



Polk County, TX

Check Report

By Check Number

Date Range: 07/01/2025 - 07/31/2025

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	07/29/2025	Regular	0.00	173,700.00	301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11	Invoice	07/29/2025	ARPA ONALASKA	0.00	40,500.00	
	033-5300-6918		ARPA PROJECT - ONALAS...		40,500.00	
12	Invoice	07/29/2025	ARPA ONALASKA	0.00	133,200.00	
	033-5300-6918		ARPA PROJECT - ONALAS...		133,200.00	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	173,700.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	173,700.00

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP CDBG 037 BUYOUT-AP CDBG 037 BUYOUT GRANT						
19351	JOHNSON, MAMIE M & TERRY N	07/15/2025	Regular	0.00	5,400.00	14
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23-278	Invoice	07/15/2025	189 HOLIDAY DR	0.00	900.00	
	037-7400-6001		CDBG BUYOUT EXPENSES		900.00	
23-279	Invoice	07/15/2025	466 RIVER RD	0.00	900.00	
	037-7400-6001		CDBG BUYOUT EXPENSES		900.00	
23-280	Invoice	07/15/2025	1100 RIVER RD	0.00	900.00	
	037-7400-6001		CDBG BUYOUT EXPENSES		900.00	
23-281	Invoice	07/15/2025	273 SPRING CREEK	0.00	900.00	
	037-7400-6001		CDBG BUYOUT EXPENSES		900.00	
23-282	Invoice	07/15/2025	284 SPRING CREEK	0.00	900.00	
	037-7400-6001		CDBG BUYOUT EXPENSES		900.00	
23-283	Invoice	07/15/2025	199 BECK MEMORIAL	0.00	900.00	
	037-7400-6001		CDBG BUYOUT EXPENSES		900.00	
19350	SCOTT STEPHENS & ASSOCIATES, INC	07/15/2025	Regular	0.00	1,800.00	15
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
235741	Invoice	07/15/2025	273 SPRING CREEK	0.00	300.00	
	037-7400-6001		CDBG BUYOUT EXPENSES		300.00	
235742	Invoice	07/15/2025	284 SPRING CREEK	0.00	300.00	
	037-7400-6001		CDBG BUYOUT EXPENSES		300.00	
235743	Invoice	07/15/2025	199 BECK MEMORIAL	0.00	300.00	
	037-7400-6001		CDBG BUYOUT EXPENSES		300.00	
235744	Invoice	07/15/2025	189 HOLIDAY DR	0.00	300.00	
	037-7400-6001		CDBG BUYOUT EXPENSES		300.00	
235872	Invoice	07/15/2025	1100 RIVER RD	0.00	300.00	
	037-7400-6001		CDBG BUYOUT EXPENSES		300.00	
235873	Invoice	07/15/2025	466 RIVER RD	0.00	300.00	
	037-7400-6001		CDBG BUYOUT EXPENSES		300.00	
19996	SITEK OMNI SERVICES, LLC	07/15/2025	Regular	0.00	141,400.00	16
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5899	Invoice	07/15/2025	24-165A 100 RIVER ROAD	0.00	58,800.00	
	037-7400-6001		CDBG BUYOUT EXPENSES		58,800.00	
5900	Invoice	07/15/2025	24-165B 466 RIVER RD	0.00	53,800.00	
	037-7400-6001		CDBG BUYOUT EXPENSES		53,800.00	
5901	Invoice	07/15/2025	24-165C 273 SPRING CREEK	0.00	28,800.00	
	037-7400-6001		CDBG BUYOUT EXPENSES		28,800.00	

Bank Code AP CDBG 037 BUYOUT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	3	0.00	148,600.00
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
	15	3	0.00	148,600.00

Check Report

Date Range: 07/01/2025 - 07/31/2025

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	07/02/2025	Regular	0.00	7.00	3468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0030941	Invoice	07/02/2025	CCLK TRANSFER FUNDS 7/1/2025	0.00	7.00	
012-207-207403	DUE TO OTHER FUNDS - ...	CCLK TRANSFER FUNDS 7/1/2025			7.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7.00
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	7.00

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
19135	COMPLEX CONTRACTING, INC	07/29/2025	Regular	0.00	64,245.68	1308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
26G-31%	Invoice	07/29/2025	CH CONTRACTOR:GRANT	0.00	64,245.68	
	035-7409-6260		THC COURTHOUSE ROUN...		64,245.68	
16018	KOMATSU RANGEL, INC.	07/29/2025	Regular	0.00	5,814.21	1309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
43-G 31%	Invoice	07/29/2025	COURTHOUSE-GRANT	0.00	5,814.21	
	035-7409-6260		THC COURTHOUSE ROUN...		5,814.21	
13953	CITIBANK	07/25/2025	Regular	0.00	1,870.40	1310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JUNE 2025 TOBA...	Invoice	07/25/2025	XXXX-5445 / TOBACCO GRANT	0.00	1,870.40	
	035-7409-6170		TOBACCO ENFORCEMENT...		1,870.40	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	71,930.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	71,930.29

Check Report

Date Range: 07/01/2025 - 07/31/2025

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	07/17/2025	Regular	0.00	18,887.04	588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36344202506.	Invoice	05/31/2025	RETIREE	0.00	18,887.04	
	083-7808-2020	HEALTH INSURANCE	ALEC, LYNDON		944.10	
	083-7808-2020	HEALTH INSURANCE	TOLAR, JUDGE		942.84	
	083-7808-2020	HEALTH INSURANCE	THOMAS, CHERI		944.10	
	083-7808-2020	HEALTH INSURANCE	SURRENCY, TAMMIE		944.10	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE		1.26	
	083-7808-2020	HEALTH INSURANCE	SLOAN, LISA		944.10	
	083-7808-2020	HEALTH INSURANCE	SANDERS, JOHN		944.10	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLES		1.26	
	083-7808-2020	HEALTH INSURANCE	ORTIZ, RAYMOND		944.10	
	083-7808-2020	HEALTH INSURANCE	NETTLES, JAMES		944.10	
	083-7808-2020	HEALTH INSURANCE	NELSON, WILLIAM		944.10	
	083-7808-2020	HEALTH INSURANCE	MOORE, GINA		944.10	
	083-7808-2020	HEALTH INSURANCE	MEADOWS, WILLIE		944.10	
	083-7808-2020	HEALTH INSURANCE	MARLOW, REBECCA		944.10	
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL		1.26	
	083-7808-2020	HEALTH INSURANCE	JAMES, DOUGLAS		1.26	
	083-7808-2020	HEALTH INSURANCE	IVY, RISA		1.26	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA		1.26	
	083-7808-2020	HEALTH INSURANCE	GLASS, WILLIAM		944.10	
	083-7808-2020	HEALTH INSURANCE	COLE, MELENDIA		944.10	
	083-7808-2020	HEALTH INSURANCE	CHILDERS, RICKIE		944.10	
	083-7808-2020	HEALTH INSURANCE	BURKS, LUTHER		942.84	
	083-7808-2020	HEALTH INSURANCE	BURKS, LESLIE		944.10	
	083-7808-2020	HEALTH INSURANCE	ALLEN, CHRISTI		944.10	
	083-7808-2020	HEALTH INSURANCE	VINCENT, RONALD		944.10	
	083-7808-2020	HEALTH INSURANCE	WALKER, PAMELA		944.10	
	Void	07/17/2025	Regular	0.00	0.00	589
16224	AmWINS Group Benefits, Inc.	07/25/2025	Regular	0.00	20,944.14	590

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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		
9017341	Invoice	07/24/2025	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	RILEY, CAROL - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - MED		179.63	
	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	THOMPSON, JOHN P. - 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	WHITWORTH, LARRY W. - MED		322.69	
	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	WILLIS, ROBERT C. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLED - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLES - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P. - MED		255.36	
	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	BULLOCK, LAVINA - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - MED		215.96	
	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. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDR A - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDR A - RX		215.51	
	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	LEBLANC, BARBARA J. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	LEBLANC, BARBARA J. - 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	HULLIHEN, GINA - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA - RX		215.51	
9063938	Invoice	08/01/2025	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	RILEY, CAROL - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - MED		215.96	

Check Report

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - MED		179.63	
	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	THOMPSON, JOHN P. - 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	WHITWORTH, LARRY W. - MED		322.69	
	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	WILLIS, ROBERT C. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLED - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLES - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P. - MED		255.36	
	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	BULLOCK, LAVINA - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - MED		215.96	
	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. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDRAL - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDRAL - RX		215.51	
	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	LEBLANC, BARBARA J. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	LEBLANC, BARBARA J. - 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	HULLIHEN, GINA - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA - RX		215.51	
	Void	07/25/2025	Regular	0.00	0.00	591
	Void	07/25/2025	Regular	0.00	0.00	592
	Void	07/25/2025	Regular	0.00	0.00	593
	Void	07/25/2025	Regular	0.00	0.00	594
	Void	07/25/2025	Regular	0.00	0.00	595
	Void	07/25/2025	Regular	0.00	0.00	596
7135	TEXAS ASSOCIATION OF COUNTIES	07/25/2025	Regular	0.00	18,887.04	597

Check Report

Date Range: 07/01/2025 - 07/31/2025

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		
36344202507 RET.	Invoice	06/30/2025	RETIRES	0.00	18,887.04	
	083-7808-2020	HEALTH INSURANCE	ALEC, LYNDON		944.10	
	083-7808-2020	HEALTH INSURANCE	TOLAR, JUDGE		942.84	
	083-7808-2020	HEALTH INSURANCE	THOMAS, CHERI		944.10	
	083-7808-2020	HEALTH INSURANCE	SURRENCY, TAMMIE		944.10	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE		1.26	
	083-7808-2020	HEALTH INSURANCE	SLOAN, LISA		944.10	
	083-7808-2020	HEALTH INSURANCE	SANDERS, JOHN		944.10	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLES		1.26	
	083-7808-2020	HEALTH INSURANCE	ORTIZ, RAYMOND		944.10	
	083-7808-2020	HEALTH INSURANCE	NETTLES, JAMES		944.10	
	083-7808-2020	HEALTH INSURANCE	NELSON, WILLIAM		944.10	
	083-7808-2020	HEALTH INSURANCE	MOORE, GINA		944.10	
	083-7808-2020	HEALTH INSURANCE	MEADOWS, WILLIE		944.10	
	083-7808-2020	HEALTH INSURANCE	MARLOW, REBECCA		944.10	
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL		1.26	
	083-7808-2020	HEALTH INSURANCE	JAMES, DOUGLAS		1.26	
	083-7808-2020	HEALTH INSURANCE	IVY, RISA		1.26	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA		1.26	
	083-7808-2020	HEALTH INSURANCE	GLASS, WILLIAM		944.10	
	083-7808-2020	HEALTH INSURANCE	COLE, MELENDIA		944.10	
	083-7808-2020	HEALTH INSURANCE	CHILDERS, RICKIE		944.10	
	083-7808-2020	HEALTH INSURANCE	BURKS, LUTHER		942.84	
	083-7808-2020	HEALTH INSURANCE	BURKS, LESLIE		944.10	
	083-7808-2020	HEALTH INSURANCE	ALLEN, CHRISTI		944.10	
	083-7808-2020	HEALTH INSURANCE	VINCENT, RONALD		944.10	
	083-7808-2020	HEALTH INSURANCE	WALKER, PAMELA		944.10	

Void

07/25/2025

Regular

0.00

0.00 598

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	58,718.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	11	0.00	58,718.22

Check Report

Date Range: 07/01/2025 - 07/31/2025

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 07/03/2025 Regular 0.00 596.00 1367

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description	Distribution Amount		
INV0030948	Invoice	07/03/2025	JP #3 TRANSFER FUNDS 7/3/2025	0.00	596.00
	012-207-207300		DUE TO OTHER FUNDS - J...		596.00

366 POLK COUNTY OPERATING 07/11/2025 Regular 0.00 2,191.00 1368

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description	Distribution Amount		
INV0031052	Invoice	07/11/2025	JP #3 TRANSFER FUNDS 7/11/2025	0.00	2,191.00
	012-207-207300		DUE TO OTHER FUNDS - J...		2,191.00

366 POLK COUNTY OPERATING 07/18/2025 Regular 0.00 2,391.00 1369

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description	Distribution Amount		
INV0031093	Invoice	07/18/2025	JP #3 TRANSFER FUNDS 7/18/2025	0.00	2,391.00
	012-207-207300		DUE TO OTHER FUNDS - J...		2,391.00

366 POLK COUNTY OPERATING 07/23/2025 Regular 0.00 3,052.00 1370

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description	Distribution Amount		
7/23/2025	Invoice	07/23/2025	JP3 TRANSFER FUNDS	0.00	3,052.00
	012-207-207300		DUE TO OTHER FUNDS - J...		636.00
	012-207-207300		DUE TO OTHER FUNDS - J...		2,416.00

366 POLK COUNTY OPERATING 07/31/2025 Regular 0.00 1,870.00 1371

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description	Distribution Amount		
7/31/2025	Invoice	07/31/2025	JP3 TRANSFER FUNDS 7/31/2025	0.00	1,870.00
	012-207-207300		DUE TO OTHER FUNDS - J...		1,870.00

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	10,100.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	10,100.00

Check Report

Date Range: 07/01/2025 - 07/31/2025

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.	07/01/2025	Regular	0.00	11,700.00	311334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
JULY 2025	Invoice	07/01/2025	JAIL & INDIGENT MEDICAL	0.00	11,700.00	
	010-2512-4052		MEDICAL DR'S/NURSES		6,700.00	
	010-3645-4045		INDIGENT HEALTH CARE		5,000.00	
16506	ROSARIO, MARCELO	07/01/2025	Regular	0.00	5,350.59	311335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
JULY 2025	Invoice	07/01/2025	CONSTABLE PCT1	0.00	5,350.59	
	090-7551-4990		CONSTABLE PCT 1 ACCO...		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	07/01/2025	Regular	0.00	6,000.00	311336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
JULY 2025	Invoice	07/01/2025	JAIL MEDICAL	0.00	6,000.00	
	010-1691-4028		INMATE MENTAL HEALTH...		6,000.00	
16786	WINSTON, ANN L.	07/01/2025	Regular	0.00	3,000.00	311337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
JULY 2025	Invoice	07/01/2025	JAIL MEDICAL	0.00	3,000.00	
	010-2512-4052		MEDICAL DR'S/NURSES		3,000.00	
20115	DALLAS COUNTY	07/01/2025	Regular	0.00	80.00	311338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
T24-0121	Invoice	07/01/2025	RETNA HOUSTON	0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		80.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	07/01/2025	Regular	0.00	1,008.00	311339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0030925	Invoice	07/03/2025	NATIONWIDE RETIREMENT	0.00	1,008.00	
	010-202-202100		SALARIES PAYABLE		508.00	
	023-202-202100		SALARIES PAYABLE		500.00	
12068	TMPA TRAINING	07/01/2025	Regular	0.00	14.77	311340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0030930	Invoice	07/03/2025	TMPA TRAINING	0.00	14.77	
	010-202-202100		SALARIES PAYABLE		12.45	
	043-202-202100		SALARIES PAYABLE		2.32	
20116	DAVIS, MICHAEL LYNN	07/01/2025	Regular	0.00	97.90	311341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
JUNE 2025	Invoice	06/30/2025	METLIFE REIMBURSEMENT	0.00	97.90	
	010-220-220204		MET INSURANCE PAYABLE		97.90	
20113	MAY, GRACIE LYNN	07/01/2025	Regular	0.00	2.24	311342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
JUNE 2025	Invoice	06/30/2025	METLIFE REIMBURSEMENT	0.00	2.24	
	010-220-220204		MET INSURANCE PAYABLE		2.24	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	07/01/2025	Regular	0.00	179.00	311343

Check Report

Date Range: 07/01/2025 - 07/31/2025

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		
INV0030622	Invoice	06/06/2025	MASA	0.00	89.50	
	010-202-202100		SALARIES PAYABLE		82.50	
	051-202-202100		SALARIES PAYABLE		7.00	
INV0030760	Invoice	06/20/2025	MASA	0.00	89.50	
	010-202-202100		SALARIES PAYABLE		82.50	
	051-202-202100		SALARIES PAYABLE		7.00	
16182	MetLife	07/01/2025	Regular	0.00	13,588.66	311344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030613	Invoice	06/06/2025	CANCER-MET LIFE	0.00	797.25	
	010-202-202100		SALARIES PAYABLE		540.05	
	021-202-202100		SALARIES PAYABLE		66.68	
	022-202-202100		SALARIES PAYABLE		33.00	
	023-202-202100		SALARIES PAYABLE		46.13	
	024-202-202100		SALARIES PAYABLE		15.23	
	043-202-202100		SALARIES PAYABLE		0.79	
	046-202-202100		SALARIES PAYABLE		7.08	
	051-202-202100		SALARIES PAYABLE		30.31	
	185-202-202100		SALARIES PAYABLE		57.98	
INV0030615	Invoice	06/06/2025	DENTAL-MET LIFE	0.00	4,025.27	
	010-202-202100		SALARIES PAYABLE		3,380.92	
	021-202-202100		SALARIES PAYABLE		61.02	
	022-202-202100		SALARIES PAYABLE		40.37	
	023-202-202100		SALARIES PAYABLE		81.67	
	024-202-202100		SALARIES PAYABLE		122.97	
	043-202-202100		SALARIES PAYABLE		18.66	
	046-202-202100		SALARIES PAYABLE		97.73	
	047-202-202100		SALARIES PAYABLE		17.29	
	051-202-202100		SALARIES PAYABLE		102.32	
	185-202-202100		SALARIES PAYABLE		102.32	
INV0030620	Invoice	06/06/2025	LIFE INS-MET LIFE	0.00	1,344.47	
	010-202-202100		SALARIES PAYABLE		942.86	
	021-202-202100		SALARIES PAYABLE		32.79	
	022-202-202100		SALARIES PAYABLE		76.95	
	023-202-202100		SALARIES PAYABLE		8.82	
	024-202-202100		SALARIES PAYABLE		131.34	
	043-202-202100		SALARIES PAYABLE		14.09	
	046-202-202100		SALARIES PAYABLE		14.53	
	047-202-202100		SALARIES PAYABLE		3.58	
	051-202-202100		SALARIES PAYABLE		24.16	
	185-202-202100		SALARIES PAYABLE		95.35	
INV0030623	Invoice	06/06/2025	MET LAW	0.00	52.50	
	010-202-202100		SALARIES PAYABLE		42.00	
	021-202-202100		SALARIES PAYABLE		10.50	
INV0030631	Invoice	06/06/2025	VISION-MET LIFE	0.00	734.90	
	010-202-202100		SALARIES PAYABLE		573.76	
	021-202-202100		SALARIES PAYABLE		25.54	
	022-202-202100		SALARIES PAYABLE		12.77	
	023-202-202100		SALARIES PAYABLE		13.32	
	024-202-202100		SALARIES PAYABLE		39.41	
	043-202-202100		SALARIES PAYABLE		3.54	
	046-202-202100		SALARIES PAYABLE		17.87	
	047-202-202100		SALARIES PAYABLE		2.96	
	051-202-202100		SALARIES PAYABLE		24.63	
	185-202-202100		SALARIES PAYABLE		21.10	
INV0030751	Invoice	06/20/2025	CANCER-MET LIFE	0.00	797.10	

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Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		539.22	
	021-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		66.67	
	022-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		33.82	
	023-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		46.12	
	024-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		15.22	
	043-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		0.72	
	046-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		7.07	
	051-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		30.29	
	185-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		57.97	
INV0030753	Invoice	06/20/2025	DENTAL-MET LIFE	0.00	3,983.88	
	010-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		3,363.74	
	021-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		61.00	
	022-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		53.43	
	023-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		41.28	
	024-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		122.92	
	043-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		21.96	
	046-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		97.70	
	047-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		17.29	
	051-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.28	
	185-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.28	
INV0030758	Invoice	06/20/2025	LIFE INS-MET LIFE	0.00	1,344.34	
	010-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		942.37	
	021-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		32.78	
	022-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		76.95	
	023-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		8.82	
	024-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		131.34	
	043-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		14.49	
	046-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		14.52	
	047-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		3.58	
	051-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		24.15	
	185-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		95.34	
INV0030761	Invoice	06/20/2025	MET LAW	0.00	52.50	
	010-202-202100	SALARIES PAYABLE	MET LAW		42.00	
	021-202-202100	SALARIES PAYABLE	MET LAW		10.50	
INV0030769	Invoice	06/20/2025	VISION-MET LIFE	0.00	729.47	
	010-202-202100	SALARIES PAYABLE	VISION-MET LIFE		569.67	
	021-202-202100	SALARIES PAYABLE	VISION-MET LIFE		25.50	
	022-202-202100	SALARIES PAYABLE	VISION-MET LIFE		15.48	
	023-202-202100	SALARIES PAYABLE	VISION-MET LIFE		8.86	
	024-202-202100	SALARIES PAYABLE	VISION-MET LIFE		39.33	
	043-202-202100	SALARIES PAYABLE	VISION-MET LIFE		4.11	
	046-202-202100	SALARIES PAYABLE	VISION-MET LIFE		17.88	
	047-202-202100	SALARIES PAYABLE	VISION-MET LIFE		2.96	
	051-202-202100	SALARIES PAYABLE	VISION-MET LIFE		24.61	
	185-202-202100	SALARIES PAYABLE	VISION-MET LIFE		21.07	
JUNE 2025	Credit Memo	06/30/2025	ADJUSTMENTS	0.00	-273.02	
	010-220-220204	MET INSURANCE PAYABLE	DAVIS, MICHAEL		-97.90	
	010-220-220204	MET INSURANCE PAYABLE	MAY, GRACIE LYNN		-2.24	
	010-220-220204	MET INSURANCE PAYABLE	PHILLIPS, J.C.		44.79	
	010-220-220204	MET INSURANCE PAYABLE	PHILLIPS, JOHN		-11.84	
	010-220-220204	MET INSURANCE PAYABLE	PIERCE, VERNON		-68.28	
	010-220-220204	MET INSURANCE PAYABLE	PIKE, SHAREE		-0.42	
	010-220-220204	MET INSURANCE PAYABLE	PLATTENBURG, TAMMY		-29.55	
	010-220-220204	MET INSURANCE PAYABLE	WARREN, ANDREA		-107.58	
	Void	07/01/2025	Regular	0.00	0.00	311345
	Void	07/01/2025	Regular	0.00	0.00	311346
	Void	07/01/2025	Regular	0.00	0.00	311347
20111	PHILLIPS, JOHN GRADY	07/01/2025	Regular	0.00	11.84	311348

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Date Range: 07/01/2025 - 07/31/2025

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		
JUNE 2025	Invoice	06/30/2025	METLIFE REIMBURSEMENT	0.00	11.84	
	010-220-220204		MET INSURANCE PAYABLE		11.84	
20114	PIERCE, VERNON	07/01/2025	Regular	0.00	68.28	311349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUNE 2025	Invoice	06/30/2025	METLIFE REIMBURSEMENT	0.00	68.28	
	010-220-220204		MET INSURANCE PAYABLE		68.28	
19862	PIKE, SHAREE	07/01/2025	Regular	0.00	0.42	311350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUNE 2025	Invoice	06/30/2025	METLIFE REIMBURSEMENT	0.00	0.42	
	010-220-220204		MET INSURANCE PAYABLE		0.42	
20060	PLATTENBURG, TAMMY	07/01/2025	Regular	0.00	29.55	311351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUNE 2025	Invoice	06/30/2025	METLIFE REIMBURSEMENT	0.00	29.55	
	010-220-220204		MET INSURANCE PAYABLE		29.55	
20001	WARREN, ANDREA	07/01/2025	Regular	0.00	107.58	311352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUNE 2025	Invoice	06/30/2025	METLIFE REIMBURSEMENT	0.00	107.58	
	010-220-220204		MET INSURANCE PAYABLE		107.58	
20113	MAY, GRACIE LYNN	07/01/2025	Regular	0.00	2.24	311353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY 2025	Invoice	05/31/2025	METLIFE REIMBURSEMENT	0.00	2.24	
	010-220-220204		MET INSURANCE PAYABLE		2.24	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	07/01/2025	Regular	0.00	179.00	311354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030181	Invoice	05/09/2025	MASA	0.00	89.50	
	010-202-202100		SALARIES PAYABLE		82.50	
	051-202-202100		SALARIES PAYABLE		7.00	
INV0030409	Invoice	05/23/2025	MASA	0.00	89.50	
	010-202-202100		SALARIES PAYABLE		82.50	
	051-202-202100		SALARIES PAYABLE		7.00	
16182	MetLife	07/01/2025	Regular	0.00	13,393.38	311355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030172	Invoice	05/09/2025	CANCER-MET LIFE	0.00	797.25	
	010-202-202100		SALARIES PAYABLE		540.21	
	021-202-202100		SALARIES PAYABLE		66.68	
	022-202-202100		SALARIES PAYABLE		33.00	
	023-202-202100		SALARIES PAYABLE		46.13	
	024-202-202100		SALARIES PAYABLE		15.23	
	043-202-202100		SALARIES PAYABLE		0.64	
	046-202-202100		SALARIES PAYABLE		7.07	
	051-202-202100		SALARIES PAYABLE		30.31	
	185-202-202100		SALARIES PAYABLE		57.98	
INV0030174	Invoice	05/09/2025	DENTAL-MET LIFE	0.00	3,984.90	
	010-202-202100		SALARIES PAYABLE		3,333.08	

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Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	021-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		61.02	
	022-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		49.92	
	023-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		81.67	
	024-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		122.97	
	043-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		21.64	
	046-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		92.67	
	047-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		17.29	
	051-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.32	
	185-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.32	
INV0030179	Invoice	05/09/2025	LIFE INS-MET LIFE	0.00	1,246.57	
	010-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		856.80	
	021-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		32.79	
	022-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		76.95	
	023-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		8.82	
	024-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		131.34	
	043-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		14.49	
	046-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		2.29	
	047-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		3.58	
	051-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		24.16	
	185-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		95.35	
INV0030182	Invoice	05/09/2025	MET LAW	0.00	52.50	
	010-202-202100	SALARIES PAYABLE	MET LAW		42.00	
	021-202-202100	SALARIES PAYABLE	MET LAW		10.50	
INV0030190	Invoice	05/09/2025	VISION-MET LIFE	0.00	726.57	
	010-202-202100	SALARIES PAYABLE	VISION-MET LIFE		563.98	
	021-202-202100	SALARIES PAYABLE	VISION-MET LIFE		25.54	
	022-202-202100	SALARIES PAYABLE	VISION-MET LIFE		14.74	
	023-202-202100	SALARIES PAYABLE	VISION-MET LIFE		13.32	
	024-202-202100	SALARIES PAYABLE	VISION-MET LIFE		39.41	
	043-202-202100	SALARIES PAYABLE	VISION-MET LIFE		4.05	
	046-202-202100	SALARIES PAYABLE	VISION-MET LIFE		16.84	
	047-202-202100	SALARIES PAYABLE	VISION-MET LIFE		2.96	
	051-202-202100	SALARIES PAYABLE	VISION-MET LIFE		24.63	
	185-202-202100	SALARIES PAYABLE	VISION-MET LIFE		21.10	
INV0030400	Invoice	05/23/2025	CANCER-MET LIFE	0.00	797.10	
	010-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		539.83	
	021-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		66.67	
	022-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		33.00	
	023-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		46.12	
	024-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		15.22	
	043-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		0.92	
	046-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		7.08	
	051-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		30.29	
	185-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		57.97	
INV0030402	Invoice	05/23/2025	DENTAL-MET LIFE	0.00	3,963.24	
	010-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		3,316.71	
	021-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		61.00	
	022-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		45.62	
	023-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		81.64	
	024-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		122.92	
	043-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		20.84	
	046-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		92.66	
	047-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		17.29	
	051-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.28	
	185-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.28	
INV0030407	Invoice	05/23/2025	LIFE INS-MET LIFE	0.00	1,246.44	
	010-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		856.93	
	021-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		32.78	
	022-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		76.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		8.82	
	024-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		131.34	
	043-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		14.26	
	046-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		2.29	
	047-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		3.58	
	051-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		24.15	
	185-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		95.34	
INV0030410	Invoice	05/23/2025	MET LAW	0.00	52.50	
	010-202-202100	SALARIES PAYABLE	MET LAW		42.00	
	021-202-202100	SALARIES PAYABLE	MET LAW		10.50	
INV0030418	Invoice	05/23/2025	VISION-MET LIFE	0.00	721.15	
	010-202-202100	SALARIES PAYABLE	VISION-MET LIFE		559.75	
	021-202-202100	SALARIES PAYABLE	VISION-MET LIFE		25.50	
	022-202-202100	SALARIES PAYABLE	VISION-MET LIFE		13.84	
	023-202-202100	SALARIES PAYABLE	VISION-MET LIFE		13.29	
	024-202-202100	SALARIES PAYABLE	VISION-MET LIFE		39.33	
	043-202-202100	SALARIES PAYABLE	VISION-MET LIFE		3.96	
	046-202-202100	SALARIES PAYABLE	VISION-MET LIFE		16.84	
	047-202-202100	SALARIES PAYABLE	VISION-MET LIFE		2.96	
	051-202-202100	SALARIES PAYABLE	VISION-MET LIFE		24.61	
	185-202-202100	SALARIES PAYABLE	VISION-MET LIFE		21.07	
MAY 2025	Credit Memo	05/31/2025	ADJUSTMENTS	0.00	-194.84	
	010-220-220204	MET INSURANCE PAYABLE	MAY, GRACIE		-2.24	
	010-220-220204	MET INSURANCE PAYABLE	PHILLIPS, JOHN GRADY		-11.84	
	010-220-220204	MET INSURANCE PAYABLE	PIERCE, VERNON		-68.28	
	010-220-220204	MET INSURANCE PAYABLE	PIKE, SHAREE		-0.42	
	010-220-220204	MET INSURANCE PAYABLE	PLATTENBURG, TAMMY		-29.55	
	010-220-220204	MET INSURANCE PAYABLE	SWANDER, MEGAN		25.07	
	010-220-220204	MET INSURANCE PAYABLE	WARREN, ANDREA		-107.58	
	Void	07/01/2025	Regular	0.00	0.00	311356
	Void	07/01/2025	Regular	0.00	0.00	311357
	Void	07/01/2025	Regular	0.00	0.00	311358
20111	PHILLIPS, JOHN GRADY	07/01/2025	Regular	0.00	11.84	311359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY 2025	Invoice	05/31/2025	METLIFE REIMBURSEMENT	0.00	11.84	
	010-220-220204	MET INSURANCE PAYABLE	METLIFE REIMBURSEMENT		11.84	
20114	PIERCE, VERNON	07/01/2025	Regular	0.00	68.28	311360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY 2025	Invoice	05/31/2025	METLIFE REIMBURSEMENT	0.00	68.28	
	010-220-220204	MET INSURANCE PAYABLE	METLIFE REIMBURSEMENT		68.28	
19862	PIKE, SHAREE	07/01/2025	Regular	0.00	0.42	311361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY 2025	Invoice	05/31/2025	METLIFE REIMBURSEMENT	0.00	0.42	
	010-220-220204	MET INSURANCE PAYABLE	METLIFE REIMBURSEMENT		0.42	
20060	PLATTENBURG, TAMMY	07/01/2025	Regular	0.00	29.55	311362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY 2025	Invoice	05/31/2025	METLIFE REIMBURSEMENT	0.00	29.55	
	010-220-220204	MET INSURANCE PAYABLE	METLIFE REIMBURSEMENT		29.55	
20001	WARREN, ANDREA	07/01/2025	Regular	0.00	107.58	311363

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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		
MAY 2025	Invoice	05/31/2025	METLIFE REIMBURSEMENT	0.00	107.58	
	010-220-220204		MET INSURANCE PAYABLE METLIFE REIMBURSEMENT		107.58	
15313	BREWER, WILLIAM	07/01/2025	Regular	0.00	79.19	311364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL 2025	Invoice	04/30/2025	METLIFE REIMBURSEMENT	0.00	79.19	
	010-220-220204		MET INSURANCE PAYABLE METLIFE REIMBURSEMENT		79.19	
20110	MCNABB, RYAN	07/01/2025	Regular	0.00	25.09	311365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL 2025	Invoice	04/30/2025	METLIFE REIMBURSEMENT	0.00	25.09	
	010-220-220204		MET INSURANCE PAYABLE METLIFE REIMBURSEMENT		25.09	
16182	MetLife	07/01/2025	Regular	0.00	12,986.22	311366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL 2025	Credit Memo	04/30/2025	ADJUSTMENTS	0.00	-153.16	
	010-220-220204		MET INSURANCE PAYABLE BREWER, WILLIAM		-79.19	
	010-220-220204		MET INSURANCE PAYABLE MCNABB, RYAN		-25.09	
	010-220-220204		MET INSURANCE PAYABLE PHILLIPS, JOHN		-11.84	
	010-220-220204		MET INSURANCE PAYABLE PIKE, SHAREE		-0.42	
	010-220-220204		MET INSURANCE PAYABLE WHISENHUNT, LAURA		-36.62	
INV0029824	Invoice	04/11/2025	CANCER-MET LIFE	0.00	661.20	
	010-202-202100		SALARIES PAYABLE CANCER-MET LIFE		443.84	
	021-202-202100		SALARIES PAYABLE CANCER-MET LIFE		66.68	
	023-202-202100		SALARIES PAYABLE CANCER-MET LIFE		46.13	
	024-202-202100		SALARIES PAYABLE CANCER-MET LIFE		15.23	
	043-202-202100		SALARIES PAYABLE CANCER-MET LIFE		1.03	
	051-202-202100		SALARIES PAYABLE CANCER-MET LIFE		30.31	
	185-202-202100		SALARIES PAYABLE CANCER-MET LIFE		57.98	
INV0029826	Invoice	04/11/2025	DENTAL-MET LIFE	0.00	3,993.16	
	010-202-202100		SALARIES PAYABLE DENTAL-MET LIFE		3,376.16	
	021-202-202100		SALARIES PAYABLE DENTAL-MET LIFE		61.02	
	023-202-202100		SALARIES PAYABLE DENTAL-MET LIFE		81.67	
	024-202-202100		SALARIES PAYABLE DENTAL-MET LIFE		122.97	
	043-202-202100		SALARIES PAYABLE DENTAL-MET LIFE		23.38	
	046-202-202100		SALARIES PAYABLE DENTAL-MET LIFE		106.03	
	047-202-202100		SALARIES PAYABLE DENTAL-MET LIFE		17.29	
	051-202-202100		SALARIES PAYABLE DENTAL-MET LIFE		102.32	
	185-202-202100		SALARIES PAYABLE DENTAL-MET LIFE		102.32	
INV0029831	Invoice	04/11/2025	LIFE INS-MET LIFE	0.00	1,208.17	
	010-202-202100		SALARIES PAYABLE LIFE INS-MET LIFE		864.79	
	021-202-202100		SALARIES PAYABLE LIFE INS-MET LIFE		32.79	
	022-202-202100		SALARIES PAYABLE LIFE INS-MET LIFE		32.85	
	023-202-202100		SALARIES PAYABLE LIFE INS-MET LIFE		8.82	
	024-202-202100		SALARIES PAYABLE LIFE INS-MET LIFE		131.34	
	043-202-202100		SALARIES PAYABLE LIFE INS-MET LIFE		14.49	
	047-202-202100		SALARIES PAYABLE LIFE INS-MET LIFE		3.58	
	051-202-202100		SALARIES PAYABLE LIFE INS-MET LIFE		24.16	
	185-202-202100		SALARIES PAYABLE LIFE INS-MET LIFE		95.35	
INV0029834	Invoice	04/11/2025	MET LAW	0.00	52.50	
	010-202-202100		SALARIES PAYABLE MET LAW		42.00	
	021-202-202100		SALARIES PAYABLE MET LAW		10.50	
INV0029842	Invoice	04/11/2025	VISION-MET LIFE	0.00	726.21	
	010-202-202100		SALARIES PAYABLE VISION-MET LIFE		571.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	021-202-202100	SALARIES PAYABLE	VISION-MET LIFE		25.54	
	022-202-202100	SALARIES PAYABLE	VISION-MET LIFE		4.44	
	023-202-202100	SALARIES PAYABLE	VISION-MET LIFE		13.32	
	024-202-202100	SALARIES PAYABLE	VISION-MET LIFE		39.41	
	043-202-202100	SALARIES PAYABLE	VISION-MET LIFE		4.41	
	046-202-202100	SALARIES PAYABLE	VISION-MET LIFE		18.42	
	047-202-202100	SALARIES PAYABLE	VISION-MET LIFE		2.96	
	051-202-202100	SALARIES PAYABLE	VISION-MET LIFE		24.63	
	185-202-202100	SALARIES PAYABLE	VISION-MET LIFE		21.10	
INV0029968	Invoice	04/25/2025	CANCER-MET LIFE	0.00	653.25	
	010-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		436.26	
	021-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		66.67	
	023-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		46.12	
	024-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		15.22	
	043-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		0.72	
	051-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		30.29	
	185-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		57.97	
INV0029970	Invoice	04/25/2025	DENTAL-MET LIFE	0.00	3,910.52	
	010-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		3,290.41	
	021-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		61.00	
	022-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		5.19	
	023-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		81.64	
	024-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		122.92	
	043-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		21.51	
	046-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		106.00	
	047-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		17.29	
	051-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.28	
	185-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.28	
INV0029975	Invoice	04/25/2025	LIFE INS-MET LIFE	0.00	1,173.82	
	010-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		831.01	
	021-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		32.78	
	022-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	023-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		8.82	
	024-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		131.34	
	043-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		13.95	
	047-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		3.58	
	051-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		24.15	
	185-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		95.34	
INV0029978	Invoice	04/25/2025	MET LAW	0.00	52.50	
	010-202-202100	SALARIES PAYABLE	MET LAW		42.00	
	021-202-202100	SALARIES PAYABLE	MET LAW		10.50	
INV0029986	Invoice	04/25/2025	VISION-MET LIFE	0.00	708.05	
	010-202-202100	SALARIES PAYABLE	VISION-MET LIFE		553.41	
	021-202-202100	SALARIES PAYABLE	VISION-MET LIFE		25.50	
	022-202-202100	SALARIES PAYABLE	VISION-MET LIFE		5.50	
	023-202-202100	SALARIES PAYABLE	VISION-MET LIFE		13.29	
	024-202-202100	SALARIES PAYABLE	VISION-MET LIFE		39.33	
	043-202-202100	SALARIES PAYABLE	VISION-MET LIFE		4.02	
	046-202-202100	SALARIES PAYABLE	VISION-MET LIFE		18.36	
	047-202-202100	SALARIES PAYABLE	VISION-MET LIFE		2.96	
	051-202-202100	SALARIES PAYABLE	VISION-MET LIFE		24.61	
	185-202-202100	SALARIES PAYABLE	VISION-MET LIFE		21.07	
	Void	07/01/2025	Regular	0.00	0.00	311367
	Void	07/01/2025	Regular	0.00	0.00	311368
	Void	07/01/2025	Regular	0.00	0.00	311369
20111	PHILLIPS, JOHN GRADY	07/01/2025	Regular	0.00	11.84	311370

