09/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
M. SAHA 338578	Invoice	12/09/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
N. MCCLENATHA...	Invoice	12/09/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
T. SMITH 337491	Invoice	12/09/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	12/09/2025	Regular	0.00	10,335.49	313975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/09/2025 JAIL	Invoice	12/09/2025	PROVIDER REC / JAIL MED	0.00	10,335.49	
	010-2512-3910		MEDICAL SERVICES		10,335.49	
15371	MONTGOMERY TECHNOLOGY INC	12/09/2025	Regular	0.00	2,028.83	313976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S25302	Invoice	12/09/2025	POLK CO SHERIFF	0.00	2,028.83	
	010-2560-3930		LAW ENFORCEMENT SUP...		2,028.83	
1578	MUSIC MOUNTAIN WATER CO. LLC	12/09/2025	Regular	0.00	50.64	313977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3009355	Invoice	12/09/2025	59586000 / TAX OFFICE	0.00	33.96	
	010-4499-3150		OFFICE SUPPLIES		33.96	
3019102	Invoice	12/09/2025	59586000 / TAX OFFICE	0.00	1.99	
	010-4499-3150		OFFICE SUPPLIES		1.99	
3027095	Invoice	12/09/2025	59586000 / TAX OFFICE	0.00	9.74	
	010-4499-3150		OFFICE SUPPLIES		9.74	
3033790	Invoice	12/09/2025	59586000 / TAX OFFICE	0.00	4.95	
	010-4499-3150		OFFICE SUPPLIES		4.95	
500	MUSTANG MACHINERY COMPANY, LTD	12/09/2025	Regular	0.00	139.48	313978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART7120492	Invoice	12/09/2025	0790080 PCT4	0.00	2,193.60	
	024-6624-4560		PARTS & REPAIRS		2,193.60	
PART7126873	Invoice	12/09/2025	0790080 PCT4	0.00	65.40	
	024-6624-4560		PARTS & REPAIRS		65.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PART7129301	Credit Memo	12/09/2025	0790030 PCT2	0.00	-2,119.52	
	022-6622-4560	PARTS & REPAIRS	0790030 PCT2		-2,119.52	
20098	NATION'S BEST FIRE PROTECTION, LLC	12/09/2025	Regular	0.00	930.00	313979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
92345	Invoice	12/09/2025	POLK CO MAINTENANCE	0.00	930.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		930.00	
15646	NETWORK COMMUNICATIONS INT'L CORP.	12/09/2025	Regular	0.00	73.47	313980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
112625	Invoice	12/09/2025	POLK CO JAIL	0.00	73.47	
	010-2512-4910	INMATE SUPPLIES	POLK CO JAIL		73.47	
9802	O'REILLY AUTO ENTERPRISES, LLC	12/09/2025	Regular	0.00	652.22	313981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0741-465442	Invoice	12/09/2025	773056 SHERIFF	0.00	239.56	
	010-2560-4540	VEHICLE MAINTENANCE	773056 SHERIFF		239.56	
0741-465901	Invoice	12/09/2025	773056 SHERIFF	0.00	318.99	
	010-2560-4540	VEHICLE MAINTENANCE	773056 SHERIFF		318.99	
0741-465945	Invoice	12/09/2025	773056 SHERIFF	0.00	93.67	
	010-2560-4540	VEHICLE MAINTENANCE	773056 SHERIFF		93.67	
15537	OSBORN, DANIEL	12/09/2025	Regular	0.00	700.00	313982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25CCR0084	Invoice	12/09/2025	COLTYN TALLANT	0.00	700.00	
	010-2426-4050	PSYCHOLOGICAL EVALUA...	COLTYN TALLANT		700.00	
19412	PAGEL, ELIZABETH S.	12/09/2025	Regular	0.00	2,823.68	313983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CIV24-0598	Invoice	12/09/2025	CPS CHILD / P.L.R.C.	0.00	611.18	
	010-2426-4000	ATTORNEY FEES	CPS CHILD / P.L.R.C.		611.18	
CIV24-0771 10/0...	Invoice	12/09/2025	CPS NC-MOTHER / JENNIFER PULLIN	0.00	225.00	
	010-2426-4000	ATTORNEY FEES	CPS NC-MOTHER / JENNIFER PU...		225.00	
CIV25-0033 10/0...	Invoice	12/09/2025	CPS NC-MOTHER / TINA GLENN	0.00	600.00	
	010-2426-4000	ATTORNEY FEES	CPS NC-MOTHER / TINA GLENN		600.00	
CIV25-0046 07/1...	Invoice	12/09/2025	CPS NC-MOTHER / SAMANTHA SIMONS	0.00	506.25	
	010-2426-4000	ATTORNEY FEES	CPS NC-MOTHER / SAMANTHA S...		506.25	
CIV25-0237 10/0...	Invoice	12/09/2025	CPS NC-MOTHER / LISA ANN MARIE FRIAS	0.00	187.50	
	010-2426-4000	ATTORNEY FEES	CPS NC-MOTHER / LISA ANN M...		187.50	
CIV25-0507	Invoice	12/09/2025	CPS NC-CUSTODIAL PARENT / BRANDI MA...	0.00	693.75	
	010-2426-4000	ATTORNEY FEES	CPS NC-CUSTODIAL PARENT / B...		693.75	
19497	PARKER, CHRISTA N	12/09/2025	Regular	0.00	4,882.50	313984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CIV22-0456 08/2...	Invoice	12/09/2025	CPS - CHILD / S.K.C.	0.00	750.00	
	010-2426-4000	ATTORNEY FEES	CPS - CHILD / S.K.C.		750.00	
CIV22-0598	Invoice	12/09/2025	CPS CHILD(S) / K.D.R., K.D.R. AND K.C.R.	0.00	1,642.50	
	010-2426-4000	ATTORNEY FEES	CPS CHILD(S) / K.D.R., K.D.R. AN...		1,642.50	
CIV25-0356 08/0...	Invoice	12/09/2025	CPS - NC MOTHER / ANGELICA GALVAN	0.00	1,582.50	
	010-2426-4000	ATTORNEY FEES	CPS - NC MOTHER / ANGELICA ...		1,582.50	
CIV33100 08/13-...	Invoice	12/09/2025	CPS - CHILD / G.K.P.	0.00	907.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2426-4000	ATTORNEY FEES	CPS - CHILD / G.K.P.		907.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	12/09/2025	Regular	0.00	461.40	313985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3	Invoice	12/09/2025	POLK CO PCT4	0.00	461.40	
	024-6624-4560		PARTS & REPAIRS		461.40	
15269	PURCHASE POWER	12/09/2025	Regular	0.00	502.25	313986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
29750189	Invoice	12/09/2025	8000-9090-1128-4770 / JP2	0.00	502.25	
	010-1409-3290		COPY/POSTAGE MACHINE...		502.25	
13370	RELX INC.	12/09/2025	Regular	0.00	1,487.07	313987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3096174254	Invoice	12/09/2025	4252BNDZ9 DISTRICT ATTORNEY	0.00	1,487.07	
	010-2475-4370		ONLINE RESEARCH		1,487.07	
19863	ROBSTOWN HARDWARE COMPANY	12/09/2025	Regular	0.00	31.78	313988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
695506	Invoice	12/09/2025	279438 PCT4	0.00	31.78	
	024-6624-4560		PARTS & REPAIRS		31.78	
16154	SHADWICK, LANA	12/09/2025	Regular	0.00	1,950.00	313989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
24CCR0939	Invoice	12/09/2025	M / TRAVIS GARRETT DEAN JOHNSON	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0347	Invoice	12/09/2025	M / HARDY J. WAYNE	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
CR23-0589 11/24..	Invoice	12/09/2025	F / BRANDON CLINT WILLIAMS	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		450.00	
CR23-0811, CR25..	Invoice	12/09/2025	F / RICKY WAYNE FREEMAN, JR.	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		600.00	
19234	SHUKAN, LENOR EDITH	12/09/2025	Regular	0.00	3,322.50	313990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
25CCR0605	Invoice	12/09/2025	M / PAULA CHRISTINE BROWN	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
26617, CR23-0249	Invoice	12/09/2025	F / LAURA JENE MUILIKIN	0.00	825.00	
	010-2426-4000		ATTORNEY FEES		825.00	
CR25-0747, CR25..	Invoice	12/09/2025	F / CAMERON LAQUAND WOODS	0.00	697.50	
	010-2426-4000		ATTORNEY FEES		697.50	
F250980	Invoice	12/09/2025	F / JAQUIN EVER PAZ PONCE	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		450.00	
JUV25-0042	Invoice	12/09/2025	JUV / KACI J. LEE	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
JUV25-0043	Invoice	12/09/2025	JUV / BENTLEY EUGENE VEACH	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
15211	SMILE STUDIO, PLLC	12/09/2025	Regular	0.00	313.12	313991

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/09/2025 JAIL	Invoice	12/09/2025	PROVIDER REC / JAIL MED	0.00	313.12	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		313.12	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	12/09/2025	Regular	0.00	2,386.97	313992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00856362	Invoice	12/09/2025	PC29297 DISTRICT CLERK	0.00	2,386.97	
	099-7226-4520	EQUIPMENT MAINTENAN...	PC29297 DISTRICT CLERK		2,386.97	
12691	TDCAA	12/09/2025	Regular	0.00	1,040.00	313993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
281101	Invoice	12/09/2025	SITTON, SHELLY	0.00	100.00	
	010-2475-4810	DUES	SITTON, SHELLY		100.00	
281101.	Invoice	12/09/2025	POLK COUNTY DA	0.00	940.00	
	010-2475-4810	DUES	STINSON, RACHEL		75.00	
	010-2475-4810	DUES	RICHEY, JODIE		75.00	
	010-2475-4810	DUES	JIMENEZ, ADRIANA		75.00	
	010-2475-4810	DUES	BRITTAINE, KATRINA		75.00	
	010-2475-4810	DUES	MIDDLETON, LEON		80.00	
	010-2475-4810	DUES	DAVIS, MICHAEL		85.00	
	010-2475-4810	DUES	BARBARA, JONATHAN		85.00	
	010-2475-4810	DUES	GREER, DARRELL		85.00	
	010-2475-4810	DUES	THOMAS, JASON		80.00	
	010-2475-4810	DUES	GRIMM, TAYLOR		75.00	
	010-2475-4810	DUES	MCCLURE, RENATA		75.00	
	010-2475-4810	DUES	KNIGHTON, MEGAN		75.00	
12713	TEXAS A&M AGRILIFE EXTENSION SVC	12/09/2025	Regular	0.00	55.00	313994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ES13588	Invoice	12/09/2025	50000000129 / EXTENSION	0.00	55.00	
	010-3665-4250	CEA SPECIAL TRAVEL	50000000129 / EXTENSION		55.00	
14637	TEXAS ASSOCIATION OF COUNTIES	12/09/2025	Regular	0.00	3,050.32	313995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV993210172	Invoice	12/09/2025	POLK COUNTY IT	0.00	3,050.32	
	010-1503-4280	CIRA WEBSITE SERVICE	POLK COUNTY IT		3,050.32	
20189	TEXAS FIRE MARSHALS ASSOCIATION	12/09/2025	Regular	0.00	50.00	313996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4377	Invoice	12/09/2025	MEMBERSHIP DUES	0.00	50.00	
	010-3698-3900	SUBSCRIPTIONS	MEMBERSHIP DUES		50.00	
18900	TEXAS MATERIALS GROUP, INC	12/09/2025	Regular	0.00	31,222.66	313997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201604523	Invoice	12/09/2025	271137 PCT4	0.00	10,315.39	
	024-6624-3390	ROAD MATERIALS	271137 PCT4		10,315.39	
201605497	Invoice	12/09/2025	271137 PCT4	0.00	1,162.35	
	024-6624-3390	ROAD MATERIALS	271137 PCT4		1,162.35	
201605500	Invoice	12/09/2025	271134 PCT1	0.00	4,090.52	
	021-6621-3390	ROAD MATERIALS	271134 PCT1		4,090.52	
201606517	Invoice	12/09/2025	271137 PCT4	0.00	12,618.10	
	024-6624-3390	ROAD MATERIALS	271137 PCT4		12,618.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
201606526	Invoice 021-6621-3390	12/09/2025	271134 PCT1 ROAD MATERIALS	0.00	3,036.30 3,036.30	
16373	TEXAS SPECIALIST CENTER, PLLC	12/09/2025	Regular	0.00	264.59	313998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
12/09/2025 IHS	Invoice	12/09/2025	PROVIDER REC / IHS	0.00	264.59	
	010-3645-4045		INDIGENT HEALTH CARE		264.59	
9756	TEXAS TRUCK ACCESSORIES	12/09/2025	Regular	0.00	80.00	313999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
101863	Invoice	12/09/2025	POLK CO SHERIFF	0.00	80.00	
	010-2560-4540		VEHICLE MAINTENANCE		80.00	
782	THOMAS SUPPLY, INC.	12/09/2025	Regular	0.00	820.70	314000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
59945	Invoice	12/09/2025	POLK CO PCT4	0.00	820.70	
	024-6624-3380		CULVERTS		820.70	
10039	THOMAS, ROBERT	12/09/2025	Regular	0.00	236.07	314001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
11/10-11/11/2025	Invoice	12/09/2025	REIMBURSEMENT	0.00	236.07	
	010-2512-4260		TRAVEL EXP-PRISONER T...		232.29	
	010-2512-4520		EQUIPMENT MAINTENAN...		3.78	
15088	TRANSUNION RISK AND ALTERNATIVE	12/09/2025	Regular	0.00	100.00	314002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
207420-202511-1	Invoice	12/09/2025	207420 DISTRICT ATTORNEY	0.00	100.00	
	010-2475-4370		ONLINE RESEARCH		100.00	
15500	TYLER TECHNOLOGIES, INC	12/09/2025	Regular	0.00	250.00	314003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
025-535608	Invoice	12/09/2025	51923 / IT	0.00	250.00	
	010-1503-3560		CONTRACTS		250.00	
14826	U.S. POSTMASTER, ONALASKA	12/09/2025	Regular	0.00	90.00	314004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
BOX #1417 FY26	Invoice	12/09/2025	POLK COUNTY JP2	0.00	90.00	
	010-2456-3150		OFFICE SUPPLIES		90.00	
7120	UNITED STATES POSTAL SERVICE	12/09/2025	Regular	0.00	15,000.00	314005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
12/09/2025	Invoice	12/09/2025	51201325 / MAINTENANCE	0.00	15,000.00	
	010-1409-3110		POSTAGE		15,000.00	
7120	UNITED STATES POSTAL SERVICE	12/09/2025	Regular	0.00	500.00	314006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
12/09/2025 JP3	Invoice	12/09/2025	21448808 / JP3	0.00	500.00	
	010-1409-3110		POSTAGE		500.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, LI	12/09/2025	Regular	0.00	8,702.33	314007

