



Polk County, TX

Check Report

By Check Number

Date Range: 11/01/2025 - 11/30/2025

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						
14585	AXON ENTERPRISE, INC.	11/14/2025	Regular	0.00	60,176.36	311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INUS377097.	Account Number		Account Name	Distribution Amount		
	Invoice	09/30/2025	462074	0.00	60,176.36	
	033-5300-6921		ARPA PROJECT- R&B PCT 2 462074		60,176.36	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	60,176.36
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	60,176.36

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Fed Eq 16455	095-AP Federal Equitable Sharing Program 095	11/25/2025	Regular	0.00	9,788.55	1100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7603	Invoice	11/25/2025	POLK COUNTY SHERIFF	0.00	9,788.55	
	095-7560-3340		OPERATING EXPENSES		9,788.55	

Bank Code AP Fed Eq 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,788.55
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	9,788.55

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Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
20307	SEWELL RINGS, LLC	11/03/2025	Regular	0.00	2,167.20	1338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
F. KING	Invoice	11/03/2025	FVA GRANT EXPENSE	0.00	2,167.20	
	035-7409-6236		VETERANS ASSISTANCE G...		2,167.20	
20308	VANDERBILT MORTGAGE AND FINANCE INC.	11/03/2025	Regular	0.00	1,259.05	1339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
LOAN # 1625727	Invoice	11/03/2025	FVA GRANT EXPENSE	0.00	1,259.05	
	035-7409-6236		VETERANS ASSISTANCE G...		1,259.05	
20310	MOBLEY, RAYMOND	11/04/2025	Regular	0.00	-1,031.28	1340
20310	MOBLEY, RAYMOND	11/04/2025	Regular	0.00	1,031.28	1340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
VETERANS	Invoice	09/30/2025	FVA GRANT EXPENSE	0.00	1,031.28	
	035-7409-6236		VETERANS ASSISTANCE G...		1,031.28	
13680	ONALASKA WATER SUPPLY CORP.	11/04/2025	Regular	0.00	48.54	1341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
09/19-10/20/2025	Invoice	09/30/2025	106-98516039-01 / FVA GRANT EXPENSE	0.00	48.54	
	035-7409-6236		VETERANS ASSISTANCE G...		48.54	
226	EASTEX TELEPHONE COOPERATIVE, INC	11/04/2025	Regular	0.00	123.80	1342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10014831856	Invoice	11/04/2025	3204491 / FVA GRANT EXPENSE	0.00	123.80	
	035-7409-6236		VETERANS ASSISTANCE G...		123.80	
7949	ENTERGY TEXAS, INC	11/04/2025	Regular	0.00	407.43	1343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
VETERANS	Invoice	11/04/2025	FVA GRANT EXPENSE	0.00	407.43	
	035-7409-6236		VETERANS ASSISTANCE G...		407.43	
20311	GRACELAND RENTAL, LLC	11/04/2025	Regular	0.00	-846.12	1344
20311	GRACELAND RENTAL, LLC	11/04/2025	Regular	0.00	846.12	1344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
VETERANS	Invoice	11/04/2025	891106 / FVA GRANT EXPENSE	0.00	846.12	
	035-7409-6236		VETERANS ASSISTANCE G...		846.12	
20312	QUINLAN, SCOTT	11/04/2025	Regular	0.00	535.00	1345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
VETERANS	Invoice	11/04/2025	FVA GRANT EXPENSE	0.00	535.00	
	035-7409-6236		VETERANS ASSISTANCE G...		535.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	11/04/2025	Regular	0.00	244.32	1346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
VETERANS	Invoice	11/04/2025	2867546 / FVA GRANT EXPENSE	0.00	244.32	
	035-7409-6236		VETERANS ASSISTANCE G...		244.32	
20313	SNYDER, SETH J.	11/04/2025	Regular	0.00	167.82	1347