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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		
APRIL 2025	Invoice	04/30/2025	METLIFE REIMBURSEMENT	0.00	11.84	
	010-220-220204		MET INSURANCE PAYABLE METLIFE REIMBURSEMENT		11.84	
19862	PIKE, SHAREE	07/01/2025	Regular	0.00	0.42	311371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL 2025	Invoice	04/30/2025	METLIFE REIMBURSEMENT	0.00	0.42	
	010-220-220204		MET INSURANCE PAYABLE METLIFE REIMBURSEMENT		0.42	
20112	WHISENHUNT, LAURA	07/01/2025	Regular	0.00	36.62	311372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL 2025	Invoice	04/30/2025	METLIFE REIMBURSEMENT	0.00	36.62	
	010-220-220204		MET INSURANCE PAYABLE METLIFE REIMBURSEMENT		36.62	
10207	AAXION INC.	07/08/2025	Regular	0.00	16.81	311373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1864697	Invoice	07/08/2025	101423 PCT 3	0.00	16.81	
	023-6623-4560		PARTS & REPAIRS Parts		16.81	
20000	ACLY, KRISTOFFER	07/08/2025	Regular	0.00	62.00	311374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/8/25	Invoice	07/08/2025	REIMBURSEMENT / FUEL	0.00	62.00	
	010-2512-4260		TRAVEL EXP-PRISONER T... REIMBURSEMENT / FUEL		62.00	
15166	AMERICAN FILTER SERVICE	07/08/2025	Regular	0.00	300.12	311375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
062625PCM	Invoice	07/08/2025	POLK CO MAINTENANCE	0.00	300.12	
	010-1511-4500		REPAIR/REPLACE BUILDI... POLK CO MAINTENANCE		300.12	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATE	07/08/2025	Regular	0.00	221.07	311376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/08/2025 IHS	Invoice	07/08/2025	PROVIDER REC / IHS	0.00	55.87	
	010-3645-4045		INDIGENT HEALTH CARE PROVIDER REC / IHS		55.87	
07/08/2025 JAIL	Invoice	07/08/2025	PROVIDER REC / JAIL MED	0.00	165.20	
	010-2512-3910		MEDICAL SERVICES PROVIDER REC / JAIL MED		165.20	
19082	APACHE GLASS LLC	07/08/2025	Regular	0.00	420.00	311377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C004171	Invoice	07/08/2025	POLK CO SHERIFF	0.00	420.00	
	010-2560-4540		VEHICLE MAINTENANCE POLK CO SHERIFF		420.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	07/08/2025	Regular	0.00	95.12	311378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/08/2025 JAIL	Invoice	07/08/2025	PROVIDER REC / JAIL MED	0.00	95.12	
	010-2512-3910		MEDICAL SERVICES PROVIDER REC / JAIL MED		95.12	
16669	BEN E. KEITH COMPANY	07/08/2025	Regular	0.00	3,752.31	311379

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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		
13629028	Invoice	07/08/2025	852823 AGING	0.00	3,752.31	
	051-7845-3330		FOOD-AGING		3,752.31	
12141	BENITEZ, MARCO DR.	07/08/2025	Regular	0.00	529.01	311380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/08/2025 IHS	Invoice	07/08/2025	PROVIDER REC / IHS	0.00	529.01	
	010-3645-4045		INDIGENT HEALTH CARE		529.01	
8594	BERG, CECIL E.	07/08/2025	Regular	0.00	2,940.00	311381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0036	Invoice	07/08/2025	M / MORIAH D. SIMMONS	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
24CCR0233	Invoice	07/08/2025	M / CAMRON HOFF	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
24CCR640	Invoice	07/08/2025	M / KIM A. CURRIER	0.00	990.00	
	010-2426-4000		ATTORNEY FEES		990.00	
25CCR0066	Invoice	07/08/2025	M / JEREMY L. BENNETT	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0280	Invoice	07/08/2025	M / JOSHUA C. BALLARD	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
19771	BONOAN VENTURES, INC	07/08/2025	Regular	0.00	8,900.00	311382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14270	Invoice	07/08/2025	POLK CO MAINTENANCE	0.00	8,900.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		8,900.00	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	07/08/2025	Regular	0.00	98.00	311383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL-JUNE 2025	Invoice	07/08/2025	JUROR DONATIONS	0.00	98.00	
	010-2435-4850		JURY PAYMENTS		98.00	
37	BROKEN ARROW PEST CONTROL LLC	07/08/2025	Regular	0.00	40.00	311384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
121119	Invoice	07/08/2025	100618 MAINTENANCE	0.00	40.00	
	010-1511-3350		PEST CONTROL		40.00	
9028	C&C HIGHTOWER ENTERPRISES, LLC	07/08/2025	Regular	0.00	110.95	311385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
876779	Invoice	07/08/2025	POLK CO SHERIFF	0.00	25.04	
	010-2560-3930		LAW ENFORCEMENT SUP...		25.04	
877770	Invoice	07/08/2025	0000864501 SHERIFF	0.00	85.91	
	010-2560-3930		LAW ENFORCEMENT SUP...		85.91	
14322	CASA	07/08/2025	Regular	0.00	80.00	311386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL-JUNE 2025	Invoice	07/08/2025	JUROR DONATIONS	0.00	80.00	
	010-2435-4850		JURY PAYMENTS		80.00	
18210	CASAS, JAVIER	07/08/2025	Regular	0.00	185.00	311387

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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		
13777	Invoice	07/08/2025	26965 MAINTENANCE	0.00	185.00	
	010-1511-3300		FURNISHED TRANSPORTA...		185.00	
13450	CHILDRENZ HAVEN	07/08/2025	Regular	0.00	138.00	311388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL-JUNE 2025	Invoice	07/08/2025	JUROR DONATIONS	0.00	138.00	
	010-2435-4850		JURY PAYMENTS		138.00	
13450	CHILDRENZ HAVEN	07/08/2025	Regular	0.00	5,000.00	311389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY2025	Invoice	07/08/2025	POLK COUNTY CONTRIBUTION	0.00	5,000.00	
	010-2465-4770		CHILDRENZ HAVEN		5,000.00	
7981	CHO-YEH CAMP & CONFERENCE	07/08/2025	Regular	0.00	40.00	311390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL-JUNE 2025	Invoice	07/08/2025	JUROR DONATIONS	0.00	40.00	
	010-2435-4850		JURY PAYMENTS		40.00	
19917	CINTAS CORPORATION NO.2	07/08/2025	Regular	0.00	408.75	311391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4233904253	Invoice	07/08/2025	25669820 MAINTENANCE	0.00	211.49	
	010-1511-3000		UNIFORMS		211.49	
4234633197	Invoice	07/08/2025	25669820 MAINTENANCE	0.00	197.26	
	010-1511-3000		UNIFORMS		197.26	
1765	CLIFTON CHEVROLET INC	07/08/2025	Regular	0.00	124.81	311392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
125207	Invoice	07/08/2025	5589 PCT 3	0.00	124.81	
	023-6623-4560		PARTS & REPAIRS		124.81	
153	COCHRAN FUNERAL HOME *	07/08/2025	Regular	0.00	425.00	311393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025060021	Invoice	07/08/2025	HANNIBAL ENGELHORN / JP2	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	07/08/2025	Regular	0.00	36.78	311394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15422-78920	Invoice	07/08/2025	4070 PCT 1	0.00	36.78	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		36.78	
13713	COOK TIRE & SERVICE CENTER, INC	07/08/2025	Regular	0.00	1,154.20	311395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40091355	Invoice	07/08/2025	42947 SHERIFF	0.00	1,154.20	
	010-2560-3540		TIRES		1,154.20	
19864	COOPER, LAURA BETH	07/08/2025	Regular	0.00	400.00	311396

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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		
29512	Invoice 010-1696-4053	07/08/2025	POLK COUNTY HR EMPLOYEE PHYSICALS	0.00	400.00	
800501	COTTON, SUZANNE	07/08/2025	Regular	0.00	58.00	311397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/27/25	Invoice 010-2435-4850	07/08/2025	JUROR SERVICE JURY PAYMENTS	0.00	58.00	
30319	DARDEN, GLENN C.	07/08/2025	Regular	0.00	58.00	311398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/27/25	Invoice 010-2435-4850	07/08/2025	JUROR SERVICE JURY PAYMENTS	0.00	58.00	
6798	DETCOG	07/08/2025	Regular	0.00	3,286.00	311399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
POLK 2024-2025	Invoice 010-1695-3900	07/08/2025	POLK COUNTY SUBSCRIPTIONS	0.00	3,286.00	
14853	DIRECT SOLUTIONS	07/08/2025	Regular	0.00	2,074.59	311400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
80276	Invoice 010-1511-3450	07/08/2025	POLK CO MAINTENANCE CUSTODIAL SUPPLIES/RE...	0.00	1,583.67	
80309	Invoice 010-1511-3450	07/08/2025	DS100569 MAINTENANCE CUSTODIAL SUPPLIES/RE...	0.00	490.92	
16467	EAST TEXAS FOOT ASSOCIATES	07/08/2025	Regular	0.00	104.25	311401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/08/2025 IHS	Invoice 010-3645-4045	07/08/2025	PROVIDER REC / IHS INDIGENT HEALTH CARE	0.00	104.25	
226	EASTEX TELEPHONE COOPERATIVE, INC	07/08/2025	Regular	0.00	19.99	311402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10013223405	Invoice 010-1511-4510	07/08/2025	86680007074 MAINTENANCE INSPECTIONS	0.00	19.99	
16305	ELITE TREE TEXAS, LLC	07/08/2025	Regular	0.00	7,500.00	311403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6-22-25	Invoice 010-1511-4500	07/08/2025	POLK CO MAINTENANCE REPAIR/REPLACE BUILDI...	0.00	7,500.00	
16520	EMERGENCHEALTH, PLLC	07/08/2025	Regular	0.00	309.77	311404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/08/2025 JAIL	Invoice 010-2512-3910	07/08/2025	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	309.77	
18713	E-NOTICE, INC	07/08/2025	Regular	0.00	247.60	311405

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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		
CAE11B5D-0097	Invoice	07/08/2025	POLK COUNTY / PURCHASING	0.00	247.60	
	010-1691-4300		ADVERTISING		247.60	
19959	EWALD II LLC	07/08/2025	Regular	0.00	617.79	311406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IM01899	Invoice	07/08/2025	POLK CO PCT 4	0.00	617.79	
	024-6624-4560		PARTS & REPAIRS		617.79	
800083	F.A.I.T.H. MILITARY SUPPORT GROUP	07/08/2025	Regular	0.00	80.00	311407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL-JUNE 2025	Invoice	07/08/2025	JUROR DONATIONS	0.00	80.00	
	010-2435-4850		JURY PAYMENTS		80.00	
676	FAIR ICE SERVICE	07/08/2025	Regular	0.00	66.00	311408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9956155677	Invoice	07/08/2025	83458827 PCT 4	0.00	66.00	
	024-6624-4900		MISCELLANEOUS		66.00	
11115	FEDEX	07/08/2025	Regular	0.00	75.49	311409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-898-76577	Invoice	07/08/2025	6698-6435-3 DISTRICT ATTORNEY	0.00	75.49	
	010-2475-3150		OFFICE SUPPLIES		75.49	
12342	FEDEX	07/08/2025	Regular	0.00	12.07	311410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-905-50324	Invoice	07/08/2025	2968-0551-3 / AUDITORS	0.00	12.07	
	010-1409-3110		POSTAGE		12.07	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	07/08/2025	Regular	0.00	71.00	311411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SARAH RASBERRY	Invoice	07/08/2025	POLK CO JP 2	0.00	71.00	
	010-2456-3150		OFFICE SUPPLIES		71.00	
11370	FLOWERS BAKING COMPANY	07/08/2025	Regular	0.00	114.05	311412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7040543389	Invoice	07/08/2025	0040278004 AGING	0.00	56.69	
	051-7845-3330		FOOD-AGING		56.69	
7040543511	Invoice	07/08/2025	0040278004 AGING	0.00	57.36	
	051-7845-3330		FOOD-AGING		57.36	
16747	FOOT AND ANKLE CENTER OF NORTH HOUSTON	07/08/2025	Regular	0.00	151.93	311413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/08/2025 JAIL	Invoice	07/08/2025	PROVIDER REC / JAIL MED	0.00	151.93	
	010-2512-3910		MEDICAL SERVICES		151.93	
13522	GALLS PARENT HOLDINGS, LLC	07/08/2025	Regular	0.00	416.98	311414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
031558395	Invoice	07/08/2025	1000944956 / SHERIFF	0.00	51.66	
	010-2560-3930		LAW ENFORCEMENT SUP...		51.66	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
031684253	Invoice	07/08/2025	1000944956 JAIL	0.00	106.98	
	010-2512-3920		MEDICAL SUPPLIES		106.98	
031741895	Invoice	07/08/2025	1000944956 SHERIFF	0.00	258.34	
	010-2560-4540		VEHICLE MAINTENANCE		258.34	
13982	GARDNER OIL INC	07/08/2025	Regular	0.00	17,767.54	311415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
198065	Invoice	07/08/2025	3840 PCT 4	0.00	38.78	
	024-6624-4560		PARTS & REPAIRS		38.78	
3330	Invoice	07/08/2025	POLK COUNTY / MAINTENANCE	0.00	17,728.76	
	010-125-125330		PREPAID FUEL		17,728.76	
16558	GRIFFITH, QUILLEN E. JR.	07/08/2025	Regular	0.00	162.38	311416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
47205	Invoice	07/08/2025	POLK CO PCT 4	0.00	162.38	
	024-6624-4560		PARTS & REPAIRS		162.38	
800532	GUTHRIE, NICHOLAS	07/08/2025	Regular	0.00	58.00	311417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6/27/25	Invoice	07/08/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
14323	HABITAT FOR HUMANITY	07/08/2025	Regular	0.00	40.00	311418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
APRIL-JUNE 2025	Invoice	07/08/2025	JUROR DONATIONS	0.00	40.00	
	010-2435-4850		JURY PAYMENTS		40.00	
14153	HAMRICK, JULIE MAYES	07/08/2025	Regular	0.00	1,500.00	311419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24CCR0638	Invoice	07/08/2025	M / DAVID WAYNE HOLT	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0173, 25C...	Invoice	07/08/2025	M / WINSTON HUMBIRD	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
25CCR0262	Invoice	07/08/2025	M / ROBERT JOEY WILLIAMS	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	07/08/2025	Regular	0.00	216.80	311420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
585205	Invoice	07/08/2025	POLK CO PCT 3	0.00	216.80	
	023-6623-3300		FURNISHED TRANSPORTA...		216.80	
16585	INDIGENT HEALTHCARE SOLUTIONS	07/08/2025	Regular	0.00	1,865.00	311421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
80154	Invoice	07/08/2025	PROVIDER REC / IHS	0.00	1,865.00	
	010-3645-3560		CONTRACTS		1,865.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	07/08/2025	Regular	0.00	202.27	311422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1194517	Invoice	07/08/2025	PROVIDER REC / IHS	0.00	202.27	
	010-3645-4045		INDIGENT HEALTH CARE		202.27	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18580	INTEGRATIVE EMERGENCY SERVICES	07/08/2025	Regular	0.00	263.48	311423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
07/08/2025 JAIL	Invoice	07/08/2025	PROVIDER REC / JAIL MED	0.00	263.48	
010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED	263.48			
800082	KIDS FREE CLOTHING EXCHANGE, INC.	07/08/2025	Regular	0.00	116.00	311424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
APRIL-JUNE 2025	Invoice	07/08/2025	JUROR DONATIONS	0.00	116.00	
010-2435-4850	JURY PAYMENTS	JUROR DONATIONS	116.00			
13547	LAKEVIEW TOWING	07/08/2025	Regular	0.00	120.00	311425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2736	Invoice	07/08/2025	POLK COUNTY	0.00	120.00	
032-5400-4520	EQUIPMENT MAINTENAN...	POLK COUNTY	120.00			
12708	LANGE DISTRIBUTING CO INC	07/08/2025	Regular	0.00	87.30	311426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
424384	Invoice	07/08/2025	007129 / TREASURER	0.00	21.20	
010-1497-3150	OFFICE SUPPLIES	007129 / TREASURER	21.20			
427072	Invoice	07/08/2025	007044 / DIST. CLERK	0.00	42.90	
010-2450-3150	OFFICE SUPPLIES	007044 / DIST. CLERK	42.90			
427073	Invoice	07/08/2025	007035 / CO CLERK	0.00	23.20	
010-1403-3150	OFFICE SUPPLIES	007035 / CO CLERK	23.20			
18756	LONG, JOSHUA	07/08/2025	Regular	0.00	2,018.00	311427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
32503	Invoice	07/08/2025	POLK COUNTY / MAINTENANCE	0.00	2,018.00	
010-1409-3150	OFFICE SUPPLIES	POLK COUNTY / MAINTENANCE	2,018.00			
20106	LUFKIN ENT AND ALLERGY PLLC	07/08/2025	Regular	0.00	55.52	311428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
07/08/2025 JAIL	Invoice	07/08/2025	PROVIDER REC / JAIL MED	0.00	55.52	
010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED	55.52			
18348	MAKING SPORTS POSSIBLE	07/08/2025	Regular	0.00	20.00	311429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
APRIL-JUNE 2025	Invoice	07/08/2025	JUROR DONATIONS	0.00	20.00	
010-2435-4850	JURY PAYMENTS	JUROR DONATIONS	20.00			
18676	MARTINEZ, DAKOTA	07/08/2025	Regular	0.00	300.00	311430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7/8/25	Invoice	07/08/2025	CLOTHING REIMBURSEMENT	0.00	300.00	
010-2560-3000	UNIFORMS	CLOTHING ALLOWANCE	300.00			
15442	MEMORIAL HOSPITAL OF POLK COUNTY	07/08/2025	Regular	0.00	4,431.49	311431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
07/08/2025 IHS	Invoice	07/08/2025	PROVIDER REC / IHS	0.00	348.00	
010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / IHS	348.00			
07/08/2025 JAIL	Invoice	07/08/2025	PROVIDER REC / JAIL MED	0.00	4,083.49	
010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED	4,083.49			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
85020	MONTGOMERY COUNTY CLERK	07/08/2025	Regular	0.00	425.00	311432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
(BC) 25-20706	Invoice	07/08/2025	POLK COUNTY	0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY		425.00	
11745	MONTGOMERY COUNTY JUVENILE DEPT	07/08/2025	Regular	0.00	1,375.00	311433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2025-34.	Invoice	07/08/2025	258TH & 411TH JUDICIAL DISTRICT	0.00	1,375.00	
	010-2465-4760		JUVENILE DETENTION EX... 258TH & 411TH JUDICIAL DISTRI...		1,375.00	
500	MUSTANG MACHINERY COMPANY, LTD	07/08/2025	Regular	0.00	1,572.10	311434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PART6953401	Invoice	07/08/2025	0790080 PCT 4	0.00	23.36	
	024-6624-4560		PARTS & REPAIRS		23.36	
PART6953402	Invoice	07/08/2025	0790080 PCT 4	0.00	17.52	
	024-6624-4560		PARTS & REPAIRS		17.52	
PART6954499	Invoice	07/08/2025	0790080 PCT 4	0.00	152.08	
	024-6624-4560		PARTS & REPAIRS		152.08	
PART696244	Invoice	07/08/2025	0790080 PCT 4	0.00	944.74	
	024-6624-4560		PARTS & REPAIRS		944.74	
PART6962645	Invoice	07/08/2025	0790080 PCT 4	0.00	123.40	
	024-6624-4560		PARTS & REPAIRS		123.40	
PART6964097	Invoice	07/08/2025	0790080 PCT 4	0.00	188.00	
	024-6624-4560		PARTS & REPAIRS		188.00	
PART6965517	Invoice	07/08/2025	0790080 PCT 4	0.00	123.00	
	024-6624-4560		PARTS & REPAIRS		123.00	
15521	OFFICE DEPOT*	07/08/2025	Regular	0.00	328.71	311435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
420070868001	Invoice	07/08/2025	49522242 / MUSEUM	0.00	61.19	
	010-3650-4360		CONSERVATION/PRESER... 49522242 / MUSEUM		61.19	
428250609001	Invoice	07/08/2025	49522242 / IT	0.00	267.52	
	010-1503-4520		EQUIPMENT MAINTENAN... 49522242 / IT		267.52	
9802	O'REILLY AUTO ENTERPRISES, LLC	07/08/2025	Regular	0.00	97.92	311436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0741-403960	Invoice	07/08/2025	773056 MAINTENANCE	0.00	17.98	
	010-1511-4540		VEHICLE MAINTENANCE		17.98	
0741-407069	Invoice	07/08/2025	773056 MAINTENANCE	0.00	34.99	
	010-1511-4540		VEHICLE MAINTENANCE		34.99	
5661-428686	Invoice	07/08/2025	2288678 PCT 3	0.00	44.95	
	023-6623-4560		PARTS & REPAIRS		44.95	
10331	POLK COUNTY CHILD WELFARE BOARD	07/08/2025	Regular	0.00	60.00	311437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
APRIL-JUNE 2025	Invoice	07/08/2025	JUROR DONATIONS	0.00	60.00	
	010-2435-4850		JURY PAYMENTS		60.00	
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	07/08/2025	Regular	0.00	20.00	311438

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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		
APRIL-JUNE 2025	Invoice	07/08/2025	JUROR DONATIONS	0.00	20.00	
	010-2435-4850		JURY PAYMENTS		20.00	
6567	POLK COUNTY TAX OFFICE	07/08/2025	Regular	0.00	7.50	311439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019 INTL TN	Invoice	07/08/2025	1HTMMMML2KH514909	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
6567	POLK COUNTY TAX OFFICE	07/08/2025	Regular	0.00	7.50	311440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1991 AM GEN	Invoice	07/08/2025	VIN112846	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
6567	POLK COUNTY TAX OFFICE	07/08/2025	Regular	0.00	7.50	311441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2014 INTL TRL	Invoice	07/08/2025	3HAMMAAN0EL764149	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
6567	POLK COUNTY TAX OFFICE	07/08/2025	Regular	0.00	7.50	311442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019 KENWORTH..	Invoice	07/08/2025	2NKHMM7X7KM221766	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
6567	POLK COUNTY TAX OFFICE	07/08/2025	Regular	0.00	7.50	311443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1992 AM GEN	Invoice	07/08/2025	VIN041076	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
8916	POWERPLAN	07/08/2025	Regular	0.00	4,044.21	311444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
J07112	Invoice	07/08/2025	0020000529 PCT 3	0.00	2,693.12	
	023-6623-4560		PARTS & REPAIRS		2,693.12	
J58821	Invoice	07/08/2025	0020000529 PCT 3	0.00	1,351.09	
	023-6623-4560		PARTS & REPAIRS		1,351.09	
19861	PRECISION & INTEGRITY ELECTRIC CONSTRUCTI	07/08/2025	Regular	0.00	6,940.00	311445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22928	Invoice	07/08/2025	POLK CO MAINTENANCE	0.00	6,940.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		6,940.00	
18783	PREMIER TIRE	07/08/2025	Regular	0.00	678.00	311446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
195367	Invoice	07/08/2025	POLK CO AGING	0.00	678.00	
	051-7845-4540		VEHICLE MAINTENANCE		678.00	
20064	PULSE PHYSICIAN ORGANIZATION, PLLC	07/08/2025	Regular	0.00	47.68	311447

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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		
07/08/2025 IHS	Invoice	07/08/2025	PROVIDER REC / IHS	0.00	47.68	
	010-3645-4045		INDIGENT HEALTH CARE		47.68	
16706	PV BUSINESS SOLUTIONS, INC.	07/08/2025	Regular	0.00	298.50	311448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
54059	Invoice	07/08/2025	POLK CO JAIL	0.00	298.50	
	010-2512-3320		PAPER/SUNDRIES		298.50	
800503	REESE, NIKKI	07/08/2025	Regular	0.00	58.00	311449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/27/25	Invoice	07/08/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
9706	RELIABLE AUTO PARTS CO.	07/08/2025	Regular	0.00	679.50	311450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002013956	Invoice	07/08/2025	7345 MAINTENANCE	0.00	679.50	
	010-1511-4540		VEHICLE MAINTENANCE		679.50	
18808	RICHARDS, ROCKY	07/08/2025	Regular	0.00	2,832.50	311451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19356	Invoice	07/08/2025	POLK CO PCT 4	0.00	297.26	
	024-6624-4560		PARTS & REPAIRS		297.26	
19368	Invoice	07/08/2025	POLK CO PCT 4	0.00	1,253.77	
	024-6624-4560		PARTS & REPAIRS		1,253.77	
19369	Invoice	07/08/2025	POLK CO PCT 4	0.00	1,281.47	
	024-6624-4560		PARTS & REPAIRS		1,281.47	
19863	ROBSTOWN HARDWARE COMPANY	07/08/2025	Regular	0.00	73.60	311452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
596426	Invoice	07/08/2025	181825 PCT 1	0.00	73.60	
	021-6621-4560		PARTS & REPAIRS		73.60	
1475	ROTH, JOE D.	07/08/2025	Regular	0.00	1,050.00	311453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019-0245	Invoice	07/08/2025	M / RAY WILLIAMS	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
23CCR0820, 24C...	Invoice	07/08/2025	M / GEORGE MINX	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
13850	RURAL PIPE & SUPPLY, INC	07/08/2025	Regular	0.00	231.20	311454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00160470	Invoice	07/08/2025	POLK COUNTY PCT 1	0.00	231.20	
	021-6621-3380		CULVERTS		231.20	
13374	SAAFE HOUSE	07/08/2025	Regular	0.00	40.00	311455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL-JUNE 2025	Invoice	07/08/2025	JUROR DONATIONS	0.00	40.00	
	010-2435-4850		JURY PAYMENTS		40.00	
800504	SANDERS, MICHAEL PAUL	07/08/2025	Regular	0.00	58.00	311456

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/27/25	Invoice	07/08/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
18777	SAPP, RICHARD L.	07/08/2025	Regular	0.00	1,093.03	311457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50566	Invoice	07/08/2025	POLK CO SHERIFF	0.00	220.75	
	010-2560-3000		UNIFORMS		220.75	
50568	Invoice	07/08/2025	POLK CO SHERIFF	0.00	205.00	
	010-2560-3000		UNIFORMS		205.00	
50657	Invoice	07/08/2025	POLK CO SHERIFF	0.00	322.63	
	010-2560-3000		UNIFORMS		322.63	
50697	Invoice	07/08/2025	POLK CO SECURITY	0.00	344.65	
	027-7680-3000		UNIFORMS		344.65	
16154	SHADWICK, LANA	07/08/2025	Regular	0.00	600.00	311458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25CCR0339-0338	Invoice	07/08/2025	M / DAVID NGUYEN	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
19234	SHUKAN, LENOR EDITH	07/08/2025	Regular	0.00	300.00	311459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23CCR0903	Invoice	07/08/2025	R-M / JOHN RANGEL	0.00	300.00	
	010-2426-4000		ATTORNEY FEES		300.00	
15211	SMILE STUDIO, PLLC	07/08/2025	Regular	0.00	1,209.68	311460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/08/2025 JAIL	Invoice	07/08/2025	PROVIDER REC / JAIL MED	0.00	1,209.68	
	010-2512-3910		MEDICAL SERVICES		1,209.68	
13285	SPCA	07/08/2025	Regular	0.00	203.00	311461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL-JUNE 2025	Invoice	07/08/2025	JUROR DONATIONS	0.00	203.00	
	010-2435-4850		JURY PAYMENTS		203.00	
13285	SPCA	07/08/2025	Regular	0.00	-203.00	311461
12757	STERICYCLE INC	07/08/2025	Regular	0.00	182.93	311462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8011178301	Invoice	07/08/2025	1000814168 / JAIL	0.00	182.93	
	010-2512-3920		MEDICAL SUPPLIES		182.93	
800505	STONE, RICHARD	07/08/2025	Regular	0.00	58.00	311463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/27/25	Invoice	07/08/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
20019	STRICKLAND PLUMBING , HVAC & ELECTRIC	07/08/2025	Regular	0.00	4,014.77	311464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
75552852	Invoice	07/08/2025	POLK CO MAINTENANCE	0.00	2,971.42	
	010-1511-4500		REPAIR/REPLACE BUILDI...		2,971.42	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
75661509	Invoice	07/08/2025	POLK CO MAINTENANCE	0.00	1,043.35	
	010-1511-4500		REPAIR/REPLACE BUILDI...		1,043.35	
18900	TEXAS MATERIALS GROUP, INC	07/08/2025	Regular	0.00	2,680.35	311465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
201515296	Invoice	07/08/2025	271134 PCT 1	0.00	910.48	
	021-6621-3390		ROAD MATERIALS		910.48	
201516973	Invoice	07/08/2025	271137 PCT 4	0.00	1,297.84	
	024-6624-3390		ROAD MATERIALS		1,297.84	
201520490	Invoice	07/08/2025	271134 PCT 1	0.00	472.03	
	021-6621-3390		ROAD MATERIALS		472.03	
16373	TEXAS SPECIALIST CENTER, PLLC	07/08/2025	Regular	0.00	1,092.61	311466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
07/08/2025 JAIL	Invoice	07/08/2025	PROVIDER REC / JAIL MED	0.00	1,092.61	
	010-2512-3910		MEDICAL SERVICES		1,092.61	
14630	TRAPP, ROBERT H.	07/08/2025	Regular	0.00	332.68	311467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7/8/25	Invoice	07/08/2025	VITISTING JUDGE SALARY	0.00	332.68	
	010-2465-4080		VISITING JUDGE		332.68	
19491	VETERANS SERVICES	07/08/2025	Regular	0.00	140.00	311468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
APRIL-JUNE 2025	Invoice	07/08/2025	JUROR DONATIONS	0.00	140.00	
	010-2435-4850		JURY PAYMENTS		140.00	
800507	WALKER, JOE W.	07/08/2025	Regular	0.00	58.00	311469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6/27/25	Invoice	07/08/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
16614	WALLER COUNTY ASPHALT, INC.	07/08/2025	Regular	0.00	5,528.60	311470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
29440	Invoice	07/08/2025	POLK CO PCT 3	0.00	5,528.60	
	023-6623-3390		ROAD MATERIALS		5,528.60	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.	07/08/2025	Regular	0.00	3,007.30	311471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2802645	Invoice	07/08/2025	207388 MAINTENANCE	0.00	3,007.30	
	010-1511-4500		REPAIR/REPLACE BUILDI...		3,007.30	
13293	WILDER, DAVID WILLIAM	07/08/2025	Regular	0.00	900.00	311472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2025-0060	Invoice	07/08/2025	POLK CO CLERK	0.00	900.00	
	093-7403-5000		COMPUTER NETWORK M...		900.00	
14285	WILLIAMS, TERRI	07/08/2025	Regular	0.00	816.81	311473