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
25-1868	Invoice	12/09/2025	POLK COUNTY 258TH	0.00	144.00	
	010-2466-4065		APPEALS & TRANSCRIPTS -..		144.00	
25-1921	Invoice	12/09/2025	POLK COUNTY 258TH	0.00	225.00	
	010-2466-4065		APPEALS & TRANSCRIPTS -..		225.00	
25-1945	Invoice	12/09/2025	POLK CO 258TH	0.00	8,333.33	
	010-2466-4861		CRT RPRTR/BAILIFF CONT...		8,333.33	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.	12/09/2025	Regular	0.00	904.63	314008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
2964970	Invoice	12/09/2025	2964970 MAINTENANCE	0.00	904.63	
	010-1511-4500		REPAIR/REPLACE BUILDI...		904.63	
153	COCHRAN FUNERAL HOME *	12/09/2025	Regular	0.00	2,000.00	314009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
2025010055	Invoice	09/30/2025	D. ARNOLD	0.00	500.00	
	010-3645-4110		PAUPER CARE/LUNACY		500.00	
2025010057	Invoice	09/30/2025	B. CHARNLEE	0.00	500.00	
	010-3645-4110		PAUPER CARE/LUNACY		500.00	
2025020047	Invoice	09/30/2025	M. HAMMER	0.00	500.00	
	010-3645-4110		PAUPER CARE/LUNACY		500.00	
2025030025	Invoice	09/30/2025	K. ZWERNEMAN	0.00	500.00	
	010-3645-4110		PAUPER CARE/LUNACY		500.00	
20210	HIGGINBOTHAM PUBLIC SECTOR, LLC.	12/09/2025	Regular	0.00	11,804.47	314010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
INV0032691	Invoice	11/07/2025	ACCIDENT-HIGG	0.00	565.14	
	010-202-202100		SALARIES PAYABLE		438.09	
	021-202-202100		SALARIES PAYABLE		16.51	
	023-202-202100		SALARIES PAYABLE		26.32	
	024-202-202100		SALARIES PAYABLE		13.41	
	027-202-202100		SALARIES PAYABLE		14.28	
	043-202-202100		SALARIES PAYABLE		4.41	
	046-202-202100		SALARIES PAYABLE		0.92	
	051-202-202100		SALARIES PAYABLE		13.41	
	185-202-202100		SALARIES PAYABLE		37.79	
INV0032695	Invoice	11/07/2025	CANCER-HIGG	0.00	950.18	
	010-202-202100		SALARIES PAYABLE		735.94	
	021-202-202100		SALARIES PAYABLE		38.49	
	022-202-202100		SALARIES PAYABLE		16.02	
	023-202-202100		SALARIES PAYABLE		21.57	
	024-202-202100		SALARIES PAYABLE		11.54	
	027-202-202100		SALARIES PAYABLE		17.36	
	043-202-202100		SALARIES PAYABLE		2.78	
	046-202-202100		SALARIES PAYABLE		0.97	
	047-202-202100		SALARIES PAYABLE		0.84	
	051-202-202100		SALARIES PAYABLE		33.97	
	185-202-202100		SALARIES PAYABLE		70.70	
INV0032696	Invoice	11/07/2025	CRITICAL ILLNESS-HIGG	0.00	1,081.20	
	010-202-202100		SALARIES PAYABLE		636.89	
	021-202-202100		SALARIES PAYABLE		195.00	
	022-202-202100		SALARIES PAYABLE		24.60	
	023-202-202100		SALARIES PAYABLE		16.30	
	043-202-202100		SALARIES PAYABLE		6.35	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	046-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		0.76	
	051-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		32.60	
	185-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		168.70	
INV0032699	Invoice	11/07/2025	HOSPITAL INDEMNITY-HIGG	0.00	545.94	
	010-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		425.17	
	021-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		41.99	
	023-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		15.36	
	024-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		6.93	
	027-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		21.21	
	043-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		4.37	
	051-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		18.92	
	185-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		11.99	
INV0032700	Invoice	11/07/2025	ID THEFT PROTECTION-HIGG	0.00	61.75	
	010-202-202100	SALARIES PAYABLE	ID THEFT PROTECTION-HIGG		49.50	
	051-202-202100	SALARIES PAYABLE	ID THEFT PROTECTION-HIGG		8.00	
	185-202-202100	SALARIES PAYABLE	ID THEFT PROTECTION-HIGG		4.25	
INV0032705	Invoice	11/07/2025	LTD-HIGG POST	0.00	888.42	
	010-202-202100	SALARIES PAYABLE	LTD-HIGG POST		699.17	
	021-202-202100	SALARIES PAYABLE	LTD-HIGG POST		81.51	
	022-202-202100	SALARIES PAYABLE	LTD-HIGG POST		25.79	
	027-202-202100	SALARIES PAYABLE	LTD-HIGG POST		69.62	
	043-202-202100	SALARIES PAYABLE	LTD-HIGG POST		9.59	
	046-202-202100	SALARIES PAYABLE	LTD-HIGG POST		2.74	
INV0032706	Invoice	11/07/2025	MASA	0.00	357.00	
	010-202-202100	SALARIES PAYABLE	MASA		278.32	
	021-202-202100	SALARIES PAYABLE	MASA		14.00	
	022-202-202100	SALARIES PAYABLE	MASA		7.00	
	023-202-202100	SALARIES PAYABLE	MASA		21.00	
	024-202-202100	SALARIES PAYABLE	MASA		14.00	
	027-202-202100	SALARIES PAYABLE	MASA		14.00	
	043-202-202100	SALARIES PAYABLE	MASA		1.68	
	051-202-202100	SALARIES PAYABLE	MASA		7.00	
INV0032709	Invoice	11/07/2025	STD-HIGG POST	0.00	776.08	
	010-202-202100	SALARIES PAYABLE	STD-HIGG POST		639.09	
	021-202-202100	SALARIES PAYABLE	STD-HIGG POST		62.86	
	022-202-202100	SALARIES PAYABLE	STD-HIGG POST		16.03	
	023-202-202100	SALARIES PAYABLE	STD-HIGG POST		22.62	
	043-202-202100	SALARIES PAYABLE	STD-HIGG POST		9.25	
	185-202-202100	SALARIES PAYABLE	STD-HIGG POST		26.23	
INV0032712	Invoice	11/07/2025	TELEHEALTH-HIGG	0.00	120.00	
	010-202-202100	SALARIES PAYABLE	TELEHEALTH-HIGG		106.90	
	046-202-202100	SALARIES PAYABLE	TELEHEALTH-HIGG		7.10	
	185-202-202100	SALARIES PAYABLE	TELEHEALTH-HIGG		6.00	
INV0032717	Invoice	11/07/2025	VOL INDIV LIFE - HIGG	0.00	405.88	
	010-202-202100	SALARIES PAYABLE	VOL INDIV LIFE - HIGG		403.95	
	043-202-202100	SALARIES PAYABLE	VOL INDIV LIFE - HIGG		1.93	
INV0032876	Invoice	11/21/2025	ACCIDENT-HIGG	0.00	565.14	
	010-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		438.10	
	021-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		16.51	
	023-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		26.32	
	024-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		13.41	
	027-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		13.06	
	043-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		5.75	
	046-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		0.79	
	051-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		13.41	
	185-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		37.79	
INV0032880	Invoice	11/21/2025	CANCER-HIGG	0.00	950.18	
	010-202-202100	SALARIES PAYABLE	CANCER-HIGG		737.83	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	021-202-202100	SALARIES PAYABLE	CANCER-HIGG		38.49	
	022-202-202100	SALARIES PAYABLE	CANCER-HIGG		16.02	
	023-202-202100	SALARIES PAYABLE	CANCER-HIGG		21.57	
	024-202-202100	SALARIES PAYABLE	CANCER-HIGG		11.54	
	027-202-202100	SALARIES PAYABLE	CANCER-HIGG		15.87	
	043-202-202100	SALARIES PAYABLE	CANCER-HIGG		2.38	
	046-202-202100	SALARIES PAYABLE	CANCER-HIGG		0.97	
	047-202-202100	SALARIES PAYABLE	CANCER-HIGG		0.84	
	051-202-202100	SALARIES PAYABLE	CANCER-HIGG		33.97	
	185-202-202100	SALARIES PAYABLE	CANCER-HIGG		70.70	
INV0032881	Invoice	11/21/2025	CRITICAL ILLNESS-HIGG	0.00	1,081.20	
	010-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		635.49	
	021-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		195.00	
	022-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		24.60	
	023-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		16.30	
	043-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		7.90	
	046-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		0.61	
	051-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		32.60	
	185-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		168.70	
INV0032883	Invoice	11/21/2025	HOSPITAL INDEMNITY-HIGG	0.00	545.94	
	010-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		427.55	
	021-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		41.99	
	023-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		15.36	
	024-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		6.93	
	027-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		19.39	
	043-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		3.81	
	051-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		18.92	
	185-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		11.99	
INV0032884	Invoice	11/21/2025	ID THEFT PROTECTION-HIGG	0.00	61.75	
	010-202-202100	SALARIES PAYABLE	ID THEFT PROTECTION-HIGG		49.50	
	051-202-202100	SALARIES PAYABLE	ID THEFT PROTECTION-HIGG		8.00	
	185-202-202100	SALARIES PAYABLE	ID THEFT PROTECTION-HIGG		4.25	
INV0032889	Invoice	11/21/2025	LTD-HIGG POST	0.00	888.16	
	010-202-202100	SALARIES PAYABLE	LTD-HIGG POST		703.10	
	021-202-202100	SALARIES PAYABLE	LTD-HIGG POST		81.51	
	022-202-202100	SALARIES PAYABLE	LTD-HIGG POST		25.79	
	027-202-202100	SALARIES PAYABLE	LTD-HIGG POST		66.62	
	043-202-202100	SALARIES PAYABLE	LTD-HIGG POST		8.38	
	046-202-202100	SALARIES PAYABLE	LTD-HIGG POST		2.76	
INV0032890	Invoice	11/21/2025	MASA	0.00	357.00	
	010-202-202100	SALARIES PAYABLE	MASA		279.15	
	021-202-202100	SALARIES PAYABLE	MASA		14.00	
	022-202-202100	SALARIES PAYABLE	MASA		7.00	
	023-202-202100	SALARIES PAYABLE	MASA		21.00	
	024-202-202100	SALARIES PAYABLE	MASA		14.00	
	027-202-202100	SALARIES PAYABLE	MASA		13.40	
	043-202-202100	SALARIES PAYABLE	MASA		1.45	
	051-202-202100	SALARIES PAYABLE	MASA		7.00	
INV0032893	Invoice	11/21/2025	STD-HIGG POST	0.00	775.86	
	010-202-202100	SALARIES PAYABLE	STD-HIGG POST		640.02	
	021-202-202100	SALARIES PAYABLE	STD-HIGG POST		62.85	
	022-202-202100	SALARIES PAYABLE	STD-HIGG POST		16.02	
	023-202-202100	SALARIES PAYABLE	STD-HIGG POST		22.62	
	043-202-202100	SALARIES PAYABLE	STD-HIGG POST		8.12	
	185-202-202100	SALARIES PAYABLE	STD-HIGG POST		26.23	
INV0032896	Invoice	11/21/2025	TELEHEALTH-HIGG	0.00	120.00	
	010-202-202100	SALARIES PAYABLE	TELEHEALTH-HIGG		106.90	
	046-202-202100	SALARIES PAYABLE	TELEHEALTH-HIGG		7.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	185-202-202100	SALARIES PAYABLE	TELEHEALTH-HIGG		6.00	
INV0032901	Invoice	11/21/2025	VOL INDIV LIFE - HIGG	0.00	405.82	
	010-202-202100	SALARIES PAYABLE	VOL INDIV LIFE - HIGG		404.08	
	043-202-202100	SALARIES PAYABLE	VOL INDIV LIFE - HIGG		1.74	
NOVEMBER 2025	Invoice	10/31/2025	ADJUSTMENTS	0.00	301.83	
	010-220-220206	HIGGINBOTHAM INS PAY...	FREEMAN,D/CANCER		16.92	
	010-220-220206	HIGGINBOTHAM INS PAY...	FREEMAN,D/ACCIDENT		7.78	
	010-220-220206	HIGGINBOTHAM INS PAY...	BROOKS,D/ACCIDENT		11.26	
	010-220-220206	HIGGINBOTHAM INS PAY...	MITCHELL, T/CRITICAL		7.60	
	010-220-220206	HIGGINBOTHAM INS PAY...	FREEMAN, D/HOSP. INDEM.		23.98	
	010-220-220206	HIGGINBOTHAM INS PAY...	MITCHELL, T/LTD		5.93	
	010-220-220206	HIGGINBOTHAM INS PAY...	FREEMAN. D/STD		38.87	
	010-220-220206	HIGGINBOTHAM INS PAY...	MITCHELL, T/STD		35.62	
	010-220-220206	HIGGINBOTHAM INS PAY...	HANDLEY, B/MASA		14.00	
	010-220-220206	HIGGINBOTHAM INS PAY...	MITCHELL, T/MASA		14.00	
	010-220-220206	HIGGINBOTHAM INS PAY...	ATCHLEY, S/TELE		12.00	
	010-220-220206	HIGGINBOTHAM INS PAY...	FREEMAN, D/TELE		12.00	
	010-220-220206	HIGGINBOTHAM INS PAY...	MITCHELL, T/TELE		12.00	
	010-220-220206	HIGGINBOTHAM INS PAY...	ATCHLEY, S/LIFE		70.62	
	010-220-220206	HIGGINBOTHAM INS PAY...	MITCHELL, T/LIFE		19.25	
	Void	12/09/2025	Regular	0.00	0.00	314011
	Void	12/09/2025	Regular	0.00	0.00	314012
	Void	12/09/2025	Regular	0.00	0.00	314013
	Void	12/09/2025	Regular	0.00	0.00	314014
	Void	12/09/2025	Regular	0.00	0.00	314015
544	NATIONAL FAMILY CARE LIFE	12/09/2025	Regular	0.00	22.50	314016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0032707	Invoice	11/07/2025	NATIONAL FAMILY	0.00	11.25	
	023-202-202100		SALARIES PAYABLE		11.25	
INV0032891	Invoice	11/21/2025	NATIONAL FAMILY	0.00	11.25	
	023-202-202100		SALARIES PAYABLE		11.25	
1222	TEXAS ASSOCIATION OF COUNTIES	12/09/2025	Regular	0.00	48,606.00	314017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
00004148	Invoice	12/09/2025	WC-1870-20260101-1 QTR1	0.00	48,606.00	
	010-230-230000		WORKERS COMP PAYABLE		48,606.00	
7135	TEXAS ASSOCIATION OF COUNTIES	12/09/2025	Regular	0.00	329,712.72	314018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0032283	Invoice	10/10/2025	BCBS	0.00	153,305.80	
	010-202-202100		SALARIES PAYABLE		120,020.88	
	021-202-202100		SALARIES PAYABLE		4,080.56	
	022-202-202100		SALARIES PAYABLE		4,727.65	
	023-202-202100		SALARIES PAYABLE		6,286.18	
	024-202-202100		SALARIES PAYABLE		6,361.07	
	027-202-202100		SALARIES PAYABLE		1,530.21	
	043-202-202100		SALARIES PAYABLE		2,093.76	
	046-202-202100		SALARIES PAYABLE		1,443.95	
	047-202-202100		SALARIES PAYABLE		160.24	
	051-202-202100		SALARIES PAYABLE		2,040.28	
	185-202-202100		SALARIES PAYABLE		4,561.02	
INV0032496	Invoice	10/24/2025	BCBS	0.00	152,838.69	
	010-202-202100		SALARIES PAYABLE		118,977.02	
	021-202-202100		SALARIES PAYABLE		4,080.56	
	022-202-202100		SALARIES PAYABLE		5,286.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-202-202100	SALARIES PAYABLE	BCBS		6,286.15	
	024-202-202100	SALARIES PAYABLE	BCBS		6,361.06	
	027-202-202100	SALARIES PAYABLE	BCBS		1,494.62	
	043-202-202100	SALARIES PAYABLE	BCBS		2,153.96	
	046-202-202100	SALARIES PAYABLE	BCBS		1,432.38	
	047-202-202100	SALARIES PAYABLE	BCBS		164.74	
	051-202-202100	SALARIES PAYABLE	BCBS		2,040.28	
	185-202-202100	SALARIES PAYABLE	BCBS		4,561.00	
INV0032698	Invoice	11/07/2025	BCBS DENTAL TAC	0.00	4,757.67	
	010-202-202100	SALARIES PAYABLE	BCBS DENTAL TAC		3,960.07	
	021-202-202100	SALARIES PAYABLE	BCBS DENTAL TAC		86.32	
	022-202-202100	SALARIES PAYABLE	BCBS DENTAL TAC		69.22	
	023-202-202100	SALARIES PAYABLE	BCBS DENTAL TAC		51.30	
	024-202-202100	SALARIES PAYABLE	BCBS DENTAL TAC		172.64	
	027-202-202100	SALARIES PAYABLE	BCBS DENTAL TAC		81.79	
	043-202-202100	SALARIES PAYABLE	BCBS DENTAL TAC		35.09	
	046-202-202100	SALARIES PAYABLE	BCBS DENTAL TAC		57.17	
	047-202-202100	SALARIES PAYABLE	BCBS DENTAL TAC		12.93	
	051-202-202100	SALARIES PAYABLE	BCBS DENTAL TAC		69.22	
	185-202-202100	SALARIES PAYABLE	BCBS DENTAL TAC		161.92	
INV0032710	Invoice	11/07/2025	STD-TAC POST TAX	0.00	575.67	
	010-202-202100	SALARIES PAYABLE	STD-TAC POST TAX		437.12	
	021-202-202100	SALARIES PAYABLE	STD-TAC POST TAX		13.58	
	022-202-202100	SALARIES PAYABLE	STD-TAC POST TAX		10.73	
	023-202-202100	SALARIES PAYABLE	STD-TAC POST TAX		44.48	
	027-202-202100	SALARIES PAYABLE	STD-TAC POST TAX		27.80	
	046-202-202100	SALARIES PAYABLE	STD-TAC POST TAX		0.72	
	051-202-202100	SALARIES PAYABLE	STD-TAC POST TAX		28.84	
	185-202-202100	SALARIES PAYABLE	STD-TAC POST TAX		12.40	
INV0032716	Invoice	11/07/2025	VISION BCBS TAC	0.00	902.10	
	010-202-202100	SALARIES PAYABLE	VISION BCBS TAC		736.58	
	021-202-202100	SALARIES PAYABLE	VISION BCBS TAC		18.91	
	022-202-202100	SALARIES PAYABLE	VISION BCBS TAC		15.35	
	023-202-202100	SALARIES PAYABLE	VISION BCBS TAC		7.86	
	024-202-202100	SALARIES PAYABLE	VISION BCBS TAC		38.56	
	027-202-202100	SALARIES PAYABLE	VISION BCBS TAC		15.54	
	043-202-202100	SALARIES PAYABLE	VISION BCBS TAC		10.93	
	046-202-202100	SALARIES PAYABLE	VISION BCBS TAC		13.60	
	047-202-202100	SALARIES PAYABLE	VISION BCBS TAC		2.25	
	051-202-202100	SALARIES PAYABLE	VISION BCBS TAC		19.31	
	185-202-202100	SALARIES PAYABLE	VISION BCBS TAC		23.21	
INV0032718	Invoice	11/07/2025	VOLUNTARY LIFE AD&D-TAC	0.00	1,968.09	
	010-202-202100	SALARIES PAYABLE	VOLUNTARY LIFE AD&D-TAC		1,499.05	
	021-202-202100	SALARIES PAYABLE	VOLUNTARY LIFE AD&D-TAC		54.05	
	022-202-202100	SALARIES PAYABLE	VOLUNTARY LIFE AD&D-TAC		7.18	
	023-202-202100	SALARIES PAYABLE	VOLUNTARY LIFE AD&D-TAC		48.53	
	024-202-202100	SALARIES PAYABLE	VOLUNTARY LIFE AD&D-TAC		159.13	
	043-202-202100	SALARIES PAYABLE	VOLUNTARY LIFE AD&D-TAC		43.05	
	046-202-202100	SALARIES PAYABLE	VOLUNTARY LIFE AD&D-TAC		9.44	
	047-202-202100	SALARIES PAYABLE	VOLUNTARY LIFE AD&D-TAC		6.44	
	051-202-202100	SALARIES PAYABLE	VOLUNTARY LIFE AD&D-TAC		1.49	
	185-202-202100	SALARIES PAYABLE	VOLUNTARY LIFE AD&D-TAC		139.73	
INV0032882	Invoice	11/21/2025	BCBS DENTAL TAC	0.00	4,774.77	
	010-202-202100	SALARIES PAYABLE	BCBS DENTAL TAC		3,958.29	
	021-202-202100	SALARIES PAYABLE	BCBS DENTAL TAC		86.32	
	022-202-202100	SALARIES PAYABLE	BCBS DENTAL TAC		86.32	
	023-202-202100	SALARIES PAYABLE	BCBS DENTAL TAC		51.30	
	024-202-202100	SALARIES PAYABLE	BCBS DENTAL TAC		172.64	
	027-202-202100	SALARIES PAYABLE	BCBS DENTAL TAC		76.26	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	043-202-202100		SALARIES PAYABLE		39.92	
	046-202-202100		SALARIES PAYABLE		59.65	
	047-202-202100		SALARIES PAYABLE		12.93	
	051-202-202100		SALARIES PAYABLE		69.22	
	185-202-202100		SALARIES PAYABLE		161.92	
INV0032894	Invoice	11/21/2025	STD-TAC POST TAX	0.00	575.50	
	010-202-202100		SALARIES PAYABLE		435.98	
	021-202-202100		SALARIES PAYABLE		13.58	
	022-202-202100		SALARIES PAYABLE		10.72	
	023-202-202100		SALARIES PAYABLE		44.47	
	027-202-202100		SALARIES PAYABLE		26.64	
	043-202-202100		SALARIES PAYABLE		2.30	
	046-202-202100		SALARIES PAYABLE		0.58	
	051-202-202100		SALARIES PAYABLE		28.83	
	185-202-202100		SALARIES PAYABLE		12.40	
INV0032900	Invoice	11/21/2025	VISION BCBS TAC	0.00	913.89	
	010-202-202100		SALARIES PAYABLE		740.51	
	021-202-202100		SALARIES PAYABLE		22.84	
	022-202-202100		SALARIES PAYABLE		19.28	
	023-202-202100		SALARIES PAYABLE		7.86	
	024-202-202100		SALARIES PAYABLE		38.56	
	027-202-202100		SALARIES PAYABLE		14.55	
	043-202-202100		SALARIES PAYABLE		12.00	
	046-202-202100		SALARIES PAYABLE		13.51	
	047-202-202100		SALARIES PAYABLE		2.26	
	051-202-202100		SALARIES PAYABLE		19.31	
	185-202-202100		SALARIES PAYABLE		23.21	
INV0032902	Invoice	11/21/2025	VOLUNTARY LIFE AD&D-TAC	0.00	1,943.90	
	010-202-202100		SALARIES PAYABLE		1,484.52	
	021-202-202100		SALARIES PAYABLE		58.78	
	023-202-202100		SALARIES PAYABLE		48.51	
	024-202-202100		SALARIES PAYABLE		159.12	
	043-202-202100		SALARIES PAYABLE		43.05	
	046-202-202100		SALARIES PAYABLE		9.44	
	047-202-202100		SALARIES PAYABLE		6.44	
	051-202-202100		SALARIES PAYABLE		1.49	
	185-202-202100		SALARIES PAYABLE		132.55	
NOV. 2025	Invoice	11/28/2025	RETIREE / COBRA ADJ.	0.00	5,707.70	
	010-220-220202		RETIRE/COBRA INSURAN...		477.02	
	010-220-220202		RETIRE/COBRA INSURAN...		1,171.98	
	010-220-220202		RETIRE/COBRA INSURAN...		846.44	
	010-220-220202		RETIRE/COBRA INSURAN...		1,020.14	
	010-220-220202		RETIRE/COBRA INSURAN...		1,171.98	
	010-220-220202		RETIRE/COBRA INSURAN...		1,020.14	
NOV. 2025.	Invoice	11/28/2025	DEPARTMENT TOTALS / ADJUSTMENTS	0.00	3,559.73	
	010-1400-2020		HEALTH INSURANCE		10.29	
	010-1401-2020		HEALTH INSURANCE		6.86	
	010-1403-2020		HEALTH INSURANCE		41.16	
	010-1415-2020		HEALTH INSURANCE		2,050.57	
	010-1495-2020		HEALTH INSURANCE		19.55	
	010-1497-2020		HEALTH INSURANCE		-503.21	
	010-1503-2020		HEALTH INSURANCE		17.15	
	010-1511-2020		HEALTH INSURANCE		1,057.87	
	010-1695-2020		HEALTH INSURANCE		-1,014.42	
	010-1696-2020		HEALTH INSURANCE		13.72	
	010-2402-2020		HEALTH INSURANCE		3.43	
	010-2426-2020		HEALTH INSURANCE		89.82	
	010-2450-2020		HEALTH INSURANCE		1,131.73	
	010-2455-2020		HEALTH INSURANCE		1,030.43	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010-2456-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		10.29		
010-2457-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		10.29		
010-2458-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		13.72		
010-2466-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		6.86		
010-2467-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		10.29		
010-2475-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		121.90		
010-2512-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		355.36		
010-2552-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		3.43		
010-2553-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		3.43		
010-2554-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		3.43		
010-2560-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		-805.14		
010-3645-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		6.86		
010-3645-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		3.43		
010-3650-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		3.43		
010-3665-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		3.43		
010-3694-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		3.43		
010-3697-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		1,023.57		
010-4499-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		41.16		
021-6621-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		-996.13		
022-6622-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		-489.49		
023-6623-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		188.91		
024-6624-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		37.73		
027-7680-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		-1,013.28		
051-7845-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		1,037.29		
185-1586-2020	HEALTH INSURANCE	DEPARTMENT TOTALS / ADJUS...		20.58		
NOVEMBER. 2025.	Credit Memo	11/28/2025	ADJUSTMENTS	0.00	-2,110.79	
010-220-220201	BCBS PAYABLE	MITCHELL, TRINITY		-391.14		
010-220-220201	BCBS PAYABLE	DURR, DONNA		64.16		
010-220-220201	BCBS PAYABLE	DUBOSE, MARK		36.16		
010-220-220201	BCBS PAYABLE	FINEGAN, MICHAEL		64.16		
010-220-220201	BCBS PAYABLE	GRIMM, TAYLOR		36.16		
010-220-220201	BCBS PAYABLE	FARMER, COURTNEY		477.02		
010-220-220201	BCBS PAYABLE	FARMER, COURTNEY		477.02		
010-220-220201	BCBS PAYABLE	MUELLER, VANCE		477.02		
010-220-220207	BCBS DENTAL PAYABLE	REYNOLDS, BOWMAN		-34.20		
010-220-220207	BCBS DENTAL PAYABLE	CARTER, JNOSEPH		17.10		
010-220-220207	BCBS DENTAL PAYABLE	PIKE, SHAREE		-7.12		
010-220-220207	BCBS DENTAL PAYABLE	GOINS, MICHAEL		34.20		
010-220-220207	BCBS DENTAL PAYABLE	FARMER, COURTNEY		187.04		
010-220-220207	BCBS DENTAL PAYABLE	KNIGHTON, MEAGAN		17.10		
010-220-220208	BCBS STD PAYABLE	HOCK, RICHARD		-17.10		
010-220-220208	BCBS STD PAYABLE	HICKS, CELINE		-26.91		
010-220-220208	BCBS STD PAYABLE	NOLES, ANN		1.78		
010-220-220208	BCBS STD PAYABLE	SALAS, KRISTIE		0.01		
010-220-220208	BCBS STD PAYABLE	FOSTER, DEREK		20.36		
010-220-220208	BCBS STD PAYABLE	LOCKWOOD, MEAGAN		2.90		
010-220-220208	BCBS STD PAYABLE	MARTINEZ, SHAWNA		0.01		
010-220-220208	BCBS STD PAYABLE	HINES, ANDRE		26.91		
010-220-220208	BCBS STD PAYABLE	FREEMAN, DEVON		-24.76		
010-220-220208	BCBS STD PAYABLE	YEAGER, TRACY		61.42		
010-220-220208	BCBS STD PAYABLE	WALKER, JOHN		40.07		
010-220-220209	BCBS VISION PAYABLE	HOCK, RICHARD		-3.93		
010-220-220209	BCBS VISION PAYABLE	GOINS, MICHAEL		7.86		
010-220-220209	BCBS VISION PAYABLE	JACKSON, NEVA		-3.93		
010-220-220209	BCBS VISION PAYABLE	FINEGAN, MICHAEL		-14.98		
010-220-220209	BCBS VISION PAYABLE	REYNOLDS, BOWMAN		-3.93		
010-220-220209	BCBS VISION PAYABLE	FARMER, COURTNEY		15.72		
010-220-220210	BCBS VOL LFE AD&D PAY...	NICHOLSON, KAYLA		-29.85		
010-220-220210	BCBS VOL LFE AD&D PAY...	WILSON, JOY		-197.10		
010-220-220210	BCBS VOL LFE AD&D PAY...	TIMM, WENDY		-27.21		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-220-220210	BCBS VOL LFE AD&D PAY...	PLOTH, LOUIS		-152.45	
	010-220-220210	BCBS VOL LFE AD&D PAY...	WILLIAMS, RINESHIA		66.54	
	010-220-220210	BCBS VOL LFE AD&D PAY...	PITTS, KAYLA		-65.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	PIKE, SHAREE		-29.85	
	010-220-220210	BCBS VOL LFE AD&D PAY...	WELSH, KIMBERLI		-5.74	
	010-220-220210	BCBS VOL LFE AD&D PAY...	PENADO, ODALIS		-41.10	
	010-220-220210	BCBS VOL LFE AD&D PAY...	MURPHY, JERRY		-106.02	
	010-220-220210	BCBS VOL LFE AD&D PAY...	PATTERSON, SHARON		-57.73	
	010-220-220210	BCBS VOL LFE AD&D PAY...	WEST, MARJORIE		-22.05	
	010-220-220210	BCBS VOL LFE AD&D PAY...	WILLIAMS, ANGELA		-40.35	
	010-220-220210	BCBS VOL LFE AD&D PAY...	NOLES, ANN		-44.10	
	010-220-220210	BCBS VOL LFE AD&D PAY...	MURPHY, MISTY		-33.07	
	010-220-220210	BCBS VOL LFE AD&D PAY...	NORRIS, JENNIFER		-39.40	
	010-220-220210	BCBS VOL LFE AD&D PAY...	RICE, ANGELA		-7.18	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SCHANMIER, CHRISTIAN		-43.05	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SEGURA, FRANCISCO		-14.90	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SEWARD, RICKY		-8.82	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SEXTON, JOHN		-146.85	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SHULTS, GINGER		-65.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SLACK, JESSICA		-86.10	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SALAS, KRISTIE		-1.27	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SMITH, LARRY		-91.47	
	010-220-220210	BCBS VOL LFE AD&D PAY...	MUECK, LIANNA		-9.79	
	010-220-220210	BCBS VOL LFE AD&D PAY...	ROBERTSON, GUYLENE		-31.80	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SMITH, NADINE		-5.74	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SMITH, TEDDY		-48.48	
	010-220-220210	BCBS VOL LFE AD&D PAY...	RICHEY, JODIE		-51.60	
	010-220-220210	BCBS VOL LFE AD&D PAY...	RICHEY, HARRELL		-98.55	
	010-220-220210	BCBS VOL LFE AD&D PAY...	RICE, JOSEPH		-7.18	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SMITH, WILLIAM		-32.85	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SOTTOSANTI, DAVID		-51.60	
	010-220-220210	BCBS VOL LFE AD&D PAY...	STANTON, JESSICA		-1.49	
	010-220-220210	BCBS VOL LFE AD&D PAY...	REYNOLDS, BOWMAN		-4.74	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SANDERS, MATTHEW		-29.80	
	010-220-220210	BCBS VOL LFE AD&D PAY...	LAWSON, PHILLIP		-39.16	
	010-220-220210	BCBS VOL LFE AD&D PAY...	MARTINEZ, TOBIAS		-125.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	FAILS, SANDRA		-4.41	
	010-220-220210	BCBS VOL LFE AD&D PAY...	EPPERSON, SHERILYN		-10.60	
	010-220-220210	BCBS VOL LFE AD&D PAY...	ELLISON, ROPER		-32.90	
	010-220-220210	BCBS VOL LFE AD&D PAY...	EDWARDS, JOHN		-36.87	
	010-220-220210	BCBS VOL LFE AD&D PAY...	DURR, KYLE		-12.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	DAWSON, LARRY		-32.85	
	010-220-220210	BCBS VOL LFE AD&D PAY...	DAVIS, MICHAEL		-97.90	
	010-220-220210	BCBS VOL LFE AD&D PAY...	DAVIS, JAMEE		-12.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	DALE, STEPHANIE		-28.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	FOSTER, DEREK		-45.60	
	010-220-220210	BCBS VOL LFE AD&D PAY...	CUNNINGHAM, WILLIAM		-195.80	
	010-220-220210	BCBS VOL LFE AD&D PAY...	COLEMAN, CHARLINE		-23.38	
	010-220-220210	BCBS VOL LFE AD&D PAY...	CARTER, JNOSEPH		-9.86	
	010-220-220210	BCBS VOL LFE AD&D PAY...	BURMAN, KEVIN		-197.10	
	010-220-220210	BCBS VOL LFE AD&D PAY...	BROWN, CHARLES		-152.45	
	010-220-220210	BCBS VOL LFE AD&D PAY...	BRITTAINE, KATRINA		-19.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	BEAN, BOBBIE		-48.95	
	010-220-220210	BCBS VOL LFE AD&D PAY...	ATCHLEY, SHERI		-20.20	
	010-220-220210	BCBS VOL LFE AD&D PAY...	ARISTONDO, MARIA		-24.62	
	010-220-220210	BCBS VOL LFE AD&D PAY...	ANDERSON, AMANDA		-5.74	
	010-220-220210	BCBS VOL LFE AD&D PAY...	COMSTOCK, COURTNEY		-9.85	
	010-220-220210	BCBS VOL LFE AD&D PAY...	MCCLURE, RENATA		-97.90	
	010-220-220210	BCBS VOL LFE AD&D PAY...	FREEMAN, DAVID		-19.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	GUAJARDO, VICTORIA		-21.20	
	010-220-220210	BCBS VOL LFE AD&D PAY...	MARTINEZ, SHAWNA		-96.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-220-220210	BCBS VOL LFE AD&D PAY...	MARTINEZ, ALEXIS		-41.10	
	010-220-220210	BCBS VOL LFE AD&D PAY...	MARTINEZ, AARON		-1.49	
	010-220-220210	BCBS VOL LFE AD&D PAY...	MANESS, BAYLEIGH		-11.20	
	010-220-220210	BCBS VOL LFE AD&D PAY...	LOWRIE, CASEY		-28.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	LOVING, CAROL		-15.24	
	010-220-220210	BCBS VOL LFE AD&D PAY...	LOCKWOOD, MEAGAN		-6.35	
	010-220-220210	BCBS VOL LFE AD&D PAY...	WYLIE, BRADLEY		-6.71	
	010-220-220210	BCBS VOL LFE AD&D PAY...	LAWSON, ORALIA		-26.28	
	010-220-220210	BCBS VOL LFE AD&D PAY...	FUGATE, JOHN		-146.85	
	010-220-220210	BCBS VOL LFE AD&D PAY...	LAWSON, KRISTA		-18.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	KOSINA, CASSIE		-19.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	KNOWLTON, JAMES		-1.97	
	010-220-220210	BCBS VOL LFE AD&D PAY...	KING, SHAWN		-39.42	
	010-220-220210	BCBS VOL LFE AD&D PAY...	JONES, KANDYCE		-22.40	
	010-220-220210	BCBS VOL LFE AD&D PAY...	HUNT, HOLLY		-11.20	
	010-220-220210	BCBS VOL LFE AD&D PAY...	HUGHES, CAROL		-65.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	HOLMAN, JESSICA		-2.98	
	010-220-220210	BCBS VOL LFE AD&D PAY...	HERRERA, RAFAEL		-19.05	
	010-220-220210	BCBS VOL LFE AD&D PAY...	HEMPERLY, KAYLA		-12.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	LAIRD, JORDAN		-12.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	ABSHIRE, DAVID		-48.95	
	Void	12/09/2025	Regular	0.00	0.00	314019
	Void	12/09/2025	Regular	0.00	0.00	314020
	Void	12/09/2025	Regular	0.00	0.00	314021
	Void	12/09/2025	Regular	0.00	0.00	314022
	Void	12/09/2025	Regular	0.00	0.00	314023
	Void	12/09/2025	Regular	0.00	0.00	314024
	Void	12/09/2025	Regular	0.00	0.00	314025
	Void	12/09/2025	Regular	0.00	0.00	314026
	Void	12/09/2025	Regular	0.00	0.00	314027
	Void	12/09/2025	Regular	0.00	0.00	314028
12068	TPMA TRAINING	12/09/2025	Regular	0.00	14.77	314029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033043	Invoice	12/05/2025	TPMA TRAINING	0.00	14.77	
	010-202-202100	SALARIES PAYABLE	TPMA TRAINING		11.60	
	043-202-202100	SALARIES PAYABLE	TPMA TRAINING		3.17	
20098	NATION'S BEST FIRE PROTECTION, LLC	12/10/2025	Regular	0.00	3,435.00	314030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
92003.	Invoice	09/30/2025	POLK CO MAINTENANCE	0.00	950.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		950.00	
92039.	Invoice	09/30/2025	POLK CO MAINTENANCE	0.00	420.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		420.00	
92040.	Invoice	09/30/2025	POLK CO MAINTENANCE	0.00	2,065.00	
	010-1511-4510	INSPECTIONS	POLK CO MAINTENANCE		2,065.00	
11454	CENTERPOINT ENERGY ENTEX	12/12/2025	Regular	0.00	252.54	314031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/24-11/24/2025	Invoice	12/12/2025	POLK COUNTY	0.00	252.54	
	010-1409-4410	GAS/HEAT	2675260-0 / COMM ACTION		58.89	
	010-1409-4410	GAS/HEAT	9093525-5 / ADULT PROBATION		58.89	
	010-1409-4410	GAS/HEAT	6513117-9 / JUV PROBATION		60.79	
	010-1409-4410	GAS/HEAT	2687998-1 / MUSEUM		73.97	
871	CITY OF GOODRICH	12/12/2025	Regular	0.00	59.00	314032