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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		
VETERANS	Invoice	11/04/2025	FVA GRANT EXPENSE	0.00	167.82	
	035-7409-6236		VETERANS ASSISTANCE G...		167.82	
20313	SNYDER, SETH J.	11/04/2025	Regular	0.00	-167.82	1347
1225	L.L.W.S. AND S.S.C.	11/05/2025	Regular	0.00	67.99	1348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/29-09/28/2025	Invoice	09/30/2025	34-6599-10 / FVA GRANT EXPENSE	0.00	67.99	
	035-7409-6236		VETERANS ASSISTANCE G...		67.99	
20326	TRUIST ITEM PROCESSING CENTER	11/05/2025	Regular	0.00	1,243.78	1349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
J. WILLIAMS	Invoice	09/30/2025	9176684884-1001 / FVA GRANT EXPENSE	0.00	1,243.78	
	035-7409-6236		VETERANS ASSISTANCE G...		1,243.78	
20313	SNYDER, SETH J.	11/05/2025	Regular	0.00	3,331.00	1350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
VETERANS.	Invoice	11/05/2025	FVA GRANT EXPENSE	0.00	3,331.00	
	035-7409-6236		VETERANS ASSISTANCE G...		3,331.00	
20327	TORRES, ENRIQUE	11/05/2025	Regular	0.00	1,031.28	1351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
VETERANS	Invoice	09/30/2025	FVA GRANT EXPENSE	0.00	1,031.28	
	035-7409-6236		VETERANS ASSISTANCE G...		1,031.28	
19135	COMPLEX CONTRACTING, INC	11/12/2025	Regular	0.00	104,897.42	1352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28G-31%	Invoice	09/30/2025	CH CONTRACTOR:GRANT	0.00	104,897.42	
	035-7409-6260		THC COURTHOUSE ROUN...		104,897.42	
20329	FORD MOTOR COMPANY	11/06/2025	Regular	0.00	1,510.82	1353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/01/2025	Invoice	11/06/2025	62270872 / FVA GRANT EXPENSE	0.00	1,510.82	
	035-7409-6236		VETERANS ASSISTANCE G...		1,510.82	
123	CITY OF CORRIGAN *	11/10/2025	Regular	0.00	90.34	1354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/17-10/17/202...	Invoice	11/10/2025	FVA GRANT EXPENSE / 01-10013-00	0.00	90.34	
	035-7409-6236		VETERANS ASSISTANCE G...		90.34	
6223	DAVID J. WAXMAN, INC.	11/10/2025	Regular	0.00	2,980.96	1355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
POLK 07-2023	Invoice	11/10/2025	DRAWDOWN #13	0.00	2,980.96	
	035-7409-6212		20-065-018-C064 HURR ...		2,980.96	
9423	VERIZON WIRELESS	11/14/2025	Regular	0.00	483.00	1356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6127378620	Invoice	11/14/2025	442526278-00001 / ELECTION MIFIS	0.00	483.00	
	035-7409-6218		HAVA ELECTION SECURITY..		483.00	
6221	GOODWIN LASITER INC	11/14/2025	Regular	0.00	132,085.00	1357