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/16-6/18	Invoice	07/08/2025	TRAVEL REIMBURSEMENT	0.00	816.81	
	010-1497-4270		TRAVEL TRAINING		816.81	
20055	WILLIAMSTELCO, INC	07/08/2025	Regular	0.00	1,055.44	311474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15569	Invoice	07/08/2025	POLK COUNTY	0.00	1,055.44	
	010-1503-4520		EQUIPMENT MAINTENAN...		1,055.44	
800509	ZERNICK, CATHY	07/08/2025	Regular	0.00	58.00	311475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/27/25	Invoice	07/08/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	07/03/2025	Regular	0.00	2,308.23	311476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUNE 2025 JP1	Invoice	07/03/2025	POLK COUNTY JP1	0.00	1,268.55	
	010-223-223101		JP1 GHS PAYABLE		1,268.55	
JUNE 2025 JP3	Invoice	07/03/2025	POLK COUNTY JP3	0.00	1,039.68	
	010-223-223103		JP3 GHS PAYABLE		1,039.68	
15874	HARRIS COUNTY CONSTABLE PCT 4	07/03/2025	Regular	0.00	75.00	311477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0164	Invoice	07/03/2025	PHILLIP ARTHUR FREE	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	07/03/2025	Regular	0.00	75.00	311478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T21-0232	Invoice	07/03/2025	THELDA ANN STEPHENS	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/03/2025	Regular	0.00	559.00	311479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T21-0232	Invoice	07/03/2025	THELDA STEPHENS	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
T25-0069	Invoice	07/03/2025	JOHN HARRISON	0.00	59.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		59.00	
T25-0093	Invoice	07/03/2025	KAILEE HART	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
20117	MCBRIDE, VINCENT	07/03/2025	Regular	0.00	418.08	311480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV22-0634	Invoice	07/03/2025	JUSTIN MCBRIDE	0.00	418.08	
	010-221-221560		WRIT IN/OUT (SHERIFF)		418.08	
12826	NINTH COURT OF APPEALS	07/03/2025	Regular	0.00	418.20	311481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUNE 2025	Invoice	07/03/2025	COUNTY CLERK & DISTRICT CLERK	0.00	418.20	
	010-221-221045		9TH CRT OF APPEALS DIS...		155.00	
	010-221-221045		9TH CRT OF APPEALS DIS...		263.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20118	NRH I LLC	07/03/2025	Regular	0.00	12,688.70	311482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CIV22-0634	Invoice	07/03/2025	NRH I, LLC VS. MCBRIDE	0.00	12,688.70	
	010-221-221560		WRIT IN/OUT (SHERIFF)		12,688.70	
8992	OMNIBASE SERVICES OF TEXAS, LP	07/03/2025	Regular	0.00	612.00	311483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
225-001187	Invoice	07/03/2025	POLK COUNTY JP1	0.00	264.00	
	010-229-229201		JP1 OMNIBASED FEE		264.00	
225-003187	Invoice	07/03/2025	POLK COUNTY JP3	0.00	348.00	
	010-229-229203		JP3 OMNIBASED FEE		348.00	
20105	ON THE ROAD GAS STATION	07/03/2025	Regular	0.00	50.93	311484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
615686	Invoice	07/03/2025	LUIS TORRES	0.00	15.98	
	010-229-229000		JP'S FEES PAYABLES		15.98	
615687	Invoice	07/03/2025	LUIS TORRES	0.00	34.95	
	010-229-229000		JP'S FEES PAYABLES		34.95	
13438	TEXAS PARKS & WILDLIFE	07/03/2025	Regular	0.00	85.00	311485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0615345	Invoice	07/03/2025	AARON TULEY	0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		85.00	
19414	TEXAS PARKS & WILDLIFE	07/03/2025	Regular	0.00	765.00	311486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1515501-1515505	Invoice	07/03/2025	CHRISTHIAN TROCHEZ BONILLA	0.00	765.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		765.00	
15751	TEXAS PARKS & WILDLIFE	07/03/2025	Regular	0.00	85.00	311487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0615416	Invoice	07/03/2025	NEEL, PATRICK	0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		85.00	
7169	TEXAS PARKS & WILDLIFE	07/03/2025	Regular	0.00	141.95	311488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
615682	Invoice	07/03/2025	GABRIELLE MCDUFFIE-BARTLETT	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
615692	Invoice	07/03/2025	RINEWALT, HOWARD	0.00	90.10	
	088-207-207850		PAW-PARKS & WILDLIFE ...		90.10	
11454	CENTERPOINT ENERGY ENTEX	07/03/2025	Regular	0.00	244.51	311489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05/23-06/24/2025	Invoice	07/03/2025	POLK COUNTY	0.00	244.51	
	010-1409-4410		GAS/HEAT		61.36	
	010-1409-4410		GAS/HEAT		64.10	
	010-1409-4410		GAS/HEAT		60.44	
	010-1409-4410		GAS/HEAT		58.61	
125	CITY OF LIVINGSTON *	07/03/2025	Regular	0.00	45,761.52	311490

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUNE 2025	Invoice	07/03/2025	POLK COUNTY	0.00	45,761.52	
	010-1409-4400	ELECTRICITY	1-01-17700-00 / ELECTRIC		462.44	
	010-1409-4400	ELECTRICITY	1-07-05658-01 / ELECTRIC		245.16	
	010-1409-4400	ELECTRICITY	1-10-08110-00 / ELECTRIC		0.48	
	010-1409-4400	ELECTRICITY	1-10-08100-00 / ELECTRIC		271.89	
	010-1409-4400	ELECTRICITY	1-10-08000-03 / ELECTRIC		10,388.98	
	010-1409-4400	ELECTRICITY	1-10-06300-01 / ELECTRIC		22.85	
	010-1409-4400	ELECTRICITY	1-09-12900-01 / ELECTRIC		771.12	
	010-1409-4400	ELECTRICITY	1-08-20380-00 / ELECTRIC		394.49	
	010-1409-4400	ELECTRICITY	1-08-20375-01 / ELECTRIC		18,412.73	
	010-1409-4400	ELECTRICITY	1-07-16275-01 / ELECTRIC		415.87	
	010-1409-4400	ELECTRICITY	1-07-05655-02 / ELECTRIC		41.06	
	010-1409-4400	ELECTRICITY	1-07-05650-02 / ELECTRIC		185.52	
	010-1409-4400	ELECTRICITY	1-07-05500-02 / ELECTRIC		3,556.79	
	010-1409-4400	ELECTRICITY	1-08-19805-04 / ELECTRIC		1,094.49	
	010-1409-4400	ELECTRICITY	1-04-22800-01 / ELECTRIC		254.66	
	010-1409-4400	ELECTRICITY	1-04-20230-00 / ELECTRIC		131.02	
	010-1409-4400	ELECTRICITY	1-04-20220-01 / ELECTRIC		999.37	
	010-1409-4400	ELECTRICITY	1-04-20210-04 / ELECTRIC		628.59	
	010-1409-4400	ELECTRICITY	1-04-20216-02 / ELECTRIC		1,925.79	
	010-1409-4400	ELECTRICITY	1-04-20215-04 / ELECTRIC		186.59	
	010-1409-4420	WATER	1-07-05658-01 / WATER		71.00	
	010-1409-4420	WATER	1-01-17700-00 / WATER		94.50	
	010-1409-4420	WATER	1-01-17701-00 / WATER		161.25	
	010-1409-4420	WATER	1-10-08100-00 / WATER		94.50	
	010-1409-4420	WATER	1-10-08000-03 / WATER		168.75	
	010-1409-4420	WATER	1-04-20210-04 / WATER		71.00	
	010-1409-4420	WATER	1-04-20215-04 / WATER		79.25	
	010-1409-4420	WATER	1-04-22800-01 / WATER		144.00	
	010-1409-4420	WATER	1-08-20380-00 / WATER		170.00	
	010-1409-4420	WATER	1-08-20375-01 / WATER		3,139.33	
	010-1409-4420	WATER	1-04-20216-02 / WATER		293.22	
	010-1409-4420	WATER	1-08-20371-03 / WATER		38.00	
	010-1409-4420	WATER	1-08-19805-04 / WATER		94.50	
	010-1409-4420	WATER	1-04-20220-01 / WATER		71.00	
	010-1409-4420	WATER	1-07-05500-02 / WATER		492.33	
	010-1409-4420	WATER	1-09-12900-01 / WATER		94.50	
	010-1409-4420	WATER	1-07-16275-01 / WATER		94.50	
	Void	07/03/2025	Regular	0.00	0.00	311491
13744	DIRECTV, INC	07/03/2025	Regular	0.00	133.28	311492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
046544039X250...	Invoice	07/03/2025	046544039 / OEM	0.00	133.28	
	010-1695-3900	SUBSCRIPTIONS	046544039 / OEM		133.28	
226	EASTEX TELEPHONE COOPERATIVE, INC	07/03/2025	Regular	0.00	1,258.48	311493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10013511563	Invoice	07/03/2025	86490168148 / ANIMAL SHELTER	0.00	110.63	
	010-2560-3970	ANIMAL CONTROL FACILI...	86490168148 / ANIMAL SHELTER		110.63	
10013513344	Invoice	07/03/2025	86680007074 / JUDICIAL CENTER	0.00	39.98	
	010-1409-4200	COMMUNICATION EXP	86680007074 / JUDICIAL CENTER		39.98	
10013513357	Invoice	07/03/2025	86680008748 / ANNEX PANIC BUTTONS	0.00	39.98	
	010-1409-4200	COMMUNICATION EXP	86680008748 / ANNEX PANIC B...		39.98	
10013513383	Invoice	07/03/2025	86680012469 / JUDGES OFFICE	0.00	3.83	
	010-1409-4200	COMMUNICATION EXP	86680012469 / JUDGES OFFICE		3.83	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10013513396	Invoice	07/03/2025	86680012635 / MAINTENANCE	0.00	19.99	
	010-1409-4200		COMMUNICATION EXP 86680012635 / MAINTENANCE		19.99	
10013513409	Credit Memo	07/03/2025	86680012764 / TAX OFFICE	0.00	-0.61	
	010-1409-4200		COMMUNICATION EXP 86680012764 / TAX OFFICE		-0.61	
10013513435	Invoice	07/03/2025	86680013305 / CORRIGAN JP3	0.00	16.17	
	010-1409-4200		COMMUNICATION EXP 86680013305 / CORRIGAN JP3		16.17	
10013513448	Invoice	07/03/2025	86680013471 / PCT3	0.00	12.87	
	023-6623-4200		COMMUNICATION EXP 86680013471 / PCT3		12.87	
10013537108	Invoice	07/04/2025	3134372 / JP2 PHONE	0.00	43.99	
	010-1409-4200		COMMUNICATION EXP 3134372 / JP2 PHONE		43.99	
10013537550	Invoice	07/03/2025	3134708 / PCT1 - INTERNET	0.00	153.94	
	021-6621-4200		COMMUNICATION EXP 3134708 / PCT1 - INTERNET		153.94	
10013539188	Invoice	07/03/2025	3135881 / CONSTABLE PCT2	0.00	20.29	
	010-1409-4200		COMMUNICATION EXP 3135881 / CONSTABLE PCT2		20.29	
10013552942	Invoice	07/04/2025	3154262 / SHERIFF - ONALASKA	0.00	42.99	
	010-1409-4200		COMMUNICATION EXP 3154262 / SHERIFF - ONALASKA		42.99	
10013604500	Invoice	07/03/2025	3186847 / PCT1 PHONE	0.00	283.32	
	021-6621-4200		COMMUNICATION EXP 3186847 / PCT1 PHONE		283.32	
10013612560	Invoice	07/04/2025	3189908 / TAX OFFICE - ONALASKA	0.00	53.56	
	010-1409-4200		COMMUNICATION EXP 3189908 / TAX OFFICE - ONALAS...		53.56	
10013612911	Invoice	07/03/2025	3190092 / JP2	0.00	249.01	
	010-1409-4200		COMMUNICATION EXP 3190092 / JP2 - PHONE		87.13	
	010-2456-4250		COMMUNICATIONS EXPE... 3190092 / JP2 - INTERNET		161.88	
10013613912	Invoice	07/03/2025	3190863 / PCT2 PHONE	0.00	168.54	
	022-6622-4200		COMMUNICATION EXP 3190863 / PCT2 PHONE		168.54	
15787	GENINF HOLDINGS LLC	07/03/2025	Regular	0.00	6,636.18	311494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
41250T	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	07/03/2025	PHONE 365 / GENERAL	0.00	2,735.57	
	010-1409-4200		COMMUNICATION EXP FED UN SVC FEE		462.41	
	010-1409-4200		COMMUNICATION EXP GENERAL		1,983.67	
	010-2402-4000		DPS OPERATING DPS		235.59	
	010-4501-4200		COMMUNICATION EXP DEL TAX		53.90	
41251H	Invoice	07/03/2025	PHONE 365 / SHERIFF	0.00	3,567.11	
	010-1409-4200		COMMUNICATION EXP VOICEWATCH		3,124.25	
	010-1409-4200		COMMUNICATION EXP FED UN SVC FEE		413.86	
	010-2512-4905		CORRECTIONAL SECURITY... ADV. LIC & SVC FEE		29.00	
MS41322	Invoice	07/03/2025	DATAWATCH CLOUD	0.00	333.50	
	010-1503-3560		CONTRACTS DATAWATCH / IT		132.25	
	010-2560-3930		LAW ENFORCEMENT SUP... DATAWATCH / SHERIFF		201.25	
1225	L.L.W.S. AND S.S.C.	07/03/2025	Regular	0.00	59.50	311495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04/20-05/20/2025	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	07/03/2025	10-0571-00 PCT4	0.00	59.50	
	024-6624-4420		WATER 10-0571-00 PCT4		59.50	
438	LEGGETT WATER SUPPLY CORP.	07/03/2025	Regular	0.00	50.25	311496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05/27-06/27/2025	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	07/03/2025	274 / ANIMAL SHELTER	0.00	50.25	
	010-1409-4420		WATER 274 / ANIMAL SHELTER		50.25	
474	LOWE'S *	07/03/2025	Regular	0.00	860.73	311497

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUNE 2025	Invoice	07/03/2025	9900 235704 6 / POLK COUNTY	0.00	860.73	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		15.73	
	010-1511-4500		REPAIR/REPLACE BUILDI...		90.43	
	010-1511-4500		REPAIR/REPLACE BUILDI...		152.54	
	010-1511-4500		REPAIR/REPLACE BUILDI...		21.83	
	010-1511-4500		REPAIR/REPLACE BUILDI...		21.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		6.44	
	010-1511-4500		REPAIR/REPLACE BUILDI...		31.33	
	010-1511-4500		REPAIR/REPLACE BUILDI...		37.98	
	010-1511-4500		REPAIR/REPLACE BUILDI...		37.94	
	010-1511-4500		REPAIR/REPLACE BUILDI...		31.31	
	010-1511-4500		REPAIR/REPLACE BUILDI...		16.13	
	010-1511-4500		REPAIR/REPLACE BUILDI...		60.70	
	010-1511-4520		EQUIPMENT MAINTENAN...		80.40	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		39.78	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		57.89	
	022-6622-3390		ROAD MATERIALS		159.30	
563	MOSCOW WATER SUPPLY CORP	07/03/2025	Regular	0.00	50.75	311498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06/25/2025	Invoice	07/03/2025	75 / PEACE OFFICERS	0.00	50.75	
	010-1409-4420		WATER		50.75	
13680	ONALASKA WATER SUPPLY CORP.	07/03/2025	Regular	0.00	96.80	311499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
05/20-06/20/2025	Invoice	07/03/2025	JP2 & PCT2	0.00	96.80	
	010-1409-4420		WATER		44.25	
	022-6622-4420		WATER		52.55	
8025	POLK COUNTY FRESH WATER DISTRICT #2	07/03/2025	Regular	0.00	96.00	311500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
05/31-06/30/2025	Invoice	07/03/2025	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.	07/03/2025	Regular	0.00	1,422.28	311501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JUNE 2025.	Invoice	07/03/2025	979856 / POLK COUNTY	0.00	1,422.28	
	010-1409-4400		ELECTRICITY		48.73	
	010-1409-4400		ELECTRICITY		40.62	
	010-1409-4400		ELECTRICITY		695.45	
	010-1409-4400		ELECTRICITY		111.70	
	010-1409-4400		ELECTRICITY		78.13	
	010-1409-4400		ELECTRICITY		215.84	
	022-6622-4400		ELECTRICITY		231.81	
13285	SPCA	07/03/2025	Regular	0.00	198.00	311502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
APRIL-JUNE 2025.	Invoice	07/03/2025	JUROR DONATIONS	0.00	198.00	
	010-2435-4850		JURY PAYMENTS		198.00	
13285	SPCA	07/03/2025	Regular	0.00	5.00	311503

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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		
EXTRA DONATION	Invoice	07/03/2025	JUROR DONATIONS	0.00	5.00	
	010-221-221000		OTHER PAYABLES		5.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/03/2025	Regular	0.00	6.53	311504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
590679607	Invoice	07/03/2025	500-50634315 / 830218	0.00	6.53	
	010-1409-3290		COPY/POSTAGE MACHINE...		6.53	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/03/2025	Regular	0.00	117.85	311505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
590612065	Invoice	07/04/2025	500-50634315 / 830218	0.00	117.85	
	010-1409-3290		COPY/POSTAGE MACHINE...		117.85	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/03/2025	Regular	0.00	75.00	311506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
590612466	Invoice	07/04/2025	500-50634310 / 830218	0.00	75.00	
	010-1409-3290		COPY/POSTAGE MACHINE...		75.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/03/2025	Regular	0.00	69.00	311507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
590613014	Invoice	07/04/2025	500-50634313 / 830218	0.00	69.00	
	010-1409-3290		COPY/POSTAGE MACHINE...		69.00	
11854	VOYAGER FLEET SYSTEMS, INC.	07/03/2025	Regular	0.00	596.09	311508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUNE 2025	Invoice	07/03/2025	86915-8485 / POLK COUNTY	0.00	596.09	
	010-1695-3300		FURNISHED TRANSPORTA...		34.38	
	010-2560-3300		FURNISHED TRANSPORTA...		280.96	
	010-2560-3300		FURNISHED TRANSPORTA...		195.79	
	010-3665-4250		CEA SPECIAL TRAVEL		84.96	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LLC	07/03/2025	Regular	0.00	2,871.08	311509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5034846291	Invoice	07/03/2025	3008606744 / POLK COUNTY	0.00	2,871.08	
	010-1409-3290		COPY/POSTAGE MACHINE...		2,871.08	
16135	BALLANTYNE, ANDREA G.	07/08/2025	Regular	0.00	150.00	311510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-06	Invoice	07/08/2025	411TH DISTRICT COURT	0.00	150.00	
	010-2467-4861		CRT RPRTTR/BAILIFF CONT...		150.00	
19499	CIVICPLUS, LLC	07/08/2025	Regular	0.00	1,200.00	311511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
341191	Invoice	07/08/2025	POLK COUNTY	0.00	1,200.00	
	010-1401-3520		CONTINGENCIES		1,200.00	
8182	COLVIN, ANTHONY L	07/08/2025	Regular	0.00	53.50	311512

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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		
15422-78792	Invoice	07/08/2025	4072 PCT4	0.00	40.77	
	024-6624-4560		PARTS & REPAIRS		40.77	
15422-79102	Invoice	07/08/2025	4072 PCT4	0.00	12.73	
	024-6624-4560		PARTS & REPAIRS		12.73	
19779	DIEHL, JAY	07/08/2025	Regular	0.00	318.00	311513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
REIMBURSEMENT	Invoice	07/08/2025	TRAVEL REIMBURSEMENT	0.00	318.00	
	010-3665-4270		TRAVEL TRAINING		318.00	
11343	IAEM	07/08/2025	Regular	0.00	199.00	311514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
238818	Invoice	07/08/2025	MEMBERSHIP DUES	0.00	199.00	
	010-1695-4810		DUES		199.00	
12708	LANGE DISTRIBUTING CO INC	07/08/2025	Regular	0.00	24.19	311515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
424378	Invoice	07/08/2025	003721 / OEM	0.00	15.20	
	010-1695-3150		OFFICE SUPPLIES		15.20	
431764	Invoice	07/08/2025	006585 / DPS	0.00	8.99	
	010-2402-4000		DPS OPERATING		8.99	
15182	MATTHEWS, MICHAEL D. II	07/08/2025	Regular	0.00	593.75	311516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
425-428	Invoice	07/08/2025	POLK COUNTY	0.00	593.75	
	010-1401-4000		ATTORNEY CONSULTING ...		593.75	
1561	MURPHY, SYDNEY	07/08/2025	Regular	0.00	608.26	311517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/28-04/29/2025	Invoice	07/08/2025	COUNTY GOVERNMENT DAY - AUSTIN	0.00	608.26	
	010-1400-4270		TRAVEL TRAINING		608.26	
1578	MUSIC MOUNTAIN WATER CO. LLC	07/08/2025	Regular	0.00	309.93	311518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2864330	Invoice	07/08/2025	4400060 PCT3	0.00	289.98	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		289.98	
2888035	Invoice	07/08/2025	4400060 PCT3	0.00	15.00	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		15.00	
2889307	Invoice	07/08/2025	4400060 PCT3	0.00	4.95	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		4.95	
14637	TEXAS ASSOCIATION OF COUNTIES	07/08/2025	Regular	0.00	2,641.47	311519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV993207634	Invoice	07/08/2025	POLK COUNTY IT	0.00	2,641.47	
	010-1503-4280		CIRA WEBSITE SERVICE		2,641.47	
20058	TRG THE RESPONSE GROUP LLC	07/08/2025	Regular	0.00	4,900.00	311520

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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		
25449	Invoice	07/08/2025	POLK COUNTY OEM	0.00	4,900.00	
	010-1695-3900	SUBSCRIPTIONS	POLK COUNTY OEM		4,900.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, LI	07/08/2025	Regular	0.00	8,333.33	311521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-1124	Invoice	07/08/2025	258TH DISTRICT COURT	0.00	8,333.33	
	010-2466-4065	APPEALS & TRANSCRIPTS --	258TH DISTRICT COURT		8,333.33	
16812	ALLEYTON RESOURCE, LLC	07/08/2025	Regular	0.00	4,889.25	311522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
688095	Invoice	07/08/2025	700093 PCT2	0.00	2,542.39	
	022-6622-3390	ROAD MATERIALS	700093 PCT2		2,542.39	
688199	Invoice	07/08/2025	700093 PCT2	0.00	2,346.86	
	022-6622-3390	ROAD MATERIALS	700093 PCT2		2,346.86	
16208	ARCOSA AGGREGATES, INC.	07/08/2025	Regular	0.00	311.08	311523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-244-87653	Invoice	07/08/2025	POLK CO PCT4	0.00	311.08	
	024-6624-3390	ROAD MATERIALS	POLK CO PCT4		311.08	
20084	BARCODES ACQUISITION, INC	07/08/2025	Regular	0.00	2,262.59	311524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV7577820	Invoice	07/08/2025	1111924786 FIRE MARSHAL	0.00	2,262.59	
	017-340-4550	FIRE MARSHAL FEES	1111924786 FIRE MARSHAL		2,262.59	
19011	BATWING FIELD SERVICES, LLC	07/08/2025	Regular	0.00	972.00	311525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-649	Invoice	07/08/2025	POLK CO PCT2	0.00	767.00	
	022-6622-3540	TIRES	POLK CO PCT2		767.00	
24-667	Invoice	07/08/2025	POLK CO PCT4	0.00	205.00	
	024-6624-3540	TIRES	POLK CO PCT4		205.00	
20094	BEAUREGARD PARISH SHERIFF'S OFFICE	07/08/2025	Regular	0.00	155,760.00	311526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUNE 2025	Invoice	07/08/2025	INMATE HOUSING/POLK COUNTY	0.00	155,760.00	
	010-2512-4401	CONTRACT-INMATE HOUS..	INMATE HOUSING/POLK COUNTY		155,760.00	
16669	BEN E. KEITH COMPANY	07/08/2025	Regular	0.00	3,817.54	311527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13643271	Invoice	07/08/2025	852823 AGING	0.00	3,817.54	
	051-7845-3330	FOOD-AGING	852823 AGING		3,817.54	
37	BROKEN ARROW PEST CONTROL LLC	07/08/2025	Regular	0.00	160.00	311528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
126771	Invoice	07/08/2025	100618 MAINTENANCE	0.00	160.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		160.00	
1765	CLIFTON CHEVROLET INC	07/08/2025	Regular	0.00	526.11	311529

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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		
125193	Invoice	07/08/2025	4860 PCT1	0.00	526.11	
	021-6621-4560		PARTS & REPAIRS		526.11	
8182	COLVIN, ANTHONY L	07/08/2025	Regular	0.00	303.03	311530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15422-78950	Invoice	07/08/2025	4071 PCT2	0.00	39.99	
	022-6622-4560		PARTS & REPAIRS		39.99	
15422-79065	Invoice	07/08/2025	4070 PCT1	0.00	99.60	
	021-6621-4560		PARTS & REPAIRS		99.60	
15422-79115	Invoice	07/08/2025	4072 PCT4	0.00	151.46	
	024-6624-4560		PARTS & REPAIRS		151.46	
15422-79126	Invoice	07/08/2025	4070 PCT1	0.00	11.98	
	021-6621-4560		PARTS & REPAIRS		11.98	
13713	COOK TIRE & SERVICE CENTER, INC	07/08/2025	Regular	0.00	1,382.36	311531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40091449	Invoice	07/08/2025	42946 MAINTENANCE	0.00	220.00	
	010-1511-3300		FURNISHED TRANSPORTA...		220.00	
40091498	Invoice	07/08/2025	42947 SHERIFF	0.00	1,162.36	
	010-2560-3540		TIRES		1,162.36	
20099	J&A COX LLC	07/08/2025	Regular	0.00	22.35	311532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0008157	Invoice	07/08/2025	POLK CO PCT2	0.00	9.37	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		9.37	
197295	Invoice	07/08/2025	POLK CO PCT2	0.00	12.98	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		12.98	
12252	CWS PROPANE, LLC	07/08/2025	Regular	0.00	9.00	311533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R06251488	Invoice	07/08/2025	52253208 PCT2	0.00	9.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		9.00	
19413	EVANS, ELTON	07/08/2025	Regular	0.00	910.00	311534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201124	Invoice	07/08/2025	POLK CO PCT4	0.00	650.00	
	024-6624-4560		PARTS & REPAIRS		650.00	
201125	Invoice	07/08/2025	POLK CO PCT4	0.00	260.00	
	024-6624-4560		PARTS & REPAIRS		260.00	
19959	EWALD II LLC	07/08/2025	Regular	0.00	198.97	311535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IM02481	Invoice	07/08/2025	POLK CO PCT1	0.00	80.44	
	021-6621-4560		PARTS & REPAIRS		80.44	
IM02610	Credit Memo	07/08/2025	POLK CO PCT1	0.00	-26.30	
	021-6621-4560		PARTS & REPAIRS		-26.30	
IM02617	Invoice	07/08/2025	POLK CO PCT1	0.00	40.76	
	021-6621-4560		PARTS & REPAIRS		40.76	
IM02631	Invoice	07/08/2025	POLK CO PCT1	0.00	104.07	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	021-6621-4560	PARTS & REPAIRS	POLK CO PCT1		104.07	
676	FAIR ICE SERVICE	07/08/2025	Regular	0.00	287.10	311536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
9956323053	Invoice	07/08/2025	83458827 PCT4	0.00	99.00	
	024-6624-4900		MISCELLANEOUS		99.00	
9956359550	Invoice	07/08/2025	79161552 PCT3	0.00	188.10	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		188.10	
11115	FEDEX	07/08/2025	Regular	0.00	44.79	311537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
8-906-18755	Invoice	07/08/2025	6698-6435-3 DA	0.00	44.79	
	010-2475-3150		OFFICE SUPPLIES		44.79	
18750	FS HOLDINGS INC.	07/08/2025	Regular	0.00	395.00	311538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
33289882	Invoice	07/08/2025	61006 PCT4	0.00	395.00	
	024-6624-4900		MISCELLANEOUS		395.00	
13982	GARDNER OIL INC	07/08/2025	Regular	0.00	231.67	311539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
199521	Invoice	07/08/2025	3840 PCT4	0.00	231.67	
	024-6624-4560		PARTS & REPAIRS		231.67	
13750	HENDRIX, GREG	07/08/2025	Regular	0.00	3,500.00	311540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
1-534675-24	Invoice	07/08/2025	1837 PCT4	0.00	3,500.00	
	024-6624-4900		MISCELLANEOUS		3,500.00	
15835	ITR AMERICA, LLC	07/08/2025	Regular	0.00	305.35	311541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
309124-01	Invoice	07/08/2025	051343 PCT4	0.00	305.35	
	024-6624-4560		PARTS & REPAIRS		305.35	
19098	JONES, BRIAN LAWRENCE	07/08/2025	Regular	0.00	150.00	311542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
5027	Invoice	07/08/2025	POLK CO PCT1	0.00	150.00	
	021-6621-4560		PARTS & REPAIRS		150.00	
14619	L W LEDWELL & SON ENTERPRISES INC	07/08/2025	Regular	0.00	1,982.47	311543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0298192	Invoice	07/08/2025	160980 PCT2	0.00	1,982.47	
	022-6622-4560		PARTS & REPAIRS		1,982.47	
15882	LONE STAR LAKE & RANCH PROPERTY SERVICES	07/08/2025	Regular	0.00	183.20	311544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
163866-1	Invoice	07/08/2025	8376 PCT2	0.00	183.20	
	022-6622-4610		EQUIPMENT RENTAL		183.20	
19057	MOBILE COMMUNICATIONS AMERICA INC.	07/08/2025	Regular	0.00	1,026.50	311545

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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		
1044000081-1	Invoice	07/08/2025	120822 SHERIFF	0.00	116.50	
	010-2560-4540		VEHICLE MAINTENANCE		116.50	
1044000089-1	Invoice	07/08/2025	120822 SHERIFF	0.00	910.00	
	010-2512-4520		EQUIPMENT MAINTENAN...		910.00	
1578	MUSIC MOUNTAIN WATER CO. LLC	07/08/2025	Regular	0.00	9.74	311546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2882543	Invoice	07/08/2025	4400060 PCT3	0.00	9.74	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		9.74	
500	MUSTANG MACHINERY COMPANY, LTD	07/08/2025	Regular	0.00	7,135.39	311547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART6968378	Invoice	07/08/2025	0790030 PCT2	0.00	221.46	
	022-6622-4560		PARTS & REPAIRS		221.46	
PART6969988	Invoice	07/08/2025	0790030 PCT2	0.00	36.10	
	022-6622-4560		PARTS & REPAIRS		36.10	
PART6974825	Invoice	07/08/2025	0790030 PCT2	0.00	1,449.55	
	022-6622-4560		PARTS & REPAIRS		1,449.55	
PART6974826	Invoice	07/08/2025	0790030 PCT2	0.00	3,893.84	
	022-6622-4560		PARTS & REPAIRS		3,893.84	
PART6974827	Invoice	07/08/2025	0790030 PCT2	0.00	136.65	
	022-6622-4560		PARTS & REPAIRS		136.65	
PART6974828	Invoice	07/08/2025	0790030 PCT2	0.00	57.74	
	022-6622-4560		PARTS & REPAIRS		57.74	
PART6976127	Invoice	07/08/2025	0790030 PCT2	0.00	1,474.69	
	022-6622-4560		PARTS & REPAIRS		1,474.69	
PART6977420	Invoice	07/08/2025	0790030 PCT2	0.00	360.78	
	022-6622-4560		PARTS & REPAIRS		360.78	
PART6977421	Invoice	07/08/2025	0790030 PCT2	0.00	223.93	
	022-6622-4560		PARTS & REPAIRS		223.93	
PART6978695	Credit Memo	07/08/2025	0790030 RB PCT2	0.00	-719.35	
	022-6622-4560		PARTS & REPAIRS		-719.35	
18768	MUSTANG RENTAL SERVICES OF TEXAS, LLC	07/08/2025	Regular	0.00	11,615.87	311548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART6977419	Invoice	07/08/2025	0790030 PCT2	0.00	11,615.87	
	022-6622-4560		PARTS & REPAIRS		11,615.87	
20098	NATION'S BEST FIRE PROTECTION, LLC	07/08/2025	Regular	0.00	3,604.05	311549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
91837	Invoice	07/08/2025	POLK CO MAINTENANCE	0.00	3,604.05	
	010-1511-4510		INSPECTIONS		3,604.05	
15521	OFFICE DEPOT*	07/08/2025	Regular	0.00	270.22	311550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
424169486001	Invoice	07/08/2025	36923416 OEM	0.00	144.09	
	010-1695-4920		911 EXPENSES		144.09	
428472969001	Invoice	07/08/2025	36923416 OEM	0.00	126.13	
	010-1695-3150		OFFICE SUPPLIES		126.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11120	ONALASKA EQUIPMENT PROPANE	07/08/2025	Regular	0.00	112.94	311551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
W9955-3	Invoice	07/08/2025	8376 PCT2	0.00	112.94	
	022-6622-4560	PARTS & REPAIRS	8376 PCT2		112.94	
9802	O'REILLY AUTO ENTERPRISES, LLC	07/08/2025	Regular	0.00	725.87	311552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0741-403723	Invoice	07/08/2025	773056 SHERIFF	0.00	442.39	
	010-2560-4540	VEHICLE MAINTENANCE	773056 SHERIFF		442.39	
0741-406671	Credit Memo	07/08/2025	773056 MAINTENANCE	0.00	-52.17	
	010-2560-4540	VEHICLE MAINTENANCE	773056 SHERIFF		-52.17	
0741-408980	Invoice	07/08/2025	773056 MAINTENANCE	0.00	59.93	
	010-1511-4520	EQUIPMENT MAINTENAN...	773056 MAINTENANCE		59.93	
0741-410113	Invoice	07/08/2025	773056 FIRE MARSHAL	0.00	65.06	
	010-3698-4560	EQUIPMENT PRTS/REPAI...	773056 FIRE MARSHAL		65.06	
5661-429336	Invoice	07/08/2025	2288678 PCT3	0.00	11.06	
	023-6623-4560	PARTS & REPAIRS	2288678 PCT3		11.06	
6085-398152	Invoice	07/08/2025	2530142 PCT2	0.00	146.63	
	022-6622-4560	PARTS & REPAIRS	2530142 PCT2		146.63	
6085-398220	Invoice	07/08/2025	2530142 PCT2	0.00	52.97	
	022-6622-4560	PARTS & REPAIRS	2530142 PCT2		52.97	
16787	PARRISH, RICKY IVISON	07/08/2025	Regular	0.00	1,533.39	311553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
450694	Invoice	07/08/2025	POLK CO PCT3	0.00	1,533.39	
	023-6623-4560	PARTS & REPAIRS	POLK CO PCT3		1,533.39	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	07/08/2025	Regular	0.00	2.95	311554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
108958	Invoice	07/08/2025	POLK CO PCT1	0.00	2.95	
	021-6621-4560	PARTS & REPAIRS	POLK CO PCT1		2.95	
18783	PREMIER TIRE	07/08/2025	Regular	0.00	80.00	311555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
195530	Invoice	07/08/2025	POLK CO SHERIFF	0.00	80.00	
	010-2560-3540	TIRES	POLK CO SHERIFF		80.00	
662	RED BARN BUILDERS SUPPLY INC	07/08/2025	Regular	0.00	57.97	311556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6267	Invoice	07/08/2025	0028800 PCT4	0.00	51.98	
	024-6624-4560	PARTS & REPAIRS	0028800 PCT4		51.98	
6771	Invoice	07/08/2025	0028800 PCT4	0.00	5.99	
	024-6624-4900	MISCELLANEOUS	0028800 PCT4		5.99	
9706	RELIABLE AUTO PARTS CO.	07/08/2025	Regular	0.00	64.35	311557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
002014911	Invoice	07/08/2025	7345 MAINTENANCE	0.00	64.35	
	010-1511-4540	VEHICLE MAINTENANCE	7345 MAINTENANCE		64.35	
13370	RELX INC.	07/08/2025	Regular	0.00	1,487.07	311558