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/28/2025	Invoice	12/12/2025	110 / PCT1	0.00	59.00	
	021-6621-4420	WATER	110 / PCT1		59.00	
13744	DIRECTV, INC	12/12/2025	Regular	0.00	161.51	314033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
046544039X251...	Invoice	12/12/2025	046544039 / OEM	0.00	161.51	
	010-1695-3900	SUBSCRIPTIONS	046544039 / OEM		161.51	
226	EASTEX TELEPHONE COOPERATIVE, INC	12/12/2025	Regular	0.00	1,701.23	314034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10014970618	Invoice	12/12/2025	86490168148 / ANIMAL SHELTER	0.00	137.30	
	010-2560-3970	ANIMAL CONTROL FACILI...	86490168148 / ANIMAL SHELTER		137.30	
10014971710	Invoice	12/12/2025	86490256321 / DUNBAR	0.00	190.78	
	010-1409-4200	COMMUNICATION EXP	86490256321 / DUNBAR		190.78	
10014971853	Invoice	12/12/2025	86490261033 / DUNBAR	0.00	130.78	
	010-1409-4200	COMMUNICATION EXP	86490261033 / DUNBAR		130.78	
10014971892	Invoice	12/12/2025	86490263027 / DUNBAR	0.00	130.78	
	010-1409-4200	COMMUNICATION EXP	86490263027 / DUNBAR		130.78	
10014971905	Invoice	12/12/2025	86490263038 / DUNBAR	0.00	179.95	
	010-1409-4200	COMMUNICATION EXP	86490263038 / DUNBAR		179.95	
10014971983	Invoice	12/12/2025	86490267101 / DUNBAR	0.00	255.89	
	010-1409-4200	COMMUNICATION EXP	86490267101 / DUNBAR		255.89	
10014971996	Invoice	12/12/2025	86490267112 / DUNBAR	0.00	171.93	
	010-1409-4200	COMMUNICATION EXP	86490267112 / DUNBAR		171.93	
10014972009	Invoice	12/12/2025	86490267123 / DUNBAR	0.00	323.91	
	010-1409-4200	COMMUNICATION EXP	86490267123 / DUNBAR		323.91	
10014972867	Invoice	12/12/2025	86680007074 / JUDICIAL CENTER	0.00	19.99	
	010-1511-4510	INSPECTIONS	86680007074 / JUDICIAL CENTER		19.99	
10014972880	Invoice	12/12/2025	86680008748 / PANIC BUTTONS	0.00	39.98	
	010-1409-4200	COMMUNICATION EXP	86680008748 / PANIC BUTTONS		39.98	
10014972906	Invoice	12/12/2025	86680012469 / COUNTY JUDGE	0.00	19.99	
	010-1409-4200	COMMUNICATION EXP	86680012469 / COUNTY JUDGE		19.99	
10014972919	Invoice	12/12/2025	86680012635 / MAINTENANCE	0.00	19.99	
	010-1409-4200	COMMUNICATION EXP	86680012635 / MAINTENANCE		19.99	
10014972932	Invoice	12/12/2025	86680012764 / TAX OFFICE - LIVINGSTON	0.00	19.99	
	010-1409-4200	COMMUNICATION EXP	86680012764 / TAX OFFICE - LIV...		19.99	
10014972945	Invoice	12/12/2025	86680012958 / MUSEUM	0.00	19.99	
	010-1409-4200	COMMUNICATION EXP	86680012958 / MUSEUM		19.99	
10014972958	Invoice	12/12/2025	86680013305 / JP3	0.00	19.99	
	010-1409-4200	COMMUNICATION EXP	86680013305 / JP3		19.99	
10014972971	Invoice	12/12/2025	86680013471 / PCT3	0.00	19.99	
	023-6623-4200	COMMUNICATION EXP	86680013471 / PCT3		19.99	
16819	ENTERPRISE FM TRUST	12/12/2025	Regular	0.00	107,214.78	314035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FBN5503960	Invoice	12/12/2025	571266A	0.00	107,214.78	
	010-1691-4660	LEASE PAYMENTS	571266A		60,525.89	
	010-2552-5750	CAPITAL OUTLAY-VEHICL...	571266A		20,117.55	
	010-2560-5750	CC APPROVAL REQ-CAPIT...	571266A		20,676.85	
	021-6621-4660	LEASE PAYMENTS	571266A		5,894.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15787	GENINF HOLDINGS LLC	12/12/2025	Regular	0.00	6,636.18	314036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
52145T	Invoice	12/12/2025	PHONE 365 / GENERAL	0.00	2,735.57	
	010-1409-4200		COMMUNICATION EXP		462.41	
	010-1409-4200		COMMUNICATION EXP		1,983.67	
	010-2402-4000		DPS OPERATING		235.59	
	010-4501-4200		COMMUNICATION EXP		53.90	
52146H	Invoice	12/12/2025	PHONE 365 / SHERIFF	0.00	3,567.11	
	010-1409-4200		COMMUNICATION EXP		3,124.25	
	010-1409-4200		COMMUNICATION EXP		413.86	
	010-2512-4905		CORRECTIONAL SECURITY...		29.00	
MS52147	Invoice	12/12/2025	DATAWATCH CLOUD	0.00	333.50	
	010-1503-3560		CONTRACTS		132.25	
	010-2560-3930		LAW ENFORCEMENT SUP...		201.25	
474	LOWE'S *	12/12/2025	Regular	0.00	1,611.28	314037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NOVEMBER 2025	Invoice	12/12/2025	9900 235704 6 / POLK COUNTY	0.00	1,611.28	
	010-1511-4500		REPAIR/REPLACE BUILDI...		4.35	
	010-1511-4500		REPAIR/REPLACE BUILDI...		97.27	
	010-1511-4500		REPAIR/REPLACE BUILDI...		71.63	
	010-1511-4500		REPAIR/REPLACE BUILDI...		21.79	
	010-1511-4500		REPAIR/REPLACE BUILDI...		73.09	
	010-1511-4500		REPAIR/REPLACE BUILDI...		22.31	
	010-1511-4500		REPAIR/REPLACE BUILDI...		12.30	
	010-1511-4500		REPAIR/REPLACE BUILDI...		28.48	
	010-1511-4500		REPAIR/REPLACE BUILDI...		28.48	
	010-1511-4500		REPAIR/REPLACE BUILDI...		25.06	
	010-1511-4500		REPAIR/REPLACE BUILDI...		55.56	
	010-1511-4500		REPAIR/REPLACE BUILDI...		13.28	
	010-1511-4500		REPAIR/REPLACE BUILDI...		18.98	
	010-1511-4500		REPAIR/REPLACE BUILDI...		10.83	
	010-1511-4500		REPAIR/REPLACE BUILDI...		74.25	
	010-1511-4500		REPAIR/REPLACE BUILDI...		29.48	
	010-1511-4500		REPAIR/REPLACE BUILDI...		168.53	
	010-1511-4500		REPAIR/REPLACE BUILDI...		9.48	
	010-1511-4500		REPAIR/REPLACE BUILDI...		15.81	
	010-1511-4500		REPAIR/REPLACE BUILDI...		14.23	
	010-1511-4500		REPAIR/REPLACE BUILDI...		96.86	
	010-1511-4500		REPAIR/REPLACE BUILDI...		60.78	
	010-1511-4500		REPAIR/REPLACE BUILDI...		49.80	
	010-2512-4520		EQUIPMENT MAINTENAN...		195.99	
	010-2512-4520		EQUIPMENT MAINTENAN...		28.48	
	010-2512-4520		EQUIPMENT MAINTENAN...		-28.48	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		82.02	
	021-6621-4560		PARTS & REPAIRS		99.48	
	021-6621-4560		PARTS & REPAIRS		78.60	
	022-6622-4560		PARTS & REPAIRS		42.71	
	022-6622-4560		PARTS & REPAIRS		90.89	
	024-6624-4560		PARTS & REPAIRS		18.96	
	Void	12/12/2025	Regular	0.00	0.00	314038
13680	ONALASKA WATER SUPPLY CORP.	12/12/2025	Regular	0.00	40.00	314039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/25-11/24/2025	Invoice	12/12/2025	206-00022555-01 / PCT2	0.00	40.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		40.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
724	SAM HOUSTON ELECTRIC COOP. INC.	12/12/2025	Regular	0.00	840.00	314040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20748	Invoice	12/12/2025	979856 / TOWER RENT	0.00	840.00	
	010-1409-4400		ELECTRICITY		840.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	12/12/2025	Regular	0.00	2,575.92	314041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
593408666	Invoice	12/12/2025	500-50727315 / 1519383	0.00	2,575.92	
	010-1409-3290		COPY/POSTAGE MACHINE...		2,575.92	
15186	TEXAS DOCUMENT SOLUTIONS INC	12/12/2025	Regular	0.00	784.52	314042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
593408355	Invoice	12/12/2025	500-50247920 / 1519383	0.00	784.52	
	010-1409-3290		COPY/POSTAGE MACHINE...		784.52	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	12/12/2025	Regular	0.00	5,834.74	314043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10943152	Invoice	12/12/2025	00046679-5 POLK COUNTY	0.00	2,939.90	
	010-1409-4200		COMMUNICATION EXP		199.90	
	010-1409-4200		COMMUNICATION EXP		150.00	
	010-1503-3560		CONTRACTS		2,330.00	
	010-4501-4200		COMMUNICATION EXP		130.00	
	024-6624-4200		COMMUNICATION EXP		130.00	
10947296	Invoice	12/12/2025	00017742-2 MUSEUM	0.00	59.63	
	010-1409-4200		COMMUNICATION EXP		59.63	
10947509	Invoice	12/12/2025	00001087-5 JUV PROBATION	0.00	42.27	
	010-1409-4200		COMMUNICATION EXP		42.27	
10951965	Invoice	12/10/2025	00041037-9	0.00	2,792.94	
	010-1409-4200		COMMUNICATION EXP		2,541.74	
	010-2402-4000		DPS OPERATING		82.24	
	010-2466-4200		COMMUNICATION EXP		41.12	
	010-2467-4200		COMMUNICATION EXP		41.12	
	010-4501-4200		COMMUNICATION EXP		86.72	
11854	VOYAGER FLEET SYSTEMS, INC.	12/12/2025	Regular	0.00	1,000.83	314044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NOVEMBER 2025	Invoice	12/12/2025	86915-8485 / POLK COUNTY	0.00	1,000.83	
	010-2426-4270		TRAVEL TRAINING		43.45	
	010-2475-3300		FURNISHED TRANSPORTA...		35.42	
	010-2560-3300		FURNISHED TRANSPORTA...		276.59	
	010-2560-3300		FURNISHED TRANSPORTA...		366.89	
	010-3665-4240		CEA-4H SPECIAL TRAVEL		278.48	
10737	WAL MART COMMUNITY BRC	12/12/2025	Regular	0.00	263.02	314045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1666293999	Invoice	12/12/2025	602572 / SHERIFF & JAIL	0.00	263.02	
	010-2512-3330		FOOD-INMATES		42.56	
	010-2512-3330		FOOD-INMATES		29.09	
	010-2560-3930		LAW ENFORCEMENT SUP...		73.92	
	010-2560-3930		LAW ENFORCEMENT SUP...		30.45	
	010-2560-3930		LAW ENFORCEMENT SUP...		87.00	
10736	WAL MART COMMUNITY BRC *	12/12/2025	Regular	0.00	756.45	314046

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1666293864	Invoice	12/12/2025	602355 / PCT2	0.00	183.42	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		167.48	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		15.94	
1666296980	Invoice	12/12/2025	607368 / POLK COUNTY	0.00	573.03	
	010-1503-3520		COMPUTER EXPENSES		52.92	
	010-3665-3150		OFFICE SUPPLIES		47.82	
	010-3665-3150		OFFICE SUPPLIES		30.52	
	010-3665-4904		4H EQUIPMENT/SUPPLIES		71.30	
	024-6624-4900		MISCELLANEOUS		53.94	
	024-6624-4900		MISCELLANEOUS		103.70	
	051-222-222845		AGING DONATIONS		69.85	
	051-7845-3330		FOOD-AGING		12.72	
	051-7845-3440		KITCHEN SUPPLIES		122.30	
	051-7845-3510		EQUIPMENT MAINTENAN...		7.96	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	12/12/2025	Regular	0.00	24.16	314047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOVEMBER 2025	Invoice	12/12/2025	ARREST FEES	0.00	24.16	
	010-221-221500		AC - ARREST FEE (ALABA...		24.16	
18719	ANGELINA COUNTY SHERIFF'S OFFICE	12/12/2025	Regular	0.00	190.00	314048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0092	Invoice	12/12/2025	GENEVA BRADFORD	0.00	190.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		190.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	12/12/2025	Regular	0.00	7,180.28	314049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOVEMBER 2025..	Invoice	12/12/2025	POLK COUNTY JP1	0.00	3,857.80	
	010-223-223101		JP1 GHS PAYABLE		3,857.80	
NOVEMBER 2025..	Invoice	12/12/2025	POLK COUNTY JP2	0.00	1,093.13	
	010-223-223102		JP2 GHS PAYABLE		1,093.13	
NOVEMBER 2025..	Invoice	12/12/2025	POLK COUNTY JP4	0.00	2,229.35	
	010-223-223104		JP4 GHS PAYABLE		2,229.35	
14153	HAMRICK, JULIE MAYES	12/12/2025	Regular	0.00	350.00	314050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0157	Invoice	12/12/2025	JULIE HAMRICK	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	12/12/2025	Regular	0.00	150.00	314051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0157	Invoice	12/12/2025	GENEVA BRADFORD	0.00	150.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		150.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	12/12/2025	Regular	0.00	75.00	314052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0157	Invoice	12/12/2025	GENEVA BRADFORD	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	12/12/2025	Regular	0.00	85.00	314053

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0092	Invoice	12/12/2025	DUNCAN HARRISON	0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. DUNCAN HARRISON		85.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/12/2025	Regular	0.00	675.00	314054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0157	Invoice	12/12/2025	GENEVA BRADFORD	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... GENEVA BRADFORD		250.00	
T25-0092	Invoice	12/12/2025	DUNCAN HARRISON	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... DUNCAN HARRISON		250.00	
T25-0097	Invoice	09/30/2025	CONTRERAS, LOUIS	0.00	125.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... CONTRERAS, LOUIS		125.00	
T25-0231	Invoice	12/12/2025	TROUT MGMT., INC.	0.00	50.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... TROUT MGMT., INC.		50.00	
20280	LOWE, LOREN	12/12/2025	Regular	0.00	500.00	314055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
H20121 12/01/2...	Invoice	12/12/2025	BROOKS, RICHARD MICHAEL	0.00	500.00	
	010-229-229000		JP'S FEES PAYABLES BROOKS, RICHARD MICHAEL		500.00	
12089	MONTGOMERY COUNTY CONSTABLE PCT 3	12/12/2025	Regular	0.00	75.00	314056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0092	Invoice	12/12/2025	DUNCAN HARRISON	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. DUNCAN HARRISON		75.00	
16112	MONTGOMERY COUNTY CONSTABLE PCT 5	12/12/2025	Regular	0.00	75.00	314057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0092	Invoice	12/12/2025	DUNCAN HARRISON	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. DUNCAN HARRISON		75.00	
12826	NINTH COURT OF APPEALS	12/12/2025	Regular	0.00	380.00	314058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOVEMBER 2025	Invoice	12/12/2025	COUNTY & DISTRICT CLERK	0.00	380.00	
	010-221-221045		9TH CRT OF APPEALS DIS... COUNTY CLERK		90.00	
	010-221-221045		9TH CRT OF APPEALS DIS... DISTRICT CLERK		290.00	
16656	TEXAS PARKS & WILDLIFE	12/12/2025	Regular	0.00	170.00	314059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1517450	Invoice	12/12/2025	WAYNE, ROBERT PERRY JR.	0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE ... WAYNE, ROBERT PERRY JR.		170.00	
10816	POLK COUNTY JUVENILE PROBATION	12/12/2025	Regular	0.00	44,115.00	314060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY26 QTR1	Invoice	12/12/2025	POLK COUNTY	0.00	11,028.75	
	010-2465-4750		JUVENILE PROBATION POLK COUNTY		11,028.75	
FY26 QTR2	Invoice	12/12/2025	POLK COUNTY	0.00	11,028.75	
	010-2465-4750		JUVENILE PROBATION POLK COUNTY		11,028.75	
FY26 QTR3	Invoice	12/12/2025	POLK COUNTY	0.00	11,028.75	
	010-2465-4750		JUVENILE PROBATION POLK COUNTY		11,028.75	
FY26 QTR4	Invoice	12/12/2025	POLK COUNTY	0.00	11,028.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2465-4750	JUVENILE PROBATION	POLK COUNTY		11,028.75	
19401	VICTORIA REGIONAL JUVENILE JUSTICE / DETEN	12/12/2025	Regular	0.00	7,170.00	314061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
112122025	Invoice	12/12/2025	POLK CO JUV PROBATION	0.00	7,170.00	
	010-2465-4760		JUVENILE DETENTION EX...		7,170.00	
20305	vCLOUD TECH INC.	12/12/2025	Regular	0.00	7,500.46	314062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
17406-0	Invoice	12/12/2025	POLK COUNTY	0.00	7,500.46	
	010-2560-5750		CC APPROVAL REQ-CAPIT...		7,500.46	
15271	ALLEN, CAROLYN M.	12/23/2025	Regular	0.00	1,000.00	314063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
12/06-12/11/2025	Invoice	12/23/2025	POLK COUNTY D.A.	0.00	1,000.00	
	010-2475-4400		CONTRACT SERVICES		1,000.00	
10351	ALLIANCE FOR I-69 TEXAS, THE	12/23/2025	Regular	0.00	9,487.50	314064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
FY26	Invoice	12/23/2025	POLK COUNTY	0.00	9,487.50	
	010-1691-4700		MEMBERSHIPS		9,487.50	
13012	ANDRIES ELECTRIC	12/23/2025	Regular	0.00	1,529.00	314065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
7054	Invoice	12/23/2025	POLK CO MAINTENANCE	0.00	1,529.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		1,529.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATE	12/23/2025	Regular	0.00	99.97	314066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
12/23/2025 IHS	Invoice	12/23/2025	PROVIDER REC / IHS	0.00	37.69	
	010-3645-4045		INDIGENT HEALTH CARE		37.69	
12/23/2025 JAIL	Invoice	12/23/2025	PROVIDER REC / JAIL MED	0.00	62.28	
	010-2512-3910		MEDICAL SERVICES		62.28	
16208	ARCOSA AGGREGATES, INC.	12/23/2025	Regular	0.00	10,014.61	314067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV-244-106518	Invoice	12/23/2025	POLK CO PCT2	0.00	1,009.81	
	022-6622-3390		ROAD MATERIALS		1,009.81	
INV-244-107200	Invoice	12/23/2025	POLK CO PCT4	0.00	2,806.24	
	024-6624-3390		ROAD MATERIALS		2,806.24	
INV-244-107876	Invoice	12/23/2025	POLK CO PCT4	0.00	2,769.12	
	024-6624-3390		ROAD MATERIALS		2,769.12	
INV-244-108077	Invoice	12/23/2025	POLK CO PCT4	0.00	3,429.44	
	024-6624-3390		ROAD MATERIALS		3,429.44	
14148	AUTO-CHLOR SERVICES, LLC	12/23/2025	Regular	0.00	2,054.15	314068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
9043736	Invoice	12/23/2025	48177 JAIL	0.00	1,117.05	
	056-7412-4915		INMATE SUPPLIES		1,117.05	
9078626	Invoice	12/23/2025	48177 JAIL	0.00	937.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2512-3420	LAUNDRY SUPPLIES	48177 JAIL		937.10	
20094	BEAUREGARD PARISH SHERIFF'S OFFICE	12/23/2025	Regular	0.00	3,053.09	314069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NOVEMBER 2025	Invoice	12/23/2025	POLK COUNTY JAIL	0.00	3,053.09	
	010-2512-3910		MEDICAL SERVICES		2,000.00	
	010-2512-3910		MEDICAL SERVICES		1,053.09	
16669	BEN E. KEITH COMPANY	12/23/2025	Regular	0.00	6,524.03	314070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
55323019	Invoice	12/23/2025	00711009 JAIL	0.00	4,832.98	
	010-2512-3330		FOOD-INMATES		4,832.98	
55384654	Invoice	12/23/2025	852823 AGING	0.00	1,691.05	
	051-7845-3330		FOOD-AGING		1,691.05	
12141	BENITEZ, MARCO DR.	12/23/2025	Regular	0.00	33.95	314071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12/23/2025 IHS	Invoice	12/23/2025	PROVIDER REC / IHS	0.00	33.95	
	010-3645-4045		INDIGENT HEALTH CARE		33.95	
13900	BOEMIO, MARK A	12/23/2025	Regular	0.00	2,145.00	314072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1/08-12/12/2025	Invoice	12/23/2025	POLK COUNTY D.A.	0.00	2,145.00	
	010-2475-4400		CONTRACT SERVICES		2,145.00	
16316	BRIGGS MARKETING INC.	12/23/2025	Regular	0.00	495.00	314073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
261469	Invoice	12/23/2025	POLK COUNTY IT	0.00	495.00	
	010-1503-3560		CONTRACTS		495.00	
37	BROKEN ARROW PEST CONTROL LLC	12/23/2025	Regular	0.00	570.00	314074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
127242	Invoice	12/23/2025	100618 MAINTENANCE	0.00	60.00	
	010-1511-3350		PEST CONTROL		60.00	
130986	Invoice	12/23/2025	100618 MAINTENANCE	0.00	260.00	
	010-1511-3350		PEST CONTROL		260.00	
136380	Invoice	12/23/2025	100618 MAINTENANCE	0.00	250.00	
	010-1511-3350		PEST CONTROL		250.00	
8102	CDW GOVERNMENT	12/23/2025	Regular	0.00	48.78	314075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PRXM130	Invoice	12/23/2025	6188837 COUNTY JUDGE	0.00	48.78	
	010-1401-3150		OFFICE SUPPLIES		48.78	
8370	CERTIFIED LABORATORIES	12/23/2025	Regular	0.00	348.95	314076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9406923	Invoice	12/23/2025	261989 PCT4	0.00	348.95	
	024-6624-3370		SHOP MATERIALS/SUPPLI...		348.95	
19917	CINTAS CORPORATION NO.2	12/23/2025	Regular	0.00	391.50	314077

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4251633793	Invoice	12/23/2025	25669820 MAINTENANCE	0.00	195.75	
	010-1511-3000		UNIFORMS		195.75	
4252342859	Invoice	12/23/2025	25669820 MAINTENANCE	0.00	195.75	
	010-1511-3000		UNIFORMS		195.75	
19499	CIVICPLUS, LLC	12/23/2025	Regular	0.00	750.00	314078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
358707	Invoice	12/23/2025	POLK COUNTY IT	0.00	750.00	
	010-1503-3560		CONTRACTS		750.00	
153	COCHRAN FUNERAL HOME *	12/23/2025	Regular	0.00	425.00	314079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025110055	Invoice	12/23/2025	DUNCAN, RAYMOND	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	12/23/2025	Regular	0.00	821.94	314080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15422-82941	Invoice	12/23/2025	4070 PCT1	0.00	32.10	
	021-6621-4560		PARTS & REPAIRS		32.10	
15422-82997	Invoice	12/23/2025	4071 PCT2	0.00	585.12	
	022-6622-4560		PARTS & REPAIRS		585.12	
15422-83016	Invoice	12/23/2025	4071 PCT2	0.00	145.52	
	022-6622-4560		PARTS & REPAIRS		145.52	
15422-83136	Invoice	12/23/2025	4071 PCT2	0.00	59.20	
	022-6622-4560		PARTS & REPAIRS		59.20	
16499	CONROE WELDING SUPPLY, INC.	12/23/2025	Regular	0.00	9.00	314081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R 11251339	Invoice	12/23/2025	52253208 PCT2	0.00	9.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		9.00	
12252	CWS PROPANE, LLC	12/23/2025	Regular	0.00	180.00	314082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2198	Invoice	12/23/2025	POLK CO PCT2	0.00	180.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		180.00	
14853	DIRECT SOLUTIONS	12/23/2025	Regular	0.00	5,908.03	314083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
83364	Invoice	12/23/2025	DS100563 JAIL	0.00	4,936.78	
	010-2512-3320		PAPER/SUNDRIES		4,936.78	
83477	Invoice	12/23/2025	DS100569 MAINTENANCE	0.00	842.20	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		842.20	
83494	Invoice	12/23/2025	DS100564 JAIL	0.00	129.05	
	010-2512-4910		INMATE SUPPLIES		129.05	
8791	DOUBLE S WELDING SUPPLY LLC	12/23/2025	Regular	0.00	2,044.00	314084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52468	Invoice	12/23/2025	COUNT0 PCT1	0.00	18.00	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		18.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
52469	Invoice	12/23/2025	COUNT2 PCT2	0.00	36.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		36.00	
52470	Invoice	12/23/2025	COUNT5 PCT4	0.00	18.00	
	024-6624-4900		MISCELLANEOUS		18.00	
89612	Invoice	12/23/2025	COUNT2 PCT2	0.00	1,972.00	
	022-6622-3390		ROAD MATERIALS		1,972.00	
13389	EATON, SCOTTY	12/23/2025	Regular	0.00	480.52	314085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
78581	Invoice	12/23/2025	POLK CO PCT3	0.00	48.66	
	023-6623-4560		PARTS & REPAIRS		48.66	
78828	Invoice	12/23/2025	POLK COUNTY PCT3	0.00	33.98	
	023-6623-4560		PARTS & REPAIRS		33.98	
79063	Invoice	12/23/2025	POLK COUNTY PCT3	0.00	165.00	
	023-6623-4560		PARTS & REPAIRS		165.00	
79066	Invoice	12/23/2025	POLK COUNTY PCT3	0.00	155.00	
	023-6623-4560		PARTS & REPAIRS		155.00	
79654	Invoice	12/23/2025	POLK COUNTY PCT3	0.00	77.88	
	023-6623-4560		PARTS & REPAIRS		77.88	
20101	EJ2 INC	12/23/2025	Regular	0.00	157.58	314086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
34502	Invoice	12/23/2025	POLK CO PCT2	0.00	84.85	
	022-6622-4560		PARTS & REPAIRS		84.85	
35253	Invoice	12/23/2025	POLK CO PCT2	0.00	65.14	
	022-6622-4560		PARTS & REPAIRS		65.14	
35350	Invoice	12/23/2025	POLK CO MAINTENANCE	0.00	7.59	
	010-1511-4500		REPAIR/REPLACE BUILDI...		7.59	
20027	EMERGENCY MEDICINE SERVICES OF TX, PC	12/23/2025	Regular	0.00	101.00	314087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12/23/2025 JAIL	Invoice	12/23/2025	PROVIDER REC / JAIL MED	0.00	101.00	
	010-2512-3910		MEDICAL SERVICES		101.00	
19959	EWALD II LLC	12/23/2025	Regular	0.00	11.58	314088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
IM05022	Invoice	12/23/2025	POLK CO JAIL	0.00	11.58	
	010-2560-4520		EQUIPMENT MAINTENAN...		11.58	
676	FAIR ICE SERVICE	12/23/2025	Regular	0.00	107.25	314089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9957999111	Invoice	12/23/2025	79161552 PCT3	0.00	107.25	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		107.25	
12342	FEDEX	12/23/2025	Regular	0.00	43.10	314090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9-090-97605	Invoice	12/23/2025	2968-0551-3 / COUNTY JUDGE	0.00	43.10	
	010-1409-3110		POSTAGE		43.10	
14165	FERRARA'S HEATING & AIR CONDITIONING INC	12/23/2025	Regular	0.00	6,755.00	314091

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
145724430	Invoice	12/23/2025	POLK CO MAINTENANCE	0.00	6,755.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		6,755.00	
11370	FLOWERS BAKING COMPANY	12/23/2025	Regular	0.00	146.68	314092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7040546235	Invoice	12/23/2025	0040278004 AGING	0.00	63.94	
	051-7845-3330	FOOD-AGING	0040278004 AGING		63.94	
7040546362	Invoice	12/23/2025	0040278004 AGING	0.00	82.74	
	051-7845-3330	FOOD-AGING	0040278004 AGING		82.74	
16830	FREEMAN, DEVON	12/23/2025	Regular	0.00	12.99	314093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
REIMBURSEMENT	Invoice	12/23/2025	PARKING REIMBURSEMENT	0.00	12.99	
	010-2512-4260	TRAVEL EXP-PRISONER T...	PARKING REIMBURSEMENT		12.99	
16822	FRIENDS OF TX HISTORICAL COMMISSION	12/23/2025	Regular	0.00	195.00	314094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RP-25-122025-09...	Invoice	12/23/2025	TPNPXMF7BCQ / GRADY WOODS	0.00	195.00	
	010-1511-4270	TRAVEL TRAINING	TPNPXMF7BCQ / GRADY WOODS		195.00	
11037	GABRIEL JORDAN FORD MERCURY	12/23/2025	Regular	0.00	1,521.14	314095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52216	Invoice	12/23/2025	POLK CO PCT1	0.00	1,521.14	
	021-6621-4560	PARTS & REPAIRS	POLK CO PCT1		1,521.14	
13522	GALLS PARENT HOLDINGS, LLC	12/23/2025	Regular	0.00	299.56	314096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
032965629	Invoice	12/23/2025	1000944956 JAIL	0.00	78.97	
	010-2512-3000	UNIFORMS	1000944956 JAIL		78.97	
033207182	Invoice	12/23/2025	1000944956 JAIL	0.00	220.59	
	010-2512-3000	UNIFORMS	1000944956 JAIL		220.59	
13982	GARDNER OIL INC	12/23/2025	Regular	0.00	12,620.98	314097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
211670	Invoice	12/23/2025	3946 PCT2	0.00	242.52	
	022-6622-3300	FURNISHED TRANSPORTA...	3946 PCT2		242.52	
213505	Invoice	12/23/2025	3946 PCT2	0.00	295.81	
	022-6622-4560	PARTS & REPAIRS	3946 PCT2		295.81	
213514	Invoice	12/23/2025	3946 PCT2	0.00	580.40	
	022-6622-3300	FURNISHED TRANSPORTA...	3946 PCT2		580.40	
213931	Invoice	12/23/2025	3840 PCT4	0.00	47.12	
	024-6624-4560	PARTS & REPAIRS	3840 PCT4		47.12	
214037	Invoice	12/23/2025	3944 MAINTENANCE	0.00	1,041.50	
	010-1511-4540	VEHICLE MAINTENANCE	3944 MAINTENANCE		1,041.50	
4446	Invoice	12/23/2025	3946 PCT2	0.00	1,023.45	
	022-6622-3300	FURNISHED TRANSPORTA...	3946 PCT2		1,023.45	
5072	Invoice	12/23/2025	3950 PCT3	0.00	5,037.36	
	023-6623-3300	FURNISHED TRANSPORTA...	3950 PCT3		5,037.36	
5753	Invoice	12/23/2025	3840 PCT4	0.00	1,122.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	024-6624-3300	FURNISHED TRANSPORTA...	3840 PCT4		1,122.97	
5796	Invoice	12/23/2025	3840 PCT4	0.00	1,325.91	
	024-6624-3300	FURNISHED TRANSPORTA...	3840 PCT4		1,325.91	
5842	Invoice	12/23/2025	3840 PCT4	0.00	1,903.94	
	024-6624-3300	FURNISHED TRANSPORTA...	3840 PCT4		1,903.94	
1427	GENERAL WIRE & ELECTRICAL	12/23/2025	Regular	0.00	9.95	314098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
110026	Invoice	12/23/2025	POLK CO MAINTENANCE	0.00	9.95	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		9.95	
16247	GRAY, JESSIE C.	12/23/2025	Regular	0.00	72.38	314099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2668	Invoice	12/23/2025	POLK CO PCT3	0.00	72.38	
	023-6623-4560	PARTS & REPAIRS	POLK CO PCT3		72.38	
20330	HERRINGTON AGGREGATES L.P.	12/23/2025	Regular	0.00	12,219.68	314100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
597	Invoice	12/23/2025	POLK CO PCT3	0.00	12,219.68	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT3		12,219.68	
10197	HUGHES PETROLEUM PRODUCTS, INC.	12/23/2025	Regular	0.00	38.71	314101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
587255	Invoice	12/23/2025	POLK CO PCT3	0.00	11.34	
	023-6623-3300	FURNISHED TRANSPORTA...	POLK CO PCT3		11.34	
590756	Invoice	12/23/2025	POLK COUNTY PCT3	0.00	7.19	
	023-6623-3300	FURNISHED TRANSPORTA...	POLK COUNTY PCT3		7.19	
590968	Invoice	12/23/2025	POLK COUNTY PCT3	0.00	20.18	
	023-6623-3300	FURNISHED TRANSPORTA...	POLK COUNTY PCT3		20.18	
16220	HUGHES, MATTHEW	12/23/2025	Regular	0.00	1,875.45	314102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
339449	Invoice	12/23/2025	POLK CO PCT3	0.00	637.95	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT3		637.95	
7470	Invoice	12/23/2025	POLK CO PCT3	0.00	1,237.50	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT3		1,237.50	
13945	ICS JAIL SUPPLIES INC	12/23/2025	Regular	0.00	5,336.75	314103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV812558	Invoice	12/23/2025	77351SD JAIL	0.00	2,860.80	
	010-2512-4910	INMATE SUPPLIES	77351SD JAIL		2,860.80	
INV812686	Invoice	12/23/2025	77351SD JAIL	0.00	2,084.20	
	010-2512-4910	INMATE SUPPLIES	77351SD JAIL		2,084.20	
INV812761	Invoice	12/23/2025	77351SD JAIL	0.00	391.75	
	010-2512-4910	INMATE SUPPLIES	77351SD JAIL		391.75	
15180	INDEPENDENT HEALTH SERVICES	12/23/2025	Regular	0.00	4,372.01	314104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12/23/2025 JAIL	Invoice	12/23/2025	PROVIDER REC / JAIL MED	0.00	4,372.01	
	010-2512-3990	PHARMACY	PROVIDER REC / JAIL MED		4,372.01	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18791	INTEGRATED PRESCRIPTION MANAGEMENT	12/23/2025	Regular	0.00	200.27	314105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12/23/2025 IHS	Invoice	12/23/2025	PROVIDER REC / IHS	0.00	200.27	
010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / IHS	200.27			
18580	INTEGRATIVE EMERGENCY SERVICES	12/23/2025	Regular	0.00	390.66	314106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12/23/2025 IHS	Invoice	12/23/2025	PROVIDER REC / IHS	0.00	81.24	
010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / IHS	81.24			
12/23/2025 JAIL	Invoice	12/23/2025	PROVIDER REC / JAIL MED	0.00	309.42	
010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED	309.42			
455	INTERSTATE BILLING SERVICE, INC	12/23/2025	Regular	0.00	261.52	314107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
S0011409291	Invoice	12/23/2025	120525 PCT2	0.00	134.63	
022-6622-4560	PARTS & REPAIRS	120525 PCT2	134.63			
S0041354641	Invoice	12/23/2025	120546 PCT4	0.00	126.89	
024-6624-4560	PARTS & REPAIRS	120546 PCT4	126.89			
20099	J&A COX LLC	12/23/2025	Regular	0.00	50.53	314108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10013	Invoice	12/23/2025	31 PCT2	0.00	32.57	
022-6622-3370	SHOP MATERIALS/SUPPLI...	31 PCT2	32.57			
9710	Invoice	12/23/2025	31 PCT2	0.00	17.96	
022-6622-4560	PARTS & REPAIRS	31 PCT2	17.96			
15797	JOHNSON, ROBERT	12/23/2025	Regular	0.00	350.40	314109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/30-12/03/2025	Invoice	12/23/2025	TRAVEL REIMBURSEMENT	0.00	350.40	
010-2457-4270	TRAVEL TRAINING	TRAVEL REIMBURSEMENT	350.40			
19074	KR TX CHEV, LLC	12/23/2025	Regular	0.00	459.10	314110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CVCS66140	Invoice	12/23/2025	43180 SHERIFF	0.00	459.10	
010-2560-4540	VEHICLE MAINTENANCE	43180 SHERIFF	459.10			
9568	LAKE LIVINGSTON OVERHEAD L L C	12/23/2025	Regular	0.00	8,666.00	314111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
AB9730	Invoice	12/23/2025	POLK CO MAINTENANCE	0.00	8,666.00	
010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE	8,666.00			
12708	LANGE DISTRIBUTING CO INC	12/23/2025	Regular	0.00	53.25	314112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
465737	Invoice	12/23/2025	007384 / PCT4	0.00	20.20	
010-2554-3150	OFFICE SUPPLIES	007384 / PCT4	20.20			
467598	Invoice	12/23/2025	007035 COUNTY CLERK	0.00	33.05	
010-1403-3150	OFFICE SUPPLIES	007035 COUNTY CLERK	33.05			
598	LEADSONLINE LLC	12/23/2025	Regular	0.00	3,771.00	314113