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3095861749	Invoice	07/08/2025	4252BNDZ9 DA	0.00	1,487.07	
	010-2475-4370	ONLINE RESEARCH	4252BNDZ9 DA		1,487.07	
19863	ROBSTOWN HARDWARE COMPANY	07/08/2025	Regular	0.00	9,572.79	311559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
607035	Invoice	07/08/2025	181825 PCT1	0.00	46.50	
	021-6621-4560	PARTS & REPAIRS	181825 PCT1		46.50	
74260	Invoice	07/08/2025	279438 PCT2	0.00	9,526.29	
	022-6622-4560	PARTS & REPAIRS	279438 PCT2		9,526.29	
6028	ROMCO INC.	07/08/2025	Regular	0.00	190.91	311560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110234196	Invoice	07/08/2025	40588 PCT2	0.00	190.91	
	022-6622-4560	PARTS & REPAIRS	40588 PCT2		190.91	
13850	RURAL PIPE & SUPPLY, INC	07/08/2025	Regular	0.00	7,337.42	311561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00160472	Invoice	07/08/2025	POLC02 PCT2	0.00	800.86	
	022-6622-3380	CULVERTS	POLC02 PCT2		800.86	
00160473	Invoice	07/08/2025	POLC02 PCT2	0.00	2,133.60	
	022-6622-3380	CULVERTS	POLC02 PCT2		2,133.60	
00160796	Invoice	07/08/2025	POLC02 PCT2	0.00	1,351.50	
	022-6622-3380	CULVERTS	POLC02 PCT2		1,351.50	
00160797	Invoice	07/08/2025	POLC02 PCT2	0.00	1,066.80	
	022-6622-3380	CULVERTS	POLC02 PCT2		1,066.80	
00161144	Invoice	07/08/2025	POLC02 PCT2	0.00	533.40	
	022-6622-3380	CULVERTS	POLC02 PCT2		533.40	
00161215	Invoice	07/08/2025	POLCO1 PCT1	0.00	650.40	
	021-6621-3380	CULVERTS	POLCO1 PCT1		650.40	
00161394	Invoice	07/08/2025	POLCO1 PCT1	0.00	800.86	
	021-6621-3380	CULVERTS	POLCO1 PCT1		800.86	
18900	TEXAS MATERIALS GROUP, INC	07/08/2025	Regular	0.00	23,769.08	311562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201512485	Invoice	07/08/2025	271135 PCT2	0.00	3,092.08	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		3,092.08	
201514459	Invoice	07/08/2025	271135 PCT2	0.00	451.09	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		451.09	
201515297	Invoice	07/08/2025	271135 PCT2	0.00	2,278.37	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		2,278.37	
201519193	Invoice	07/08/2025	271135 PCT2	0.00	461.36	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		461.36	
201519736	Invoice	07/08/2025	271135 PCT2	0.00	445.17	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		445.17	
201520477	Invoice	07/08/2025	271137 PCT4	0.00	1,610.82	
	024-6624-3390	ROAD MATERIALS	271137 PCT4		1,610.82	
201520480	Invoice	07/08/2025	271135 PCT2	0.00	904.16	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		904.16	
201521920	Invoice	07/08/2025	271137 PCT4	0.00	739.75	
	024-6624-3390	ROAD MATERIALS	271137 PCT4		739.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
201522168	Invoice	07/08/2025	271135 PCT2	0.00	1,303.11	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		1,303.11	
201522171	Invoice	07/08/2025	271135 PCT2	0.00	450.30	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		450.30	
201523395	Invoice	07/08/2025	271134 PCT1	0.00	1,396.73	
	021-6621-3390	ROAD MATERIALS	271134 PCT1		1,396.73	
201523398	Invoice	07/08/2025	271137 PCT4	0.00	1,478.40	
	024-6624-3390	ROAD MATERIALS	271137 PCT4		1,478.40	
201524210	Invoice	07/08/2025	271137 PCT4	0.00	540.76	
	024-6624-3390	ROAD MATERIALS	271137 PCT4		540.76	
201525138	Invoice	07/08/2025	271135 PCT2	0.00	463.34	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		463.34	
201525142	Invoice	07/08/2025	271135 PCT2	0.00	459.78	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		459.78	
201525734	Invoice	07/08/2025	271134 PCT1	0.00	1,370.66	
	021-6621-3390	ROAD MATERIALS	271134 PCT1		1,370.66	
201525742	Invoice	07/08/2025	271135 PCT2	0.00	1,329.97	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		1,329.97	
201526519	Invoice	07/08/2025	271134 PCT1	0.00	1,836.76	
	021-6621-3390	ROAD MATERIALS	271134 PCT1		1,836.76	
201526520	Invoice	07/08/2025	271135 PCT2	0.00	1,357.63	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		1,357.63	
201527772	Invoice	07/08/2025	271134 PCT1	0.00	449.12	
	021-6621-3390	ROAD MATERIALS	271134 PCT1		449.12	
201528321	Invoice	07/08/2025	271134 PCT1	0.00	1,349.72	
	021-6621-3390	ROAD MATERIALS	271134 PCT1		1,349.72	
19635	TO THE MAX STERO & ACCESSORIES LLC	07/08/2025	Regular	0.00	7,515.00	311563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
13438	Invoice	07/08/2025	POLK CO PCT3	0.00	7,515.00	
	023-6623-4560	PARTS & REPAIRS	POLK CO PCT3		7,515.00	
15088	TRANSUNION RISK AND ALTERNATIVE	07/08/2025	Regular	0.00	75.00	311564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
207420-202506-1	Invoice	07/08/2025	207420 DA	0.00	75.00	
	010-2475-4370	ONLINE RESEARCH	207420 DA		75.00	
16614	WALLER COUNTY ASPHALT, INC.	07/08/2025	Regular	0.00	8,775.80	311565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
29439	Invoice	07/08/2025	POLK CO PCT1	0.00	3,285.70	
	021-6621-3390	ROAD MATERIALS	POLK CO PCT1		3,285.70	
29448	Invoice	07/08/2025	POLK CO PCT3	0.00	5,490.10	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT3		5,490.10	
19979	WHITENER ENTERPRISES, INC.	07/08/2025	Regular	0.00	4,582.82	311566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
331001	Invoice	07/08/2025	POLCO1 PCT1	0.00	4,582.82	
	021-6621-3300	FURNISHED TRANSPORTA...	POLCO1 PCT1		4,582.82	
19437	ZORO TOOLS, INC	07/08/2025	Regular	0.00	90.69	311567

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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		
INV16697440	Invoice	07/08/2025	CUST3910707 MAINTENANCE	0.00	90.69	
	010-1511-4500		REPAIR/REPLACE BUILDI...		90.69	
16183	GUARDIAN	07/08/2025	Regular	0.00	6,344.35	311568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030169	Invoice	05/09/2025	ACCIDENT-GUARDIAN	0.00	709.90	
	010-202-202100		SALARIES PAYABLE		554.85	
	021-202-202100		SALARIES PAYABLE		24.83	
	022-202-202100		SALARIES PAYABLE		13.95	
	023-202-202100		SALARIES PAYABLE		24.83	
	024-202-202100		SALARIES PAYABLE		6.78	
	043-202-202100		SALARIES PAYABLE		4.19	
	046-202-202100		SALARIES PAYABLE		0.98	
	051-202-202100		SALARIES PAYABLE		31.61	
	185-202-202100		SALARIES PAYABLE		47.88	
INV0030173	Invoice	05/09/2025	CRITICAL ILLNESS-GUARDIAN	0.00	487.32	
	010-202-202100		SALARIES PAYABLE		265.96	
	021-202-202100		SALARIES PAYABLE		47.94	
	022-202-202100		SALARIES PAYABLE		61.75	
	023-202-202100		SALARIES PAYABLE		28.74	
	024-202-202100		SALARIES PAYABLE		4.51	
	043-202-202100		SALARIES PAYABLE		0.70	
	046-202-202100		SALARIES PAYABLE		4.52	
	051-202-202100		SALARIES PAYABLE		24.88	
	185-202-202100		SALARIES PAYABLE		48.32	
INV0030185	Invoice	05/09/2025	STD-GUARDIAN POST	0.00	604.77	
	010-202-202100		SALARIES PAYABLE		427.38	
	021-202-202100		SALARIES PAYABLE		18.04	
	022-202-202100		SALARIES PAYABLE		24.03	
	023-202-202100		SALARIES PAYABLE		45.17	
	024-202-202100		SALARIES PAYABLE		24.91	
	043-202-202100		SALARIES PAYABLE		3.26	
	046-202-202100		SALARIES PAYABLE		7.90	
	051-202-202100		SALARIES PAYABLE		25.88	
	185-202-202100		SALARIES PAYABLE		28.20	
INV0030397	Invoice	05/23/2025	ACCIDENT-GUARDIAN	0.00	704.80	
	010-202-202100		SALARIES PAYABLE		555.77	
	021-202-202100		SALARIES PAYABLE		24.81	
	022-202-202100		SALARIES PAYABLE		12.75	
	023-202-202100		SALARIES PAYABLE		24.81	
	024-202-202100		SALARIES PAYABLE		6.77	
	043-202-202100		SALARIES PAYABLE		4.14	
	046-202-202100		SALARIES PAYABLE		0.98	
	051-202-202100		SALARIES PAYABLE		31.58	
	185-202-202100		SALARIES PAYABLE		43.19	
INV0030401	Invoice	05/23/2025	CRITICAL ILLNESS-GUARDIAN	0.00	467.97	
	010-202-202100		SALARIES PAYABLE		246.34	
	021-202-202100		SALARIES PAYABLE		47.94	
	022-202-202100		SALARIES PAYABLE		61.75	
	023-202-202100		SALARIES PAYABLE		28.73	
	024-202-202100		SALARIES PAYABLE		4.51	
	043-202-202100		SALARIES PAYABLE		1.00	
	046-202-202100		SALARIES PAYABLE		4.53	
	051-202-202100		SALARIES PAYABLE		24.87	
	185-202-202100		SALARIES PAYABLE		48.30	
INV0030413	Invoice	05/23/2025	STD-GUARDIAN POST	0.00	582.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		405.61	
	021-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	022-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		23.01	
	023-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		45.17	
	024-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		24.91	
	043-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		3.53	
	046-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		7.90	
	051-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		25.88	
	185-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		28.20	
INV0030610	Invoice	06/06/2025	ACCIDENT-GUARDIAN	0.00	705.21	
	010-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		558.12	
	021-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	022-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		11.28	
	023-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	024-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.78	
	043-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		3.59	
	046-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		0.98	
	051-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.61	
	185-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		43.19	
INV0030614	Invoice	06/06/2025	CRITICAL ILLNESS-GUARDIAN	0.00	477.73	
	010-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		256.20	
	021-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	022-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		61.75	
	023-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.74	
	024-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	043-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		0.86	
	046-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.53	
	051-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		24.88	
	185-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		48.32	
INV0030626	Invoice	06/06/2025	STD-GUARDIAN POST	0.00	593.54	
	010-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		418.64	
	021-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	022-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		21.76	
	023-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		45.17	
	024-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		24.91	
	043-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		3.05	
	046-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		7.89	
	051-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		25.88	
	185-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		28.20	
INV0030748	Invoice	06/20/2025	ACCIDENT-GUARDIAN	0.00	704.80	
	010-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		553.24	
	021-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	022-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		15.11	
	023-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	024-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.77	
	043-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		4.31	
	046-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		0.98	
	051-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.58	
	185-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		43.19	
INV0030752	Invoice	06/20/2025	CRITICAL ILLNESS-GUARDIAN	0.00	477.56	
	010-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		255.26	
	021-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	022-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		62.64	
	023-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.73	
	024-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	043-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		0.78	
	046-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.53	
	051-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		24.87	
	185-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		48.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0030764	Invoice	06/20/2025	STD-GUARDIAN POST	0.00	593.48	
	010-202-202100		SALARIES PAYABLE STD-GUARDIAN POST		414.34	
	021-202-202100		SALARIES PAYABLE STD-GUARDIAN POST		18.04	
	022-202-202100		SALARIES PAYABLE STD-GUARDIAN POST		25.64	
	023-202-202100		SALARIES PAYABLE STD-GUARDIAN POST		45.17	
	024-202-202100		SALARIES PAYABLE STD-GUARDIAN POST		24.91	
	043-202-202100		SALARIES PAYABLE STD-GUARDIAN POST		3.40	
	046-202-202100		SALARIES PAYABLE STD-GUARDIAN POST		7.90	
	051-202-202100		SALARIES PAYABLE STD-GUARDIAN POST		25.88	
	185-202-202100		SALARIES PAYABLE STD-GUARDIAN POST		28.20	
JUNE 2025	Credit Memo	06/30/2025	ADJUSTMENTS	0.00	-364.35	
	010-220-220200		GUARDIAN INSURANCE P... DAVALOS, CLAUDIA		-22.47	
	010-220-220200		GUARDIAN INSURANCE P... MAY, GRACIE		-6.82	
	010-220-220200		GUARDIAN INSURANCE P... OATES, DERYL		49.63	
	010-220-220200		GUARDIAN INSURANCE P... PIERCE, VERNON		-83.53	
	010-220-220200		GUARDIAN INSURANCE P... WARREN, ANDREA		-265.08	
	010-220-220200		GUARDIAN INSURANCE P... WRIGHT, GARY		-36.08	
MAY 2025	Credit Memo	05/30/2025	ADJUSTMENTS	0.00	-400.63	
	010-220-220200		GUARDIAN INSURANCE P... DAVALOS, CLAUDIA		-22.47	
	010-220-220200		GUARDIAN INSURANCE P... MAY, GRACIE		-27.28	
	010-220-220200		GUARDIAN INSURANCE P... OATES, DERYL		49.63	
	010-220-220200		GUARDIAN INSURANCE P... PIERCE, VERNON		-83.53	
	010-220-220200		GUARDIAN INSURANCE P... WARREN, ANDREA		-265.08	
	010-220-220200		GUARDIAN INSURANCE P... WHISENHUNT, LAURA		-11.13	
	010-220-220200		GUARDIAN INSURANCE P... WILSON, JOY		-4.69	
	010-220-220200		GUARDIAN INSURANCE P... WRIGHT, GARY		-36.08	
	Void	07/08/2025	Regular	0.00	0.00	311569
	Void	07/08/2025	Regular	0.00	0.00	311570
	Void	07/08/2025	Regular	0.00	0.00	311571
	Void	07/08/2025	Regular	0.00	0.00	311572
19285	LOOMIS COMPANY, THE	07/08/2025	Regular	0.00	1,092.66	311573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
C014145400	Invoice	05/30/2025	ADJUSTMENTS	0.00	8.92	
	010-220-220205		LOOMIS PAYABLE ATCHLEY, SHERI		28.16	
	010-220-220205		LOOMIS PAYABLE PHILLIPS, JOHN		-19.24	
C014787000	Credit Memo	06/30/2025	ADJUSTMENTS	0.00	-56.32	
	010-220-220205		LOOMIS PAYABLE ATCHLEY, SHERI		-56.32	
INV0030180	Invoice	05/09/2025	LOOMIS	0.00	285.05	
	010-202-202100		SALARIES PAYABLE LOOMIS		187.90	
	021-202-202100		SALARIES PAYABLE LOOMIS		46.75	
	023-202-202100		SALARIES PAYABLE LOOMIS		12.21	
	051-202-202100		SALARIES PAYABLE LOOMIS		38.19	
INV0030408	Invoice	05/23/2025	LOOMIS	0.00	284.98	
	010-202-202100		SALARIES PAYABLE LOOMIS		187.86	
	021-202-202100		SALARIES PAYABLE LOOMIS		46.74	
	023-202-202100		SALARIES PAYABLE LOOMIS		12.20	
	051-202-202100		SALARIES PAYABLE LOOMIS		38.18	
INV0030621	Invoice	06/06/2025	LOOMIS	0.00	285.05	
	010-202-202100		SALARIES PAYABLE LOOMIS		187.90	
	021-202-202100		SALARIES PAYABLE LOOMIS		46.75	
	023-202-202100		SALARIES PAYABLE LOOMIS		12.21	
	051-202-202100		SALARIES PAYABLE LOOMIS		38.19	
INV0030759	Invoice	06/20/2025	LOOMIS	0.00	284.98	
	010-202-202100		SALARIES PAYABLE LOOMIS		187.86	
	021-202-202100		SALARIES PAYABLE LOOMIS		46.74	
	023-202-202100		SALARIES PAYABLE LOOMIS		12.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	051-202-202100	SALARIES PAYABLE	LOOMIS		38.18	
618	LUNA, DR RAYMOND M.D.	07/08/2025	Regular	0.00	1,600.00	311574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
324987-S. LARA	Invoice	07/08/2025	POLK COUNTY HR	0.00	130.00	
010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00			
325018-A. AINS...	Invoice	07/08/2025	POLK COUNTY HR	0.00	130.00	
010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00			
325461-J. CARTER	Invoice	07/08/2025	POLK COUNTY HR	0.00	130.00	
010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00			
325564-R. SUND...	Invoice	07/08/2025	POLK COUNTY HR	0.00	130.00	
010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00			
325776-E. FAULK...	Invoice	07/08/2025	POLK COUNTY HR	0.00	170.00	
010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR	170.00			
325976-B. SHULTS	Invoice	07/08/2025	POLK COUNTY HR	0.00	130.00	
010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00			
326270-T. FISCH...	Invoice	07/08/2025	POLK COUNTY HR	0.00	130.00	
010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00			
326902-J. FAULK...	Invoice	07/08/2025	POLK COUNTY HR	0.00	130.00	
010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00			
326987-A. HINES	Invoice	07/08/2025	POLK COUNTY HR	0.00	130.00	
010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00			
327103-J. GOLDEN	Invoice	07/08/2025	POLK COUNTY HR	0.00	130.00	
010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00			
327532-B. GIBSO...	Invoice	07/08/2025	POLK COUNTY HR	0.00	130.00	
010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00			
327591-K.WINTER	Invoice	07/08/2025	POLK COUNTY HR	0.00	130.00	
010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00			
14185	MICRO DISTRIBUTING II, LTD	07/08/2025	Regular	0.00	765.00	311575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1363045	Invoice	07/08/2025	POLK COUNTY HR	0.00	315.00	
010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR	315.00			
1364211	Invoice	07/08/2025	POLK COUNTY HR	0.00	450.00	
010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR	450.00			
544	NATIONAL FAMILY CARE LIFE	07/08/2025	Regular	0.00	45.00	311576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0030183	Invoice	05/09/2025	NATIONAL FAMILY	0.00	11.25	
023-202-202100	SALARIES PAYABLE	NATIONAL FAMILY	11.25			
INV0030411	Invoice	05/23/2025	NATIONAL FAMILY	0.00	11.25	
023-202-202100	SALARIES PAYABLE	NATIONAL FAMILY	11.25			
INV0030624	Invoice	06/06/2025	NATIONAL FAMILY	0.00	11.25	
023-202-202100	SALARIES PAYABLE	NATIONAL FAMILY	11.25			
INV0030762	Invoice	06/20/2025	NATIONAL FAMILY	0.00	11.25	
023-202-202100	SALARIES PAYABLE	NATIONAL FAMILY	11.25			
19778	SID TOOL CO, INC	07/08/2025	Regular	0.00	40.72	311577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
87057138	Invoice	07/08/2025	10312570 / HR	0.00	40.72	
010-1696-3150	OFFICE SUPPLIES	10312570 / HR	40.72			

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Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15147	AT & T	07/11/2025	Regular	0.00	658.84	311578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/27-07/26/2025	Invoice	07/11/2025	POLK COUNTY AGING & JP3	0.00	567.89	
	010-1409-4200		COMMUNICATION EXP		473.90	
	051-7845-4200		COMMUNICATION EXP		93.99	
06/27-07/26/2025	Invoice	07/11/2025	936-398-5950 918 7 / PCT3	0.00	90.95	
	023-6623-4200		COMMUNICATION EXP		90.95	
14781	AT&T	07/11/2025	Regular	0.00	69.89	311579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/28-07/27/2025	Invoice	07/11/2025	129380581 / PCT3	0.00	69.89	
	023-6623-4200		COMMUNICATION EXP		69.89	
123	CITY OF CORRIGAN *	07/11/2025	Regular	0.00	369.74	311580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/16-06/15/2025	Invoice	07/11/2025	POLK COUNTY	0.00	369.74	
	010-1409-4420		WATER		111.20	
	010-1409-4420		WATER		147.34	
	023-6623-4420		WATER		111.20	
1352	GENERAL FUND	07/11/2025	Regular	0.00	16,019.76	311581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
QTR END 06/30/...	Invoice	07/11/2025	SERVICE FEES ON STATE FINES	0.00	16,019.76	
	088-207-207100		DPS - ARREST FEES (DPS)		4,028.97	
	088-207-207225		ILSF-FILING FEE (ILSF)-JP		0.30	
	088-207-207228		ILSF-FILING FEE (DIST CRT)		2.00	
	088-207-207230		IDF - INDIGENT DEFENSE ...		110.00	
	088-207-207275		CCC-STATE CONSOLIDAT...		8,536.62	
	088-207-207420		JSF-JUD SUPPORT FEE (ST...		361.98	
	088-207-207475		FTA - FAILURE TO APPEAR...		788.56	
	088-207-207605		DNACS - DNA COMM SUP...		1.12	
	088-207-207610		DNA-DNA TESTING FEE		2.83	
	088-207-207620		EMS-EMS TRAUMA FEES		180.43	
	088-207-207630		JRF-JURY REIMBURSEME...		27.66	
	088-207-207680		DFLC-DIVORCE & FAM L...		0.75	
	088-207-207685		ODFLC-OTHER THAN DIV/...		0.50	
	088-207-207725		STF-STATE TRAFFIC FEES		1,276.61	
	088-207-207725		STF-STATE TRAFFIC FEES		35.61	
	088-207-207775		BB-BAIL BOND FEE		589.50	
	088-207-207825		MVF - MOVING VIOLATI...		0.12	
	088-207-207900		TP-TIME PAYMENT FEES		76.20	
16207	MCKESSON MEDICAL-SURGICAL INC.	07/11/2025	Regular	0.00	1,067.85	311582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23955661	Invoice	07/11/2025	59629918 / JAIL	0.00	260.00	
	010-2512-3990		PHARMACY		260.00	
23961700	Invoice	07/11/2025	59629918 / JAIL	0.00	27.03	
	010-2512-3990		PHARMACY		27.03	
23961701	Invoice	07/11/2025	59629918 / JAIL	0.00	9.48	
	010-2512-3990		PHARMACY		9.48	
24002696	Invoice	07/11/2025	59629918 / JAIL	0.00	771.34	
	010-2512-3920		MEDICAL SUPPLIES		97.51	
	010-2512-3990		PHARMACY		673.83	

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Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
724	SAM HOUSTON ELECTRIC COOP. INC.	07/11/2025	Regular	0.00	840.00	311583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
19297	Invoice	07/11/2025	979856 / TOWER RENT	0.00	840.00	
010-1409-4400	ELECTRICITY	979856 / TOWER RENT	840.00			
9648	TEXAS DOCUMENT SOLUTIONS	07/11/2025	Regular	0.00	1,998.73	311584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV968702	Invoice	07/11/2025	LK0011 / T8068 PCT3	0.00	12.22	
010-1409-3290	COPY/POSTAGE MACHINE...	LK0011 / T8068 PCT3	12.22			
INV969159	Invoice	07/11/2025	LK0011 / T7767 PCT4	0.00	120.81	
010-1409-3290	COPY/POSTAGE MACHINE...	LK0011 / T7767 PCT4	120.81			
INV969160	Invoice	07/11/2025	LK0011 / T7796 PCT2	0.00	68.13	
010-1409-3290	COPY/POSTAGE MACHINE...	LK0011 / T7796 PCT2	68.13			
INV969161	Invoice	07/11/2025	LK0011	0.00	56.07	
010-1409-3290	COPY/POSTAGE MACHINE...	T7799 JP3	29.80			
010-1409-3290	COPY/POSTAGE MACHINE...	T7822 JP3	26.03			
010-1409-3290	COPY/POSTAGE MACHINE...	T3893 PCT2	0.24			
INV969355	Invoice	07/11/2025	LK0011	0.00	1,741.50	
010-1409-3290	COPY/POSTAGE MACHINE...	T6840 SHERIFF	1,633.49			
010-1409-3290	COPY/POSTAGE MACHINE...	T6841 DELINQUENT TAX	73.35			
010-1409-3290	COPY/POSTAGE MACHINE...	T6842 PERMITS	34.66			
15186	TEXAS DOCUMENT SOLUTIONS INC	07/11/2025	Regular	0.00	2,575.92	311585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
590850018	Invoice	07/11/2025	500-50727316 / 830218	0.00	2,575.92	
010-1409-3290	COPY/POSTAGE MACHINE...	500-50727316 / 830218	2,575.92			
15186	TEXAS DOCUMENT SOLUTIONS INC	07/11/2025	Regular	0.00	784.52	311586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
590850172	Invoice	07/11/2025	500-50247920 / 1519383	0.00	784.52	
010-1409-3290	COPY/POSTAGE MACHINE...	500-50247920 / 1519383	784.52			
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	07/11/2025	Regular	0.00	5,956.33	311587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10880768	Invoice	07/11/2025	00041037-9	0.00	2,773.05	
010-1409-4200	COMMUNICATION EXP	00041037-9 GENERAL	2,481.99			
010-2402-4000	DPS OPERATING	00041037-9 DPS	122.82			
010-2466-4200	COMMUNICATION EXP	00041037-9 258TH	40.94			
010-2467-4200	COMMUNICATION EXP	00041037-9 411TH	40.94			
010-4501-4200	COMMUNICATION EXP	00041037-9 DEL TAX FAX/PH	86.36			
10887824	Invoice	07/11/2025	00001087-5 JUV PROBATION	0.00	44.93	
010-1409-4200	COMMUNICATION EXP	00001087-5 JUV PROB	44.93			
10889699	Invoice	07/11/2025	00046679-5 POLK COUNTY	0.00	3,077.85	
010-1409-4200	COMMUNICATION EXP	46679-5 GENERAL INTERNET	337.85			
010-1409-4200	COMMUNICATION EXP	46679-5 AD PROB	150.00			
010-1503-3560	CONTRACTS	46679-5 COUNTY INTERNET	2,330.00			
010-4501-4200	COMMUNICATION EXP	46679-5 DEL TAX INTERNET	130.00			
024-6624-4200	COMMUNICATION EXP	46679-5 R&B4 INTERNET	130.00			
10890664	Invoice	07/11/2025	00017742-2 MUSEUM	0.00	60.50	
010-1409-4200	COMMUNICATION EXP	00017742-2 MUSEUM	60.50			
13380	TRACTOR SUPPLY CREDIT PLAN*	07/11/2025	Regular	0.00	2,488.77	311588

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Date Range: 07/01/2025 - 07/31/2025

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			
100984536	Invoice	07/11/2025	6035 3012 0744 0700 / SHERIFF	0.00	103.98	
010-2560-3980			K9 EXPENSES		103.98	
100987030	Invoice	07/11/2025	6035 3012 0744 0700 / SHERIFF	0.00	219.89	
010-2560-3980			K9 EXPENSES		219.89	
200263982	Invoice	07/11/2025	6035 3012 0744 0700 / PCT2	0.00	44.95	
022-6622-3370			SHOP MATERIALS/SUPPLI...		44.95	
200264136	Invoice	07/11/2025	6035 3012 0744 0700 / PCT4	0.00	929.99	
024-6624-4560			PARTS & REPAIRS		929.99	
200264139	Invoice	07/11/2025	6035 3012 0744 0700 / PCT4	0.00	290.74	
024-6624-4560			PARTS & REPAIRS		290.74	
200266543	Invoice	07/11/2025	6035 3012 0744 0700 / PCT2	0.00	731.94	
022-6622-4560			PARTS & REPAIRS		731.94	
200267915	Invoice	07/11/2025	6035 3012 0744 0700 / SHERIFF	0.00	68.99	
010-2560-3980			K9 EXPENSES		68.99	
200270335	Invoice	07/11/2025	6035 3012 0744 0700 / PCT1	0.00	68.97	
021-6621-4560			PARTS & REPAIRS		68.97	
200270520	Invoice	07/11/2025	6035 3012 0744 0700 / PCT1	0.00	29.32	
021-6621-4560			PARTS & REPAIRS		29.32	
9423	VERIZON WIRELESS	07/11/2025	Regular	0.00	6,647.04	311589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6117472709	Invoice	07/11/2025	842398721-00001 / LANDLINES	0.00	6,647.04	
010-1409-4200			COMMUNICATION EXP		6,647.04	
14430	COMPTROLLER OF PUBLIC ACCOUNTS	07/11/2025	Regular	0.00	20.00	311590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
QTR END 06/30/...	Invoice	07/11/2025	TEXAS HOME VISITING PROGRAM	0.00	20.00	
088-207-207640			THVP - TX HOME VISITAT...		20.00	
16301	FORT BEND CO CONSTABLE PCT 4	07/11/2025	Regular	0.00	160.00	311591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T25-0085	Invoice	07/11/2025	ALVIN FREEMAN	0.00	160.00	
010-226-226600			DIST.CLK-OUT OF COUNTY..		160.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	07/11/2025	Regular	0.00	85.00	311592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T25-0076	Invoice	07/11/2025	BILL BRINKLEY	0.00	85.00	
010-226-226600			DIST.CLK-OUT OF COUNTY..		85.00	
18832	JEFFERSON CO CONSTABLE PCT 6	07/11/2025	Regular	0.00	200.00	311593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T25-0084	Invoice	07/11/2025	TOMMIE JOHNSON	0.00	200.00	
010-226-226600			DIST.CLK-OUT OF COUNTY..		200.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/11/2025	Regular	0.00	1,500.00	311594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T24-0072	Invoice	07/11/2025	JUSTIN SCARBOROUGH	0.00	250.00	
010-226-226300			L, GOGGINS & BLAIR PAY...		250.00	
T24-0110	Invoice	07/11/2025	KATHRYN EVANS	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...	KATHRYN EVANS		250.00	
T24-0149	Invoice	07/11/2025	JUSTIN HERFYORD	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	JUSTIN HERFYORD		250.00	
T25-0076	Invoice	07/11/2025	BILL BRINKLEY	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	BILL BRINKLEY		250.00	
T25-0084	Invoice	07/11/2025	TOMMIE JOHNSON	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	TOMMIE JOHNSON		250.00	
T25-0085	Invoice	07/11/2025	ALVIN FREEMAN	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	ALVIN FREEMAN		250.00	
20103	PARRA INVESTMENTS	07/11/2025	Regular	0.00	100.00	311595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
05/15/2025	Invoice	07/11/2025	PLAT REFUND	0.00	100.00	
	010-221-221000		OTHER PAYABLES		100.00	
13643	SAN JACINTO COUNTY CONSTABLE PCT 2	07/11/2025	Regular	0.00	100.00	311596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
T24-0149	Invoice	07/11/2025	JUSTIN HERFYORD	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		100.00	
16228	SAN JACINTO COUNTY CONSTABLE PCT 3	07/11/2025	Regular	0.00	100.00	311597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
T24-0110	Invoice	07/11/2025	KATHRYN EVANS	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		100.00	
12060	POLK COUNTY TREASURER	07/11/2025	Regular	0.00	75.00	311598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
APPROVED 7/8/2...	Invoice	07/11/2025	PERMITS PETTY CASH	0.00	75.00	
	010-102-102695		PETTY CASH-PERMITS		75.00	
12060	POLK COUNTY TREASURER	07/15/2025	Regular	0.00	1,400.00	311599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
07/07/2025 411...	Invoice	07/15/2025	REPLENISH CASH FOR JURORS	0.00	1,400.00	
	010-2435-4850		JURY PAYMENTS		1,400.00	
7135	TEXAS ASSOCIATION OF COUNTIES	07/17/2025	Regular	0.00	276,807.20	311600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
36344202506	Invoice	05/31/2025	ADJUSTMENTS	0.00	8,587.08	
	010-1511-2020		HEALTH INSURANCE		-3.43	
	010-220-220202		RETIRE/COBRA INSURAN...		942.84	
	010-220-220202		RETIRE/COBRA INSURAN...		440.86	
	010-220-220202		RETIRE/COBRA INSURAN...		1,083.16	
	010-220-220202		RETIRE/COBRA INSURAN...		942.84	
	010-220-220202		RETIRE/COBRA INSURAN...		782.28	
	010-220-220202		RETIRE/COBRA INSURAN...		1,083.16	
	010-2450-2020		HEALTH INSURANCE		946.27	
	010-2450-2020		HEALTH INSURANCE		473.13	
	010-2456-2020		HEALTH INSURANCE		946.27	
	010-2475-2020		HEALTH INSURANCE		-946.27	
	010-2512-2020		HEALTH INSURANCE		-946.27	
	010-2512-2020		HEALTH INSURANCE		1,892.54	
	010-2512-2020		HEALTH INSURANCE		3.43	
	010-2560-2020		HEALTH INSURANCE		946.27	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0030171	Invoice	05/09/2025	BCBS	0.00	134,347.95	
	010-202-202100		SALARIES PAYABLE		104,459.28	
	021-202-202100		SALARIES PAYABLE		3,311.98	
	022-202-202100		SALARIES PAYABLE		4,981.72	
	023-202-202100		SALARIES PAYABLE		6,589.62	
	024-202-202100		SALARIES PAYABLE		5,426.69	
	027-202-202100		SALARIES PAYABLE		474.86	
	043-202-202100		SALARIES PAYABLE		1,797.65	
	046-202-202100		SALARIES PAYABLE		1,289.97	
	047-202-202100		SALARIES PAYABLE		118.07	
	051-202-202100		SALARIES PAYABLE		1,892.56	
	185-202-202100		SALARIES PAYABLE		4,005.55	
INV0030399	Invoice	05/23/2025	BCBS	0.00	133,872.17	
	010-202-202100		SALARIES PAYABLE		103,693.45	
	021-202-202100		SALARIES PAYABLE		3,311.91	
	022-202-202100		SALARIES PAYABLE		4,931.45	
	023-202-202100		SALARIES PAYABLE		6,589.49	
	024-202-202100		SALARIES PAYABLE		5,426.57	
	027-202-202100		SALARIES PAYABLE		474.84	
	043-202-202100		SALARIES PAYABLE		2,138.46	
	046-202-202100		SALARIES PAYABLE		1,289.94	
	047-202-202100		SALARIES PAYABLE		118.07	
	051-202-202100		SALARIES PAYABLE		1,892.52	
	185-202-202100		SALARIES PAYABLE		4,005.47	
	Void	07/17/2025	Regular	0.00	0.00	311601
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	07/18/2025	Regular	0.00	2,002.85	311602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6/1/-6/30/25	Invoice	07/18/2025	POLK COUNTY / JP2	0.00	1,011.07	
	010-223-223102		JP2 GHS PAYABLE		1,011.07	
6/1/-6/30/25-JP4	Invoice	07/18/2025	POLK COUNTY / JP4	0.00	991.78	
	010-223-223104		JP4 GHS PAYABLE		991.78	
15696	HARRIS COUNTY CONSTABLE PCT 7	07/18/2025	Regular	0.00	255.00	311603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
T25-0083	Invoice	07/18/2025	LUCIANO MARTINEZ	0.00	255.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		255.00	
8992	OMNIBASE SERVICES OF TEXAS, LP	07/18/2025	Regular	0.00	648.00	311604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
225-002187	Invoice	07/18/2025	POLK COUNTY JP2	0.00	198.00	
	010-229-229202		JP2 OMNIBASED FEE		198.00	
225-004187	Invoice	07/18/2025	POLK COUNTY JP4	0.00	450.00	
	010-229-229204		JP4 OMNIBASED FEE		450.00	
483	POLK COUNTY CRIME STOPPERS	07/18/2025	Regular	0.00	465.58	311605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5/30-6/30/25	Invoice	07/18/2025	POLK COUNTY	0.00	465.58	
	010-221-221691		CRIME STOPPERS PAYABLE		465.58	
19909	TEXAS PARKS & WILDLIFE	07/18/2025	Regular	0.00	340.00	311606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1516011	Invoice	07/18/2025	JESUS ARROYO JR	0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		170.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1516012	Invoice 088-207-207850	07/18/2025	ALFREDO RIOS VAZQUEZ PAW-PARKS & WILDLIFE ...	0.00	170.00	
			ALFREDO RIOS VAZQUEZ		170.00	
15751	TEXAS PARKS & WILDLIFE	07/18/2025	Regular	0.00	85.00	311607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0615415	Invoice 088-207-207850	07/18/2025	CODY DAVIS PAW-PARKS & WILDLIFE ...	0.00	85.00	
			CODY DAVIS		85.00	
7169	TEXAS PARKS & WILDLIFE	07/18/2025	Regular	0.00	141.95	311608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
614588	Invoice 088-207-207850	07/18/2025	MATTHEW SHEPARD PAW-PARKS & WILDLIFE ...	0.00	90.10	
			MATTHEW SHEPARD		90.10	
615891	Invoice 088-207-207850	07/18/2025	SAYVCA, ELEVERTIO PAW-PARKS & WILDLIFE ...	0.00	51.85	
			SAYVCA, ELEVERTIO		51.85	
15147	AT & T	07/18/2025	Regular	0.00	11.77	311609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JULY 2025	Invoice 010-1409-4200 010-1409-4200	07/18/2025	POLK COUNTY SHERIFF COMMUNICATION EXP COMMUNICATION EXP	0.00	11.77	
			713-101-0130 579 2 / SHERIFF		10.10	
			713-101-0030 515 7 / SHERIFF		1.67	
770010	CONSOLIDATED COMMUNICATIONS	07/18/2025	Regular	0.00	1,049.05	311610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7/6/-8/5/25	Invoice 023-6623-4200	07/18/2025	000-960-9956/0 PCT3 COMMUNICATION EXP	0.00	355.82	
			000-960-9956/0 PCT 3		355.82	
7/6/-8/5/25.	Invoice 010-1409-4200	07/18/2025	000-960-9964/0 JP3 COMMUNICATION EXP	0.00	693.23	
			000-960-9964/0 JP3		693.23	
13744	DIRECTV, INC	07/18/2025	Regular	0.00	145.28	311611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
046544039X250...	Invoice 010-1695-3900	07/18/2025	046544039 / OEM SUBSCRIPTIONS	0.00	145.28	
			046544039 / OEM		145.28	
7949	ENTERGY TEXAS, INC	07/18/2025	Regular	0.00	570.43	311612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
170006967298	Invoice 010-1409-4400	07/18/2025	139349666 / ANIMAL SHELTER ELECTRICITY	0.00	570.43	
			139349666 / ANIMAL SHELTER		570.43	
16819	ENTERPRISE FM TRUST	07/18/2025	Regular	0.00	56,156.40	311613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FBN5368146	Invoice 010-1691-4660 021-6621-4660	07/18/2025	571266A LEASE PAYMENTS LEASE PAYMENTS	0.00	56,156.40	
			571266A		53,634.75	
			571266A		2,521.65	
16207	MCKESSON MEDICAL-SURGICAL INC.	07/18/2025	Regular	0.00	865.05	311614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24022827	Invoice 010-2512-3920 010-2512-3990	07/18/2025	59629918 / JAIL MEDICAL SUPPLIES PHARMACY	0.00	100.84	
			59629918 / JAIL		71.86	
			59629918 / JAIL		28.98	
24027436	Invoice 010-2512-3990	07/18/2025	59629918 / JAIL PHARMACY	0.00	211.22	
			59629918 / JAIL		211.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24028764	Invoice	07/18/2025	59629918 / JAIL	0.00	61.45	
	010-2512-3920		MEDICAL SUPPLIES		36.65	
	010-2512-3990		PHARMACY		24.80	
24040554	Invoice	07/18/2025	59629918 / JAIL	0.00	90.73	
	010-2512-3990		PHARMACY		90.73	
24040867	Invoice	07/18/2025	59629918 / JAIL	0.00	20.99	
	010-2512-3990		PHARMACY		20.99	
24040875	Invoice	07/18/2025	59629918 / JAIL	0.00	45.73	
	010-2512-3990		PHARMACY		45.73	
24040968	Invoice	07/18/2025	59629918 / JAIL	0.00	318.37	
	010-2512-3990		PHARMACY		318.37	
24041538	Invoice	07/18/2025	59629918 / JAIL	0.00	15.72	
	010-2512-3990		PHARMACY		15.72	
13680	ONALASKA WATER SUPPLY CORP.	07/18/2025	Regular	0.00	40.00	311615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
05/28-06/27/2025	Invoice	07/18/2025	206-00022555-01	0.00	40.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		40.00	
15269	PURCHASE POWER	07/18/2025	Regular	0.00	94.99	311616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6/25/25	Invoice	07/18/2025	8000-9090-1128-4770 / JP2	0.00	94.99	
	010-1409-3290		COPY/POSTAGE MACHINE...		94.99	
9648	TEXAS DOCUMENT SOLUTIONS	07/18/2025	Regular	0.00	4,756.89	311617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV969918	Invoice	07/18/2025	LK0011 / POLK COUNTY	0.00	4,756.89	
	010-1409-3290		COPY/POSTAGE MACHINE...		46.05	
	010-1409-3290		COPY/POSTAGE MACHINE...		406.89	
	010-1409-3290		COPY/POSTAGE MACHINE...		111.05	
	010-1409-3290		COPY/POSTAGE MACHINE...		85.71	
	010-1409-3290		COPY/POSTAGE MACHINE...		13.76	
	010-1409-3290		COPY/POSTAGE MACHINE...		1,107.83	
	010-1409-3290		COPY/POSTAGE MACHINE...		192.48	
	010-1409-3290		COPY/POSTAGE MACHINE...		46.85	
	010-1409-3290		COPY/POSTAGE MACHINE...		116.89	
	010-1409-3290		COPY/POSTAGE MACHINE...		273.74	
	010-1409-3290		COPY/POSTAGE MACHINE...		0.38	
	010-1409-3290		COPY/POSTAGE MACHINE...		380.54	
	010-1409-3290		COPY/POSTAGE MACHINE...		197.69	
	010-1409-3290		COPY/POSTAGE MACHINE...		236.01	
	010-1409-3290		COPY/POSTAGE MACHINE...		620.26	
	010-1409-3290		COPY/POSTAGE MACHINE...		694.26	
	010-1409-3290		COPY/POSTAGE MACHINE...		104.99	
	010-1409-3290		COPY/POSTAGE MACHINE...		70.65	
	010-1409-3290		COPY/POSTAGE MACHINE...		7.50	
	010-1409-3290		COPY/POSTAGE MACHINE...		5.76	
	010-1409-3290		COPY/POSTAGE MACHINE...		37.60	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/18/2025	Regular	0.00	98.58	311618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
591012643	Invoice	07/18/2025	500-50727316 / 1519383	0.00	98.58	
	010-1409-3290		COPY/POSTAGE MACHINE...		98.58	
9423	VERIZON WIRELESS	07/18/2025	Regular	0.00	7,956.77	311619