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
420342	Invoice 010-2560-3930	12/23/2025	1121 SHERIFF LAW ENFORCEMENT SUP...	0.00	3,771.00	
			1121 SHERIFF		3,771.00	
18778	LEGGETT, KASAUNDRA	12/23/2025	Regular	0.00	50.00	314114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1347	Invoice 010-2512-3000	12/23/2025	POLK COUNTY SHERIFF UNIFORMS	0.00	30.00	
			POLK COUNTY SHERIFF		30.00	
1351	Invoice 010-2512-3000	12/23/2025	POLK COUNTY SHERIFF UNIFORMS	0.00	20.00	
			POLK COUNTY SHERIFF		20.00	
15021	LIVINGSTON PHARMACY	12/23/2025	Regular	0.00	5,206.02	314115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/23/2025 JAIL	Invoice 010-2512-3990	12/23/2025	1101000003 / JAIL MED PHARMACY	0.00	5,206.02	
			1101000003 / JAIL MED		5,206.02	
2138	LIVINGSTON PHYSICAL THERAPY	12/23/2025	Regular	0.00	654.82	314116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/23/2025 IHS	Invoice 010-3645-4045	12/23/2025	PROVIDER REC / IHS INDIGENT HEALTH CARE	0.00	654.82	
			PROVIDER REC / IHS		654.82	
15882	LONE STAR LAKE & RANCH PROPERTY SERVICES	12/23/2025	Regular	0.00	317.87	314117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
172076-1	Invoice 022-6622-4560	12/23/2025	POLK CO PCT2 PARTS & REPAIRS	0.00	215.92	
			POLK CO PCT2		215.92	
W11197-1	Invoice 022-6622-4560	12/23/2025	8376 PCT2 PARTS & REPAIRS	0.00	101.95	
			8376 PCT2		101.95	
18756	LONG, JOSHUA	12/23/2025	Regular	0.00	60.00	314118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32825	Invoice 010-4501-3150	12/23/2025	POLK CO DEL. TAX. OFFICE SUPPLIES	0.00	60.00	
			POLK CO DEL. TAX.		60.00	
15388	LOVING, CAROL	12/23/2025	Regular	0.00	537.60	314119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/25-11/21/2025	Invoice 023-6623-4270	12/23/2025	MILEAGE TRAVEL TRAINING	0.00	537.60	
			MILEAGE		537.60	
428	LOWE, DEREK	12/23/2025	Regular	0.00	2,403.94	314120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2371	Invoice 023-6623-4560	12/23/2025	POLK CO PCT3 PARTS & REPAIRS	0.00	2,403.94	
			POLK CO PCT3		2,403.94	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LL	12/23/2025	Regular	0.00	2,136.35	314121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52852	Invoice 024-6624-4560	12/23/2025	POLK CO PCT4 PARTS & REPAIRS	0.00	857.85	
			POLK CO PCT4		857.85	
52961	Invoice 024-6624-4560	12/23/2025	POLK CO PCT4 PARTS & REPAIRS	0.00	1,278.50	
			POLK CO PCT4		1,278.50	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	12/23/2025	Regular	0.00	10,779.27	314122

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/23/2025 IHS	Invoice	12/23/2025	PROVIDER REC / IHS	0.00	274.84	
	010-3645-4045		INDIGENT HEALTH CARE		274.84	
12/23/2025 JAIL	Invoice	12/23/2025	PROVIDER REC / JAIL MED	0.00	10,504.43	
	010-2512-3910		MEDICAL SERVICES		10,504.43	
500	MUSTANG MACHINERY COMPANY, LTD	12/23/2025	Regular	0.00	822.96	314123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART7090592	Credit Memo	12/23/2025	0790030 / PCT2	0.00	-4,758.26	
	022-6622-4560		PARTS & REPAIRS		-4,758.26	
PART7128049	Invoice	12/23/2025	0790030 PCT2	0.00	93.01	
	022-6622-4560		PARTS & REPAIRS		93.01	
PART7129302	Invoice	12/23/2025	0790080 PCT4	0.00	2,119.52	
	024-6624-4560		PARTS & REPAIRS		2,119.52	
PART7131488	Invoice	12/23/2025	0790000 PCT1	0.00	1,317.90	
	021-6621-4560		PARTS & REPAIRS		1,317.90	
PART7132616	Invoice	12/23/2025	0790030 PCT2	0.00	66.44	
	022-6622-4560		PARTS & REPAIRS		66.44	
PART7132617	Invoice	12/23/2025	0790030 PCT2	0.00	440.77	
	022-6622-4560		PARTS & REPAIRS		440.77	
PART7133637	Invoice	12/23/2025	0790030 PCT2	0.00	1,527.93	
	022-6622-4560		PARTS & REPAIRS		1,527.93	
PART7134708	Invoice	12/23/2025	0790030 PCT2	0.00	15.65	
	022-6622-4560		PARTS & REPAIRS		15.65	
15521	OFFICE DEPOT*	12/23/2025	Regular	0.00	217.53	314124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
446261848001	Invoice	12/23/2025	49522242	0.00	217.53	
	010-2512-3150		OFFICE SUPPLIES		217.53	
9802	O'REILLY AUTO ENTERPRISES, LLC	12/23/2025	Regular	0.00	853.36	314125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-462748	Invoice	12/23/2025	773056 PCT1	0.00	191.99	
	021-6621-4560		PARTS & REPAIRS		191.99	
0741-466799	Invoice	12/23/2025	773056 MAINTENANCE	0.00	149.60	
	010-1511-4500		REPAIR/REPLACE BUILDI...		149.60	
0741-466935	Invoice	12/23/2025	2288678 PCT4	0.00	134.99	
	024-6624-4560		PARTS & REPAIRS		134.99	
0741-467533	Invoice	12/23/2025	773056 MAINTENANCE	0.00	35.89	
	010-1511-4540		VEHICLE MAINTENANCE		35.89	
0741-467611	Invoice	12/23/2025	773056 SHERIFF	0.00	40.71	
	010-2560-4540		VEHICLE MAINTENANCE		40.71	
5661-445706	Invoice	12/23/2025	2288678 PCT3	0.00	21.85	
	023-6623-4560		PARTS & REPAIRS		21.85	
6085-430321	Invoice	12/23/2025	2530142 PCT2	0.00	246.34	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		246.34	
6085-431161	Invoice	12/23/2025	2530142 PCT2	0.00	31.99	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		31.99	
16787	PARRISH, RICKY IVISON	12/23/2025	Regular	0.00	390.00	314126

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
236263	Invoice	12/23/2025	POLK CO PCT3	0.00	390.00	
	023-6623-4560	PARTS & REPAIRS	POLK CO PCT3		390.00	
19727	PATTILLO, BROWN & HILL, LLP.	12/23/2025	Regular	0.00	7,000.00	314127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
511899	Invoice	12/23/2025	POLK COUNTY	0.00	7,000.00	
	010-1401-4010	AUDITING FEES	POLK COUNTY		7,000.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	12/23/2025	Regular	0.00	300.69	314128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3321685983	Invoice	12/23/2025	0012742694	0.00	300.69	
	010-1409-3290	COPY/POSTAGE MACHINE...	0012742694		300.69	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	12/23/2025	Regular	0.00	798.66	314129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20032	Invoice	12/23/2025	POLK CO PCT2	0.00	28.30	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT2		28.30	
30019	Invoice	12/23/2025	POLK CO PCT2	0.00	770.36	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT2		770.36	
8916	POWERPLAN	12/23/2025	Regular	0.00	403.78	314130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
J11846	Invoice	12/23/2025	0020000529 PCT1	0.00	403.78	
	021-6621-4560	PARTS & REPAIRS	0020000529 PCT1		403.78	
7645	QUILL CORPORATION	12/23/2025	Regular	0.00	1,558.28	314131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
46668793	Invoice	12/23/2025	9899311 JAIL	0.00	1,558.28	
	010-2512-3150	OFFICE SUPPLIES	9899311 JAIL		1,558.28	
9706	RELIABLE AUTO PARTS CO.	12/23/2025	Regular	0.00	220.48	314132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002024510	Credit Memo	12/23/2025	7345 / MAINTENANCE	0.00	-159.70	
	010-1511-4540	VEHICLE MAINTENANCE	7345 / MAINTENANCE		-159.70	
412	Invoice	12/23/2025	7345 MAINTENANCE	0.00	250.08	
	010-1511-4540	VEHICLE MAINTENANCE	7345 MAINTENANCE		250.08	
536	Invoice	12/23/2025	POLK CO MAINTENANCE	0.00	130.10	
	010-1511-4540	VEHICLE MAINTENANCE	POLK CO MAINTENANCE		130.10	
18808	RICHARDS, ROCKY	12/23/2025	Regular	0.00	133.71	314133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19840	Invoice	12/23/2025	POLK CO SHERIFF	0.00	133.71	
	010-2560-4540	VEHICLE MAINTENANCE	POLK CO SHERIFF		133.71	
19863	ROBSTOWN HARDWARE COMPANY	12/23/2025	Regular	0.00	28.55	314134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
698297	Invoice	12/23/2025	279438 PCT2	0.00	28.55	
	022-6622-4560	PARTS & REPAIRS	279438 PCT2		28.55	
13850	RURAL PIPE & SUPPLY, INC	12/23/2025	Regular	0.00	9,377.39	314135

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00166695	Invoice	12/23/2025	POLCO1 PCT1	0.00	1,069.50	
	021-6621-3380	CULVERTS	POLCO1 PCT1		1,069.50	
00166882	Invoice	12/23/2025	POLCO1 PCT1	0.00	1,219.90	
	021-6621-3380	CULVERTS	POLCO1 PCT1		1,219.90	
00166981	Invoice	12/23/2025	POLCO1 PCT1	0.00	729.99	
	021-6621-3380	CULVERTS	POLCO1 PCT1		729.99	
00167156	Invoice	12/23/2025	POLCO1 PCT1	0.00	388.30	
	021-6621-3380	CULVERTS	POLCO1 PCT1		388.30	
00167157	Invoice	12/23/2025	POLCO2 PCT2	0.00	2,460.00	
	022-6622-3380	CULVERTS	POLCO2 PCT2		2,460.00	
00167208	Invoice	12/23/2025	POLCO1 PCT1	0.00	2,772.60	
	021-6621-3380	CULVERTS	POLCO1 PCT1		2,772.60	
00167351	Invoice	12/23/2025	POLCO2 PCT2	0.00	737.10	
	022-6622-3380	CULVERTS	POLCO2 PCT2		737.10	
19537	SAN JACINTO COUNTY SHERIFF	12/23/2025	Regular	0.00	7,280.00	314136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOVEMBER HOU...	Invoice	12/23/2025	POLK COUNTY SHERIFF	0.00	7,280.00	
	010-2512-4401	CONTRACT-INMATE HOUS..	POLK COUNTY SHERIFF		7,280.00	
19668	SHOPPAS FARM SUPPLY INC	12/23/2025	Regular	0.00	1,033.06	314137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2053285	Invoice	12/23/2025	592750 PCT3	0.00	48.82	
	023-6623-4560	PARTS & REPAIRS	592750 PCT3		48.82	
2053295	Invoice	12/23/2025	592750 PCT3	0.00	984.24	
	023-6623-4560	PARTS & REPAIRS	592750 PCT3		984.24	
15211	SMILE STUDIO, PLLC	12/23/2025	Regular	0.00	471.81	314138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/23/2025 JAIL	Invoice	12/23/2025	PROVIDER REC / JAIL MED	0.00	471.81	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		471.81	
12757	STERICYCLE INC	12/23/2025	Regular	0.00	195.74	314139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/23/2025 JAIL	Invoice	12/23/2025	PROVIDER REC / JAIL MED	0.00	195.74	
	010-2512-3920	MEDICAL SUPPLIES	PROVIDER REC / JAIL MED		195.74	
19888	TERRACON CONSULTANTS, INC.	12/23/2025	Regular	0.00	9,155.00	314140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
#1	Invoice	12/23/2025	COURTHOUSE-NON-GRANT	0.00	4,577.50	
	045-5600-6260	COURTHOUSE RESTORAT...	COURTHOUSE-NON-GRANT		4,577.50	
#2	Invoice	12/23/2025	COURTHOUSE-NON-GRANT	0.00	4,577.50	
	045-5600-6260	COURTHOUSE RESTORAT...	COURTHOUSE-NON-GRANT		4,577.50	
15406	TEXAN EMS, LLC	12/23/2025	Regular	0.00	870.95	314141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/23/2025 JAIL	Invoice	12/23/2025	PROVIDER REC / JAIL MED	0.00	870.95	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		870.95	
10681	TEXAS ASSOCIATION OF COUNTIES	12/23/2025	Regular	0.00	400.00	314142

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
281777	Invoice	12/23/2025	POLK COUNTY CLERK	0.00	400.00	
	010-1403-4840	ELECTION EXPENSE	POLK COUNTY CLERK		400.00	
14764	TEXAS ASSOCIATION OF COUNTIES	12/23/2025	Regular	0.00	150.00	314143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
217720 / FY26	Invoice	12/23/2025	SCHELANA HOCK	0.00	150.00	
	010-1403-4810	DUES	SCHELANA HOCK		150.00	
736	TEXAS ASSOCIATION OF COUNTIES	12/23/2025	Regular	0.00	512.20	314144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NRDD-0012717	Invoice	12/23/2025	1870 / LE20253548-1	0.00	512.20	
	010-2560-4800	BONDS/INSURANCE	1870 / LE20253548-1		512.20	
20289	TEXAS ASSOCIATION OF ELECTION ADMINISTRA	12/23/2025	Regular	0.00	500.00	314145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2026-MW840	Invoice	12/23/2025	POLK COUNTY CLERK	0.00	250.00	
	010-1403-4270	TRAVEL TRAINING	POLK COUNTY CLERK		250.00	
2026-MW841	Invoice	12/23/2025	POLK COUNTY CLERK	0.00	250.00	
	010-1403-4270	TRAVEL TRAINING	POLK COUNTY CLERK		250.00	
6613	TEXAS ASSOCIATION OF MUSEUMS	12/23/2025	Regular	0.00	125.00	314146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7202	Invoice	12/23/2025	2026 MEMBERSHIP DUES	0.00	125.00	
	010-3650-3900	SUBSCRIPTIONS	2026 MEMBERSHIP DUES		125.00	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	12/23/2025	Regular	0.00	690.00	314147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WTR0070546	Invoice	12/23/2025	0620224 / PERMITS	0.00	220.00	
	010-3694-4911	STATE SEWAGE FEES	0620224 / PERMITS		220.00	
WTR0070547	Invoice	12/23/2025	0620224 / PERMITS	0.00	230.00	
	010-3694-4911	STATE SEWAGE FEES	0620224 / PERMITS		230.00	
WTR0070548	Invoice	12/23/2025	0620224 / PERMITS	0.00	240.00	
	010-3694-4911	STATE SEWAGE FEES	0620224 / PERMITS		240.00	
12440	TEXAS FOREST COUNTRY PARTNERSHIP	12/23/2025	Regular	0.00	1,800.00	314148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
439	Invoice	12/23/2025	POLK COUNTY / FY26	0.00	1,800.00	
	011-7800-4881	PRO-RATA HOTEL TAX SH...	POLK COUNTY / FY26		1,800.00	
18900	TEXAS MATERIALS GROUP, INC	12/23/2025	Regular	0.00	20,242.07	314149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201602320	Invoice	12/23/2025	271135 PCT2	0.00	2,660.87	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		2,660.87	
201607037	Invoice	12/23/2025	271134 PCT1	0.00	1,836.28	
	021-6621-3390	ROAD MATERIALS	271134 PCT1		1,836.28	
201607784	Invoice	12/23/2025	271134 PCT1	0.00	941.63	
	021-6621-3390	ROAD MATERIALS	271134 PCT1		941.63	
201608013	Invoice	12/23/2025	271134 PCT1	0.00	1,808.33	
	021-6621-3390	ROAD MATERIALS	271134 PCT1		1,808.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
201608014	Invoice	12/23/2025	271135 PCT2	0.00	1,349.07	
	022-6622-3390		ROAD MATERIALS		1,349.07	
201609163	Invoice	12/23/2025	271134 PCT1	0.00	1,364.05	
	021-6621-3390		ROAD MATERIALS		1,364.05	
201609167	Invoice	12/23/2025	271135 PCT2	0.00	899.51	
	022-6622-3390		ROAD MATERIALS		899.51	
201609330	Invoice	12/23/2025	271134 PCT1	0.00	791.00	
	021-6621-3390		ROAD MATERIALS		791.00	
201609331	Invoice	12/23/2025	271134 PCT1	0.00	463.73	
	021-6621-3390		ROAD MATERIALS		463.73	
201609726	Invoice	12/23/2025	271134 PCT1	0.00	2,313.37	
	021-6621-3390		ROAD MATERIALS		2,313.37	
201610448	Invoice	12/23/2025	271134 PCT1	0.00	1,820.90	
	021-6621-3390		ROAD MATERIALS		1,820.90	
201610451	Invoice	12/23/2025	271134 PCT1	0.00	1,829.39	
	021-6621-3390		ROAD MATERIALS		1,829.39	
201615394	Invoice	12/23/2025	271135 PCT2	0.00	1,362.02	
	022-6622-3390		ROAD MATERIALS		1,362.02	
201615633	Invoice	12/23/2025	271137 PCT4	0.00	801.92	
	024-6624-3390		ROAD MATERIALS		801.92	
16373	TEXAS SPECIALIST CENTER, PLLC	12/23/2025	Regular	0.00	463.56	314150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
12/23/2025 JAIL	Invoice	12/23/2025	PROVIDER REC / JAIL MED	0.00	463.56	
	010-2512-3910		MEDICAL SERVICES		463.56	
9756	TEXAS TRUCK ACCESSORIES	12/23/2025	Regular	0.00	1,995.00	314151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
101814	Invoice	12/23/2025	POLK CO JUDGE	0.00	760.00	
	010-1691-4660		LEASE PAYMENTS		760.00	
101868	Invoice	12/23/2025	POLK CO PCT2	0.00	325.00	
	022-6622-4560		PARTS & REPAIRS		325.00	
101869	Invoice	12/23/2025	POLK CO PCT2	0.00	910.00	
	022-6622-4560		PARTS & REPAIRS		910.00	
19965	THE GARLAND COMPANY, INC	12/23/2025	Regular	0.00	257,828.10	314152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
250657.1	Invoice	12/23/2025	25-TX-250657 / POLK COUNTY	0.00	244,062.10	
	045-5600-5730		CAPITAL OUTLAY PROJEC...	25-TX-250657 / POLK COUNTY	244,062.10	
250657.1CQ	Invoice	12/23/2025	25-TX-250657 / POLK COUNTY	0.00	13,766.00	
	045-5600-5730		CAPITAL OUTLAY PROJEC...	25-TX-250657 / POLK COUNTY	13,766.00	
782	THOMAS SUPPLY, INC.	12/23/2025	Regular	0.00	2,489.12	314153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
52435	Invoice	12/23/2025	POLK CO PCT3	0.00	1,285.00	
	023-6623-3380		CULVERTS		1,285.00	
58566	Invoice	12/23/2025	POLK CO PCT2	0.00	31.45	
	022-6622-3380		CULVERTS		31.45	
58600	Invoice	12/23/2025	POLK CO PCT2	0.00	385.50	
	022-6622-3380		CULVERTS		385.50	
59622	Invoice	12/23/2025	POLK CO PCT2	0.00	62.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-3390	ROAD MATERIALS	POLK CO PCT2		62.90	
59642	Invoice	12/23/2025	POLK CO PCT2	0.00	724.27	
	022-6622-3390	ROAD MATERIALS	POLK CO PCT2		724.27	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	12/23/2025	Regular	0.00	172.02	314154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2027079	Invoice	12/23/2025	17460016219004 COUNTY CLERK	0.00	172.02	
	010-228-228100		BVS-BIRTH CERTF.FEES		172.02	
15500	TYLER TECHNOLOGIES, INC	12/23/2025	Regular	0.00	370.00	314155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
020-166509	Invoice	12/23/2025	51923 / COUNTY CLERK	0.00	370.00	
	010-1403-4270		TRAVEL TRAINING		185.00	
	010-1403-4270		TRAVEL TRAINING		185.00	
763	ULINE, INC	12/23/2025	Regular	0.00	231.00	314156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
198749195	Invoice	12/23/2025	7161181 SHERIFF	0.00	231.00	
	010-2560-3930		LAW ENFORCEMENT SUP...		231.00	
16462	WAYNE'S TIRE SHOP, LLC	12/23/2025	Regular	0.00	156.00	314157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
15977	Invoice	12/23/2025	POLK CO PCT2	0.00	156.00	
	022-6622-4560		PARTS & REPAIRS		156.00	
10142	WEST PUBLISHING CORPORATION	12/23/2025	Regular	0.00	582.64	314158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
852868221	Invoice	12/23/2025	1000102154 / CC@L	0.00	515.00	
	040-7650-3340		OPERATING EXPENSES		515.00	
852880652	Invoice	12/23/2025	100069367 / CC@L	0.00	67.64	
	040-7650-3340		OPERATING EXPENSES		67.64	
19979	WHITENER ENTERPRISES, INC.	12/23/2025	Regular	0.00	5,680.29	314159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3149723	Invoice	12/23/2025	POLCO1 PCT1	0.00	5,680.29	
	021-6621-3300		FURNISHED TRANSPORTA...		5,680.29	
16261	WHITE-STARR COLLISION	12/23/2025	Regular	0.00	3,491.45	314160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2001	Invoice	12/23/2025	POLK CO PCT2	0.00	3,491.45	
	022-6622-4560		PARTS & REPAIRS		3,491.45	
19437	ZORO TOOLS, INC	12/23/2025	Regular	0.00	232.99	314161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV17869678	Invoice	12/23/2025	CUST3910707 MAINTENANCE	0.00	232.99	
	010-1511-4500		REPAIR/REPLACE BUILDI...		232.99	
14946	MOTOROLA SOLUTIONS, INC	12/23/2025	Regular	0.00	739.80	314162

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3010235760	Invoice	09/30/2025	3010235760 / FIRE MARSHAL	0.00	739.80	
010-3697-4520			EQUIPMENT MAINTENAN...		369.90	
010-3698-4560			EQUIPMENT PRTS/REPAI...		369.90	
16207	MCKESSON MEDICAL-SURGICAL INC.	12/16/2025	Regular	0.00	1,811.01	314163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24703854	Invoice	12/19/2025	59629918 / JAIL	0.00	574.58	
010-2512-3920			MEDICAL SUPPLIES		296.34	
010-2512-3990			PHARMACY		278.24	
24710601	Invoice	12/19/2025	59629918 / JAIL	0.00	433.47	
010-2512-3920			MEDICAL SUPPLIES		433.47	
24721166	Invoice	12/19/2025	59629918 / JAIL	0.00	139.46	
010-2512-3920			MEDICAL SUPPLIES		139.46	
24721167	Invoice	12/19/2025	59629918 / JAIL	0.00	47.44	
010-2512-3990			PHARMACY		47.44	
24728388	Invoice	12/19/2025	59629918 / JAIL	0.00	616.06	
010-2512-3920			MEDICAL SUPPLIES		29.99	
010-2512-3990			PHARMACY		586.07	
13953	CITIBANK	12/17/2025	Regular	0.00	17,738.66	314164

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOVEMBER 2025.	Invoice	12/17/2025	XXXX-5445 / POLK COUNTY	0.00	17,738.66	
	010-1400-4560	SOFTWARE MAINTENANCE	ZOOM.COM		170.46	
	010-1401-3150	OFFICE SUPPLIES	AMAZON		5.98	
	010-1403-3150	OFFICE SUPPLIES	WALMART		39.36	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		16.01	
	010-1403-3150	OFFICE SUPPLIES	IDENTOGO		37.78	
	010-1403-3150	OFFICE SUPPLIES	USPS		24.40	
	010-1403-4840	ELECTION EXPENSE	CANVA		120.00	
	010-1403-4840	ELECTION EXPENSE	AARONS TACO SHOP		27.06	
	010-1409-3110	POSTAGE	FEDEX		17.77	
	010-1409-3110	POSTAGE	FEDEX		28.76	
	010-1495-3150	OFFICE SUPPLIES	TXDOT CRASH REPORT		6.39	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		94.67	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		94.67	
	010-1497-3150	OFFICE SUPPLIES	AMAZON		84.99	
	010-1497-3150	OFFICE SUPPLIES	AMAZON		16.07	
	010-1497-3150	OFFICE SUPPLIES	AMAZON		25.04	
	010-1497-3150	OFFICE SUPPLIES	AMAZON		67.50	
	010-1497-3150	OFFICE SUPPLIES	AMAZON		6.71	
	010-1503-3150	OFFICE SUPPLIES	AMAZON		52.79	
	010-1511-3150	OFFICE SUPPLIES	AMAZON		16.00	
	010-1511-3150	OFFICE SUPPLIES	WALMART		25.85	
	010-1511-3150	OFFICE SUPPLIES	AMAZON		6.22	
	010-1511-3150	OFFICE SUPPLIES	AMAZON		20.25	
	010-1511-3150	OFFICE SUPPLIES	AMAZON		23.64	
	010-1511-3450	CUSTODIAL SUPPLIES/RE...	AMAZON		47.28	
	010-1511-3450	CUSTODIAL SUPPLIES/RE...	WALMART		71.92	
	010-1511-4500	REPAIR/REPLACE BUILDI...	EBAY		38.97	
	010-1511-4500	REPAIR/REPLACE BUILDI...	JNJ PLUMBING		1,339.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	JNJ PLUMBING		785.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	AMAZON		32.90	
	010-1511-4500	REPAIR/REPLACE BUILDI...	AMAZON		121.39	
	010-1511-4500	REPAIR/REPLACE BUILDI...	AMAZON		51.64	
	010-1511-4500	REPAIR/REPLACE BUILDI...	JNJ PLUMBING		595.00	
	010-1695-3150	OFFICE SUPPLIES	WENDY'S		39.55	
	010-1695-3150	OFFICE SUPPLIES	MCDONALDS		23.47	
	010-1695-4270	TRAVEL TRAINING	SFA JAX BURGERS		33.69	
	010-2402-4100	GAME WARDEN-OPERAT...	AMAZON		220.39	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		77.96	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		43.32	
	010-2475-4270	TRAVEL TRAINING	GREAT WOLF LODGE		197.75	
	010-2475-4270	TRAVEL TRAINING	GREAT WOLF LODGE		197.75	
	010-2512-3150	OFFICE SUPPLIES	AMAZON		19.45	
	010-2512-3150	OFFICE SUPPLIES	AMAZON		14.95	
	010-2512-3150	OFFICE SUPPLIES	AMAZON		-8.63	
	010-2512-3150	OFFICE SUPPLIES	AMAZON		107.89	
	010-2512-3320	PAPER/SUNDRIES	WALMART		657.13	
	010-2512-3330	FOOD-INMATES	WALMART		361.35	
	010-2512-3330	FOOD-INMATES	H-E-B		148.50	
	010-2512-3330	FOOD-INMATES	H-E-B		198.00	
	010-2512-3330	FOOD-INMATES	H-E-B		148.50	
	010-2512-3920	MEDICAL SUPPLIES	WALMART		179.99	
	010-2512-3920	MEDICAL SUPPLIES	WALMART		179.99	
	010-2512-3920	MEDICAL SUPPLIES	WALMART		10.47	
	010-2512-4270	TRAVEL TRAINING	OSS ACADEMY		25.00	
	010-2512-4270	TRAVEL TRAINING	TEEX		320.00	
	010-2512-4270	TRAVEL TRAINING	360 LEARN 2 SERVE		7.99	
	010-2512-4520	EQUIPMENT MAINTENAN...	JIM.COM		25.45	
	010-2512-4520	EQUIPMENT MAINTENAN...	ACE HARDWARE		10.66	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2551-3150	OFFICE SUPPLIES	C.L.E.A.T.		36.00	
	010-2560-3000	UNIFORMS	CHICS DIG IT		272.50	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		379.96	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		97.75	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		67.99	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		189.99	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		19.90	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		78.80	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		134.64	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		22.37	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		228.00	
	010-2560-3930	LAW ENFORCEMENT SUP...	RECONYX		30.00	
	010-2560-3930	LAW ENFORCEMENT SUP...	CHICS DIG IT		62.68	
	010-2560-3930	LAW ENFORCEMENT SUP...	ALIBRIS BOOKS		44.48	
	010-2560-3930	LAW ENFORCEMENT SUP...	LIVE VIEW GPS		14.95	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		347.95	
	010-2560-3970	ANIMAL CONTROL FACILI...	AMAZON		199.35	
	010-2560-3970	ANIMAL CONTROL FACILI...	AMAZON		273.71	
	010-2560-3970	ANIMAL CONTROL FACILI...	WALMART		456.80	
	010-2560-3980	K9 EXPENSES	CHEWY.COM		251.98	
	010-2560-4270	TRAVEL TRAINING	HAMPTON INN		730.82	
	010-3665-4904	4H EQUIPMENT/SUPPLIES	WALMART		55.97	
	010-3694-3000	UNIFORMS	AMAZON		97.45	
	010-3694-3000	UNIFORMS	AMAZON		-19.49	
	010-3694-3150	OFFICE SUPPLIES	AMAZON		50.34	
	010-3694-4270	TRAVEL TRAINING	VINEYARD COURT		91.44	
	010-3697-3150	OFFICE SUPPLIES	AMAZON		23.99	
	010-4499-3150	OFFICE SUPPLIES	AMAZON		23.49	
	010-4499-3150	OFFICE SUPPLIES	AMAZON		310.04	
	010-4499-3150	OFFICE SUPPLIES	INTUIT		105.53	
	021-6621-4270	TRAVEL TRAINING	AGEX CONF.		35.00	
	022-6622-4270	TRAVEL TRAINING	STELLA AUTOGRAPH HOTEL		1,015.13	
	022-6622-4270	TRAVEL TRAINING	TAC		275.00	
	024-6624-4270	TRAVEL TRAINING	AGRILIFE		35.00	
	024-6624-4270	TRAVEL TRAINING	TAC		275.00	
	024-6624-4560	PARTS & REPAIRS	WC TRACTOR		3,209.52	
	024-6624-4560	PARTS & REPAIRS	WALMART		67.80	
	051-222-222845	AGING DONATIONS	WALMART		69.85	
	051-7845-3150	OFFICE SUPPLIES	OFFICE SUPPLY		599.82	
	051-7845-3330	FOOD-AGING	H-E-B		4.02	
	051-7845-3430	PAPER SUPPLIES	WALMART		13.56	
	051-7845-3440	KITCHEN SUPPLIES	WALMART		65.00	
	051-7845-3440	KITCHEN SUPPLIES	WALMART		42.54	

	Void	12/17/2025	Regular	0.00	0.00	314165
	Void	12/17/2025	Regular	0.00	0.00	314166
	Void	12/17/2025	Regular	0.00	0.00	314167
	Void	12/17/2025	Regular	0.00	0.00	314168
15147	AT & T	12/19/2025	Regular	0.00	1.67	314169

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
12/01/2025	Invoice	12/19/2025	713-101-0030 515 7 / SHERIFF	0.00	1.67	
	010-1409-4200		COMMUNICATION EXP	713-101-0030 515 7 / SHERIFF	1.67	

770010	CONSOLIDATED COMMUNICATIONS	12/19/2025	Regular	0.00	867.13	314170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
12/06/25-01/05/...	Invoice	12/19/2025	000-960-9964/0 / JP3	0.00	514.94	
	010-1409-4200		COMMUNICATION EXP	000-960-9964/0 / JP3	514.94	
12/06/25-01/05/...	Invoice	12/19/2025	000-960-9956/0 / PCT3	0.00	352.19	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-4200	COMMUNICATION EXP	000-960-9956/0 / PCT3		352.19	
20367	NINJAONE, LLC.	12/19/2025	Regular	0.00	5,880.00	314171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV8826093386	Invoice	12/19/2025	POLK COUNTY IT	0.00	5,880.00	
	010-1503-5780		CAPITAL OUTLAY-REPAIR...		5,880.00	
9648	TEXAS DOCUMENT SOLUTIONS	12/19/2025	Regular	0.00	787.90	314172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV990626	Invoice	12/19/2025	LK0011	0.00	787.90	
	098-7250-4520		EQUIPMENT MAINTENAN...		787.90	
15186	TEXAS DOCUMENT SOLUTIONS INC	12/19/2025	Regular	0.00	102.58	314173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
593517977	Invoice	12/19/2025	1519383 / 500-50727316	0.00	102.58	
	010-1409-3290		COPY/POSTAGE MACHINE...		102.58	
20270	US BANK NATIONAL ASSOCIATION	12/19/2025	Regular	0.00	846.25	314174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NOVEMBER 2025	Invoice	12/19/2025	XXXX-1656 / POLK COUNTY	0.00	846.25	
	010-1401-4270		TRAVEL TRAINING		275.00	
	010-1401-4270		TRAVEL TRAINING		35.00	
	010-1415-3150		OFFICE SUPPLIES		23.22	
	010-1503-3520		COMPUTER EXPENSES		150.99	
	010-1503-3560		CONTRACTS		36.69	
	010-2475-4270		TRAVEL TRAINING		-625.80	
	010-2475-4270		TRAVEL TRAINING		-527.00	
	010-2560-3970		ANIMAL CONTROL FACILI...		963.68	
	010-3665-3340		OPERATING EXPENSES		14.70	
	010-3665-4240		CEA-4H SPECIAL TRAVEL		25.00	
	010-3665-4904		4H EQUIPMENT/SUPPLIES		142.21	
	010-3665-4904		4H EQUIPMENT/SUPPLIES		77.68	
	010-4501-3150		OFFICE SUPPLIES		174.88	
	011-7800-4881		PRO-RATA HOTEL TAX SH...		80.00	
9423	VERIZON WIRELESS	12/19/2025	Regular	0.00	3,326.65	314175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6129951714	Invoice	12/19/2025	842398721-00001 / LANDLINES	0.00	3,326.65	
	010-1409-4200		COMMUNICATION EXP		3,326.65	
9423	VERIZON WIRELESS	12/19/2025	Regular	0.00	7,295.90	314176

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6129950498	Invoice	12/19/2025	842302775-00001 / POLK COUNTY	0.00	7,295.90	
	010-1400-4200		COMMUNICATIONS	842302775-00001 / COUNTY JU...	74.44	
	010-1402-4200		COMMUNICATIONS	842302775-00001 / PURCHASING	37.22	
	010-1403-4230		COMMUNICATIONS EXPE...	842302775-00001 / COUNTY CL...	112.43	
	010-1409-4200		COMMUNICATION EXP	842302775-00001 / GEN CELL P...	310.33	
	010-1415-4200		COMMUNICATION EXPEN...	842302775-00001 / CONTRACTS...	37.22	
	010-1495-4200		COMMUNICATIONS	842302775-00001 / AUDITOR	74.44	
	010-1497-4200		COMMUNICATIONS	842302775-00001 / TREASURER	37.22	
	010-1503-4230		COMMUNICATIONS EXPE...	842302775-00001 / IT	186.10	
	010-1511-4230		COMMUNICATIONS EXPE...	842302775-00001 / MAINTENA...	212.14	
	010-1695-4200		COMMUNICATION EXP	842302775-00001 / OEM	284.64	
	010-1695-4910		LONG TERM RECOVERY	842302775-00001 / LONG TERM...	37.22	
	010-1696-4200		COMMUNICATIONS	842302775-00001 / HUMAN RE...	37.22	
	010-2426-4200		COMMUNICATIONS	842302775-00001 / CC@L	37.22	
	010-2450-4200		COMMUNICATION EXP	842302775-00001 / DIST. CLERK	37.22	
	010-2455-4230		COMMUNICATIONS EXPE...	842302775-00001 / JP1	20.00	
	010-2456-4250		COMMUNICATIONS EXPE...	842302775-00001 / JP2	37.22	
	010-2457-4250		COMMUNICATIONS EXPE...	842302775-00001 / JP3	37.22	
	010-2458-4230		COMMUNICATIONS EXPE...	842302775-00001 / JP4	37.22	
	010-2466-4200		COMMUNICATION EXP	842302775-00001 / 258TH	37.22	
	010-2467-4200		COMMUNICATION EXP	842302775-00001 / 411TH	37.22	
	010-2475-4230		COMMUNICATIONS EXPE...	842302775-00001 / D.A.	446.64	
	010-2551-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST. PCT1	262.85	
	010-2552-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST. PCT2	113.97	
	010-2553-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST. PCT3	113.20	
	010-2554-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST. PCT4	151.19	
	010-2560-4200		COMMUNICATION EXP	842302775-00001 / SHERIFF DE...	3,701.21	
	010-3405-4200		COMMUNICATIONS	842302775-00001 / VETERANS	37.22	
	010-3694-4230		COMMUNICATIONS EXPE...	842302775-00001 / PERMITS	117.66	
	010-3697-4230		COMMUNICATIONS EXPE...	842302775-00001 / ENVIORME...	75.21	
	010-3698-4230		COMMUNICATIONS EXPE...	842302775-00001 / FIRE MARS...	75.21	
	011-7800-4881		PRO-RATA HOTEL TAX SH...	842302775-00001 / ECONOMIC...	37.22	
	021-6621-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT1	101.69	
	022-6622-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT2	37.22	
	023-6623-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT3	152.60	
	024-6624-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT4	74.44	
	090-7551-4990		CONSTABLE PCT 1 ACCO...	842302775-00001 / CONST. PCT...	77.21	
	Void	12/19/2025	Regular	0.00	0.00	314177
16361	LINEBARGER, GOGGANS, & BLAIR	12/19/2025	Regular	0.00	900.00	314178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/02/2025	Invoice	12/19/2025	SHERIFF SALE	0.00	900.00	
	010-227-227000		TAX SALE PAYABLES		900.00	
6472	POLK COUNTY CLERK	12/19/2025	Regular	0.00	261.00	314179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/02/2025	Invoice	12/19/2025	SHERIFF SALE	0.00	261.00	
	010-227-227000		TAX SALE PAYABLES		261.00	
9263	POLK COUNTY DISTRICT CLERK	12/19/2025	Regular	0.00	11,974.00	314180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/02/2025	Invoice	12/19/2025	SHERIFF SALE	0.00	11,974.00	
	010-227-227000		TAX SALE PAYABLES		11,974.00	
9263	POLK COUNTY DISTRICT CLERK	12/19/2025	Regular	0.00	43,255.31	314181