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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		
6117471424	Invoice	07/18/2025	842302775-00001 / POLK COUNTY	0.00	7,956.77	
	010-1400-4200		COMMUNICATIONS	842302775-00001 / COUNTY JU...	90.44	
	010-1402-4200		COMMUNICATIONS	842302775-00001 / PURCHASING	37.21	
	010-1403-4230		COMMUNICATIONS EXPE...	842302775-00001 / COUNTY CL...	123.43	
	010-1409-4200		COMMUNICATION EXP	842302775-00001 / GEN CELL P...	449.85	
	010-1415-4200		COMMUNICATION EXPEN...	842302775-00001 / CONTRACTS...	40.22	
	010-1495-4200		COMMUNICATIONS	842302775-00001 / AUDITOR	80.45	
	010-1497-4200		COMMUNICATIONS	842302775-00001 / TREASURER	40.22	
	010-1503-4230		COMMUNICATIONS EXPE...	842302775-00001 / IT	201.10	
	010-1511-4230		COMMUNICATIONS EXPE...	842302775-00001 / MAINTENA...	140.66	
	010-1695-4200		COMMUNICATION EXP	842302775-00001 / OEM	313.38	
	010-1695-4910		LONG TERM RECOVERY	842302775-00001 / LONG TERM...	45.22	
	010-1696-4200		COMMUNICATIONS	842302775-00001 / HUMAN RE...	40.22	
	010-2426-4200		COMMUNICATIONS	842302775-00001 / CC@L	40.22	
	010-2450-4200		COMMUNICATION EXP	842302775-00001 / DIST CLERK	40.22	
	010-2455-4230		COMMUNICATIONS EXPE...	842302775-00001 / JP1	20.00	
	010-2456-4250		COMMUNICATIONS EXPE...	842302775-00001 / JP2	40.22	
	010-2457-4250		COMMUNICATIONS EXPE...	842302775-00001 / JP3	40.22	
	010-2458-4230		COMMUNICATIONS EXPE...	842302775-00001 / JP4	40.22	
	010-2466-4200		COMMUNICATION EXP	842302775-00001 / 258TH DIST....	40.22	
	010-2467-4200		COMMUNICATION EXP	842302775-00001 / 411TH DIST....	40.22	
	010-2475-4230		COMMUNICATIONS EXPE...	842302775-00001 / D.A.	497.64	
	010-2551-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST PCT1	274.85	
	010-2552-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST PCT2	113.97	
	010-2553-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST PCT3	116.20	
	010-2554-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST PCT4	154.19	
	010-2560-4200		COMMUNICATION EXP	842302775-00001 / SHERIFF FE...	3,913.81	
	010-3405-4200		COMMUNICATIONS	842302775-00001 / VETERANS	37.21	
	010-3694-4230		COMMUNICATIONS EXPE...	842302775-00001 / PERMITS	80.42	
	010-3697-4230		COMMUNICATIONS EXPE...	842302775-00001 / ENVIORME...	78.21	
	010-3698-4230		COMMUNICATIONS EXPE...	842302775-00001 / FIRE MARS...	78.21	
	011-7800-4881		PRO-RATA HOTEL TAX SH...	842302775-00001 / ECONOMIC...	40.22	
	021-6621-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT1	306.15	
	022-6622-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT2	40.22	
	023-6623-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT3	160.88	
	024-6624-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT4	80.44	
	090-7551-4990		CONSTABLE PCT 1 ACCO...	842302775-00001 / CONST PCT1...	80.21	
	Void	07/18/2025	Regular	0.00	0.00	311620
9423	VERIZON WIRELESS	07/18/2025	Regular	0.00	966.00	311621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6117400357	Invoice	07/18/2025	442526278-00001 / ELECTION MIFI'S	0.00	966.00	
	010-1403-4840		ELECTION EXPENSE	442526278-00001 / ELECTION M...	966.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	07/18/2025	Regular	0.00	1,008.00	311622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031077	Invoice	07/18/2025	NATIONWIDE RETIREMENT	0.00	1,008.00	
	010-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT	508.00	
	023-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT	500.00	
12068	TMPA TRAINING	07/18/2025	Regular	0.00	14.77	311623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031082	Invoice	07/18/2025	TMPA TRAINING	0.00	14.77	
	010-202-202100		SALARIES PAYABLE	TMPA TRAINING	11.79	
	043-202-202100		SALARIES PAYABLE	TMPA TRAINING	2.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10207	AAXION INC.	07/29/2025	Regular	0.00	88.98	311624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1867002	Invoice	07/29/2025	101423 PCT 3	0.00	88.98	
	023-6623-4560	PARTS & REPAIRS	101423 PCT 3		88.98	
20008	ALL WEATHER A/C AND HEATING	07/29/2025	Regular	0.00	9,270.00	311625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1571	Invoice	07/29/2025	POLK CO MAINTENANCE	0.00	9,270.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		9,270.00	
15166	AMERICAN FILTER SERVICE	07/29/2025	Regular	0.00	170.00	311626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
229056	Invoice	07/29/2025	POLK CO MAINTENANCE	0.00	170.00	
	010-1511-4510	INSPECTIONS	POLK CO MAINTENANCE		170.00	
14911	ANDREAS, DUSTIN	07/29/2025	Regular	0.00	3,217.50	311627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24CCR0326, 24C...	Invoice	07/29/2025	M / JUSTIN WOOD	0.00	600.00	
	010-2426-4000	ATTORNEY FEES	M / JUSTIN WOOD		600.00	
24CCR0543	Invoice	07/29/2025	M / DONALD COBB	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / DONALD COBB		450.00	
24CCR0593	Invoice	07/29/2025	M / JARED MCGAHA	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / JARED MCGAHA		450.00	
24CCR0691	Invoice	07/29/2025	M / JOHNNY MILES	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / JOHNNY MILES		450.00	
CR25-0001	Invoice	07/29/2025	F / WILLIE LEE WEST	0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / WILLIE LEE WEST		300.00	
CR25-0273	Invoice	07/29/2025	F-M / LONNIE EDWARD SIMONS	0.00	967.50	
	010-2467-4000	ATTORNEY FEES - POLK C...	F-M / LONNIE EDWARD SIMONS		967.50	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATE	07/29/2025	Regular	0.00	63.89	311628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
07/29/2025 JAIL	Invoice	07/29/2025	PROVIDER REC / JAIL MED	0.00	63.89	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		63.89	
19082	APACHE GLASS LLC	07/29/2025	Regular	0.00	727.15	311629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
W004178	Invoice	07/29/2025	POLK CO PCT 1	0.00	727.15	
	021-6621-4560	PARTS & REPAIRS	POLK CO PCT 1		727.15	
19777	ARMSTRONG, SARA	07/29/2025	Regular	0.00	414.65	311630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8/10-8/13/25	Invoice	07/29/2025	TRAVEL ADVANCE	0.00	414.65	
	010-2456-4270	TRAVEL TRAINING	TRAVEL ADVANCE		414.65	
6173	ASCO EQUIPMENT	07/29/2025	Regular	0.00	617.40	311631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PSO593942-1	Invoice	07/29/2025	BP0029383 PCT 3	0.00	617.40	
	023-6623-4560	PARTS & REPAIRS	BP0029383 PCT 3		617.40	
14148	AUTO-CHLOR SERVICES, LLC	07/29/2025	Regular	0.00	384.75	311632

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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		
8952805	Invoice	07/29/2025	48177 JAIL	0.00	384.75	
	010-2512-3330		FOOD-INMATES		384.75	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	07/29/2025	Regular	0.00	128.92	311633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/29/2025 JAIL	Invoice	07/29/2025	PROVIDER REC / JAIL MED	0.00	128.92	
	010-2512-3910		MEDICAL SERVICES		128.92	
16669	BEN E. KEITH COMPANY	07/29/2025	Regular	0.00	22,926.59	311634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13631064	Invoice	07/29/2025	711009 JAIL	0.00	3,952.83	
	010-2512-3330		FOOD-INMATES		3,952.83	
13643889	Invoice	07/29/2025	711009 JAIL	0.00	3,980.75	
	010-2512-3330		FOOD-INMATES		3,980.75	
13659548	Invoice	07/29/2025	852823 AGING	0.00	3,255.53	
	051-7845-3330		FOOD-AGING		3,255.53	
13673977	Invoice	07/29/2025	852823 AGING	0.00	2,413.03	
	051-7845-3330		FOOD-AGING		2,413.03	
13681351	Invoice	07/29/2025	711009 JAIL	0.00	9,324.45	
	010-2512-3330		FOOD-INMATES		9,324.45	
8594	BERG, CECIL E.	07/29/2025	Regular	0.00	4,350.00	311635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR583	Invoice	07/29/2025	M / ELIJAH D WARE	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0097	Invoice	07/29/2025	M / COLEMAN D BARNETT	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
25CCR0392	Invoice	07/29/2025	M / PERLEY DONELSON	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
CR23-0321	Invoice	07/29/2025	F / CEDRIC SIMMONS	0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		300.00	
CR24-0342	Invoice	07/29/2025	F / ARIKA R. BOWERS	0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		300.00	
CR24-0497	Invoice	07/29/2025	F / ALISHA CHRON	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
CR25-0047	Invoice	07/29/2025	F / JESSICA RIVERA	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
CR25-0088	Invoice	07/29/2025	F / KALI SIMPSON	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
CR25-0382	Invoice	07/29/2025	F / KRISTA FULCHER	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
20123	BOBCAT OF HOUSTON A DIVISION OF BERRY CC	07/29/2025	Regular	0.00	8,779.04	311636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25136106	Invoice	07/29/2025	323662 PCT 1	0.00	8,779.04	
	021-6621-4560		PARTS & REPAIRS		8,779.04	
37	BROKEN ARROW PEST CONTROL LLC	07/29/2025	Regular	0.00	515.00	311637

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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		
122967	Invoice	07/29/2025	100618 MAINTENANCE	0.00	40.00	
	010-1511-3350		PEST CONTROL		40.00	
123032	Invoice	07/29/2025	100618 MAINTENANCE	0.00	135.00	
	010-1511-3350		PEST CONTROL		135.00	
123038	Invoice	07/29/2025	100618 MAINTENANCE	0.00	85.00	
	010-1511-3350		PEST CONTROL		85.00	
123047	Invoice	07/29/2025	100618 MAINTENANCE	0.00	75.00	
	010-1511-3350		PEST CONTROL		75.00	
123051	Invoice	07/29/2025	100618 MAINTENANCE	0.00	45.00	
	010-1511-3350		PEST CONTROL		45.00	
123056	Invoice	07/29/2025	100618 MAINTENANCE	0.00	50.00	
	010-1511-3350		PEST CONTROL		50.00	
123057	Invoice	07/29/2025	100618 MAINTENANCE	0.00	50.00	
	010-1511-3350		PEST CONTROL		50.00	
123060	Invoice	07/29/2025	100618 MAINTENANCE	0.00	35.00	
	010-1511-3350		PEST CONTROL		35.00	
15651	BURRIS, RYAN	07/29/2025	Regular	0.00	121.00	311638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
106938	Invoice	07/29/2025	169 PCT 3	0.00	121.00	
	023-6623-4560		PARTS & REPAIRS		121.00	
8370	CERTIFIED LABORATORIES	07/29/2025	Regular	0.00	180.75	311639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9239370	Invoice	07/29/2025	366576 MAINTENANCE	0.00	180.75	
	010-1511-4540		VEHICLE MAINTENANCE		180.75	
14392	CHAPMAN, JACOB	07/29/2025	Regular	0.00	240.00	311640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/16/25	Invoice	07/29/2025	411TH DISTRICT / BAILIFF	0.00	240.00	
	010-2467-4861		CRT RPRTR/BAILIFF CONT...		240.00	
13830	CHESTER MOORE & SONS, INC	07/29/2025	Regular	0.00	710.00	311641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
95737	Invoice	07/29/2025	POLK CO MAINTENANCE	0.00	710.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		710.00	
19917	CINTAS CORPORATION NO.2	07/29/2025	Regular	0.00	467.40	311642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4236086849	Invoice	07/29/2025	25669820 MAINTENANCE	0.00	233.60	
	010-1511-3000		UNIFORMS		233.60	
4236816330	Invoice	07/29/2025	25669820 MAINTENANCE	0.00	233.80	
	010-1511-3000		UNIFORMS		233.80	
153	COCHRAN FUNERAL HOME *	07/29/2025	Regular	0.00	850.00	311643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025060035	Invoice	07/29/2025	BILLY KENNEDY / JP3	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
2025060036	Invoice	07/29/2025	MJ HOPSON / JP3	0.00	425.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1691-4026	AUTOPSIES	MJ HOPSON / JP3		425.00	
19135	COMPLEX CONTRACTING, INC	07/29/2025	Regular	0.00	142,998.44	311644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
26C-69%	Invoice	07/29/2025	CH CONTRACTOR:NON-GRANT	0.00	142,998.44	
	045-5600-6260		COURTHOUSE RESTORAT...		142,998.44	
			CH CONTRACTOR:NON-GRANT			
13713	COOK TIRE & SERVICE CENTER, INC	07/29/2025	Regular	0.00	4,635.15	311645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10584754	Invoice	07/29/2025	5032 PCT 3	0.00	1,225.80	
	023-6623-3540		TIRES		1,225.80	
10584936	Invoice	07/29/2025	5032 PCT 3	0.00	2,040.35	
	023-6623-3540		TIRES		2,040.35	
40091612	Invoice	07/29/2025	42946 MAINTENANCE	0.00	172.80	
	010-1511-3300		FURNISHED TRANSPORTA...		172.80	
40091625	Invoice	07/29/2025	42943 PCT 1	0.00	40.00	
	021-6621-3540		TIRES		40.00	
40091711	Invoice	07/29/2025	42943 PCT 1	0.00	412.60	
	021-6621-3540		TIRES		412.60	
40091801	Invoice	07/29/2025	42947 SHERIFF	0.00	743.60	
	010-2560-3540		TIRES		743.60	
			42947 SHERIFF			
19529	COTTON, CHARLES JR	07/29/2025	Regular	0.00	1,940.00	311646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5/18-6/21/25	Invoice	07/29/2025	CONSTABLE PCT 1	0.00	1,940.00	
	090-7551-4990		CONSTABLE PCT 1 ACCO...		1,940.00	
			CONSTABLE PCT 1			
20120	CRAWFORD, KRYSTELLA	07/29/2025	Regular	0.00	640.00	311647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1-2023-64	Invoice	07/29/2025	POLK COUNTY / CC@L	0.00	80.00	
	010-2426-4040		INVESTIGATIONS		80.00	
1-2023-66	Invoice	07/29/2025	POLK COUNTY / CC@L	0.00	160.00	
	010-2426-4040		INVESTIGATIONS		160.00	
1-2023-72	Invoice	07/29/2025	POLK COUNTY / CC@L	0.00	400.00	
	010-2426-4040		INVESTIGATIONS		400.00	
			POLK			
19839	DAY, JESSICA	07/29/2025	Regular	0.00	450.00	311648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CR24-0376	Invoice	07/29/2025	F / JOSHUA MCCAGE	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
			F / JOSHUA MCCAGE			
12016	DIBOLL CUSTOM UPHOLSTERY	07/29/2025	Regular	0.00	240.00	311649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
27213-7/29/25	Invoice	07/29/2025	POLK CO PCT 3	0.00	240.00	
	023-6623-4560		PARTS & REPAIRS		240.00	
			POLK CO PCT 3			
19926	DILLON, RYAN	07/29/2025	Regular	0.00	5,714.85	311650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1141	Invoice	07/29/2025	POLK CO MAINTENANCE	0.00	497.35	
	010-1511-4500		REPAIR/REPLACE BUILDI...		497.35	
1145	Invoice	07/29/2025	POLK CO MAINTENANCE	0.00	5,217.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		5,217.50	
14853	DIRECT SOLUTIONS	07/29/2025	Regular	0.00	2,747.24	311651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
80513	Invoice	07/29/2025	DS100563 JAIL	0.00	2,529.80	
	010-2512-3320		PAPER/SUNDRIES		2,529.80	
80514	Invoice	07/29/2025	DS100564 JAIL	0.00	217.44	
	010-2512-3330		FOOD-INMATES		217.44	
20126	DIWAN, SHARAFALI Y.	07/29/2025	Regular	0.00	81.24	311652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
07/29/2025 IHS	Invoice	07/29/2025	PROVIDER REC / IHS	0.00	81.24	
	010-3645-4045		INDIGENT HEALTH CARE		81.24	
8791	DOUBLE S WELDING SUPPLY LLC	07/29/2025	Regular	0.00	54.00	311653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
51685	Invoice	07/29/2025	COUNT O PCT 1	0.00	18.00	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		18.00	
51686	Invoice	07/29/2025	COUNT2 O PCT 2	0.00	36.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		36.00	
16467	EAST TEXAS FOOT ASSOCIATES	07/29/2025	Regular	0.00	174.02	311654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
07/29/2025 IHS	Invoice	07/29/2025	PROVIDER REC / IHS	0.00	174.02	
	010-3645-4045		INDIGENT HEALTH CARE		174.02	
586	EASTEX BILINGUAL SERVICES INC	07/29/2025	Regular	0.00	415.00	311655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
17461	Invoice	07/29/2025	POLK COUNTY / 258TH	0.00	230.00	
	010-2466-4020		INTERPRETER FEES - POLK...		230.00	
17504	Invoice	07/29/2025	POLK COUNTY / 258TH	0.00	185.00	
	010-2466-4020		INTERPRETER FEES - POLK...		185.00	
19392	EASTEX FLEET SOLUTIONS LLC	07/29/2025	Regular	0.00	616.46	311656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1042	Invoice	07/29/2025	POLK CO PCT 1	0.00	616.46	
	021-6621-4560		PARTS & REPAIRS		616.46	
13389	EATON, SCOTTY	07/29/2025	Regular	0.00	239.20	311657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
76755	Invoice	07/29/2025	POLK COUNTY PCT 3	0.00	73.30	
	023-6623-4560		PARTS & REPAIRS		73.30	
77300	Invoice	07/29/2025	POLK CO / PCT 3	0.00	56.48	
	023-6623-4560		PARTS & REPAIRS		56.48	
77334	Invoice	07/29/2025	POLK CO / PCT 3	0.00	102.43	
	023-6623-4560		PARTS & REPAIRS		102.43	
78097	Invoice	07/29/2025	POLK CO / PCT 3	0.00	6.99	
	023-6623-4560		PARTS & REPAIRS		6.99	
20101	EJ2 INC	07/29/2025	Regular	0.00	19.16	311658

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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		
16381	Invoice 022-6622-4560	07/29/2025	POLK CO PCT 2 PARTS & REPAIRS	0.00	19.16	
14897	EMERSON, CASSANDRA	07/29/2025	Regular	0.00	2,585.00	311659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14744	Invoice 010-2465-4040	07/29/2025	POLK COUNTY EXPERT WITNESS	0.00	2,585.00	
12455	EVANS, SETH E	07/29/2025	Regular	0.00	600.00	311660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CIV230886, 24CC...	Invoice 010-2426-4000	07/29/2025	F / M / DALLAS LEWIS IV ATTORNEY FEES	0.00	600.00	
19959	EWALD II LLC	07/29/2025	Regular	0.00	363.13	311661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IM02701	Invoice 021-6621-4560	07/29/2025	POLK CO PCT 1 PARTS & REPAIRS	0.00	37.32	
IM02904	Invoice 010-1511-4520	07/29/2025	POLK CO MAINTENANCE EQUIPMENT MAINTENAN...	0.00	109.38	
IM03085	Invoice 010-2512-4560	07/29/2025	POLK CO JAIL INMATE WORK CREW EXP	0.00	216.43	
11115	FEDEX	07/29/2025	Regular	0.00	49.82	311662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8-870-38611	Invoice 010-2475-3150	07/29/2025	6698-6435-3 DISTRICT ATTORNEY OFFICE SUPPLIES	0.00	28.27	
8-913-04684	Invoice 010-1403-3150	07/29/2025	2031-2107-5 COUNTY CLERK OFFICE SUPPLIES	0.00	21.55	
14165	FERRARA'S HEATING & AIR CONDITIONING INC	07/29/2025	Regular	0.00	711.56	311663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
128759982	Invoice 010-1511-4500	07/29/2025	POLK CO MAINTENANCE REPAIR/REPLACE BUILDI...	0.00	711.56	
11370	FLOWERS BAKING COMPANY	07/29/2025	Regular	0.00	525.96	311664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7040543645	Invoice 051-7845-3330	07/29/2025	0040278004 AGING FOOD-AGING	0.00	464.64	
7040543875	Invoice 051-7845-3330	07/29/2025	040278004 AGING FOOD-AGING	0.00	61.32	
16747	FOOT AND ANKLE CENTER OF NORTH HOUSTON	07/29/2025	Regular	0.00	151.93	311665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
07/29/2025 JAIL	Invoice 010-2512-3910	07/29/2025	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	151.93	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES, F	07/29/2025	Regular	0.00	9,900.00	311666

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
98437161	Invoice	07/29/2025	ROBERT THOMPSON / JP3	0.00	2,475.00	
010-1691-4026	AUTOPSIES	ROBERT THOMPSON / JP3	2,475.00			
98437162	Invoice	07/29/2025	DANIELLE CUNNINGHAM / JP3	0.00	2,475.00	
010-1691-4026	AUTOPSIES	DANIELLE CUNNINGHAM	2,475.00			
98437170	Invoice	07/29/2025	HANNIBAL ENGLEHORN / JP2	0.00	2,475.00	
010-1691-4026	AUTOPSIES	HANNIBAL ENGLEHORN / JP2	2,475.00			
98574166	Invoice	07/29/2025	DAVID AMAD / JP2	0.00	2,475.00	
010-1691-4026	AUTOPSIES	DAVID AMAD / JP2	2,475.00			
13522	GALLS PARENT HOLDINGS, LLC	07/29/2025	Regular	0.00	339.12	311667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
031730651	Invoice	07/29/2025	1000944956 JAIL	0.00	86.97	
010-2512-3000	UNIFORMS	1000944956 JAIL	86.97			
031735617	Invoice	07/29/2025	1000944956 SHERIFF	0.00	46.00	
010-2560-3000	UNIFORMS	1000944956 SHERIFF	46.00			
031803244	Invoice	07/29/2025	1000944956 JAIL	0.00	58.19	
010-2512-3000	UNIFORMS	1000944956 JAIL	58.19			
031927188	Invoice	07/29/2025	1000944956 JAIL	0.00	147.96	
010-2512-3000	UNIFORMS	Uniform Shirts	147.96			
13982	GARDNER OIL INC	07/29/2025	Regular	0.00	35,205.35	311668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
197540	Invoice	07/29/2025	3946 PCT 2	0.00	157.93	
022-6622-3390	ROAD MATERIALS	3946 PCT 2	157.93			
198524	Invoice	07/29/2025	3950 PCT 3	0.00	1,372.32	
023-6623-3300	FURNISHED TRANSPORTA...	3950 PCT 3	1,372.32			
199931	Invoice	07/29/2025	3840 PCT 4	0.00	135.98	
024-6624-4560	PARTS & REPAIRS	3840 PCT 4	135.98			
3311	Invoice	07/29/2025	3944 / POLK COUNTY	0.00	11,474.29	
010-125-125330	PREPAID FUEL	3944 / POLK COUNTY	11,474.29			
3640	Invoice	07/29/2025	3946 PCT 2	0.00	3,152.86	
022-6622-3300	FURNISHED TRANSPORTA...	3946 PCT 2	3,152.86			
3862	Invoice	07/29/2025	3946 PCT 2	0.00	5,123.84	
022-6622-3300	FURNISHED TRANSPORTA...	3946 PCT 2	5,123.84			
3892	Invoice	07/29/2025	3950 PCT 3	0.00	4,174.91	
023-6623-3300	FURNISHED TRANSPORTA...	3950 PCT 3	4,174.91			
3946	Invoice	07/29/2025	3946 PCT 2	0.00	1,218.06	
022-6622-3300	FURNISHED TRANSPORTA...	3946 PCT 2	1,218.06			
4057	Invoice	07/29/2025	3950 PCT 3	0.00	6,887.16	
023-6623-3300	FURNISHED TRANSPORTA...	3950 PCT 3	6,887.16			
4070	Invoice	07/29/2025	3950 PCT 3	0.00	1,508.00	
023-6623-3300	FURNISHED TRANSPORTA...	3950 PCT 3	1,508.00			
16556	GAYLORD BROS. INC.	07/29/2025	Regular	0.00	331.91	311669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2915720	Invoice	07/29/2025	970301 / MUSEUM	0.00	331.91	
010-3650-4360	CONSERVATION/PRESER...	970301 / MUSEUM	331.91			
16487	GOERTZ, RONALD	07/29/2025	Regular	0.00	345.00	311670

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/16-7/18/25	Invoice	07/29/2025	TRAVEL ADVANCE	0.00	180.00	
	010-2560-4270		TRAVEL TRAINING		180.00	
8/17-8/19/25	Invoice	07/29/2025	TRAVEL ADVANCE	0.00	165.00	
	010-2560-4270		TRAVEL TRAINING		165.00	
9927	HALL SIGNS INC	07/29/2025	Regular	0.00	134.48	311671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
139318	Invoice	07/29/2025	POLK COUNTY MAINTENANCE	0.00	134.48	
	010-1511-3770		SIGNS		134.48	
14153	HAMRICK, JULIE MAYES	07/29/2025	Regular	0.00	300.00	311672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR24-0395	Invoice	07/29/2025	R-F / GINGER BROWN	0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		300.00	
			R-F / GINGER BROWN			
15997	HART INTERCIVIC, INC.	07/29/2025	Regular	0.00	19,000.00	311673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV003248	Invoice	07/29/2025	POLK COUNTY CLERK	0.00	19,000.00	
	010-1403-4840		ELECTION EXPENSE		19,000.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	07/29/2025	Regular	0.00	534.99	311674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
584613	Invoice	07/29/2025	POLK COUNTY PCT 3	0.00	534.99	
	023-6623-3300		FURNISHED TRANSPORTA...		534.99	
			POLK COUNTY PCT 3			
13945	ICS JAIL SUPPLIES INC	07/29/2025	Regular	0.00	2,672.80	311675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV809489	Invoice	07/29/2025	77351SD JAIL	0.00	2,312.80	
	010-2512-4910		INMATE SUPPLIES		2,312.80	
INV809647	Invoice	07/29/2025	77351SD JAIL	0.00	360.00	
	010-2512-4910		INMATE SUPPLIES		360.00	
19465	IMPRESSIVE IMAGE WORKS, INC	07/29/2025	Regular	0.00	787.50	311676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28988	Invoice	07/29/2025	POLK CO DIST. CLERK	0.00	787.50	
	010-2435-4903		JUROR SUPPLIES		787.50	
			POLK CO DIST. CLERK			
15180	INDEPENDENT HEALTH SERVICES	07/29/2025	Regular	0.00	3,115.99	311677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/29/2025 JAIL	Invoice	07/29/2025	PROVIDER REC / JAIL MED	0.00	3,115.99	
	010-2512-3990		PHARMACY		3,115.99	
			PROVIDER REC / JAIL MED			
18791	INTEGRATED PRESCRIPTION MANAGEMENT	07/29/2025	Regular	0.00	312.39	311678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1195220	Invoice	07/29/2025	PROVIDER REC / IHS	0.00	159.23	
	010-3645-4045		INDIGENT HEALTH CARE		159.23	
1195962	Invoice	07/29/2025	PROVIDER REC / IHS	0.00	153.16	
	010-3645-4045		INDIGENT HEALTH CARE		153.16	
			PROVIDER REC / IHS			
455	INTERSTATE BILLING SERVICE, INC	07/29/2025	Regular	0.00	632.63	311679