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/02/2025	Invoice	12/19/2025	SHERIFF SALE	0.00	43,255.31	
	010-227-227000	TAX SALE PAYABLES	SHERIFF SALE		43,255.31	
6567	POLK COUNTY TAX OFFICE	12/19/2025	Regular	0.00	39,655.66	314182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/02/2025	Invoice	12/19/2025	SHERIFF SALE	0.00	39,655.66	
	010-227-227000	TAX SALE PAYABLES	SHERIFF SALE		39,655.66	
15647	TEXAS PARKS & WILDLIFE	12/19/2025	Regular	0.00	85.00	314183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0616206	Invoice	12/19/2025	MANNING, WILLIAM	0.00	85.00	
	088-207-207850	PAW-PARKS & WILDLIFE ...	MANNING, WILLIAM		85.00	
7169	TEXAS PARKS & WILDLIFE	12/19/2025	Regular	0.00	51.85	314184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
617509	Invoice	12/19/2025	DIAZ, SERGIO F.	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...	DIAZ, SERGIO F.		51.85	
20309	TEXAS PARKS & WILDLIFE	12/19/2025	Regular	0.00	51.85	314185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
617506	Invoice	12/19/2025	MOORE, JEFFERY	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...	MOORE, JEFFERY		51.85	
12068	TMPA TRAINING	12/17/2025	Regular	0.00	14.77	314186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033274	Invoice	12/19/2025	TMPA TRAINING	0.00	14.77	
	010-202-202100	SALARIES PAYABLE	TMPA TRAINING		11.60	
	043-202-202100	SALARIES PAYABLE	TMPA TRAINING		3.17	
20210	HIGGINBOTHAM PUBLIC SECTOR, LLC.	12/19/2025	Regular	0.00	11,804.47	314187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0001012	Credit Memo	10/10/2025	ACCIDENT-HIGG	0.00	-3.89	
	010-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		-3.89	
CM0001013	Credit Memo	10/10/2025	CANCER-HIGG	0.00	-8.46	
	010-202-202100	SALARIES PAYABLE	CANCER-HIGG		-8.46	
CM0001014	Credit Memo	10/10/2025	HOSPITAL INDEMNITY-HIGG	0.00	-11.99	
	010-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		-11.99	
CM0001015	Credit Memo	10/10/2025	STD-HIGG POST	0.00	-19.44	
	010-202-202100	SALARIES PAYABLE	STD-HIGG POST		-19.44	
CM0001017	Credit Memo	10/10/2025	TELEHEALTH-HIGG	0.00	-12.00	
	010-202-202100	SALARIES PAYABLE	TELEHEALTH-HIGG		-12.00	
CM0001018	Credit Memo	10/10/2025	VOL INDIV LIFE - HIGG	0.00	-35.31	
	010-202-202100	SALARIES PAYABLE	VOL INDIV LIFE - HIGG		-35.31	
CM0001022	Credit Memo	10/24/2025	MASA	0.00	-14.00	
	023-202-202100	SALARIES PAYABLE	MASA		-14.00	
INV0032281	Invoice	10/10/2025	ACCIDENT-HIGG	0.00	569.03	
	010-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		440.85	
	021-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		16.51	
	023-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		26.32	
	024-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		13.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	027-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		14.28	
	043-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		6.13	
	046-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		0.33	
	051-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		13.41	
	185-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		37.79	
INV0032284	Invoice	10/10/2025	CANCER-HIGG	0.00	958.64	
	010-202-202100	SALARIES PAYABLE	CANCER-HIGG		744.66	
	021-202-202100	SALARIES PAYABLE	CANCER-HIGG		38.49	
	022-202-202100	SALARIES PAYABLE	CANCER-HIGG		16.02	
	023-202-202100	SALARIES PAYABLE	CANCER-HIGG		21.57	
	024-202-202100	SALARIES PAYABLE	CANCER-HIGG		11.54	
	027-202-202100	SALARIES PAYABLE	CANCER-HIGG		17.36	
	043-202-202100	SALARIES PAYABLE	CANCER-HIGG		2.52	
	046-202-202100	SALARIES PAYABLE	CANCER-HIGG		0.97	
	047-202-202100	SALARIES PAYABLE	CANCER-HIGG		0.84	
	051-202-202100	SALARIES PAYABLE	CANCER-HIGG		33.97	
	185-202-202100	SALARIES PAYABLE	CANCER-HIGG		70.70	
INV0032285	Invoice	10/10/2025	CRITICAL ILLNESS-HIGG	0.00	1,081.20	
	010-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		635.42	
	021-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		195.00	
	022-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		24.60	
	023-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		16.30	
	043-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		8.58	
	051-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		32.60	
	185-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		168.70	
INV0032288	Invoice	10/10/2025	HOSPITAL INDEMNITY-HIGG	0.00	557.93	
	010-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		437.56	
	021-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		41.99	
	023-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		15.36	
	024-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		6.93	
	027-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		21.21	
	043-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		3.97	
	051-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		18.92	
	185-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		11.99	
INV0032289	Invoice	10/10/2025	ID THEFT PROTECTION-HIGG	0.00	61.75	
	010-202-202100	SALARIES PAYABLE	ID THEFT PROTECTION-HIGG		49.50	
	051-202-202100	SALARIES PAYABLE	ID THEFT PROTECTION-HIGG		8.00	
	185-202-202100	SALARIES PAYABLE	ID THEFT PROTECTION-HIGG		4.25	
INV0032295	Invoice	10/10/2025	LTD-HIGG POST	0.00	888.42	
	010-202-202100	SALARIES PAYABLE	LTD-HIGG POST		700.06	
	021-202-202100	SALARIES PAYABLE	LTD-HIGG POST		81.51	
	022-202-202100	SALARIES PAYABLE	LTD-HIGG POST		25.79	
	027-202-202100	SALARIES PAYABLE	LTD-HIGG POST		69.62	
	043-202-202100	SALARIES PAYABLE	LTD-HIGG POST		8.69	
	046-202-202100	SALARIES PAYABLE	LTD-HIGG POST		2.75	
INV0032296	Invoice	10/10/2025	MASA	0.00	364.00	
	010-202-202100	SALARIES PAYABLE	MASA		278.47	
	021-202-202100	SALARIES PAYABLE	MASA		14.00	
	022-202-202100	SALARIES PAYABLE	MASA		7.00	
	023-202-202100	SALARIES PAYABLE	MASA		28.00	
	024-202-202100	SALARIES PAYABLE	MASA		14.00	
	027-202-202100	SALARIES PAYABLE	MASA		14.00	
	043-202-202100	SALARIES PAYABLE	MASA		1.53	
	051-202-202100	SALARIES PAYABLE	MASA		7.00	
INV0032299	Invoice	10/10/2025	STD-HIGG POST	0.00	795.52	
	010-202-202100	SALARIES PAYABLE	STD-HIGG POST		659.40	
	021-202-202100	SALARIES PAYABLE	STD-HIGG POST		62.86	
	022-202-202100	SALARIES PAYABLE	STD-HIGG POST		16.03	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-202-202100	SALARIES PAYABLE	STD-HIGG POST		22.62	
	043-202-202100	SALARIES PAYABLE	STD-HIGG POST		8.38	
	185-202-202100	SALARIES PAYABLE	STD-HIGG POST		26.23	
INV0032302	Invoice	10/10/2025	TELEHEALTH-HIGG	0.00	132.00	
	010-202-202100	SALARIES PAYABLE	TELEHEALTH-HIGG		118.90	
	046-202-202100	SALARIES PAYABLE	TELEHEALTH-HIGG		7.10	
	185-202-202100	SALARIES PAYABLE	TELEHEALTH-HIGG		6.00	
INV0032307	Invoice	10/10/2025	VOL INDIV LIFE - HIGG	0.00	441.19	
	010-202-202100	SALARIES PAYABLE	VOL INDIV LIFE - HIGG		439.44	
	043-202-202100	SALARIES PAYABLE	VOL INDIV LIFE - HIGG		1.75	
INV0032494	Invoice	10/24/2025	ACCIDENT-HIGG	0.00	565.14	
	010-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		437.22	
	021-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		16.51	
	022-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		0.54	
	023-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		26.32	
	024-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		13.41	
	027-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		14.28	
	043-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		5.33	
	046-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		0.33	
	051-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		13.41	
	185-202-202100	SALARIES PAYABLE	ACCIDENT-HIGG		37.79	
INV0032498	Invoice	10/24/2025	CANCER-HIGG	0.00	950.18	
	010-202-202100	SALARIES PAYABLE	CANCER-HIGG		735.54	
	021-202-202100	SALARIES PAYABLE	CANCER-HIGG		38.49	
	022-202-202100	SALARIES PAYABLE	CANCER-HIGG		17.13	
	023-202-202100	SALARIES PAYABLE	CANCER-HIGG		21.57	
	024-202-202100	SALARIES PAYABLE	CANCER-HIGG		11.54	
	027-202-202100	SALARIES PAYABLE	CANCER-HIGG		17.36	
	043-202-202100	SALARIES PAYABLE	CANCER-HIGG		2.07	
	046-202-202100	SALARIES PAYABLE	CANCER-HIGG		0.97	
	047-202-202100	SALARIES PAYABLE	CANCER-HIGG		0.84	
	051-202-202100	SALARIES PAYABLE	CANCER-HIGG		33.97	
	185-202-202100	SALARIES PAYABLE	CANCER-HIGG		70.70	
INV0032499	Invoice	10/24/2025	CRITICAL ILLNESS-HIGG	0.00	1,081.20	
	010-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		634.28	
	021-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		195.00	
	022-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		27.15	
	023-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		16.30	
	043-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		7.17	
	051-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		32.60	
	185-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-HIGG		168.70	
INV0032502	Invoice	10/24/2025	HOSPITAL INDEMNITY-HIGG	0.00	545.94	
	010-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		425.03	
	021-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		41.99	
	022-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		1.16	
	023-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		15.36	
	024-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		6.93	
	027-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		21.21	
	043-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		3.35	
	051-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		18.92	
	185-202-202100	SALARIES PAYABLE	HOSPITAL INDEMNITY-HIGG		11.99	
INV0032503	Invoice	10/24/2025	ID THEFT PROTECTION-HIGG	0.00	61.75	
	010-202-202100	SALARIES PAYABLE	ID THEFT PROTECTION-HIGG		49.50	
	051-202-202100	SALARIES PAYABLE	ID THEFT PROTECTION-HIGG		8.00	
	185-202-202100	SALARIES PAYABLE	ID THEFT PROTECTION-HIGG		4.25	
INV0032508	Invoice	10/24/2025	LTD-HIGG POST	0.00	888.16	
	010-202-202100	SALARIES PAYABLE	LTD-HIGG POST		698.86	
	021-202-202100	SALARIES PAYABLE	LTD-HIGG POST		81.51	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-202-202100	SALARIES PAYABLE	LTD-HIGG POST		28.03	
	027-202-202100	SALARIES PAYABLE	LTD-HIGG POST		69.60	
	043-202-202100	SALARIES PAYABLE	LTD-HIGG POST		7.41	
	046-202-202100	SALARIES PAYABLE	LTD-HIGG POST		2.75	
INV0032509	Invoice	10/24/2025	MASA	0.00	364.00	
	010-202-202100	SALARIES PAYABLE	MASA		278.07	
	021-202-202100	SALARIES PAYABLE	MASA		14.00	
	022-202-202100	SALARIES PAYABLE	MASA		7.68	
	023-202-202100	SALARIES PAYABLE	MASA		28.00	
	024-202-202100	SALARIES PAYABLE	MASA		14.00	
	027-202-202100	SALARIES PAYABLE	MASA		14.00	
	043-202-202100	SALARIES PAYABLE	MASA		1.25	
	051-202-202100	SALARIES PAYABLE	MASA		7.00	
INV0032512	Invoice	10/24/2025	STD-HIGG POST	0.00	775.86	
	010-202-202100	SALARIES PAYABLE	STD-HIGG POST		639.11	
	021-202-202100	SALARIES PAYABLE	STD-HIGG POST		62.85	
	022-202-202100	SALARIES PAYABLE	STD-HIGG POST		17.85	
	023-202-202100	SALARIES PAYABLE	STD-HIGG POST		22.62	
	043-202-202100	SALARIES PAYABLE	STD-HIGG POST		7.20	
	185-202-202100	SALARIES PAYABLE	STD-HIGG POST		26.23	
INV0032515	Invoice	10/24/2025	TELEHEALTH-HIGG	0.00	120.00	
	010-202-202100	SALARIES PAYABLE	TELEHEALTH-HIGG		106.90	
	046-202-202100	SALARIES PAYABLE	TELEHEALTH-HIGG		7.10	
	185-202-202100	SALARIES PAYABLE	TELEHEALTH-HIGG		6.00	
INV0032520	Invoice	10/24/2025	VOL INDIV LIFE - HIGG	0.00	405.82	
	010-202-202100	SALARIES PAYABLE	VOL INDIV LIFE - HIGG		404.26	
	043-202-202100	SALARIES PAYABLE	VOL INDIV LIFE - HIGG		1.56	
OCTOBER 2025	Invoice	10/28/2025	ADJUSTMENTS	0.00	301.83	
	010-220-220206	HIGGINBOTHAM INS PAY...	FREEMAN, D/CANCER		16.92	
	010-220-220206	HIGGINBOTHAM INS PAY...	FREEMAN, D/ACCIDENT		7.78	
	010-220-220206	HIGGINBOTHAM INS PAY...	BROOKS,D/ACCIDENT		11.26	
	010-220-220206	HIGGINBOTHAM INS PAY...	MITCHELL,T/CRITICAL		7.60	
	010-220-220206	HIGGINBOTHAM INS PAY...	FREEMAN,D/HOSP. INDEM		23.98	
	010-220-220206	HIGGINBOTHAM INS PAY...	MITCHELL,T/LTD		5.93	
	010-220-220206	HIGGINBOTHAM INS PAY...	FREEMAN,D/STD		38.87	
	010-220-220206	HIGGINBOTHAM INS PAY...	MITCHELL,T/STD		35.62	
	010-220-220206	HIGGINBOTHAM INS PAY...	HANDLEY,B/MASA		14.00	
	010-220-220206	HIGGINBOTHAM INS PAY...	MITCHELL,T/MASA		14.00	
	010-220-220206	HIGGINBOTHAM INS PAY...	ATCHLEY,S/TELE		12.00	
	010-220-220206	HIGGINBOTHAM INS PAY...	FREEMAN,D/TELE		12.00	
	010-220-220206	HIGGINBOTHAM INS PAY...	MITCHELL,T/TELE		12.00	
	010-220-220206	HIGGINBOTHAM INS PAY...	ATCHLEY,S/LIFE		70.62	
	010-220-220206	HIGGINBOTHAM INS PAY...	MITCHELL,T/LIFE		19.25	
	Void	12/19/2025	Regular	0.00	0.00	314188
	Void	12/19/2025	Regular	0.00	0.00	314189
	Void	12/19/2025	Regular	0.00	0.00	314190
	Void	12/19/2025	Regular	0.00	0.00	314191
	Void	12/19/2025	Regular	0.00	0.00	314192
16587	APPLIED CONCEPTS, INC.	12/23/2025	Regular	0.00	6,972.00	314193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
469058	Invoice	12/23/2025	077556 CONSTABLE PCT3	0.00	6,972.00	
	010-2553-5730	CAPITAL OUTLAY PROJEC...	077556 CONSTABLE PCT3		6,972.00	
14148	AUTO-CHLOR SERVICES, LLC	12/23/2025	Regular	0.00	264.76	314194

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9088576	Invoice	12/23/2025	48177 JAIL	0.00	264.76	
	010-2512-4520		EQUIPMENT MAINTENAN...		264.76	
800571	BARNES, CRAIG	12/23/2025	Regular	0.00	58.00	314195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/19/2025	Invoice	12/23/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
16669	BEN E. KEITH COMPANY	12/23/2025	Regular	0.00	4,019.17	314196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
55457847	Invoice	12/23/2025	00852823 AGING	0.00	4,019.17	
	051-7845-3330		FOOD-AGING		4,019.17	
800570	BENNINGFIELD, DONALD	12/23/2025	Regular	0.00	58.00	314197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/19/2025	Invoice	12/23/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
800569	BUMPUS, CHERYL	12/23/2025	Regular	0.00	58.00	314198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/19/2025	Invoice	12/23/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
19917	CINTAS CORPORATION NO.2	12/23/2025	Regular	0.00	209.98	314199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4253112010	Invoice	12/23/2025	25669820 MAINTENANCE	0.00	209.98	
	010-1511-3000		UNIFORMS		209.98	
30288	CLEMENT, JOSEPH H.	12/23/2025	Regular	0.00	58.00	314200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/19/2025	Invoice	12/23/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
800568	COCHRAN, JUDY	12/23/2025	Regular	0.00	58.00	314201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/19/2025	Invoice	12/23/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
13713	COOK TIRE & SERVICE CENTER, INC	12/23/2025	Regular	0.00	1,247.31	314202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40095663	Invoice	12/23/2025	42947 SHERIFF	0.00	1,247.31	
	010-2560-3540		TIRES		1,247.31	
20368	COOKSEY, CHRISTINA	12/23/2025	Regular	0.00	506.00	314203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/05/2025	Invoice	12/23/2025	POLK COUNTY COURT @ LAW	0.00	506.00	
	010-2426-4861		COURT REPORTER CONT...		506.00	
19926	DILLON, RYAN	12/23/2025	Regular	0.00	319.00	314204

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1334	Invoice 010-1511-4500	12/23/2025	POLK CO MAINTENANCE REPAIR/REPLACE BUILDI...	0.00	319.00 319.00	
14853	DIRECT SOLUTIONS	12/23/2025	Regular	0.00	968.61	314205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
83643	Invoice 010-1511-3450	12/23/2025	DS100569 MAINTENANCE CUSTODIAL SUPPLIES/RE...	0.00	421.10 421.10	
83667	Invoice 010-1511-3450	12/23/2025	DS100569 MAINTENANCE CUSTODIAL SUPPLIES/RE...	0.00	547.51 547.51	
15070	DP FLOOR CARE & INTERIOR	12/23/2025	Regular	0.00	5,300.00	314206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0027	Invoice 010-1511-4500	12/23/2025	POLK CO MAINTENANCE REPAIR/REPLACE BUILDI...	0.00	5,300.00 5,300.00	
16661	EDWARDS, CARLA SUE	12/23/2025	Regular	0.00	1,500.00	314207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10017	Invoice 010-2426-4040	12/23/2025	25CCR0063 INVESTIGATIONS	0.00	1,500.00 1,500.00	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES, F	12/23/2025	Regular	0.00	24,750.00	314208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10060063	Invoice 010-1691-4026	12/23/2025	TORRES, ADELIA IVETT GARCIA-TORRES AUTOPSIES	0.00	2,475.00 2,475.00	
100660050	Invoice 010-1691-4026	12/23/2025	DILLON, JOANNA / JP4 AUTOPSIES	0.00	2,475.00 2,475.00	
100660057	Invoice 010-1691-4026	12/23/2025	ENRIQUEZ, CESAR ULYSES / JP1 AUTOPSIES	0.00	2,475.00 2,475.00	
100660065	Invoice 010-1691-4026	12/23/2025	PADILLA, RUTHIE / JP2 AUTOPSIES	0.00	2,475.00 2,475.00	
100660067	Invoice 010-1691-4026	12/23/2025	FANN, SHAWN P. / JP2 AUTOPSIES	0.00	2,475.00 2,475.00	
100752072	Invoice 010-1691-4026	12/23/2025	WILLIAMS, CHESSON / JP3 AUTOPSIES	0.00	2,475.00 2,475.00	
100752075	Invoice 010-1691-4026	12/23/2025	GREEN, ELMER / JP3 AUTOPSIES	0.00	2,475.00 2,475.00	
100876920	Invoice 010-1691-4026	12/23/2025	DUNCAN, RAYMOND / JP3 AUTOPSIES	0.00	2,475.00 2,475.00	
100876923	Invoice 010-1691-4026	12/23/2025	FORRESTER, CHRISTOPHER / JP4 AUTOPSIES	0.00	2,475.00 2,475.00	
100876925	Invoice 010-1691-4026	12/23/2025	HUFFE, STEPHEN D. / JP4 AUTOPSIES	0.00	2,475.00 2,475.00	
19900	FOXHOVEN INC.	12/23/2025	Regular	0.00	1,841.06	314209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
321076	Invoice 010-1503-3560	12/23/2025	POLK COUNTY IT CONTRACTS	0.00	1,841.06 1,841.06	
13982	GARDNER OIL INC	12/23/2025	Regular	0.00	9,561.59	314210

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5190	Invoice	12/23/2025	POLK CO MAINTENANCE	0.00	9,561.59	
	010-125-125330		PREPAID FUEL		9,561.59	
16410	GLOBALSTAR INC. AND SUBSIDIARY	12/23/2025	Regular	0.00	1,046.08	314211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
102229210	Invoice	12/23/2025	AC00648310	0.00	1,046.08	
	010-1695-3900		SUBSCRIPTIONS		1,046.08	
19677	HENDRIX RENTALS / MACHINERY	12/23/2025	Regular	0.00	175.00	314212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-551618	Invoice	12/23/2025	1835 PCT3	0.00	175.00	
	023-6623-4560		PARTS & REPAIRS		175.00	
16797	MARTIN. HONORABLE MASON	12/23/2025	Regular	0.00	71.40	314213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/09/2025	Invoice	12/23/2025	MILEAGE REIMBURSEMENT	0.00	71.40	
	010-2465-4080		VISITING JUDGE		71.40	
16207	MCKESSON MEDICAL-SURGICAL INC.	12/23/2025	Regular	0.00	1,378.40	314214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24749605	Invoice	12/23/2025	59629918 / JAIL MEDICAL	0.00	17.18	
	010-2512-3920		MEDICAL SUPPLIES		17.18	
24765021	Invoice	12/23/2025	59629918 / JAIL MEDICAL	0.00	417.95	
	010-2512-3920		MEDICAL SUPPLIES		299.94	
	010-2512-3990		PHARMACY		118.01	
24765066	Invoice	12/23/2025	59629918 / JAIL MEDICAL	0.00	17.97	
	010-2512-3990		PHARMACY		17.97	
24773452	Invoice	12/23/2025	59629918 / JAIL MEDICAL	0.00	78.02	
	010-2512-3920		MEDICAL SUPPLIES		78.02	
24783673	Invoice	12/23/2025	59629918 / JAIL MEDICAL	0.00	56.36	
	010-2512-3990		PHARMACY		56.36	
24785906	Invoice	12/23/2025	59629918 / JAIL MEDICAL	0.00	515.04	
	010-2512-3920		MEDICAL SUPPLIES		218.97	
	010-2512-3990		PHARMACY		296.07	
24789812	Invoice	12/23/2025	59629918 / JAIL MEDICAL	0.00	87.80	
	010-2512-3990		PHARMACY		87.80	
24793031	Invoice	12/23/2025	59629918 / JAIL MEDICAL	0.00	188.08	
	010-2512-3920		MEDICAL SUPPLIES		188.08	
19057	MOBILE COMMUNICATIONS AMERICA INC.	12/23/2025	Regular	0.00	1,417.74	314215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1044000261-1	Invoice	12/23/2025	120822 SHERIFF	0.00	927.49	
	010-2560-4540		VEHICLE MAINTENANCE		927.49	
1044000302-1	Invoice	12/23/2025	120822 SHERIFF	0.00	27.75	
	010-2560-4540		VEHICLE MAINTENANCE		27.75	
1044000323-1	Invoice	12/23/2025	120822 SHERIFF	0.00	462.50	
	010-2560-4540		VEHICLE MAINTENANCE		462.50	
1561	MURPHY, SYDNEY	12/23/2025	Regular	0.00	592.34	314216

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/23/2025	Invoice	12/23/2025	TRAVEL REIMBURSEMENT	0.00	105.70	
	010-1401-4270		TRAVEL TRAINING		105.70	
11/13/2025	Invoice	12/23/2025	TRAVEL REIMBURSEMENT	0.00	44.10	
	011-7800-4881		PRO-RATA HOTEL TAX SH...		44.10	
11/19-11/21/2025	Invoice	12/23/2025	TRAVEL REIMBURSEMENT	0.00	172.20	
	010-1400-4270		TRAVEL TRAINING		172.20	
12/05/2025	Invoice	12/23/2025	TRAVEL REIMBURSEMENT	0.00	102.90	
	011-7800-4881		PRO-RATA HOTEL TAX SH...		102.90	
12/11/2025	Invoice	12/23/2025	TRAVEL REIMBURSEMENT	0.00	100.80	
	011-7800-4881		PRO-RATA HOTEL TAX SH...		100.80	
12/15/2025	Invoice	12/23/2025	TRAVEL REIMBURSEMENT	0.00	66.64	
	011-7800-4881		PRO-RATA HOTEL TAX SH...		66.64	
15521	OFFICE DEPOT*	12/23/2025	Regular	0.00	303.37	314217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/09-12/10/2025	Invoice	12/23/2025	POLK COUNTY	0.00	303.37	
	010-2467-3150		OFFICE SUPPLIES		303.37	
9802	O'REILLY AUTO ENTERPRISES, LLC	12/23/2025	Regular	0.00	250.68	314218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-469183	Invoice	12/23/2025	773056 SHERIFF	0.00	184.99	
	010-2560-4540		VEHICLE MAINTENANCE		184.99	
0741-469272	Invoice	12/23/2025	773056 SHERIFF	0.00	25.80	
	010-2560-4540		VEHICLE MAINTENANCE		25.80	
0741-469276	Invoice	12/23/2025	773056 SHERIFF	0.00	17.30	
	010-2560-4540		VEHICLE MAINTENANCE		17.30	
0741-469277	Invoice	12/23/2025	773056 SHERIFF	0.00	17.30	
	010-2560-4540		VEHICLE MAINTENANCE		17.30	
0741-469281	Invoice	12/23/2025	773056 MAINTENANCE	0.00	5.29	
	010-1511-4540		VEHICLE MAINTENANCE		5.29	
800565	PARRISH, MICHAEL	12/23/2025	Regular	0.00	58.00	314219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/19/2025	Invoice	12/23/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
800606	PIXLEY, MICHAEL	12/23/2025	Regular	0.00	58.00	314220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/19/2025	Invoice	12/23/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
18783	PREMIER TIRE	12/23/2025	Regular	0.00	760.00	314221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
198919	Invoice	12/23/2025	POLK CO MAINTENANCE	0.00	760.00	
	010-1511-3300		FURNISHED TRANSPORTA...		760.00	
9706	RELIABLE AUTO PARTS CO.	12/23/2025	Regular	0.00	302.14	314222

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
679	Invoice	12/23/2025	9363276808 MAINTENANCE	0.00	188.02	
	010-1511-4540		VEHICLE MAINTENANCE		188.02	
840	Invoice	12/23/2025	9363276808 MAINTENANCE	0.00	114.12	
	010-1511-4540		VEHICLE MAINTENANCE		114.12	
18808	RICHARDS, ROCKY	12/23/2025	Regular	0.00	3,938.98	314223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19820	Invoice	12/23/2025	POLK CO PCT4	0.00	389.90	
	024-6624-4560		PARTS & REPAIRS		389.90	
19825	Invoice	12/23/2025	POLK C COUNTY CONST. PCT2	0.00	588.57	
	010-2552-3300		FURNISHED TRANSPORTA...		588.57	
19827	Invoice	12/23/2025	POLK CO SHERIFF	0.00	874.31	
	010-2560-4540		VEHICLE MAINTENANCE		874.31	
19838	Invoice	12/23/2025	POLK CO PCT4	0.00	867.42	
	024-6624-4560		PARTS & REPAIRS		867.42	
19860	Invoice	12/23/2025	POLK CO PCT4	0.00	1,118.78	
	024-6624-4560		PARTS & REPAIRS		1,118.78	
19862	Invoice	12/23/2025	POLK CO SHERIFF	0.00	100.00	
	010-2560-4540		VEHICLE MAINTENANCE		100.00	
15553	RICHARDSON CONSTRUCTION LLC	12/23/2025	Regular	0.00	58,920.50	314224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6904	Invoice	12/23/2025	POLK CO PCT4	0.00	58,920.50	
	024-6624-3390		ROAD MATERIALS		58,920.50	
6720	SCOTT-MERRIMAN, INC.	12/23/2025	Regular	0.00	1,532.00	314225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
076212	Invoice	12/23/2025	POLK CO DISTRICT CLERK	0.00	1,532.00	
	010-2450-3150		OFFICE SUPPLIES		1,532.00	
800605	SILVA, EDWARD	12/23/2025	Regular	0.00	58.00	314226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/19/2025	Invoice	12/23/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
30397	SMITH, HOWARD A	12/23/2025	Regular	0.00	58.00	314227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/19/2025	Invoice	12/23/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
20019	STRICKLAND PLUMBING , HVAC & ELECTRIC	12/23/2025	Regular	0.00	4,674.73	314228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
89878723	Invoice	12/23/2025	POLK CO MAINTENANCE	0.00	3,925.85	
	010-1511-4500		REPAIR/REPLACE BUILDI...		3,925.85	
90053248	Invoice	12/23/2025	POLK CO MAINTENANCE	0.00	748.88	
	010-1511-4500		REPAIR/REPLACE BUILDI...		748.88	
15150	U S POSTAL SERVICE	12/23/2025	Regular	0.00	260.00	314229

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY26	Invoice	12/23/2025	BOX #670 PCT3	0.00	260.00	
	023-6623-4900		MISCELLANEOUS		260.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, LI	12/23/2025	Regular	0.00	58.50	314230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-2041	Invoice	12/23/2025	258TH DISTRICT COURT	0.00	58.50	
	010-2466-4065		APPEALS & TRANSCRIPTS --		58.50	
13293	WILDER, DAVID WILLIAM	12/23/2025	Regular	0.00	900.00	314231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025-0133	Invoice	12/23/2025	POLK CO CLERK	0.00	900.00	
	093-7403-5000		COMPUTER NETWORK M...		900.00	
2152	WILLIAM GEORGE COMPANY INC	12/23/2025	Regular	0.00	1,105.08	314232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1340461	Invoice	12/23/2025	093700 JAIL	0.00	1,105.08	
	010-2512-3330		FOOD-INMATES		1,105.08	
19288	WORKQUEST F/K/A TIBH INDUSTRIES, INC.	12/23/2025	Regular	0.00	464.50	314233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PINV0288666	Invoice	12/23/2025	PSC0870100 SHERIFF	0.00	464.50	
	010-2560-3930		LAW ENFORCEMENT SUP...		464.50	
19437	ZORO TOOLS, INC	12/23/2025	Regular	0.00	64.35	314234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV17921621	Invoice	12/23/2025	CUST3910707 MAINTENANCE	0.00	64.35	
	010-1511-4500		REPAIR/REPLACE BUILDI...		64.35	
20374	HERNDON, AMELIA	12/31/2025	Regular	0.00	35.00	314261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
911 PERMIT FEE ...	Invoice	12/31/2025	RECEIPT11032	0.00	35.00	
	010-221-221000		OTHER PAYABLES		35.00	
14826	U.S. POSTMASTER, ONALASKA	12/31/2025	Regular	0.00	90.00	314262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BOX 1388	Invoice	12/31/2025	P O BOX RENEWAL	0.00	90.00	
	022-6622-3150		OFFICE SUPPLIES		90.00	
8930	CAPITAL BANK & TRUST CO.	12/05/2025	Bank Draft	0.00	1,072.24	DFT0004930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033021	Invoice	12/05/2025	American Funds	0.00	1,072.24	
	101-202-202100		SALARIES PAYABLE		144.55	
	185-202-202100		SALARIES PAYABLE		927.69	
7248	ADULT PROBATION DEPT	12/05/2025	Bank Draft	0.00	45.65	DFT0004931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033029	Invoice	12/05/2025	ADULT PROBATION	0.00	45.65	
	101-202-202100		SALARIES PAYABLE		45.65	
7248	ADULT PROBATION DEPT	12/05/2025	Bank Draft	0.00	34.86	DFT0004932

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033030	Invoice	12/05/2025	ADULT PROBATION	0.00	34.86	
	101-202-202100		SALARIES PAYABLE		34.86	
7248	ADULT PROBATION DEPT	12/05/2025	Bank Draft	0.00	1,702.85	DFT0004933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033031	Invoice	12/05/2025	ADULT PROBATION	0.00	1,702.85	
	101-202-202100		SALARIES PAYABLE		1,702.85	
7248	ADULT PROBATION DEPT	12/05/2025	Bank Draft	0.00	133.00	DFT0004934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033032	Invoice	12/05/2025	ADULT PROBATION	0.00	133.00	
	101-202-202100		SALARIES PAYABLE		133.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	12/05/2025	Bank Draft	0.00	1,158.00	DFT0004935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033036	Invoice	12/05/2025	NATIONWIDE RETIREMENT	0.00	1,158.00	
	010-202-202100		SALARIES PAYABLE		658.00	
	023-202-202100		SALARIES PAYABLE		500.00	
11380	TEXAS CHILD SUPPORT DIVISION	12/05/2025	Bank Draft	0.00	149.08	DFT0004937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033041	Invoice	12/05/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	022-202-202100		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	12/05/2025	Bank Draft	0.00	2,934.93	DFT0004938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033042	Invoice	12/05/2025	TEXAS CHILD SUPPORT DIVISION	0.00	2,934.93	
	010-202-202100		SALARIES PAYABLE		1,877.18	
	022-202-202100		SALARIES PAYABLE		474.69	
	023-202-202100		SALARIES PAYABLE		544.44	
	043-202-202100		SALARIES PAYABLE		38.62	
16447	IRS FED INCOME TAX	12/31/2025	Bank Draft	0.00	51,082.48	DFT0004939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033048	Invoice	12/05/2025	FED INCOME TAX WITHHOLDING	0.00	51,082.48	
	010-202-202100		SALARIES PAYABLE		37,742.48	
	021-202-202100		SALARIES PAYABLE		1,023.44	
	022-202-202100		SALARIES PAYABLE		1,653.99	
	023-202-202100		SALARIES PAYABLE		2,589.05	
	024-202-202100		SALARIES PAYABLE		1,919.00	
	027-202-202100		SALARIES PAYABLE		449.61	
	043-202-202100		SALARIES PAYABLE		221.86	
	046-202-202100		SALARIES PAYABLE		200.63	
	047-202-202100		SALARIES PAYABLE		49.59	
	051-202-202100		SALARIES PAYABLE		428.88	
	101-202-202100		SALARIES PAYABLE		3,404.00	
	185-202-202100		SALARIES PAYABLE		1,399.95	
16447	IRS FED INCOME TAX	12/31/2025	Bank Draft	0.00	84,506.84	DFT0004940

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033049	Invoice	12/05/2025	IRS SOC SEC	0.00	84,506.84	
	010-202-202100		SALARIES PAYABLE		61,824.66	
	021-202-202100		SALARIES PAYABLE		1,920.12	
	022-202-202100		SALARIES PAYABLE		2,597.86	
	023-202-202100		SALARIES PAYABLE		3,308.64	
	024-202-202100		SALARIES PAYABLE		3,280.34	
	027-202-202100		SALARIES PAYABLE		712.32	
	043-202-202100		SALARIES PAYABLE		623.90	
	046-202-202100		SALARIES PAYABLE		684.22	
	047-202-202100		SALARIES PAYABLE		119.18	
	051-202-202100		SALARIES PAYABLE		1,076.26	
	101-202-202100		SALARIES PAYABLE		5,768.78	
	185-202-202100		SALARIES PAYABLE		2,590.56	
16447	IRS FED INCOME TAX	12/31/2025	Bank Draft	0.00	19,763.80	DFT0004941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033050	Invoice	12/05/2025	IRS MEDICARE	0.00	19,763.80	
	010-202-202100		SALARIES PAYABLE		14,459.18	
	021-202-202100		SALARIES PAYABLE		449.04	
	022-202-202100		SALARIES PAYABLE		607.54	
	023-202-202100		SALARIES PAYABLE		773.82	
	024-202-202100		SALARIES PAYABLE		767.20	
	027-202-202100		SALARIES PAYABLE		166.58	
	043-202-202100		SALARIES PAYABLE		145.90	
	046-202-202100		SALARIES PAYABLE		160.02	
	047-202-202100		SALARIES PAYABLE		27.86	
	051-202-202100		SALARIES PAYABLE		251.70	
	101-202-202100		SALARIES PAYABLE		1,349.12	
	185-202-202100		SALARIES PAYABLE		605.84	
12165	US BANK TRUST	12/12/2025	Bank Draft	0.00	105,302.15	DFT0004942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCTOBER 2025	Invoice	12/12/2025	US MARSHAL	0.00	105,302.15	
	079-7298-7298		ICE FUNDS DISTRIBUTION		671.15	
	079-7298-7298		ICE FUNDS DISTRIBUTION		2,061.10	
	079-7298-7298		ICE FUNDS DISTRIBUTION		2,650.85	
	079-7298-7298		ICE FUNDS DISTRIBUTION		99,919.05	
16447	IRS FED INCOME TAX	12/31/2025	Bank Draft	0.00	1,569.75	DFT0004944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033112	Invoice	12/19/2025	FED INCOME TAX WITHHOLDING	0.00	1,569.75	
	010-202-202100		SALARIES PAYABLE		1,308.02	
	022-202-202100		SALARIES PAYABLE		261.73	
16447	IRS FED INCOME TAX	12/31/2025	Bank Draft	0.00	3,162.00	DFT0004945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033113	Invoice	12/19/2025	IRS SOC SEC	0.00	3,162.00	
	010-202-202100		SALARIES PAYABLE		2,852.00	
	022-202-202100		SALARIES PAYABLE		310.00	
16447	IRS FED INCOME TAX	12/31/2025	Bank Draft	0.00	739.50	DFT0004946

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0033114	Invoice	12/19/2025	IRS MEDICARE	0.00	739.50	
	010-202-202100		SALARIES PAYABLE		667.00	
	022-202-202100		SALARIES PAYABLE		72.50	
8930	CAPITAL BANK & TRUST CO.	12/19/2025	Bank Draft	0.00	1,072.24	DFT0004947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0033252	Invoice	12/19/2025	American Funds	0.00	1,072.24	
	101-202-202100		SALARIES PAYABLE		144.55	
	185-202-202100		SALARIES PAYABLE		927.69	
7248	ADULT PROBATION DEPT	12/19/2025	Bank Draft	0.00	45.64	DFT0004948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0033260	Invoice	12/19/2025	ADULT PROBATION	0.00	45.64	
	101-202-202100		SALARIES PAYABLE		45.64	
7248	ADULT PROBATION DEPT	12/19/2025	Bank Draft	0.00	34.84	DFT0004949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0033261	Invoice	12/19/2025	ADULT PROBATION	0.00	34.84	
	101-202-202100		SALARIES PAYABLE		34.84	
7248	ADULT PROBATION DEPT	12/19/2025	Bank Draft	0.00	1,702.80	DFT0004950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0033262	Invoice	12/19/2025	ADULT PROBATION	0.00	1,702.80	
	101-202-202100		SALARIES PAYABLE		1,702.80	
7248	ADULT PROBATION DEPT	12/19/2025	Bank Draft	0.00	133.00	DFT0004951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0033263	Invoice	12/19/2025	ADULT PROBATION	0.00	133.00	
	101-202-202100		SALARIES PAYABLE		133.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	12/19/2025	Bank Draft	0.00	1,158.00	DFT0004952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0033267	Invoice	12/19/2025	NATIONWIDE RETIREMENT	0.00	1,158.00	
	010-202-202100		SALARIES PAYABLE		658.00	
	023-202-202100		SALARIES PAYABLE		500.00	
11380	TEXAS CHILD SUPPORT DIVISION	12/19/2025	Bank Draft	0.00	149.08	DFT0004954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0033272	Invoice	12/19/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	022-202-202100		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	12/19/2025	Bank Draft	0.00	2,934.93	DFT0004955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0033273	Invoice	12/19/2025	TEXAS CHILD SUPPORT DIVISION	0.00	2,934.93	
	010-202-202100		SALARIES PAYABLE		1,877.18	
	022-202-202100		SALARIES PAYABLE		474.69	
	023-202-202100		SALARIES PAYABLE		544.44	
	043-202-202100		SALARIES PAYABLE		38.62	
16447	IRS FED INCOME TAX	12/31/2025	Bank Draft	0.00	48,981.04	DFT0004956

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033279	Invoice	12/19/2025	FED INCOME TAX WITHHOLDING	0.00	48,981.04	
	010-202-202100		SALARIES PAYABLE		35,412.45	
	021-202-202100		SALARIES PAYABLE		1,023.44	
	022-202-202100		SALARIES PAYABLE		1,653.98	
	023-202-202100		SALARIES PAYABLE		2,594.81	
	024-202-202100		SALARIES PAYABLE		1,956.52	
	027-202-202100		SALARIES PAYABLE		641.03	
	043-202-202100		SALARIES PAYABLE		234.66	
	046-202-202100		SALARIES PAYABLE		195.34	
	047-202-202100		SALARIES PAYABLE		49.57	
	051-202-202100		SALARIES PAYABLE		455.33	
	101-202-202100		SALARIES PAYABLE		3,363.96	
	185-202-202100		SALARIES PAYABLE		1,399.95	
16447	IRS FED INCOME TAX	12/31/2025	Bank Draft	0.00	81,518.34	DFT0004957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033280	Invoice	12/19/2025	IRS SOC SEC	0.00	81,518.34	
	010-202-202100		SALARIES PAYABLE		58,629.50	
	021-202-202100		SALARIES PAYABLE		1,920.12	
	022-202-202100		SALARIES PAYABLE		2,597.84	
	023-202-202100		SALARIES PAYABLE		3,313.06	
	024-202-202100		SALARIES PAYABLE		3,482.94	
	027-202-202100		SALARIES PAYABLE		977.72	
	043-202-202100		SALARIES PAYABLE		595.96	
	046-202-202100		SALARIES PAYABLE		501.18	
	047-202-202100		SALARIES PAYABLE		119.20	
	051-202-202100		SALARIES PAYABLE		1,046.64	
	101-202-202100		SALARIES PAYABLE		5,724.28	
	185-202-202100		SALARIES PAYABLE		2,609.90	
16447	IRS FED INCOME TAX	12/31/2025	Bank Draft	0.00	19,216.16	DFT0004958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033281	Invoice	12/19/2025	IRS MEDICARE	0.00	19,216.16	
	010-202-202100		SALARIES PAYABLE		13,863.20	
	021-202-202100		SALARIES PAYABLE		449.04	
	022-202-202100		SALARIES PAYABLE		607.54	
	023-202-202100		SALARIES PAYABLE		774.86	
	024-202-202100		SALARIES PAYABLE		814.58	
	027-202-202100		SALARIES PAYABLE		228.66	
	043-202-202100		SALARIES PAYABLE		139.38	
	046-202-202100		SALARIES PAYABLE		117.20	
	047-202-202100		SALARIES PAYABLE		27.86	
	051-202-202100		SALARIES PAYABLE		244.76	
	101-202-202100		SALARIES PAYABLE		1,338.72	
	185-202-202100		SALARIES PAYABLE		610.36	
16447	IRS FED INCOME TAX	12/31/2025	Bank Draft	0.00	81.99	DFT0004960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033284	Invoice	12/19/2025	FED INCOME TAX WITHHOLDING	0.00	81.99	
	010-202-202100		SALARIES PAYABLE		81.99	
16447	IRS FED INCOME TAX	12/31/2025	Bank Draft	0.00	49.70	DFT0004961

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033285	Invoice	12/19/2025	IRS SOC SEC	0.00	49.70	
	010-202-202100		SALARIES PAYABLE		49.70	
16447	IRS FED INCOME TAX	12/31/2025	Bank Draft	0.00	11.62	DFT0004962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033286	Invoice	12/19/2025	IRS MEDICARE	0.00	11.62	
	010-202-202100		SALARIES PAYABLE		11.62	
12165	US BANK TRUST	12/19/2025	Bank Draft	0.00	626,783.74	DFT0004963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCTOBER 2025.	Invoice	12/19/2025	ICE / MANDAYS, TIERS 2, 3 & 4	0.00	626,783.74	
	079-7298-7298		ICE FUNDS DISTRIBUTION		626,783.74	
16447	IRS FED INCOME TAX	12/31/2025	Bank Draft	0.00	18.88	DFT0004966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0033288	Invoice	12/05/2025	IRS MEDICARE	0.00	18.88	
	043-202-202100		SALARIES PAYABLE		18.88	
12165	US BANK TRUST	12/30/2025	Bank Draft	0.00	98,696.80	DFT0004975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOVEMBER 2025	Invoice	12/30/2025	US MARSHAL	0.00	98,696.80	
	079-7298-7298		ICE FUNDS DISTRIBUTION		824.80	
	079-7298-7298		ICE FUNDS DISTRIBUTION		1,957.80	
	079-7298-7298		ICE FUNDS DISTRIBUTION		6,439.65	
	079-7298-7298		ICE FUNDS DISTRIBUTION		89,474.55	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	756	374	0.00	1,866,226.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	0.00
Bank Drafts	32	32	0.00	1,155,945.93
EFT's	0	0	0.00	0.00
	788	436	0.00	3,022,172.51

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Perm School 091-AP Perm School 091						
11523	THROCKMORTON CAD	12/23/2025	Regular	0.00	210.42	232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2025 TAX.	Invoice	12/23/2025	2025 MINERAL / INDUSTRIAL TAX	0.00	210.42	
	091-7899-4891		SCHOOL DISTRIBUTIONS		210.42	
			2025 MINERAL / INDUSTRIAL TAX			

Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	210.42
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	210.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	801	419	0.00	2,114,805.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	36	0.00	-3,439.45
Bank Drafts	32	32	0.00	1,155,945.93
EFT's	0	0	0.00	0.00
	833	487	0.00	3,267,311.96

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	12/2025	6,639.00
033	AMERICAN RESCUE PLAN ACT	12/2025	166,573.40
035	GRANT FUND	12/2025	19,622.22
052	DISTRICT ATTORNEY RESTITUTION	12/2025	1,200.00
083	RETIREE HEALTH BENEFITS TRUST	12/2025	29,882.45
091	PERMANENT SCHOOL FUND	12/2025	210.42
092	AVAILABLE SCHOOL FUND ACCT	12/2025	21,011.96
999	POOLED CASH - COUNTY FUNDS	12/2025	3,022,172.51
			3,267,311.96