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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		
R0010604592	Invoice	07/29/2025	10586 PCT 2	0.00	376.38	
	022-6622-4560		PARTS & REPAIRS		376.38	
S0011320391	Invoice	07/29/2025	120525 PCT 2	0.00	203.24	
	022-6622-4560		PARTS & REPAIRS		203.24	
S0011320661	Invoice	07/29/2025	120525 PCT 2	0.00	53.01	
	022-6622-4560		PARTS & REPAIRS		53.01	
19653	JEFFERIES, BENJAMIN ALAN	07/29/2025	Regular	0.00	2,450.00	311680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0824, CR23...	Invoice	07/29/2025	F / TASHIA JOHNSON	0.00	1,025.00	
	010-2466-4000		ATTORNEY FEES - POLK C... F / TASHIA JOHNSON		1,025.00	
CR24-0444, CR24...	Invoice	07/29/2025	F / MARLENA SCROGGINS	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C... F / MARLENA SCROGGINS		600.00	
CR24-0716 - 06/1...	Invoice	07/29/2025	F / KEITH MORRISON	0.00	825.00	
	010-2467-4000		ATTORNEY FEES - POLK C... F / KEITH MORRISON		825.00	
16729	KIRKWOOD, KEATON D.	07/29/2025	Regular	0.00	2,655.00	311681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR24-0034-0035	Invoice	07/29/2025	F / SAMANTHA LEANNA SIMONS	0.00	1,755.00	
	010-2467-4000		ATTORNEY FEES - POLK C... F / SAMANTHA LEANNA SIMONS		1,755.00	
CR24-0543	Invoice	07/29/2025	R-F / ROBERT MICHAEL SHOEMAKER	0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C... R-F / ROBERT MICHAEL SHOEM...		300.00	
CR25-0162	Invoice	07/29/2025	F / QUANCH LEE WHITETHUNDER	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C... F / QUANCH LEE WHITETHUNDER		600.00	
16018	KOMATSU RANGEL, INC.	07/29/2025	Regular	0.00	12,941.33	311682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43-C 69%	Invoice	07/29/2025	COURTHOUSE-NON-GRANT	0.00	12,941.33	
	045-5600-6260		COURTHOUSE RESTORAT... COURTHOUSE-NON-GRANT		12,941.33	
19527	L3HARRIS TECHNOLOGIES, INC	07/29/2025	Regular	0.00	1,076.00	311683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
93451482	Invoice	07/29/2025	POLK COUNTY	0.00	1,076.00	
	010-1401-3520		CONTINGENCIES		1,076.00	
13547	LAKEVIEW TOWING	07/29/2025	Regular	0.00	100.00	311684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0002832	Invoice	07/29/2025	POLK COUNTY / CONST. 4	0.00	100.00	
	010-2554-3300		FURNISHED TRANSPORTA... POLK COUNTY / CONST. 4		100.00	
12708	LANGE DISTRIBUTING CO INC	07/29/2025	Regular	0.00	170.85	311685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
430481	Invoice	07/29/2025	006692 / GRANTS	0.00	92.40	
	010-1401-3520		CONTINGENCIES		92.40	
430489	Invoice	07/29/2025	003721 / OEM	0.00	12.35	
	010-1695-3150		OFFICE SUPPLIES		12.35	
430490	Invoice	07/29/2025	006918 / AUDITOR	0.00	21.20	
	010-1495-3150		OFFICE SUPPLIES		21.20	
430491	Invoice	07/29/2025	007384 / CONSTABLE 4	0.00	20.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2554-3150	OFFICE SUPPLIES	007384 / CONSTABLE 4		20.20	
430492	Invoice	07/29/2025	007296 / FIRE MARSHAL	0.00	12.35	
	010-3698-3150	OFFICE SUPPLIES	007296 / FIRE MARSHAL		12.35	
430495	Invoice	07/29/2025	007129 / TREASURER	0.00	12.35	
	010-1497-3150	OFFICE SUPPLIES	007129 / TREASURER		12.35	
18778	LEGGETT, KASAUNDR	07/29/2025	Regular	0.00	210.00	311686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1309	Invoice	07/29/2025	POLK COUNTY / JAIL	0.00	210.00	
	010-2512-3000		UNIFORMS		90.00	
	010-2512-4910		INMATE SUPPLIES		120.00	
258	LIVINGSTON FIRE DEPARTMENT	07/29/2025	Regular	0.00	14,058.03	311687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FY25 / QTR 1	Invoice	07/29/2025	POLK COUNTY	0.00	14,058.03	
	010-1543-6900		LIVINGSTON CITY FIRE AG...		14,058.03	
1805	LIVINGSTON LAWN & GARDEN, LLC	07/29/2025	Regular	0.00	996.60	311688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2708	Invoice	07/29/2025	POLK CO MAINTENANCE	0.00	42.99	
	010-1511-4520		EQUIPMENT MAINTENAN...		42.99	
2928	Invoice	07/29/2025	POLK CO JAIL	0.00	77.85	
	010-2512-4560		INMATE WORK CREW EXP		77.85	
3137214	Invoice	07/29/2025	POLK CO JAIL	0.00	469.96	
	010-2512-4560		INMATE WORK CREW EXP		469.96	
3403	Invoice	07/29/2025	POLK CO MAINTENANCE	0.00	27.99	
	010-1511-4520		EQUIPMENT MAINTENAN...		27.99	
362279	Invoice	07/29/2025	POLK CO JAIL	0.00	377.81	
	010-2512-4560		INMATE WORK CREW EXP		377.81	
15021	LIVINGSTON PHARMACY	07/29/2025	Regular	0.00	4,994.00	311689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
07/29/2025 IHS	Invoice	07/29/2025	1000006 / IHS	0.00	70.00	
	010-3645-4045		INDIGENT HEALTH CARE		70.00	
07/29/2025 JAIL	Invoice	07/29/2025	1101000003 / JAIL MED	0.00	4,924.00	
	010-2512-3990		PHARMACY		4,924.00	
15488	LONESTAR AMBULANCE 1, LLC	07/29/2025	Regular	0.00	297.06	311690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
07/29/2025 JAIL	Invoice	07/29/2025	PROVIDER REC / JAIL MED	0.00	297.06	
	010-2512-3910		MEDICAL SERVICES		297.06	
18756	LONG, JOSHUA	07/29/2025	Regular	0.00	1,498.61	311691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
32199	Invoice	07/29/2025	POLK CO / CONSTABLE 1	0.00	108.48	
	010-2551-3150		OFFICE SUPPLIES		108.48	
32469	Invoice	07/29/2025	POLK CO JAIL	0.00	128.93	
	010-2512-4910		INMATE SUPPLIES		128.93	
32523	Invoice	07/29/2025	POLK COUNTY / MAINTENANCE	0.00	1,009.00	
	010-1409-3150		OFFICE SUPPLIES		1,009.00	
43025	Invoice	07/29/2025	POLK CO / CONSTABLE 3	0.00	65.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2553-3150	OFFICE SUPPLIES	POLK CO / CONSTABLE 3		65.00	
62725	Invoice	07/29/2025	POLK CO JAIL	0.00	187.20	
	010-2512-3000	UNIFORMS	POLK CO JAIL		187.20	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LL	07/29/2025	Regular	0.00	178.93	311692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
50234	Invoice	07/29/2025	POLK CO PCT 4	0.00	178.93	
	024-6624-4560	PARTS & REPAIRS	POLK CO PCT 4		178.93	
10160	LYONS, BYRON	07/29/2025	Regular	0.00	260.00	311693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9/7-9/12/25	Invoice	07/29/2025	TRAVEL ADVANCE	0.00	260.00	
	010-2560-4270	TRAVEL TRAINING	TRAVEL ADVANCE		260.00	
20122	MARSH, STANTON K.	07/29/2025	Regular	0.00	600.00	311694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
L250701	Invoice	07/29/2025	POLK COUNTY / GLOVER RD.	0.00	600.00	
	010-1401-4000	ATTORNEY CONSULTING ...	POLK COUNTY / GLOVER RD.		600.00	
15182	MATTHEWS, MICHAEL D. II	07/29/2025	Regular	0.00	406.25	311695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
429-430	Invoice	07/29/2025	POLK COUNTY	0.00	406.25	
	010-1401-4000	ATTORNEY CONSULTING ...	POLK COUNTY		406.25	
15538	MCMAHON IV, JOSHUA	07/29/2025	Regular	0.00	1,000.00	311696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24CGU0003	Invoice	07/29/2025	GUARDIANSHIP / LOUIS CHRISTOPHER HA...	0.00	500.00	
	010-2426-4000	ATTORNEY FEES	GUARDIANSHIP / LOUIS CHRIST...		500.00	
24CGU0021	Invoice	07/29/2025	GUARDIANSHIP / TIFFANY SANDERS	0.00	500.00	
	010-2426-4000	ATTORNEY FEES	GUARDIANSHIP / TIFFANY SAND...		500.00	
16039	MINGER, RODNEY	07/29/2025	Regular	0.00	1,950.00	311697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CR21-0038	Invoice	07/29/2025	F / ANGELA MOFFETT	0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / ANGELA MOFFETT		300.00	
CR23-0839	Invoice	07/29/2025	F / JOE MAYS	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / JOE MAYS		450.00	
CR24-0149	Invoice	07/29/2025	F / RONALD GRANT, JR.	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / RONALD GRANT, JR.		450.00	
CR24-0160 - 04/0...	Invoice	07/29/2025	F / LARRIAN JOHNSON	0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / LARRIAN JOHNSON		300.00	
CR24-0689	Invoice	07/29/2025	F / LUIS DOMINGUEZ	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / LUIS DOMINGUEZ		450.00	
85020	MONTGOMERY COUNTY CLERK	07/29/2025	Regular	0.00	475.00	311698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
(BC) 25-20787	Invoice	07/29/2025	POLK COUNTY	0.00	50.00	
	010-3645-4110	PAUPER CARE/LUNACY	POLK COUNTY		50.00	
(CG)25-20791	Invoice	07/29/2025	POLK COUNTY	0.00	425.00	
	010-3645-4110	PAUPER CARE/LUNACY	POLK COUNTY		425.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1561	MURPHY, SYDNEY	07/29/2025	Regular	0.00	98.35	311699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7/7/25	Invoice	07/29/2025	MILEAGE / ENTERGY LUNCH	0.00	98.35	
010-1400-4270			TRAVEL TRAINING		98.35	
1578	MUSIC MOUNTAIN WATER CO. LLC	07/29/2025	Regular	0.00	31.37	311700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2851692	Invoice	07/29/2025	59586000 / TAX OFFICE	0.00	9.74	
010-4499-3150			OFFICE SUPPLIES		9.74	
2858569	Invoice	07/29/2025	59586000 / TAX OFFICE	0.00	4.95	
010-4499-3150			OFFICE SUPPLIES		4.95	
2879862	Invoice	07/29/2025	59586000 / TAX OFFICE	0.00	1.99	
010-4499-3150			OFFICE SUPPLIES		1.99	
2883280	Invoice	07/29/2025	59586000 / TAX OFFICE	0.00	9.74	
010-4499-3150			OFFICE SUPPLIES		9.74	
2890168	Invoice	07/29/2025	59586000 / TAX OFFICE	0.00	4.95	
010-4499-3150			OFFICE SUPPLIES		4.95	
500	MUSTANG MACHINERY COMPANY, LTD	07/29/2025	Regular	0.00	433.38	311701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PART6968377	Invoice	07/29/2025	0790030 PCT 2	0.00	433.38	
022-6622-4560			PARTS & REPAIRS		433.38	
15521	OFFICE DEPOT*	07/29/2025	Regular	0.00	317.77	311702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
427102668001	Invoice	07/29/2025	49522242 JAIL	0.00	317.77	
010-2512-3150			OFFICE SUPPLIES		317.77	
9802	O'REILLY AUTO ENTERPRISES, LLC	07/29/2025	Regular	0.00	891.34	311703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0741-381913	Invoice	07/29/2025	773056 SHERIFF	0.00	161.19	
010-2560-4540			VEHICLE MAINTENANCE		161.19	
0741-410112	Invoice	07/29/2025	773056 MAINTENANCE	0.00	47.95	
010-1511-4540			VEHICLE MAINTENANCE		47.95	
0741-410114	Invoice	07/29/2025	773056 PCT 4	0.00	55.31	
024-6624-4560			PARTS & REPAIRS		55.31	
0741-410225	Invoice	07/29/2025	773056 MAINTENANCE	0.00	59.99	
010-1511-4540			VEHICLE MAINTENANCE		59.99	
0741-411478	Invoice	07/29/2025	773056 SHERIFF	0.00	206.32	
010-2560-4540			VEHICLE MAINTENANCE		206.32	
0741-412012	Invoice	07/29/2025	773056 AGING	0.00	184.32	
051-7845-4540			VEHICLE MAINTENANCE		184.32	
0741-412352	Invoice	07/29/2025	2288678 PCT 3	0.00	73.90	
023-6623-4560			PARTS & REPAIRS		73.90	
0741-412394	Invoice	07/29/2025	773056 SHERIFF	0.00	14.84	
010-2560-4540			VEHICLE MAINTENANCE		14.84	
0741-412624	Invoice	07/29/2025	773056 CONSTABLE PCT 4	0.00	15.75	
010-2554-3300			FURNISHED TRANSPORTA...		15.75	
0741-412973	Invoice	07/29/2025	773056 MAINTENANCE	0.00	27.30	
010-1511-4540			VEHICLE MAINTENANCE		27.30	
6085-402389	Invoice	07/29/2025	2530142 PCT 2	0.00	18.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-3370	SHOP MATERIALS/SUPPLI...	2530142 PCT 2		18.99	
6085-403713	Invoice	07/29/2025	2530142 PCT 2	0.00	25.48	
	022-6622-4560	PARTS & REPAIRS	2530142 PCT 2		25.48	
15537	OSBORN, DANIEL	07/29/2025	Regular	0.00	4,200.00	311704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CR24-0609	Invoice	07/29/2025	258TH / CRYSTAL PEARCE	0.00	700.00	
	010-2466-4050	PSYCHOLOGICAL EVALUA...	258TH / CRYSTAL PEARCE		700.00	
CR24-0641	Invoice	07/29/2025	411TH / ROBERT DWAIN BROWN	0.00	700.00	
	010-2467-4050	PSYCHOLOGICAL EVALUA...	411TH / ROBERT DWAIN BROWN		700.00	
CR25-0214	Invoice	07/29/2025	411TH / TERRY BURCH	0.00	700.00	
	010-2467-4050	PSYCHOLOGICAL EVALUA...	411TH / TERRY BURCH		700.00	
CR25-0232	Invoice	07/29/2025	258TH / MARK ROBERTS	0.00	700.00	
	010-2466-4050	PSYCHOLOGICAL EVALUA...	258TH / MARK ROBERTS		700.00	
CR25-0266	Invoice	07/29/2025	411TH / KATHLEEN PAYNE	0.00	700.00	
	010-2467-4050	PSYCHOLOGICAL EVALUA...	411TH / KATHLEEN PAYNE		700.00	
CR25-0307	Invoice	07/29/2025	411TH / DAVEON WHIRL	0.00	700.00	
	010-2467-4050	PSYCHOLOGICAL EVALUA...	411TH / DAVEON WHIRL		700.00	
14837	PHILLIPS, BOBBY	07/29/2025	Regular	0.00	1,185.00	311705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CR24-0584-0585	Invoice	07/29/2025	F / SHANNON ARBRY BASS	0.00	1,185.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / SHANNON ARBRY BASS		1,185.00	
19009	POLK COUNTY ECONOMIC DEVELOPMENT CORP	07/29/2025	Regular	0.00	20,000.00	311706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0004	Invoice	07/29/2025	POLK COUNTY	0.00	20,000.00	
	010-1401-4881	ECONOMIC DEVELOPME...	POLK COUNTY		20,000.00	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	07/29/2025	Regular	0.00	242.80	311707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
109270	Invoice	07/29/2025	POLK CO PCT 2	0.00	125.98	
	022-6622-3300	FURNISHED TRANSPORTA...	POLK CO PCT 2		125.98	
109321	Invoice	07/29/2025	POLK CO PCT 2	0.00	116.82	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT 2		116.82	
8916	POWERPLAN	07/29/2025	Regular	0.00	6,397.90	311708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
J07438	Invoice	07/29/2025	0020000529 PCT 1	0.00	397.49	
	021-6621-4560	PARTS & REPAIRS	0020000529 PCT 1		397.49	
J07676	Invoice	07/29/2025	0020000529 PCT 3	0.00	2,300.41	
	023-6623-4560	PARTS & REPAIRS	0020000529 PCT 3		2,300.41	
J92989	Invoice	07/29/2025	0020000527 PCT 1	0.00	3,700.00	
	021-6621-4560	PARTS & REPAIRS	0020000527 PCT 1		3,700.00	
20064	PULSE PHYSICIAN ORGANIZATION, PLLC	07/29/2025	Regular	0.00	47.68	311709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
07/29/2025 - IHS	Invoice	07/29/2025	PROVIDER REC / IHS	0.00	47.68	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / IHS		47.68	
7645	QUILL CORPORATION	07/29/2025	Regular	0.00	1,427.00	311710

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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		
44200499	Invoice	07/29/2025	8268997 / MUSEUM	0.00	31.56	
	010-3650-4360		CONSERVATION/PRESER...		31.56	
44283910	Invoice	07/29/2025	8268997 JAIL	0.00	77.84	
	010-2512-3150		OFFICE SUPPLIES		77.84	
44407602	Invoice	07/29/2025	8268997 JAIL	0.00	22.09	
	010-2512-3150		OFFICE SUPPLIES		22.09	
44420300	Invoice	07/29/2025	8268997 JAIL	0.00	16.99	
	010-2512-3150		OFFICE SUPPLIES		16.99	
44448558	Invoice	07/29/2025	8268997 / MUSEUM	0.00	222.28	
	010-3650-4360		CONSERVATION/PRESER...		222.28	
44492551	Invoice	07/29/2025	8268997 / MUSUEM	0.00	197.96	
	010-3650-4300		ADVERTISING		197.96	
44511570	Invoice	07/29/2025	8268997 JAIL	0.00	778.16	
	010-2512-3150		OFFICE SUPPLIES		778.16	
44515930	Invoice	07/29/2025	8268997 JAIL	0.00	35.68	
	010-2512-3000		UNIFORMS		35.68	
44700623	Invoice	07/29/2025	8268997 JAIL	0.00	44.44	
	010-2512-3150		OFFICE SUPPLIES		44.44	
16674	REBEL CONTRACTORS, INC.	07/29/2025	Regular	0.00	1,341.88	311711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06-019-25	Invoice	07/29/2025	POLK CO PCT 4	0.00	952.40	
	024-6624-3390		ROAD MATERIALS		952.40	
881637	Invoice	07/29/2025	POLK CO PCT 4	0.00	389.48	
	024-6624-3390		ROAD MATERIALS		389.48	
9706	RELIABLE AUTO PARTS CO.	07/29/2025	Regular	0.00	225.84	311712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
002015369	Invoice	07/29/2025	7345 MAINTENANCE	0.00	225.84	
	010-1511-4540		VEHICLE MAINTENANCE		225.84	
18808	RICHARDS, ROCKY	07/29/2025	Regular	0.00	3,110.01	311713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
19347	Invoice	07/29/2025	POLK CO SHERIFF	0.00	675.88	
	010-2560-4540		VEHICLE MAINTENANCE		675.88	
19355	Invoice	07/29/2025	POLK CO SHERIFF	0.00	628.80	
	010-2560-4540		VEHICLE MAINTENANCE		628.80	
19387	Invoice	07/29/2025	POLK CO MAINTENANCE	0.00	1,144.41	
	010-1511-3300		FURNISHED TRANSPORTA...		1,144.41	
19423	Invoice	07/29/2025	POLK CO SHERIFF	0.00	141.02	
	010-2560-4540		VEHICLE MAINTENANCE		141.02	
19450	Invoice	07/29/2025	POLK CO PCT 3	0.00	519.90	
	023-6623-4560		PARTS & REPAIRS		519.90	
6028	ROMCO INC.	07/29/2025	Regular	0.00	228.36	311714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
110234809	Invoice	07/29/2025	40588 PCT 2	0.00	228.36	
	022-6622-4560		PARTS & REPAIRS		228.36	
1475	ROTH, JOE D.	07/29/2025	Regular	0.00	5,075.00	311715

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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		
28,364	Invoice	07/29/2025	R-F / BROMARI FERRELL	0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		300.00	
CR21-0009, CR21...	Invoice	07/29/2025	F / THOMAS PAUL HEBERT	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
CR23-0144, CR25...	Invoice	07/29/2025	F / DIANGELO OATIZ	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
CR23-0377	Invoice	07/29/2025	F / KANDACE SMITH	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
CR23-0643	Invoice	07/29/2025	F / TYLER GUILDEAN	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
CR24-0259-0260	Invoice	07/29/2025	F / MISTY MARTIN	0.00	375.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		375.00	
CR24-0415, CR25...	Invoice	07/29/2025	F / JC CHISM	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
CR24-0578	Invoice	07/29/2025	R-F / ASPEN WELLS	0.00	500.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		500.00	
CR24-0670, CR24...	Invoice	07/29/2025	F / BRANDY R. PRKE	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		600.00	
CR25-0076-0078	Invoice	07/29/2025	F / KEVIN SYKES	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		600.00	
13850	RURAL PIPE & SUPPLY, INC	07/29/2025	Regular	0.00	5,142.40	311716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00161300	Invoice	07/29/2025	POLCO1 PCT 1	0.00	433.60	
	021-6621-3380		CULVERTS		433.60	
00161754	Invoice	07/29/2025	POLCO2 PCT 2	0.00	4,698.90	
	022-6622-3380		CULVERTS		4,698.90	
00162008	Invoice	07/29/2025	POLCOU MAINTENANCE	0.00	9.90	
	010-1511-4500		REPAIR/REPLACE BUILDI...		9.90	
18777	SAPP, RICHARD L.	07/29/2025	Regular	0.00	454.00	311717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50698	Invoice	07/29/2025	POLK CO SHERIFF	0.00	454.00	
	010-2560-3000		UNIFORMS		454.00	
270	SCENIC LOOP FIRE DEPT.	07/29/2025	Regular	0.00	17,004.62	311718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY25 QTR2	Invoice	07/29/2025	POLK COUNTY	0.00	8,502.31	
	010-1543-4872		FIRE DEPARTMENTS		8,502.31	
FY25 QTR3	Invoice	07/29/2025	POLK COUNTY	0.00	8,502.31	
	010-1543-4872		FIRE DEPARTMENTS		8,502.31	
264	SEGNO FIRE DEPT.	07/29/2025	Regular	0.00	10,711.76	311719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY25 QTR2	Invoice	07/29/2025	POLK COUNTY	0.00	5,355.88	
	010-1543-4872		FIRE DEPARTMENTS		5,355.88	
FY25 QTR3	Invoice	07/29/2025	POLK COUNTY	0.00	5,355.88	
	010-1543-4872		FIRE DEPARTMENTS		5,355.88	
16154	SHADWICK, LANA	07/29/2025	Regular	0.00	1,500.00	311720

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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		
2020-0874, 2021...	Invoice	07/29/2025	F-M / ROBERT ANTHONY JOHNSON	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		600.00	
22CCR0238, 22C...	Invoice	07/29/2025	M / HOPSON, JENNIFER ANN	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
28,288	Invoice	07/29/2025	F / ASHLI JOHNSON	0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		150.00	
CR25-0112, CR22...	Invoice	07/29/2025	F / MICHAEL GATES	0.00	150.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		150.00	
19234	SHUKAN, LENOR EDITH	07/29/2025	Regular	0.00	6,600.00	311721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0631	Invoice	07/29/2025	M / JASON ROBERTS	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
24CCR0768	Invoice	07/29/2025	M / STEPHANIE HERNANDEZ	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0040	Invoice	07/29/2025	M / GLADYS CHESHIRE	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0387	Invoice	07/29/2025	M / MIKLE MCDONALD	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0435	Invoice	07/29/2025	M / JAMILTON CUZ-HIDALGO	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
CR22-0209 - 06/2...	Invoice	07/29/2025	R-F / EUGENE MCQUEEN	0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		300.00	
CR24-0191	Invoice	07/29/2025	F-M / RHONDA RICHARDSON	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
CR24-0568, M24...	Invoice	07/29/2025	F-M / JESSICA OWNES	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		600.00	
CR25-0147-0146...	Invoice	07/29/2025	F / KRISTIE RUSHING/TIPTON	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		600.00	
CR25-0322	Invoice	07/29/2025	F / DUSTIN COOLRIDGE	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		450.00	
CR25-0353, 25CC...	Invoice	07/29/2025	F-M / KENT SHAEFER	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		600.00	
F230498	Invoice	07/29/2025	F / FLORENCE B. MCCANN	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
F250531	Invoice	07/29/2025	F / FRANCESCA PAOLA CARTAGENA	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
N/A	Invoice	07/29/2025	F-M / LUIS ANGEL ZAMUDIO-VILLASENOR	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
19778	SID TOOL CO, INC	07/29/2025	Regular	0.00	115.80	311722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
91540739	Invoice	07/29/2025	000010312570 / TAX OFFICE	0.00	115.80	
	010-4499-3150		OFFICE SUPPLIES		115.80	
15211	SMILE STUDIO, PLLC	07/29/2025	Regular	0.00	204.19	311723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/29/2025 JAIL	Invoice	07/29/2025	PROVIDER REC / JAIL MED	0.00	204.19	
	010-2512-3910		MEDICAL SERVICES		204.19	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14456	SOUTHERN COMPUTER WAREHOUSE INC.	07/29/2025	Regular	0.00	1,156.57	311724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV00838864	Invoice	07/29/2025	PC29297 AUDITOR'S	0.00	300.04	
	010-1495-3150		OFFICE SUPPLIES		300.04	
INV00839641	Invoice	07/29/2025	PC29297 / AUDITOR	0.00	300.04	
	010-1495-3150		OFFICE SUPPLIES		300.04	
INV00839746	Invoice	07/29/2025	PC29297 IT	0.00	556.49	
	010-1503-3520		COMPUTER EXPENSES		556.49	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	07/29/2025	Regular	0.00	51.34	311725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6036918930	Invoice	07/29/2025	DAL 10199038 CO CLERK	0.00	51.34	
	010-1403-3150		OFFICE SUPPLIES		51.34	
14764	TEXAS ASSOCIATION OF COUNTIES	07/29/2025	Regular	0.00	250.00	311726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
371854	Invoice	07/29/2025	241316 / BOBBYE CHRISTOPHER	0.00	250.00	
	010-2450-4270		TRAVEL TRAINING		250.00	
9765	TEXAS ASSOCIATION OF COUNTIES	07/29/2025	Regular	0.00	-200.00	311727
9765	TEXAS ASSOCIATION OF COUNTIES	07/29/2025	Regular	0.00	200.00	311727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
372749	Invoice	07/29/2025	241316 / BOBBYE CHRISTOPHER	0.00	200.00	
	010-2450-4270		TRAVEL TRAINING		200.00	
6358	TEXAS COLLEGE OF PROBATE JUDGES	07/29/2025	Regular	0.00	450.00	311728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8/27-8/29/25	Invoice	07/29/2025	SHAWNA MARTINEZ / POLK COUNTY	0.00	450.00	
	010-1403-4270		TRAVEL TRAINING		450.00	
12574	TEXAS DISTRICT COURT ALLIANCE	07/29/2025	Regular	0.00	75.00	311729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
OCT 2025	Invoice	07/29/2025	BOBBYE CHRISTOPHER	0.00	75.00	
	010-2450-4270		TRAVEL TRAINING		75.00	
18900	TEXAS MATERIALS GROUP, INC	07/29/2025	Regular	0.00	75,196.60	311730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
201524211	Invoice	07/29/2025	271134 PCT 1	0.00	905.74	
	021-6621-3390		ROAD MATERIALS		905.74	
201524213	Invoice	07/29/2025	271135 PCT 2	0.00	471.24	
	022-6622-3390		ROAD MATERIALS		471.24	
201525135	Invoice	07/29/2025	271137 PCT 4	0.00	6,375.05	
	024-6624-3390		ROAD MATERIALS		6,375.05	
201525730	Invoice	07/29/2025	271137 PCT 4	0.00	5,643.06	
	024-6624-3390		ROAD MATERIALS		5,643.06	
201527768	Invoice	07/29/2025	271137 PCT 4	0.00	3,252.84	
	024-6624-3390		ROAD MATERIALS		3,252.84	
201527778	Invoice	07/29/2025	271135 PCT 2	0.00	460.97	
	022-6622-3390		ROAD MATERIALS		460.97	
201528316	Invoice	07/29/2025	271137 PCT 4	0.00	5,414.69	
	024-6624-3390		ROAD MATERIALS		5,414.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
201528319	Invoice	07/29/2025	271135 PCT 2	0.00	5,121.19	
	022-6622-3390		ROAD MATERIALS		5,121.19	
201529319	Invoice	07/29/2025	271137 PCT 4	0.00	1,092.97	
	024-6624-3390		ROAD MATERIALS		1,092.97	
201529320	Invoice	07/29/2025	271134 PCT 1	0.00	1,833.99	
	021-6621-3390		ROAD MATERIALS		1,833.99	
201529327	Invoice	07/29/2025	271135 PCT 2	0.00	1,352.88	
	022-6622-3390		ROAD MATERIALS		1,352.88	
201529988	Invoice	07/29/2025	271135 PCT 2	0.00	1,361.17	
	022-6622-3390		ROAD MATERIALS		1,361.17	
201529993	Invoice	07/29/2025	271134 PCT 1	0.00	454.65	
	021-6621-3390		ROAD MATERIALS		454.65	
201531213	Invoice	07/29/2025	271134 PCT 1	0.00	422.10	
	021-6621-3390		ROAD MATERIALS		422.10	
201532541	Invoice	07/22/2025	271134 PCT 1	0.00	7,803.66	
	021-6621-3390		ROAD MATERIALS		7,803.66	
201532823	Invoice	07/29/2025	271134 PCT 1	0.00	466.10	
	021-6621-3390		ROAD MATERIALS		466.10	
201532826	Invoice	07/29/2025	271134 PCT 1	0.00	902.19	
	021-6621-3390		ROAD MATERIALS		902.19	
201532827	Invoice	07/29/2025	271135 PCT 2	0.00	4,625.46	
	022-6622-3390		ROAD MATERIALS		4,625.46	
201533410	Invoice	07/29/2025	271134 PCT 1	0.00	10,139.68	
	021-6621-3390		ROAD MATERIALS		10,139.68	
201534911	Invoice	07/29/2025	271134 PCT 1	0.00	12,266.39	
	021-6621-3390		ROAD MATERIALS		12,266.39	
INV0031233	Invoice	07/29/2025	271137 PCT 4	0.00	4,830.58	
	024-6624-3390		ROAD MATERIALS		4,830.58	
16373	TEXAS SPECIALIST CENTER, PLLC	07/29/2025	Regular	0.00	103.82	311731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
07/29/2025 JAIL	Invoice	07/29/2025	PROVIDER REC / JAIL MED	0.00	28.07	
	010-2512-3910		MEDICAL SERVICES		28.07	
07/29/2025 JAIL	Invoice	07/29/2025	PROVIDER REC / JAIL MED	0.00	75.75	
	010-2512-3910		MEDICAL SERVICES		75.75	
15197	TEXAS TOP COP SHOP, INC	07/29/2025	Regular	0.00	173.40	311732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
99167	Invoice	07/29/2025	7186 CONSTABLE PCT 2	0.00	173.40	
	010-2552-3000		UNIFORMS		173.40	
782	THOMAS SUPPLY, INC.	07/29/2025	Regular	0.00	3,449.20	311733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
328898	Invoice	07/29/2025	POLK CO PCT 1	0.00	1,874.20	
	021-6621-3380		CULVERTS		1,874.20	
43600	Invoice	07/29/2025	POLK COUNTY PCT 3	0.00	1,575.00	
	023-6623-3380		CULVERTS		1,575.00	
16132	THOMPSON, JEREMY	07/29/2025	Regular	0.00	338.26	311734

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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		
8/4-8/8/25	Invoice	07/29/2025	TRAVEL ADVANCE	0.00	338.26	
	010-2426-4270		TRAVEL TRAINING		338.26	
20124	TROUSDALE, DAWN ALLISON	07/29/2025	Regular	0.00	1,000.00	311735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV23-0554	Invoice	07/29/2025	CPS - TEMP. MANAGING CONS. / DOBSON...	0.00	1,000.00	
	010-2426-4000		ATTORNEY FEES		1,000.00	
19184	TURNER, MARY ANN	07/29/2025	Regular	0.00	665.35	311736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/13/25	Invoice	07/29/2025	VISITING JUDGE / CIV33254	0.00	665.35	
	010-2465-4080		VISITING JUDGE		665.35	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	07/29/2025	Regular	0.00	269.01	311737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025761	Invoice	07/29/2025	17460016219004 CO CLERK	0.00	276.33	
	010-228-228100		BVS-BIRTH CERTF.FEES		276.33	
2025840	Credit Memo	07/29/2025	17460016219 004 / CO CLERK	0.00	-7.32	
	010-228-228100		BVS-BIRTH CERTF.FEES		-7.32	
7120	UNITED STATES POSTAL SERVICE	07/29/2025	Regular	0.00	500.00	311738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/29/2025	Invoice	07/29/2025	JP3 / 21448808	0.00	500.00	
	010-1409-3110		POSTAGE		500.00	
19663	VERITRUST CORPORATION	07/29/2025	Regular	0.00	55.00	311739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1146223	Invoice	07/29/2025	RL11905 / JP3	0.00	55.00	
	010-2457-3900		SUBSCRIPTIONS		55.00	
10142	WEST PUBLISHING CORPORATION	07/29/2025	Regular	0.00	581.97	311740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
852148556	Invoice	07/29/2025	1000102154 / POLK CC@L	0.00	515.00	
	040-7650-3340		OPERATING EXPENSES		515.00	
852161532	Invoice	07/29/2025	1000629367 / POLK CC@L	0.00	66.97	
	040-7650-3340		OPERATING EXPENSES		66.97	
19466	WHEELER, COURTNEY PARDUE	07/29/2025	Regular	0.00	1,020.00	311741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV25-0033	Invoice	07/29/2025	CPS CHILDREN / R.D., L.D., E.D.	0.00	510.00	
	010-2426-4000		ATTORNEY FEES		510.00	
CIV25-0184	Invoice	07/29/2025	CPS - NC FATHER / JERAMIAS SANDSTROM	0.00	510.00	
	010-2426-4000		ATTORNEY FEES		510.00	
19979	WHITENER ENTERPRISES, INC.	07/29/2025	Regular	0.00	7,228.67	311742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
332563	Invoice	07/29/2025	POLCO1 PCT 1	0.00	6,920.67	
	021-6621-3300		FURNISHED TRANSPORTA...		6,920.67	
333528	Invoice	07/29/2025	POLCO1 PCT 1	0.00	308.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	021-6621-3300	FURNISHED TRANSPORTA...	POLCO1 PCT 1		308.00	
2152	WILLIAM GEORGE COMPANY INC	07/29/2025	Regular	0.00	2,758.47	311743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1317979	Invoice	07/29/2025	093700 JAIL	0.00	1,094.84	
	010-2512-3330		FOOD-INMATES		1,094.84	
1319636	Invoice	07/29/2025	093700 JAIL	0.00	795.61	
	010-2512-3330		FOOD-INMATES		795.61	
1320481	Invoice	07/29/2025	093700 JAIL	0.00	868.02	
	010-2512-3330		FOOD-INMATES		868.02	
14764	TEXAS ASSOCIATION OF COUNTIES	07/29/2025	Regular	0.00	250.00	311744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
371854 / FY2025	Invoice	07/29/2025	241316 / BOBBYE CHRISTOPHER	0.00	250.00	
	010-2450-4270		TRAVEL TRAINING		250.00	
15775	BERGMAN, JAMES DANDY	07/25/2025	Regular	0.00	1,200.00	311745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0686.	Invoice	07/25/2025	POLK COUNTY PCT4	0.00	1,200.00	
	024-6624-4900		MISCELLANEOUS		1,200.00	
20131	CHICKENWHISKEY LOGISTICS	07/25/2025	Regular	0.00	9.25	311746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CK 18160	Invoice	07/25/2025	UNCLAIMED PROPERTY	0.00	9.25	
	010-221-221585		UNCLAIMED PROPERTY P...		9.25	
20071	POLK COUNTY JP PCT4	07/25/2025	Regular	0.00	100.00	311747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CASE ET0019	Invoice	07/25/2025	POLK CO VS. T. PONKONIN	0.00	100.00	
	010-221-221000		OTHER PAYABLES		100.00	
11454	CENTERPOINT ENERGY ENTEX	07/25/2025	Regular	0.00	3,626.94	311748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06/16-07/16/2025	Invoice	07/25/2025	POLK COUNTY	0.00	3,626.94	
	010-1409-4410		GAS/HEAT		58.89	
	010-1409-4410		GAS/HEAT		107.42	
	010-1409-4410		GAS/HEAT		252.13	
	010-1409-4410		GAS/HEAT		91.87	
	010-1409-4410		GAS/HEAT		2,739.95	
	010-1409-4410		GAS/HEAT		125.75	
	010-1409-4410		GAS/HEAT		58.89	
	010-1409-4410		GAS/HEAT		64.81	
	010-1409-4410		GAS/HEAT		68.64	
	010-1409-4410		GAS/HEAT		58.59	
7949	ENTERGY TEXAS, INC	07/25/2025	Regular	0.00	753.30	311749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
265007084483	Invoice	07/25/2025	139349666 / ANIMAL SHELTER	0.00	636.27	
	010-1409-4400		ELECTRICITY		636.27	
40009802856	Invoice	07/25/2025	137887642 / ANIMAL SHELTER	0.00	117.03	
	010-1409-4400		ELECTRICITY		117.03	
16207	MCKESSON MEDICAL-SURGICAL INC.	07/25/2025	Regular	0.00	1,018.50	311750

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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			
24053138	Invoice	07/25/2025	59629918 / JAIL	0.00	74.02	
010-2512-3990	PHARMACY	59629918 / JAIL	74.02			
24053325	Invoice	07/25/2025	59629918 / JAIL	0.00	477.78	
010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL	202.20			
010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL	60.56			
010-2512-3990	PHARMACY	59629918 / JAIL	26.95			
010-2512-3990	PHARMACY	59629918 / JAIL	41.55			
010-2512-3990	PHARMACY	59629918 / JAIL	11.53			
010-2512-3990	PHARMACY	59629918 / JAIL	24.29			
010-2512-3990	PHARMACY	59629918 / JAIL	29.76			
010-2512-3990	PHARMACY	59629918 / JAIL	80.94			
24053369	Invoice	07/25/2025	59629918 / JAIL	0.00	7.37	
010-2512-3990	PHARMACY	59629918 / JAIL	7.37			
24056502	Invoice	07/25/2025	59629918 / JAIL	0.00	32.93	
010-2512-3990	PHARMACY	59629918 / JAIL	32.93			
24058227	Invoice	07/25/2025	59629918 / JAIL	0.00	130.95	
010-2512-3990	PHARMACY	59629918 / JAIL	74.88			
010-2512-3990	PHARMACY	59629918 / JAIL	34.38			
010-2512-3990	PHARMACY	59629918 / JAIL	21.69			
24059996	Invoice	07/25/2025	59629918 / JAIL	0.00	295.45	
010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL	12.56			
010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL	101.80			
010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL	11.94			
010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL	26.10			
010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL	1.27			
010-2512-3990	PHARMACY	59629918 / JAIL	141.78			
724	SAM HOUSTON ELECTRIC COOP. INC.	07/25/2025	Regular	0.00	694.18	311751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JULY 2025	Invoice	07/25/2025	979922 / POLK COUNTY	0.00	694.18	
021-6621-4400	ELECTRICITY	626234 / PCT1	58.95			
021-6621-4400	ELECTRICITY	1906791 / PCT1	209.35			
021-6621-4400	ELECTRICITY	2708029 / PCT1	59.74			
024-6624-4400	ELECTRICITY	659284 / PCT4	299.30			
024-6624-4400	ELECTRICITY	2302636 / PCT4	66.84			
9648	TEXAS DOCUMENT SOLUTIONS	07/25/2025	Regular	0.00	5,856.44	311752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV970111	Invoice	07/25/2025	LK0011 / POLK COUNTY	0.00	93.10	
010-1409-3290	COPY/POSTAGE MACHINE...	T8037 / COUNTY CLERK	36.34			
010-1409-3290	COPY/POSTAGE MACHINE...	T8038 / COUNTY CLERK	3.56			
010-1409-3290	COPY/POSTAGE MACHINE...	T8039 / COUNTY CLERK	30.58			
010-1409-3290	COPY/POSTAGE MACHINE...	T8040 / COUNTY CLERK	4.33			
010-1409-3290	COPY/POSTAGE MACHINE...	T8041 / COUNTY CLERK	18.29			
INV970112	Invoice	07/25/2025	LK0011 / POLK COUNTY	0.00	5,763.34	
010-1409-3290	COPY/POSTAGE MACHINE...	T8067 / POLK CO SHERIFF - DET...	351.00			
010-1409-3290	COPY/POSTAGE MACHINE...	T8062 / 258TH	378.95			
010-1409-3290	COPY/POSTAGE MACHINE...	T8060 / POLK CO TREASURER	1,202.30			
010-1409-3290	COPY/POSTAGE MACHINE...	T8061 / CC@L	513.32			
010-1409-3290	COPY/POSTAGE MACHINE...	T8066 / OEM	466.64			
010-1409-3290	COPY/POSTAGE MACHINE...	T8058 / AUDITOR	486.87			
010-1409-3290	COPY/POSTAGE MACHINE...	T8058 / HR	424.76			
010-1409-3290	COPY/POSTAGE MACHINE...	T8059 / DISTRICT CLERK	875.14			
010-1409-3290	COPY/POSTAGE MACHINE...	T8043 / JP1 COURT ROOM	3.21			
010-1409-3290	COPY/POSTAGE MACHINE...	T8050 / COUNTY CLERK - LIVING...	91.04			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1409-3290	COPY/POSTAGE MACHINE...	T8049 / DISTRICT CLERK		498.57	
	010-1409-3290	COPY/POSTAGE MACHINE...	T8070 / JP1		51.64	
	010-1409-3290	COPY/POSTAGE MACHINE...	T8069 / OEM		1.09	
	010-1409-3290	COPY/POSTAGE MACHINE...	T7964 / IT		306.34	
	010-1409-3290	COPY/POSTAGE MACHINE...	T8045 / MAINTENANCE		112.47	
16377	GALVESTON COUNTY CONSTABLE PCT 4	07/25/2025	Regular	0.00	100.00	311753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
T25-0023	Invoice	07/25/2025	FAYE BULLOCK	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/25/2025	Regular	0.00	250.00	311754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
T25-0023	Invoice	07/25/2025	FAYE BULLOCK	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
20132	PAYTON, SHEMAR	07/25/2025	Regular	0.00	2,500.00	311755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
REIMB.	Invoice	07/25/2025	CASH BOND FOR UNOPENED CASE	0.00	2,500.00	
	010-221-221000		OTHER PAYABLES		2,500.00	
20130	TEXAS PARKS & WILDLIFE	07/25/2025	Regular	0.00	85.00	311756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0615511	Invoice	07/25/2025	KYLE LUCAS	0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		85.00	
15647	TEXAS PARKS & WILDLIFE	07/25/2025	Regular	0.00	170.00	311757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0615514	Invoice	07/25/2025	SEAN KEITH	0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		170.00	
7169	TEXAS PARKS & WILDLIFE	07/25/2025	Regular	0.00	103.70	311758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
615778	Invoice	07/25/2025	MORALES, ANNABELLE	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
616130	Invoice	07/25/2025	JEFFERY INGERSOLL	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
19599	TEXAS PARKS & WILDLIFE	07/25/2025	Regular	0.00	1,190.00	311759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1516005-1516010	Invoice	07/25/2025	JESUS NAVA MARTINEZ	0.00	1,020.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		1,020.00	
1516013	Invoice	07/25/2025	KEVIN C RODRIGUEZ	0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		170.00	
13438	TEXAS PARKS & WILDLIFE	07/25/2025	Regular	0.00	85.00	311760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0615448	Invoice	07/25/2025	WIELAND, JOSEPH	0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		85.00	
13953	CITIBANK	07/25/2025	Regular	0.00	15,653.37	311761

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUNE 2025	Invoice	07/25/2025	XXXX-5445 / POLK COUNTY	0.00	15,653.37	
	010-1401-3150	OFFICE SUPPLIES	AMAZON		242.55	
	010-1401-3150	OFFICE SUPPLIES	AMAZON		20.38	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		15.79	
	010-1403-3150	OFFICE SUPPLIES	HCTRA		10.00	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		18.90	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		10.25	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		10.15	
	010-1403-4270	TRAVEL TRAINING	MARRIOT HOTEL		1,064.90	
	010-1403-4270	TRAVEL TRAINING	LONGHORN STEAKHOUSE		31.59	
	010-1403-4270	TRAVEL TRAINING	BARLOUIE		12.94	
	010-1403-4270	TRAVEL TRAINING	GRINGOS		21.09	
	010-1403-4270	TRAVEL TRAINING	KALAHARI		199.00	
	010-1403-4270	TRAVEL TRAINING	COMPTROLLER OF PUBLIC ACC...		435.00	
	010-1403-4270	TRAVEL TRAINING	ESCALANTES		25.44	
	010-1403-4270	TRAVEL TRAINING	THE CHEESECAKE FACTORY		25.87	
	010-1503-3150	OFFICE SUPPLIES	AMAZON		54.99	
	010-1503-3150	OFFICE SUPPLIES	AMAZON		-39.45	
	010-1503-3150	OFFICE SUPPLIES	AMAZON		-54.99	
	010-1503-3150	OFFICE SUPPLIES	AMAZON		159.98	
	010-1503-3150	OFFICE SUPPLIES	AMAZON		-39.45	
	010-1503-3150	OFFICE SUPPLIES	AMAZON		-54.99	
	010-1503-3150	OFFICE SUPPLIES	AMAZON		39.45	
	010-1503-3150	OFFICE SUPPLIES	AMAZON		54.99	
	010-1503-3150	OFFICE SUPPLIES	AMAZON		39.45	
	010-1503-3520	COMPUTER EXPENSES	AMAZON		43.33	
	010-1503-3560	CONTRACTS	REOLINK		-28.59	
	010-1511-3150	OFFICE SUPPLIES	WIX.COM		33.82	
	010-1511-3450	CUSTODIAL SUPPLIES/RE...	AMAZON		89.90	
	010-1511-3450	CUSTODIAL SUPPLIES/RE...	AMAZON		352.64	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POST NET		40.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	ALL AROUND		275.51	
	010-1695-3150	OFFICE SUPPLIES	AMAZON		8.90	
	010-1695-3900	SUBSCRIPTIONS	ZOOM		596.86	
	010-1695-3900	SUBSCRIPTIONS	ZOOM		-36.96	
	010-1696-3150	OFFICE SUPPLIES	AMAZON		234.98	
	010-1696-3150	OFFICE SUPPLIES	AMAZON		164.13	
	010-222-222694	HURRICANE KICKOFF PAR...	BROOKSHIRE BROTHERS		131.09	
	010-222-222694	HURRICANE KICKOFF PAR...	AMAZON		19.78	
	010-222-222694	HURRICANE KICKOFF PAR...	AMAZON		-29.70	
	010-222-222694	HURRICANE KICKOFF PAR...	AMAZON		13.26	
	010-222-222694	HURRICANE KICKOFF PAR...	AMAZON		401.38	
	010-222-222694	HURRICANE KICKOFF PAR...	AMAZON		-29.46	
	010-222-222694	HURRICANE KICKOFF PAR...	AMAZON		29.46	
	010-222-222694	HURRICANE KICKOFF PAR...	AMAZON		19.76	
	010-2426-3150	OFFICE SUPPLIES	AMAZON		82.95	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		-44.99	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		35.39	
	010-2450-4270	TRAVEL TRAINING	MARRIOT		217.29	
	010-2450-4270	TRAVEL TRAINING	MARRIOT		1,083.78	
	010-2450-4270	TRAVEL TRAINING	GRINGOS		20.00	
	010-2450-4270	TRAVEL TRAINING	BARLOUIE		13.48	
	010-2450-4270	TRAVEL TRAINING	LONGHORN STEAKHOUSE		31.59	
	010-2450-4270	TRAVEL TRAINING	ESCALANTES		22.19	
	010-2450-4270	TRAVEL TRAINING	CHEESECAKE FACTORY		24.79	
	010-2450-4270	TRAVEL TRAINING	MARRIOT		-240.00	
	010-2457-3150	OFFICE SUPPLIES	AMAZON		7.98	
	010-2457-3150	OFFICE SUPPLIES	AMAZON		99.73	
	010-2457-3150	OFFICE SUPPLIES	AMAZON		73.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2467-3150	OFFICE SUPPLIES	OFFICE SUPPLIES		115.39	
	010-2475-3150	OFFICE SUPPLIES	STAPLES		146.45	
	010-2475-3150	OFFICE SUPPLIES	STAPLES		85.36	
	010-2475-4270	TRAVEL TRAINING	BEST WESTERN		284.28	
	010-2475-4810	DUES	STATE BAR DUES		263.00	
	010-2512-3150	OFFICE SUPPLIES	WALMART		33.25	
	010-2512-3320	PAPER/SUNDRIES	WALMART		218.50	
	010-2512-3320	PAPER/SUNDRIES	WALMART		129.60	
	010-2512-3320	PAPER/SUNDRIES	WALMART		399.30	
	010-2512-3330	FOOD-INMATES	H-E-B		250.00	
	010-2512-3330	FOOD-INMATES	H-E-B		250.00	
	010-2512-3330	FOOD-INMATES	H-E-B		125.00	
	010-2512-4260	TRAVEL EXP-PRISONER T...	COMFORT INN		84.75	
	010-2512-4260	TRAVEL EXP-PRISONER T...	MCDONALDS		9.82	
	010-2512-4260	TRAVEL EXP-PRISONER T...	TEXAS ROADHOUSE		18.92	
	010-2512-4260	TRAVEL EXP-PRISONER T...	TJA		315.00	
	010-2512-4260	TRAVEL EXP-PRISONER T...	STRIPES		40.00	
	010-2512-4260	TRAVEL EXP-PRISONER T...	BUCEES		42.00	
	010-2512-4260	TRAVEL EXP-PRISONER T...	QT		44.00	
	010-2512-4270	TRAVEL TRAINING	360 TRAINING		7.99	
	010-2512-4270	TRAVEL TRAINING	360 TRAINING		7.99	
	010-2512-4520	EQUIPMENT MAINTENAN...	HOME DEPOT		1,483.00	
	010-2512-5640	SCAAP EXPENSES	BROOKSHIRE BROTHERS		108.36	
	010-2512-5640	SCAAP EXPENSES	PIZZA HUT		83.53	
	010-2551-3150	OFFICE SUPPLIES	C.L.E.A.T.		36.00	
	010-2554-3150	OFFICE SUPPLIES	AMAZON		349.99	
	010-2554-3150	OFFICE SUPPLIES	AMAZON		39.59	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		119.77	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		24.21	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		25.75	
	010-2560-3930	LAW ENFORCEMENT SUP...	LOWES		99.72	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		23.04	
	010-2560-3930	LAW ENFORCEMENT SUP...	LOWES		136.31	
	010-2560-3930	LAW ENFORCEMENT SUP...	RECONYX		25.00	
	010-2560-3930	LAW ENFORCEMENT SUP...	LIVEVIEW GPS		14.95	
	010-2560-3930	LAW ENFORCEMENT SUP...	WIX.COM		30.14	
	010-2560-3970	ANIMAL CONTROL FACILI...	TRACTOR SUPPLY		31.98	
	010-2560-3970	ANIMAL CONTROL FACILI...	AMAZON		86.84	
	010-2560-4270	TRAVEL TRAINING	EMBASSY SUITES		638.30	
	010-2560-4270	TRAVEL TRAINING	CONFERENCE FEE		-262.50	
	010-2560-4270	TRAVEL TRAINING	CONFERENCE FEE		-212.50	
	010-2560-4270	TRAVEL TRAINING	HOLIDAY INN		100.58	
	010-2560-4270	TRAVEL TRAINING	HOLIDAY INN		111.28	
	010-2560-4270	TRAVEL TRAINING	LLRMI		200.00	
	010-2560-4270	TRAVEL TRAINING	SPRINGHILL SUITES		345.00	
	010-2560-4270	TRAVEL TRAINING	SPRINGHILL SUITES		291.00	
	010-2560-4270	TRAVEL TRAINING	EAST TX PEACE OFFICERS		145.00	
	010-2560-4270	TRAVEL TRAINING	ELEGANTE HOTEL		358.80	
	010-2560-4270	TRAVEL TRAINING	EAST TX PEACE OFFICERS		145.00	
	010-2560-4270	TRAVEL TRAINING	EAST TX PEACE OFFICERS		145.00	
	010-2560-4270	TRAVEL TRAINING	EAST TX PEACE OFFICERS		145.00	
	010-2560-4270	TRAVEL TRAINING	SHERIFF CONFERENCE		-212.50	
	010-3694-3150	OFFICE SUPPLIES	AMAZON		25.76	
	010-3694-3150	OFFICE SUPPLIES	AMAZON		6.92	
	010-3697-3150	OFFICE SUPPLIES	AMAZON		22.86	
	010-3698-3150	OFFICE SUPPLIES	AMAZON		-79.19	
	010-4499-3150	OFFICE SUPPLIES	QUICKBOOKS		10.55	
	010-4499-4270	TRAVEL TRAINING	MOODY GARDENS		586.24	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	AMAZON		33.50	
	021-6621-4560	PARTS & REPAIRS	BOBCAT OF HOUSTON		148.43	
	022-6622-3370	SHOP MATERIALS/SUPPLI...	AMAZON		106.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-3370	SHOP MATERIALS/SUPPLI...	HARBOR FREIGHT		472.95	
	022-6622-4560	PARTS & REPAIRS	HARBOR FREIGHT		31.98	
	022-6622-4560	PARTS & REPAIRS	HARBOR FREIGHT		89.98	
	024-6624-4560	PARTS & REPAIRS	WC TRACTOR		448.70	
	051-7845-3150	OFFICE SUPPLIES	OFFICE SUPPLY		160.37	
	Void	07/25/2025	Regular	0.00	0.00	311762
	Void	07/25/2025	Regular	0.00	0.00	311763
	Void	07/25/2025	Regular	0.00	0.00	311764
	Void	07/25/2025	Regular	0.00	0.00	311765
13744	DIRECTV, INC	07/25/2025	Regular	0.00	74.99	311766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	011452596X250...	Invoice	07/25/2025	011452596 / DPS	0.00	74.99
	010-2402-4000		DPS OPERATING			74.99
10737	WAL MART COMMUNITY BRC	07/25/2025	Regular	0.00	185.04	311767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	1663928301	Invoice	07/25/2025	602572 / SHERIFF & JAIL	0.00	185.04
	010-2512-3150		OFFICE SUPPLIES			89.10
	010-2512-3330		FOOD-INMATES			95.94
10736	WAL MART COMMUNITY BRC *	07/25/2025	Regular	0.00	762.64	311768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	1663931282	Invoice	07/25/2025	607368 / POLK COUNTY	0.00	762.64
	010-1503-3520		COMPUTER EXPENSES			114.00
	010-1511-3450		CUSTODIAL SUPPLIES/RE...			4.98
	010-1695-3150		OFFICE SUPPLIES			25.37
	010-1696-3150		OFFICE SUPPLIES			174.00
	010-2402-4000		DPS OPERATING			124.52
	010-4501-3150		OFFICE SUPPLIES			303.91
	021-6621-3150		OFFICE SUPPLIES			15.86
16183	GUARDIAN	07/25/2025	Regular	0.00	3,517.23	311769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	INV0030910	Invoice	07/03/2025	ACCIDENT-GUARDIAN	0.00	693.94
	010-202-202100		SALARIES PAYABLE			546.29
	021-202-202100		SALARIES PAYABLE			24.83
	022-202-202100		SALARIES PAYABLE			11.83
	023-202-202100		SALARIES PAYABLE			24.83
	024-202-202100		SALARIES PAYABLE			6.78
	043-202-202100		SALARIES PAYABLE			3.60
	046-202-202100		SALARIES PAYABLE			0.98
	051-202-202100		SALARIES PAYABLE			31.61
	185-202-202100		SALARIES PAYABLE			43.19
	INV0030914	Invoice	07/03/2025	CRITICAL ILLNESS-GUARDIAN	0.00	477.73
	010-202-202100		SALARIES PAYABLE			255.92
	021-202-202100		SALARIES PAYABLE			47.94
	022-202-202100		SALARIES PAYABLE			62.14
	023-202-202100		SALARIES PAYABLE			28.74
	024-202-202100		SALARIES PAYABLE			4.51
	043-202-202100		SALARIES PAYABLE			0.76
	046-202-202100		SALARIES PAYABLE			4.52
	051-202-202100		SALARIES PAYABLE			24.88
	185-202-202100		SALARIES PAYABLE			48.32
	INV0030926	Invoice	07/03/2025	STD-GUARDIAN POST	0.00	580.01
	010-202-202100		SALARIES PAYABLE			404.46

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	021-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	022-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		22.50	
	023-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		45.17	
	024-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		24.91	
	043-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		2.96	
	046-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		7.89	
	051-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		25.88	
	185-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		28.20	
INV0031062	Invoice	07/18/2025	ACCIDENT-GUARDIAN	0.00	668.69	
	010-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		528.82	
	021-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	022-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		11.26	
	023-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	024-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.77	
	043-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		4.22	
	051-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	185-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		43.19	
INV0031066	Invoice	07/18/2025	CRITICAL ILLNESS-GUARDIAN	0.00	369.81	
	010-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		213.78	
	021-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	023-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.73	
	024-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	043-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		0.72	
	046-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		0.96	
	051-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		24.87	
	185-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		48.30	
INV0031078	Invoice	07/18/2025	STD-GUARDIAN POST	0.00	456.05	
	010-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		309.66	
	021-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	023-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		45.17	
	024-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		24.91	
	043-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		3.28	
	046-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		0.91	
	051-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		25.88	
	185-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		28.20	
JULY 2025	Invoice	07/24/2025	ADJUSTMENTS	0.00	271.00	
	010-220-220200	GUARDIAN INSURANCE P...	ALEXANDER, LISA		6.77	
	010-220-220200	GUARDIAN INSURANCE P...	BROOKS, PATRICE		49.60	
	010-220-220200	GUARDIAN INSURANCE P...	DAVALOS, CLAUDIA		-22.47	
	010-220-220200	GUARDIAN INSURANCE P...	OATES, DERYL		49.63	
	010-220-220200	GUARDIAN INSURANCE P...	OLIVER, HOLLIE		14.98	
	010-220-220200	GUARDIAN INSURANCE P...	SALSBERY, EMILY		11.85	
	010-220-220200	GUARDIAN INSURANCE P...	WARREN, ANDREA		196.72	
	010-220-220200	GUARDIAN INSURANCE P...	WRIGHT, GARY		-36.08	
	Void	07/25/2025	Regular	0.00	0.00	311770
	Void	07/25/2025	Regular	0.00	0.00	311771
544	NATIONAL FAMILY CARE LIFE	07/25/2025	Regular	0.00	22.50	311772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0030924	Invoice	07/03/2025	NATIONAL FAMILY	0.00	11.25	
	023-202-202100	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
INV0031076	Invoice	07/18/2025	NATIONAL FAMILY	0.00	11.25	
	023-202-202100	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
7135	TEXAS ASSOCIATION OF COUNTIES	07/25/2025	Regular	0.00	276,807.20	311773

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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		
36344202507	Invoice	06/30/2025	ADJUSTMENTS	0.00	578.44	
	010-1403-2020	HEALTH INSURANCE	MARTINEZ, ALEXIS		-946.27	
	010-1511-2020	HEALTH INSURANCE	REYES-RIVERA, MARISOL		-946.28	
	010-1696-2020	HEALTH INSURANCE	BROOKS, PATRICE		-946.27	
	010-220-220201	BCBS PAYABLE	BROWN, TRACY		-440.86	
	010-220-220202	RETIRE/COBRA INSURAN...	SANDERS FAMILY		1,083.16	
	010-220-220202	RETIRE/COBRA INSURAN...	LONGINOS SPOUSE		942.84	
	010-220-220202	RETIRE/COBRA INSURAN...	CHILDERS FAMILY		1,083.16	
	010-220-220202	RETIRE/COBRA INSURAN...	ALLEN, CHRISTI		440.86	
	010-220-220202	RETIRE/COBRA INSURAN...	NETTLES SPOUSE		782.28	
	010-2450-2020	HEALTH INSURANCE	CAIN, MADISON		946.27	
	010-2512-2020	HEALTH INSURANCE	WHEAT, KEVIN		942.84	
	010-2512-2020	HEALTH INSURANCE	SALINAS, JOHN		-946.27	
	010-2512-2020	HEALTH INSURANCE	BROWN, MATTHEW		946.27	
	010-2512-2020	HEALTH INSURANCE	BROWN, TRACY		-946.27	
	010-2512-2020	HEALTH INSURANCE	HERRMANN, HALEIGH		-946.27	
	010-2512-2020	HEALTH INSURANCE	BROWN, WAYLON		-473.14	
	010-2512-2020	HEALTH INSURANCE	PICKETT, KENTORIA		3.43	
	010-2560-2020	HEALTH INSURANCE	LOCKWOOD, MEAGAN		-946.27	
	010-2560-2020	HEALTH INSURANCE	FINDLEY, VICTORIA		946.27	
	023-6623-2020	HEALTH INSURANCE	PHILLIPS, J.C.		472.10	
	051-7845-2020	HEALTH INSURANCE	FAULKNER, ELIZABETH		-473.14	
CM0000948	Credit Memo	06/06/2025	BCBS	0.00	-220.43	
	010-202-202100	SALARIES PAYABLE	BCBS		-220.43	
INV0030612	Invoice	06/06/2025	BCBS	0.00	138,099.07	
	010-202-202100	SALARIES PAYABLE	BCBS		108,148.89	
	021-202-202100	SALARIES PAYABLE	BCBS		3,311.98	
	022-202-202100	SALARIES PAYABLE	BCBS		4,979.02	
	023-202-202100	SALARIES PAYABLE	BCBS		6,589.62	
	024-202-202100	SALARIES PAYABLE	BCBS		5,426.69	
	027-202-202100	SALARIES PAYABLE	BCBS		474.86	
	043-202-202100	SALARIES PAYABLE	BCBS		1,802.71	
	046-202-202100	SALARIES PAYABLE	BCBS		1,349.12	
	047-202-202100	SALARIES PAYABLE	BCBS		118.07	
	051-202-202100	SALARIES PAYABLE	BCBS		1,892.56	
	185-202-202100	SALARIES PAYABLE	BCBS		4,005.55	
INV0030750	Invoice	06/20/2025	BCBS	0.00	137,403.84	
	010-202-202100	SALARIES PAYABLE	BCBS		106,874.44	
	021-202-202100	SALARIES PAYABLE	BCBS		3,311.91	
	022-202-202100	SALARIES PAYABLE	BCBS		5,222.68	
	023-202-202100	SALARIES PAYABLE	BCBS		6,117.39	
	024-202-202100	SALARIES PAYABLE	BCBS		5,426.57	
	027-202-202100	SALARIES PAYABLE	BCBS		474.84	
	043-202-202100	SALARIES PAYABLE	BCBS		2,137.74	
	046-202-202100	SALARIES PAYABLE	BCBS		1,349.07	
	047-202-202100	SALARIES PAYABLE	BCBS		118.07	
	051-202-202100	SALARIES PAYABLE	BCBS		2,365.66	
	185-202-202100	SALARIES PAYABLE	BCBS		4,005.47	
INV0031058	Invoice	06/06/2025	BCBS	0.00	946.28	
	010-202-202100	SALARIES PAYABLE	BCBS		946.28	
18784	**Void**	07/25/2025	Regular	0.00	0.00	311774
	AVPM TX 4 PLLC	07/29/2025	Regular	0.00	1,368.74	311775

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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		
5/27/2025-7/24/...	Invoice	07/29/2025	23 SHERIFF	0.00	1,368.74	
	010-2560-3980	K9 EXPENSES	23 SHERIFF		1,368.74	
20094	BEAUREGARD PARISH SHERIFF'S OFFICE	07/29/2025	Regular	0.00	3,531.14	311776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUNE 2025.	Invoice	07/29/2025	POLK COUNTY JAIL	0.00	3,531.14	
	010-2512-3910	MEDICAL SERVICES	JUNE MEDICAL SERVICES		2,375.00	
	010-2512-3910	MEDICAL SERVICES	JUNE LAB SERVICES		200.00	
	010-2512-3990	PHARMACY	JUNE PHARMACY		956.14	
16669	BEN E. KEITH COMPANY	07/29/2025	Regular	0.00	3,725.48	311777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13693716	Invoice	07/29/2025	852823 AGING	0.00	3,725.48	
	051-7845-3330	FOOD-AGING	852823 AGING		3,725.48	
8102	CDW GOVERNMENT	07/29/2025	Regular	0.00	55.80	311778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AE9ZY1A	Invoice	07/29/2025	6188837 EMERGENCY MGT	0.00	55.80	
	010-1695-3150	OFFICE SUPPLIES	6188837 EMERGENCY MGT		55.80	
19917	CINTAS CORPORATION NO.2	07/29/2025	Regular	0.00	219.57	311779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4237550557	Invoice	07/29/2025	25669820 MAINTENANCE	0.00	219.57	
	010-1511-3000	UNIFORMS	25669820 MAINTENANCE		219.57	
19529	COTTON, CHARLES JR	07/29/2025	Regular	0.00	1,400.00	311780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/22-7/20/25	Invoice	07/29/2025	CONSTABLE PCT 1	0.00	1,400.00	
	090-7551-4990	CONSTABLE PCT 1 ACCO...	CONSTABLE PCT 1		1,400.00	
14853	DIRECT SOLUTIONS	07/29/2025	Regular	0.00	1,263.30	311781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
80782	Invoice	07/29/2025	DS100569 MAINTENANCE	0.00	1,263.30	
	010-1511-3450	CUSTODIAL SUPPLIES/RE...	DS100569 MAINTENANCE		1,263.30	
8791	DOUBLE S WELDING SUPPLY LLC	07/29/2025	Regular	0.00	18.00	311782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
51687	Invoice	07/29/2025	COUNT5 O PCT 4	0.00	18.00	
	024-6624-4900	MISCELLANEOUS	COUNT5 O PCT 4		18.00	
10	DURHAM OUTDOOR EQUIPMENT L.L.C.	07/29/2025	Regular	0.00	40.00	311783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0044385	Invoice	07/29/2025	POLK CO PCT 4	0.00	40.00	
	024-6624-4560	PARTS & REPAIRS	POLK CO PCT 4		40.00	
16661	EDWARDS, CARLA SUE	07/29/2025	Regular	0.00	2,493.75	311784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36075	Invoice	07/29/2025	258TH / CR24-0239-0241	0.00	2,493.75	
	010-2466-4040	INVESTIGATION - POLK C...	258TH / CR24-0239-0241		2,493.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19959	EWALD II LLC	07/29/2025	Regular	0.00	51.73	311785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IM03191	Invoice	07/29/2025	POLK CO JAIL	0.00	51.73	
	010-2512-4560		INMATE WORK CREW EXP		51.73	
676	FAIR ICE SERVICE	07/29/2025	Regular	0.00	198.00	311786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9956492814	Invoice	07/29/2025	83458827 PCT 4	0.00	99.00	
	024-6624-4900		MISCELLANEOUS		99.00	
9956569098	Invoice	07/29/2025	83458827 PCT 4	0.00	99.00	
	024-6624-4900		MISCELLANEOUS		99.00	
15800	FIRST NATIONAL BANK WICHITA FALLS	07/29/2025	Regular	0.00	63,752.70	311787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2025	Invoice	07/29/2025	30034793 / PCT2	0.00	63,752.70	
	015-7622-5690		PCT. 2 LEASE INTEREST P...		16,000.50	
	015-7622-5700		PCT. 2 LEASE PAYMENT		47,752.20	
13522	GALLS PARENT HOLDINGS, LLC	07/29/2025	Regular	0.00	225.42	311788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
031950585	Invoice	07/29/2025	1000944956 JAIL	0.00	144.99	
	010-2512-3000		UNIFORMS		144.99	
031972621	Invoice	07/29/2025	1000944956 SHERIFF	0.00	80.43	
	010-2560-3000		UNIFORMS		80.43	
13982	GARDNER OIL INC	07/29/2025	Regular	0.00	17,860.91	311789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
200713	Invoice	07/29/2025	3840 PCT 4	0.00	147.76	
	024-6624-4560		PARTS & REPAIRS		147.76	
3337	Invoice	07/29/2025	3944 / POLK CO MAINTENANCE	0.00	17,713.15	
	010-125-125330		PREPAID FUEL		17,713.15	
1427	GENERAL WIRE & ELECTRICAL	07/29/2025	Regular	0.00	37.90	311790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
109597	Invoice	07/29/2025	POLK CO MAINTENANCE	0.00	37.90	
	010-1511-4500		REPAIR/REPLACE BUILDI...		37.90	
254	GOODRICH FIRE DEPARTMENT	07/29/2025	Regular	0.00	8,370.92	311791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FY25 QTR2	Invoice	07/29/2025	POLK COUNTY	0.00	4,185.46	
	010-1543-4872		FIRE DEPARTMENTS		4,185.46	
FY25 QTR3	Invoice	07/29/2025	POLK COUNTY	0.00	4,185.46	
	010-1543-4872		FIRE DEPARTMENTS		4,185.46	
18810	GOTO TECHNOLOGIES USA, INC.	07/29/2025	Regular	0.00	1,659.99	311792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN95AA1509643	Invoice	07/29/2025	6031742086 / IT	0.00	1,659.99	
	010-1503-3560		CONTRACTS		1,659.99	
16558	GRIFFITH, QUILLEN E. JR.	07/29/2025	Regular	0.00	85.00	311793

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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		
18234	Invoice	07/29/2025	8115 MAINTENANCE	0.00	85.00	
	010-1511-3350		PEST CONTROL		85.00	
13750	HENDRIX, GREG	07/29/2025	Regular	0.00	11,500.00	311794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-526854-39	Invoice	07/29/2025	1835 PCT 3	0.00	4,000.00	
	023-6623-4900		MISCELLANEOUS		4,000.00	
1-534675-25	Invoice	07/29/2025	1837 PCT 4	0.00	3,500.00	
	024-6624-4900		MISCELLANEOUS		3,500.00	
1-544571-6	Invoice	07/29/2025	1-544571-6 PCT 3	0.00	1,000.00	
	023-6623-4610		EQUIPMENT RENTAL		1,000.00	
1-544571-6-PCT1	Invoice	07/29/2025	1-544571-6 PCT 1	0.00	1,000.00	
	021-6621-4610		EQUIPMENT RENTAL		1,000.00	
1-544571-6-PCT2	Invoice	07/29/2025	1-544571-6 PCT 2	0.00	1,000.00	
	022-6622-4610		EQUIPMENT RENTAL		1,000.00	
1-544571-6-PCT4	Invoice	07/29/2025	1-544571-6 PCT 4	0.00	1,000.00	
	024-6624-4900		MISCELLANEOUS		1,000.00	
11963	HOLIDAY LAKE ESTATES VFD	07/29/2025	Regular	0.00	4,352.12	311795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY25 QTR3	Invoice	07/29/2025	POLK COUNTY	0.00	4,352.12	
	010-1543-4872		FIRE DEPARTMENTS		4,352.12	
10197	HUGHES PETROLEUM PRODUCTS, INC.	07/29/2025	Regular	0.00	1,296.25	311796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
581386	Invoice	07/29/2025	POLK CO PCT 3	0.00	12.38	
	023-6623-3300		FURNISHED TRANSPORTA...		12.38	
582051	Invoice	07/29/2025	POLK CO PCT 3	0.00	438.90	
	023-6623-3300		FURNISHED TRANSPORTA...		438.90	
582052	Invoice	07/29/2025	POLK CO PCT 3	0.00	844.97	
	023-6623-3300		FURNISHED TRANSPORTA...		844.97	
16220	HUGHES, MATTHEW	07/29/2025	Regular	0.00	2,833.44	311797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
339415	Invoice	07/29/2025	POLK CO PCT 3	0.00	716.63	
	023-6623-3390		ROAD MATERIALS		716.63	
339416	Invoice	07/29/2025	POLK CO PCT3	0.00	685.13	
	023-6623-3390		ROAD MATERIALS		685.13	
339417	Invoice	07/29/2025	POLK CO PCT 3	0.00	684.60	
	023-6623-3390		ROAD MATERIALS		684.60	
339418	Invoice	07/29/2025	POLK CO PCT 3	0.00	747.08	
	023-6623-3390		ROAD MATERIALS		747.08	
13945	ICS JAIL SUPPLIES INC	07/29/2025	Regular	0.00	538.20	311798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV809759	Invoice	07/29/2025	77351SD JAIL	0.00	538.20	
	010-2512-4910		INMATE SUPPLIES		538.20	
455	INTERSTATE BILLING SERVICE, INC	07/29/2025	Regular	0.00	449.50	311799

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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		
S0041260541	Invoice	07/29/2025	120525 PCT3	0.00	449.50	
	023-6623-4560		PARTS & REPAIRS		449.50	
20133	KACJAX ENTERPRISES LLC.	07/29/2025	Regular	0.00	1,200.00	311800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-129	Invoice	07/29/2025	POLK COUNTY	0.00	1,200.00	
	010-2465-4040		EXPERT WITNESS		1,200.00	
14320	KOFILE TECHNOLOGIES, INC.	07/29/2025	Regular	0.00	8,739.53	311801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-KT-021183	Invoice	07/29/2025	POLK CO / DIST CLERK	0.00	1,693.42	
	098-7250-4500		RECORDS PRESERVATION...		1,693.42	
INV-KT-021191	Invoice	07/29/2025	POLK CO / DIST CLERK	0.00	7,046.11	
	098-7250-4410		RECORDS ARCHIVE FEE		7,046.11	
12708	LANGE DISTRIBUTING CO INC	07/29/2025	Regular	0.00	84.84	311802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
433191	Invoice	07/29/2025	006692 / GRANTS	0.00	12.39	
	010-1401-3520		CONTINGENCIES		12.39	
433194	Invoice	07/29/2025	007044 / DIST CLERK	0.00	72.45	
	010-2450-3150		OFFICE SUPPLIES		72.45	
18778	LEGGETT, KASAUNDR	07/29/2025	Regular	0.00	44.00	311803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1310	Invoice	07/29/2025	POLK CO JAIL	0.00	44.00	
	010-2512-3000		UNIFORMS		44.00	
18756	LONG, JOSHUA	07/29/2025	Regular	0.00	28.30	311804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72125	Invoice	07/29/2025	POLK CO JP #2	0.00	28.30	
	010-2456-3150		OFFICE SUPPLIES		28.30	
618	LUNA, DR RAYMOND M.D.	07/29/2025	Regular	0.00	520.00	311805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
328512-J. BARBA...	Invoice	07/29/2025	POLK COUNTY / H.R.	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
328756 - A. KULO	Invoice	07/29/2025	POLK COUNTY / H.R.	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
328800 - D ROSIER	Invoice	07/29/2025	POLK COUNTY / H.R.	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
329028 A OWENS	Invoice	07/29/2025	POLK COUNTY / H.R.	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
15182	MATTHEWS, MICHAEL D. II	07/29/2025	Regular	0.00	531.50	311806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
421-424	Invoice	07/29/2025	POLK COUNTY	0.00	531.50	
	010-1401-4000		ATTORNEY CONSULTING ...		531.50	
85020	MONTGOMERY COUNTY CLERK	07/29/2025	Regular	0.00	425.00	311807

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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		
(LP)25-20870	Invoice	07/29/2025	POLK COUNTY	0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY		425.00	
19348	MOTTU, GREGORY	07/29/2025	Regular	0.00	154.69	311808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/29/2025	Invoice	07/29/2025	REIMBURSEMENT / NPCA	0.00	154.69	
	010-2560-3980		K9 EXPENSES		74.69	
	010-2560-4270		TRAVEL TRAINING		80.00	
500	MUSTANG MACHINERY COMPANY, LTD	07/29/2025	Regular	0.00	148.81	311809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART6973478	Invoice	07/29/2025	0790080 PCT 4	0.00	148.81	
	024-6624-4560		PARTS & REPAIRS		148.81	
16401	NEXTONER, LLC	07/29/2025	Regular	0.00	1,963.28	311810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
48219	Invoice	07/29/2025	POLK CO DISTRICT ATTN	0.00	1,963.28	
	010-2475-3150		OFFICE SUPPLIES		1,963.28	
18672	OLIVER, HOLLIE	07/29/2025	Regular	0.00	500.00	311811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/16/2025	Invoice	07/29/2025	POLK COUNTY	0.00	400.00	
	010-3694-4400		CONTRACT SERVICES		400.00	
7/7/2025	Invoice	07/29/2025	POLK COUNTY	0.00	100.00	
	010-3694-4400		CONTRACT SERVICES		100.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	07/29/2025	Regular	0.00	124.14	311812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-417176	Invoice	07/29/2025	773056 SHERIFF	0.00	124.14	
	010-2560-4540		VEHICLE MAINTENANCE		124.14	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	07/29/2025	Regular	0.00	2,074.47	311813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3321048610	Invoice	07/29/2025	0010753380 / JP2	0.00	2,074.47	
	010-1409-3290		COPY/POSTAGE MACHINE...		2,074.47	
18783	PREMIER TIRE	07/29/2025	Regular	0.00	80.00	311814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
195863	Invoice	07/29/2025	POLK CO SHERIFF	0.00	80.00	
	010-2560-4540		VEHICLE MAINTENANCE		80.00	
18808	RICHARDS, ROCKY	07/29/2025	Regular	0.00	2,813.32	311815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19424	Invoice	07/29/2025	POLK CO SHERIFF	0.00	339.39	
	010-2560-4540		VEHICLE MAINTENANCE		339.39	
19434	Invoice	07/29/2025	POLK CO PCT 4	0.00	2,473.93	
	024-6624-4560		PARTS & REPAIRS		2,473.93	
19232	SHOTWELL, JOSHUA WALTER	07/29/2025	Regular	0.00	397.97	311816

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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		
0000273	Invoice	07/29/2025	POLK CO CONST PCT 4	0.00	397.97	
	010-2554-3300		FURNISHED TRANSPORTA...		397.97	
18793	SMARTSHEET INC.	07/29/2025	Regular	0.00	1,260.00	311817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2456432	Invoice	07/29/2025	POLK COUNTY	0.00	1,260.00	
	010-1415-4270		TRAVEL TRAINING		72.00	
	010-1415-4560		SOFTWARE MAINTENANCE		1,188.00	
12691	TDCAA	07/29/2025	Regular	0.00	4,500.00	311818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
265525	Invoice	07/29/2025	AARON DILORIO	0.00	500.00	
	010-2475-4270		TRAVEL TRAINING		500.00	
268523	Invoice	07/29/2025	MACKENZIE SMITH	0.00	500.00	
	010-2475-4270		TRAVEL TRAINING		500.00	
268527	Invoice	07/29/2025	JODIE RICHEY	0.00	500.00	
	010-2475-4270		TRAVEL TRAINING		500.00	
268529	Invoice	07/29/2025	HON. SHELLY SITTON	0.00	500.00	
	010-2475-4270		TRAVEL TRAINING		500.00	
268531	Invoice	07/29/2025	MIKE DAVIS	0.00	500.00	
	010-2475-4270		TRAVEL TRAINING		500.00	
268533	Invoice	07/29/2025	ZACHARY DICKENS	0.00	500.00	
	010-2475-4270		TRAVEL TRAINING		500.00	
268537	Invoice	07/29/2025	LEON MIDDLETON	0.00	500.00	
	010-2475-4270		TRAVEL TRAINING		500.00	
268541	Invoice	07/29/2025	MEGAN KNIGHTON	0.00	500.00	
	010-2475-4270		TRAVEL TRAINING		500.00	
270587	Invoice	07/29/2025	MIKE DAVIS	0.00	100.00	
	010-2475-4270		TRAVEL TRAINING		100.00	
270589	Invoice	07/29/2025	ZACHARY DICKENS	0.00	100.00	
	010-2475-4270		TRAVEL TRAINING		100.00	
270591	Invoice	07/29/2025	AARON DILORIO	0.00	100.00	
	010-2475-4270		TRAVEL TRAINING		100.00	
270593	Invoice	07/29/2025	SHELLY SITTON	0.00	100.00	
	010-2475-4270		TRAVEL TRAINING		100.00	
270595	Invoice	07/29/2025	MACKENZIE SMITH	0.00	100.00	
	010-2475-4270		TRAVEL TRAINING		100.00	
19888	TERRACON CONSULTANTS, INC.	07/29/2025	Regular	0.00	3,000.00	311819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TN89522	Invoice	07/29/2025	POLK COUNTY	0.00	3,000.00	
	045-5600-6260		COURTHOUSE RESTORAT...		3,000.00	
736	TEXAS ASSOCIATION OF COUNTIES	07/29/2025	Regular	0.00	1,322.90	311820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NRDD-0012094	Invoice	07/29/2025	1870 / LE20242250-1	0.00	220.00	
	010-2560-4800		BONDS/INSURANCE		220.00	
NRDD-0012105	Invoice	07/29/2025	1870 / LE20252614-1	0.00	1,102.90	
	010-2560-4800		BONDS/INSURANCE		1,102.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14764	TEXAS ASSOCIATION OF COUNTIES	07/29/2025	Regular	0.00	200.00	311821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
277466	Invoice	07/29/2025	SCHELANA HOCK	0.00	200.00	
	010-1403-4270	TRAVEL TRAINING	SCHELANA HOCK		200.00	
15500	TYLER TECHNOLOGIES, INC	07/29/2025	Regular	0.00	14,667.50	311822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
025514292	Invoice	07/29/2025	51923 / POLK COUNTY	0.00	2,400.00	
	010-1403-5730	CAPITAL OUTLAY-PROJEC...	51923 / POLK COUNTY		2,400.00	
025-515775	Invoice	07/29/2025	51923 / POLK COUNTY	0.00	1,050.00	
	010-1403-5730	CAPITAL OUTLAY-PROJEC...	51923 / POLK COUNTY		1,050.00	
025-516362	Invoice	07/29/2025	51923 / POLK COUNTY	0.00	5,025.00	
	010-1403-5730	CAPITAL OUTLAY-PROJEC...	51923 / POLK COUNTY		5,025.00	
025-518484	Invoice	07/29/2025	51923 / POLK COUNTY	0.00	2,100.00	
	010-1403-5730	CAPITAL OUTLAY-PROJEC...	51923 / POLK COUNTY		2,100.00	
025-519488	Invoice	07/29/2025	51923 / POLK COUNTY	0.00	450.00	
	010-1403-5730	CAPITAL OUTLAY-PROJEC...	51923 / POLK COUNTY		450.00	
025-520551	Invoice	07/29/2025	51923 / POLK COUNTY	0.00	250.00	
	010-1503-3560	CONTRACTS	51923 / POLK COUNTY		250.00	
025-520779	Invoice	07/29/2025	51923 / POLK COUNTY	0.00	2,812.50	
	010-1403-5730	CAPITAL OUTLAY-PROJEC...	51923 / POLK COUNTY		2,812.50	
025-520780	Invoice	07/29/2025	51923 / POLK COUNTY	0.00	580.00	
	010-1503-3560	CONTRACTS	51923 / POLK COUNTY		580.00	
7120	UNITED STATES POSTAL SERVICE	07/29/2025	Regular	0.00	500.00	311823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
07/29/2025 JP2	Invoice	07/29/2025	JP2 / 29750189	0.00	500.00	
	010-1409-3110	POSTAGE	JP2 / 29750189		500.00	
16811	USFAT LLC	07/29/2025	Regular	0.00	1,550.00	311824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3260	Invoice	07/29/2025	POLK CO JAIL	0.00	725.00	
	010-2512-4260	TRAVEL EXP-PRISONER T...	POLK CO JAIL		725.00	
3294	Invoice	07/29/2025	POLK CO JAIL	0.00	825.00	
	010-2512-4260	TRAVEL EXP-PRISONER T...	POLK CO JAIL		825.00	
13293	WILDER, DAVID WILLIAM	07/29/2025	Regular	0.00	900.00	311825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2025-0069	Invoice	07/29/2025	POLK CO CLERK	0.00	900.00	
	093-7403-5000	COMPUTER NETWORK M...	POLK CO CLERK		900.00	
2152	WILLIAM GEORGE COMPANY INC	07/29/2025	Regular	0.00	1,368.67	311826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1321248	Invoice	07/29/2025	093700 JAIL	0.00	1,368.67	
	010-2512-3330	FOOD-INMATES	093700 JAIL		1,368.67	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	07/29/2025	Regular	0.00	179.00	311832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0030922	Invoice	07/03/2025	MASA	0.00	89.50	
	010-202-202100	SALARIES PAYABLE	MASA		82.50	
	051-202-202100	SALARIES PAYABLE	MASA		7.00	

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Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0031074	Invoice	07/18/2025	MASA	0.00	89.50	
	010-202-202100		SALARIES PAYABLE		82.50	
	051-202-202100		SALARIES PAYABLE		7.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	07/31/2025	Regular	0.00	1,008.00	311833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0031313	Invoice	08/01/2025	NATIONWIDE RETIREMENT	0.00	1,008.00	
	010-202-202100		SALARIES PAYABLE		508.00	
	023-202-202100		SALARIES PAYABLE		500.00	
12068	TMPA TRAINING	07/31/2025	Regular	0.00	14.77	311834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0031318	Invoice	08/01/2025	TMPA TRAINING	0.00	14.77	
	010-202-202100		SALARIES PAYABLE		12.50	
	043-202-202100		SALARIES PAYABLE		2.27	
8930	CAPITAL BANK & TRUST CO.	07/03/2025	Bank Draft	0.00	1,060.21	DFT0004598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0030911	Invoice	07/03/2025	American Funds	0.00	1,060.21	
	101-202-202100		SALARIES PAYABLE		144.55	
	185-202-202100		SALARIES PAYABLE		915.66	
7248	ADULT PROBATION DEPT	07/03/2025	Bank Draft	0.00	46.46	DFT0004599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0030916	Invoice	07/03/2025	ADULT PROBATION	0.00	46.46	
	101-202-202100		SALARIES PAYABLE		46.46	
7248	ADULT PROBATION DEPT	07/03/2025	Bank Draft	0.00	58.30	DFT0004600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0030917	Invoice	07/03/2025	ADULT PROBATION	0.00	58.30	
	101-202-202100		SALARIES PAYABLE		58.30	
7248	ADULT PROBATION DEPT	07/03/2025	Bank Draft	0.00	1,662.17	DFT0004601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0030918	Invoice	07/03/2025	ADULT PROBATION	0.00	1,662.17	
	101-202-202100		SALARIES PAYABLE		1,662.17	
7248	ADULT PROBATION DEPT	07/03/2025	Bank Draft	0.00	133.00	DFT0004602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0030919	Invoice	07/03/2025	ADULT PROBATION	0.00	133.00	
	101-202-202100		SALARIES PAYABLE		133.00	
778	TEXAS CO. & DIST. RETIREMENT *	07/03/2025	Bank Draft	0.00	139,500.15	DFT0004603

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Date Range: 07/01/2025 - 07/31/2025

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		
INV0030927	Invoice	07/03/2025	TCDRS	0.00	139,500.15	
	010-202-202100		SALARIES PAYABLE		101,042.56	
	021-202-202100		SALARIES PAYABLE		3,191.20	
	022-202-202100		SALARIES PAYABLE		3,849.34	
	023-202-202100		SALARIES PAYABLE		5,433.73	
	024-202-202100		SALARIES PAYABLE		5,818.40	
	027-202-202100		SALARIES PAYABLE		591.59	
	043-202-202100		SALARIES PAYABLE		1,069.48	
	046-202-202100		SALARIES PAYABLE		1,687.04	
	047-202-202100		SALARIES PAYABLE		178.42	
	051-202-202100		SALARIES PAYABLE		1,884.91	
	101-202-202100		SALARIES PAYABLE		10,160.80	
	185-202-202100		SALARIES PAYABLE		4,592.68	
11380	TEXAS CHILD SUPPORT DIVISION	07/03/2025	Bank Draft	0.00	149.08	DFT0004604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030928	Invoice	07/03/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	022-202-202100		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	07/03/2025	Bank Draft	0.00	3,388.01	DFT0004605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030929	Invoice	07/03/2025	TEXAS CHILD SUPPORT DIVISION	0.00	3,388.01	
	010-202-202100		SALARIES PAYABLE		2,390.61	
	022-202-202100		SALARIES PAYABLE		286.15	
	023-202-202100		SALARIES PAYABLE		682.91	
	043-202-202100		SALARIES PAYABLE		28.34	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	47,613.77	DFT0004606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030933	Invoice	07/03/2025	FED INCOME TAX WITHHOLDING	0.00	47,613.77	
	010-202-202100		SALARIES PAYABLE		34,878.45	
	021-202-202100		SALARIES PAYABLE		1,006.48	
	022-202-202100		SALARIES PAYABLE		1,497.57	
	023-202-202100		SALARIES PAYABLE		2,272.93	
	024-202-202100		SALARIES PAYABLE		1,758.58	
	027-202-202100		SALARIES PAYABLE		153.51	
	043-202-202100		SALARIES PAYABLE		227.32	
	046-202-202100		SALARIES PAYABLE		465.71	
	047-202-202100		SALARIES PAYABLE		36.83	
	051-202-202100		SALARIES PAYABLE		547.30	
	101-202-202100		SALARIES PAYABLE		3,280.25	
	185-202-202100		SALARIES PAYABLE		1,488.84	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	78,317.70	DFT0004607

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Date Range: 07/01/2025 - 07/31/2025

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		
INV0030934	Invoice	07/03/2025	IRS SOC SEC	0.00	78,317.70	
	010-202-202100		SALARIES PAYABLE		56,884.30	
	021-202-202100		SALARIES PAYABLE		1,803.26	
	022-202-202100		SALARIES PAYABLE		2,119.98	
	023-202-202100		SALARIES PAYABLE		3,051.90	
	024-202-202100		SALARIES PAYABLE		3,298.74	
	027-202-202100		SALARIES PAYABLE		340.56	
	043-202-202100		SALARIES PAYABLE		527.60	
	046-202-202100		SALARIES PAYABLE		927.92	
	047-202-202100		SALARIES PAYABLE		100.20	
	051-202-202100		SALARIES PAYABLE		1,053.82	
	101-202-202100		SALARIES PAYABLE		5,626.70	
	185-202-202100		SALARIES PAYABLE		2,582.72	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	18,316.14	DFT0004608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030935	Invoice	07/03/2025	IRS MEDICARE	0.00	18,316.14	
	010-202-202100		SALARIES PAYABLE		13,303.48	
	021-202-202100		SALARIES PAYABLE		421.74	
	022-202-202100		SALARIES PAYABLE		495.82	
	023-202-202100		SALARIES PAYABLE		713.74	
	024-202-202100		SALARIES PAYABLE		771.48	
	027-202-202100		SALARIES PAYABLE		79.64	
	043-202-202100		SALARIES PAYABLE		123.40	
	046-202-202100		SALARIES PAYABLE		217.02	
	047-202-202100		SALARIES PAYABLE		23.44	
	051-202-202100		SALARIES PAYABLE		246.44	
	101-202-202100		SALARIES PAYABLE		1,315.94	
	185-202-202100		SALARIES PAYABLE		604.00	
778	TEXAS CO. & DIST. RETIREMENT *	07/03/2025	Bank Draft	0.00	42.87	DFT0004609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030936	Invoice	07/03/2025	TCDRS	0.00	42.87	
	010-202-202100		SALARIES PAYABLE		42.87	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	22.22	DFT0004610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030938	Invoice	07/03/2025	FED INCOME TAX WITHHOLDING	0.00	22.22	
	010-202-202100		SALARIES PAYABLE		22.22	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	24.68	DFT0004611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030939	Invoice	07/03/2025	IRS SOC SEC	0.00	24.68	
	010-202-202100		SALARIES PAYABLE		24.68	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	5.76	DFT0004612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030940	Invoice	07/03/2025	IRS MEDICARE	0.00	5.76	
	010-202-202100		SALARIES PAYABLE		5.76	
778	TEXAS CO. & DIST. RETIREMENT *	07/03/2025	Bank Draft	0.00	52.59	DFT0004613

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Date Range: 07/01/2025 - 07/31/2025

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		
INV0030942	Invoice	07/03/2025	TCDRS	0.00	52.59	
	010-202-202100		SALARIES PAYABLE		52.59	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	27.25	DFT0004614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030944	Invoice	07/03/2025	FED INCOME TAX WITHHOLDING	0.00	27.25	
	010-202-202100		SALARIES PAYABLE		27.25	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	30.28	DFT0004615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030945	Invoice	07/03/2025	IRS SOC SEC	0.00	30.28	
	010-202-202100		SALARIES PAYABLE		30.28	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	7.08	DFT0004616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030946	Invoice	07/03/2025	IRS MEDICARE	0.00	7.08	
	010-202-202100		SALARIES PAYABLE		7.08	
8697	TEXPOOL	07/02/2025	Bank Draft	0.00	893.00	DFT0004617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MICHAEL DEWA...	Invoice	07/02/2025	WIRE TO TEXPOOL DRUG SEIZ. ACCOUNT	0.00	893.00	
	090-151-151300		INVESTMENT- DRUG SEIZ...		893.00	
778	TEXAS CO. & DIST. RETIREMENT *	07/18/2025	Bank Draft	0.00	2,477.10	DFT0004621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031053	Invoice	07/18/2025	TCDRS	0.00	2,477.10	
	010-202-202100		SALARIES PAYABLE		1,292.40	
	021-202-202100		SALARIES PAYABLE		646.20	
	022-202-202100		SALARIES PAYABLE		538.50	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	781.12	DFT0004622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031055	Invoice	07/18/2025	FED INCOME TAX WITHHOLDING	0.00	781.12	
	010-202-202100		SALARIES PAYABLE		310.42	
	021-202-202100		SALARIES PAYABLE		245.35	
	022-202-202100		SALARIES PAYABLE		225.35	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	1,426.00	DFT0004623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031056	Invoice	07/18/2025	IRS SOC SEC	0.00	1,426.00	
	010-202-202100		SALARIES PAYABLE		744.00	
	021-202-202100		SALARIES PAYABLE		372.00	
	022-202-202100		SALARIES PAYABLE		310.00	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	333.50	DFT0004624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031057	Invoice	07/18/2025	IRS MEDICARE	0.00	333.50	
	010-202-202100		SALARIES PAYABLE		174.00	
	021-202-202100		SALARIES PAYABLE		87.00	
	022-202-202100		SALARIES PAYABLE		72.50	

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Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
778	TEXAS CO. & DIST. RETIREMENT *	07/03/2025	Bank Draft	0.00	-343.23	DFT0004635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000976	Account Number	Account Name	Item Description	Distribution Amount		
	Credit Memo	07/03/2025	TCDRS	0.00	-343.23	
	010-202-202100		SALARIES PAYABLE		-343.23	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	-99.43	DFT0004636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000978	Account Number	Account Name	Item Description	Distribution Amount		
	Credit Memo	07/03/2025	FED INCOME TAX WITHHOLDING	0.00	-99.43	
	010-202-202100		SALARIES PAYABLE		-99.43	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	-197.58	DFT0004637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000979	Account Number	Account Name	Item Description	Distribution Amount		
	Credit Memo	07/03/2025	IRS SOC SEC	0.00	-197.58	
	010-202-202100		SALARIES PAYABLE		-197.58	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	-46.22	DFT0004638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000980	Account Number	Account Name	Item Description	Distribution Amount		
	Credit Memo	07/03/2025	IRS MEDICARE	0.00	-46.22	
	010-202-202100		SALARIES PAYABLE		-46.22	
8930	CAPITAL BANK & TRUST CO.	07/18/2025	Bank Draft	0.00	1,060.21	DFT0004639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0031063	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	07/18/2025	American Funds	0.00	1,060.21	
	101-202-202100		SALARIES PAYABLE		144.55	
	185-202-202100		SALARIES PAYABLE		915.66	
7248	ADULT PROBATION DEPT	07/18/2025	Bank Draft	0.00	46.44	DFT0004640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0031068	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	07/18/2025	ADULT PROBATION	0.00	46.44	
	101-202-202100		SALARIES PAYABLE		46.44	
7248	ADULT PROBATION DEPT	07/18/2025	Bank Draft	0.00	58.28	DFT0004641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0031069	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	07/18/2025	ADULT PROBATION	0.00	58.28	
	101-202-202100		SALARIES PAYABLE		58.28	
7248	ADULT PROBATION DEPT	07/18/2025	Bank Draft	0.00	1,676.32	DFT0004642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0031070	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	07/18/2025	ADULT PROBATION	0.00	1,676.32	
	101-202-202100		SALARIES PAYABLE		1,676.32	
7248	ADULT PROBATION DEPT	07/18/2025	Bank Draft	0.00	133.00	DFT0004643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0031071	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	07/18/2025	ADULT PROBATION	0.00	133.00	
	101-202-202100		SALARIES PAYABLE		133.00	
778	TEXAS CO. & DIST. RETIREMENT *	07/18/2025	Bank Draft	0.00	138,983.74	DFT0004644

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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		
INV0031079	Invoice	07/18/2025	TCDRS	0.00	138,983.74	
	010-202-202100		SALARIES PAYABLE		100,118.71	
	021-202-202100		SALARIES PAYABLE		3,191.20	
	022-202-202100		SALARIES PAYABLE		4,094.80	
	023-202-202100		SALARIES PAYABLE		5,433.72	
	024-202-202100		SALARIES PAYABLE		5,430.51	
	027-202-202100		SALARIES PAYABLE		822.27	
	043-202-202100		SALARIES PAYABLE		977.49	
	046-202-202100		SALARIES PAYABLE		1,651.84	
	047-202-202100		SALARIES PAYABLE		178.42	
	051-202-202100		SALARIES PAYABLE		1,585.17	
	101-202-202100		SALARIES PAYABLE		10,106.52	
	185-202-202100		SALARIES PAYABLE		5,393.09	
11380	TEXAS CHILD SUPPORT DIVISION	07/18/2025	Bank Draft	0.00	149.08	DFT0004645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031080	Invoice	07/18/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	022-202-202100		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	07/18/2025	Bank Draft	0.00	3,249.54	DFT0004646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031081	Invoice	07/18/2025	TEXAS CHILD SUPPORT DIVISION	0.00	3,249.54	
	010-202-202100		SALARIES PAYABLE		2,244.10	
	022-202-202100		SALARIES PAYABLE		286.15	
	023-202-202100		SALARIES PAYABLE		682.91	
	043-202-202100		SALARIES PAYABLE		36.38	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	47,608.56	DFT0004647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031085	Invoice	07/18/2025	FED INCOME TAX WITHHOLDING	0.00	47,608.56	
	010-202-202100		SALARIES PAYABLE		34,116.84	
	021-202-202100		SALARIES PAYABLE		1,006.49	
	022-202-202100		SALARIES PAYABLE		1,752.41	
	023-202-202100		SALARIES PAYABLE		2,272.95	
	024-202-202100		SALARIES PAYABLE		1,728.54	
	027-202-202100		SALARIES PAYABLE		224.04	
	043-202-202100		SALARIES PAYABLE		184.10	
	046-202-202100		SALARIES PAYABLE		455.75	
	047-202-202100		SALARIES PAYABLE		36.83	
	051-202-202100		SALARIES PAYABLE		389.76	
	101-202-202100		SALARIES PAYABLE		3,250.43	
	185-202-202100		SALARIES PAYABLE		2,190.42	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	78,038.42	DFT0004648

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Date Range: 07/01/2025 - 07/31/2025

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		
INV0031086	Invoice	07/18/2025	IRS SOC SEC	0.00	78,038.42	
	010-202-202100		SALARIES PAYABLE		56,339.04	
	021-202-202100		SALARIES PAYABLE		1,803.26	
	022-202-202100		SALARIES PAYABLE		2,273.46	
	023-202-202100		SALARIES PAYABLE		3,051.92	
	024-202-202100		SALARIES PAYABLE		3,102.80	
	027-202-202100		SALARIES PAYABLE		473.36	
	043-202-202100		SALARIES PAYABLE		459.52	
	046-202-202100		SALARIES PAYABLE		909.20	
	047-202-202100		SALARIES PAYABLE		100.20	
	051-202-202100		SALARIES PAYABLE		888.48	
	101-202-202100		SALARIES PAYABLE		5,593.68	
	185-202-202100		SALARIES PAYABLE		3,043.50	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	18,250.78	DFT0004649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031087	Invoice	07/18/2025	IRS MEDICARE	0.00	18,250.78	
	010-202-202100		SALARIES PAYABLE		13,175.94	
	021-202-202100		SALARIES PAYABLE		421.74	
	022-202-202100		SALARIES PAYABLE		531.72	
	023-202-202100		SALARIES PAYABLE		713.74	
	024-202-202100		SALARIES PAYABLE		725.64	
	027-202-202100		SALARIES PAYABLE		110.70	
	043-202-202100		SALARIES PAYABLE		107.48	
	046-202-202100		SALARIES PAYABLE		212.60	
	047-202-202100		SALARIES PAYABLE		23.44	
	051-202-202100		SALARIES PAYABLE		207.78	
	101-202-202100		SALARIES PAYABLE		1,308.22	
	185-202-202100		SALARIES PAYABLE		711.78	
778	TEXAS CO. & DIST. RETIREMENT *	07/18/2025	Bank Draft	0.00	146.22	DFT0004650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031088	Invoice	07/18/2025	TCDRS	0.00	146.22	
	010-202-202100		SALARIES PAYABLE		120.40	
	024-202-202100		SALARIES PAYABLE		25.82	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	75.00	DFT0004652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031090	Invoice	07/18/2025	FED INCOME TAX WITHHOLDING	0.00	75.00	
	010-202-202100		SALARIES PAYABLE		75.00	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	84.18	DFT0004653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031091	Invoice	07/18/2025	IRS SOC SEC	0.00	84.18	
	010-202-202100		SALARIES PAYABLE		69.32	
	024-202-202100		SALARIES PAYABLE		14.86	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	19.72	DFT0004654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031092	Invoice	07/18/2025	IRS MEDICARE	0.00	19.72	
	010-202-202100		SALARIES PAYABLE		16.24	
	024-202-202100		SALARIES PAYABLE		3.48	
778	TEXAS CO. & DIST. RETIREMENT *	07/25/2025	Bank Draft	0.00	45.43	DFT0004655

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Date Range: 07/01/2025 - 07/31/2025

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		
INV0031094	Invoice	07/25/2025	TCDRS	0.00	45.43	
	010-202-202100		SALARIES PAYABLE		-269.83	
	051-202-202100		SALARIES PAYABLE		315.26	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	144.67	DFT0004656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031096	Invoice	07/25/2025	FED INCOME TAX WITHHOLDING	0.00	144.67	
	010-202-202100		SALARIES PAYABLE		-29.96	
	051-202-202100		SALARIES PAYABLE		174.63	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	26.16	DFT0004657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031097	Invoice	07/25/2025	IRS SOC SEC	0.00	26.16	
	010-202-202100		SALARIES PAYABLE		-155.32	
	051-202-202100		SALARIES PAYABLE		181.48	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	6.12	DFT0004658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031098	Invoice	07/25/2025	IRS MEDICARE	0.00	6.12	
	010-202-202100		SALARIES PAYABLE		-36.32	
	051-202-202100		SALARIES PAYABLE		42.44	
778	TEXAS CO. & DIST. RETIREMENT *	07/25/2025	Bank Draft	0.00	13,712.38	DFT0004659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031251	Invoice	07/25/2025	TCDRS	0.00	13,712.38	
	101-202-202100		SALARIES PAYABLE		13,712.38	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	6,177.80	DFT0004660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031253	Invoice	07/25/2025	FED INCOME TAX WITHHOLDING	0.00	6,177.80	
	101-202-202100		SALARIES PAYABLE		6,177.80	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	7,893.84	DFT0004661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031254	Invoice	07/25/2025	IRS SOC SEC	0.00	7,893.84	
	101-202-202100		SALARIES PAYABLE		7,893.84	
16447	IRS FED INCOME TAX	07/31/2025	Bank Draft	0.00	1,846.20	DFT0004662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0031255	Invoice	07/25/2025	IRS MEDICARE	0.00	1,846.20	
	101-202-202100		SALARIES PAYABLE		1,846.20	
12165	US BANK TRUST	07/29/2025	Bank Draft	0.00	1,564,761.10	DFT0004666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY 2025.	Invoice	07/29/2025	ICE	0.00	1,564,761.10	
	079-7298-7298		ICE FUNDS DISTRIBUTION		1,557,272.50	
	079-7298-7298		ICE FUNDS DISTRIBUTION		7,488.60	
12165	US BANK TRUST	07/30/2025	Bank Draft	0.00	643,945.46	DFT0004678

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Date Range: 07/01/2025 - 07/31/2025

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			
JUNE 2025	Invoice	07/30/2025	US MARSHAL / ICE	0.00	643,945.46	
079-7298-7298	ICE FUNDS DISTRIBUTION	US MARSHAL / MEDICAL GUARD	224.02			
079-7298-7298	ICE FUNDS DISTRIBUTION	US MARSHAL / TRANSPORTATI...	3,575.35			
079-7298-7298	ICE FUNDS DISTRIBUTION	US MARSHAL / MANDAYS	84,043.41			
079-7298-7298	ICE FUNDS DISTRIBUTION	US MARSHAL / JPAT	1,520.30			
079-7298-7298	ICE FUNDS DISTRIBUTION	ICE / MANDAYS TIER 2, 3, & 4	554,582.38			

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	943	473	0.00	1,971,718.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	25	0.00	-403.00
Bank Drafts	53	53	0.00	2,823,820.63
EFT's	0	0	0.00	0.00
	996	551	0.00	4,795,136.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	973	489	0.00	2,434,774.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	33	0.00	-403.00
Bank Drafts	53	53	0.00	2,823,820.63
EFT's	0	0	0.00	0.00
	1026	575	0.00	5,258,192.13

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	7/2025	10,107.00
033	AMERICAN RESCUE PLAN ACT	7/2025	173,700.00
035	GRANT FUND	7/2025	71,930.29
037	CDBG BUYOUT	7/2025	148,600.00
083	RETIREE HEALTH BENEFITS TRUST	7/2025	58,718.22
999	POOLED CASH - COUNTY FUNDS	7/2025	4,795,136.62
			5,258,192.13