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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		
E536-03	Invoice	11/14/2025	DRAWDOWN #7 / 24-065-044-E536	0.00	132,085.00	
	035-7409-6225		24-065-044-E536 CDBG G... DRAWDOWN #7 / 24-065-044-E...		132,085.00	
6221	GOODWIN LASITER INC	11/14/2025	Regular	0.00	-132,085.00	1357
6223	DAVID J. WAXMAN, INC.	11/14/2025	Regular	0.00	132,085.00	1358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
E536-03	Invoice	11/14/2025	DRAWDOWN #7 / 24-065-044-E536	0.00	132,085.00	
	035-7409-6225		24-065-044-E536 CDBG G... DRAWDOWN #7 / 24-065-044-E...		132,085.00	
7949	ENTERGY TEXAS, INC	11/17/2025	Regular	0.00	161.84	1359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
295006925346	Invoice	11/17/2025	169639622 / FVA GRANT	0.00	161.84	
	035-7409-6236		VETERANS ASSISTANCE G... 169639622 / FVA GRANT		161.84	
20335	SMILES BY SPATES LLC.	11/17/2025	Regular	0.00	1,047.75	1360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/03/2025	Invoice	11/17/2025	FGVA GRANT EXPENSE	0.00	1,047.75	
	035-7409-6236		VETERANS ASSISTANCE G... FGVA GRANT EXPENSE		1,047.75	
125	CITY OF LIVINGSTON *	11/18/2025	Regular	0.00	431.14	1361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCT. 2025	Invoice	11/18/2025	10122000.36 / FVA GRANT	0.00	431.14	
	035-7409-6236		VETERANS ASSISTANCE G... 10122000.36 / FVA GRANT		431.14	
020304	ROOD, JEFF	11/18/2025	Regular	0.00	1,000.00	1362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
J. COOPER	Invoice	11/18/2025	FVA GRANT EXPENSE	0.00	1,000.00	
	035-7409-6236		VETERANS ASSISTANCE G... FVA GRANT EXPENSE		1,000.00	
19135	COMPLEX CONTRACTING, INC	11/18/2025	Regular	0.00	126,522.66	1363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
29G-31%	Invoice	09/30/2025	CH CONTRACTOR:GRANT	0.00	126,522.66	
	035-7409-6260		THC COURTHOUSE ROUN... CH CONTRACTOR:GRANT		126,522.66	
20339	GERMANIA SELECT INSURANCE COMPANY	11/18/2025	Regular	0.00	141.00	1364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WILLIAMS	Invoice	11/18/2025	FVA GRANT EXPENSE	0.00	141.00	
	035-7409-6236		VETERANS ASSISTANCE G... FVA GRANT EXPENSE		141.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	11/18/2025	Regular	0.00	164.56	1365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOVEMBER 2025	Invoice	11/18/2025	2734917 / FVA GRANT EXPENSE	0.00	164.56	
	035-7409-6236		VETERANS ASSISTANCE G... 2734917 / FVA GRANT EXPENSE		164.56	
9423	VERIZON WIRELESS	11/19/2025	Regular	0.00	59.67	1366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6126429407	Invoice	11/19/2025	742720203-00001 / FVA GRANT	0.00	59.67	
	035-7409-6236		VETERANS ASSISTANCE G... 742720203-00001 / FVA GRANT		59.67	
6221	GOODWIN LASITER INC	11/19/2025	Regular	0.00	18,923.75	1367

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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	
5114.	Invoice	11/19/2025	DRAWDOWN #6 / GRANT 24-065-045-E537	0.00	18,923.75	
	035-7409-6228		24-065-045-E537 CDBG G...	DRAWDOWN #6 / GRANT 24-06...	18,923.75	
20352	CROCKETT CONSTRUCTION, INC	11/19/2025	Regular	0.00	76,844.55	1368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
APP1.00	Invoice	11/19/2025	DRAWDOWN #7 / GRANT 24-065-045-E537	0.00	76,844.55	
	035-7409-6228		24-065-045-E537 CDBG G...	DRAWDOWN #7 / GRANT 24-06...	76,844.55	
125	CITY OF LIVINGSTON *	11/20/2025	Regular	0.00	216.77	1369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
OCTOBER 2025.	Invoice	11/20/2025	10420850.22 / FVA GRANT EXPENSE	0.00	216.77	
	035-7409-6236		VETERANS ASSISTANCE G...	10420850.22 / FVA GRANT EXP...	216.77	
13680	ONALASKA WATER SUPPLY CORP.	11/20/2025	Regular	0.00	44.34	1370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
09/19-10/20/202...	Invoice	11/20/2025	107-99022443-00 / FVA GRANT	0.00	44.34	
	035-7409-6236		VETERANS ASSISTANCE G...	107-99022443-00 / FVA GRANT	44.34	
11454	CENTERPOINT ENERGY ENTEX	11/20/2025	Regular	0.00	217.11	1371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
09/29-10/24/202...	Invoice	11/20/2025	6403827868-1 / FVA GRANT	0.00	217.11	
	035-7409-6236		VETERANS ASSISTANCE G...	6403827868-1 / FVA GRANT	217.11	
724	SAM HOUSTON ELECTRIC COOP. INC.	11/24/2025	Regular	0.00	49.77	1372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
11/13/2025	Invoice	11/24/2025	2852516 / FVA GRANT EXPENSE	0.00	49.77	
	035-7409-6236		VETERANS ASSISTANCE G...	2852516 / FVA GRANT EXPENSE	49.77	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	35	0.00	612,462.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-134,130.22
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	35	39	0.00	478,331.84

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Date Range: 11/01/2025 - 11/30/2025

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	11/10/2025	Regular	0.00	19,829.88	609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
36344202509 - R...	Invoice	08/31/2025	RETIRES	0.00	19,829.88	
083-7808-2020	HEALTH INSURANCE	LYNDON, ALEC	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	VINCENT, RONALD	944.10			
083-7808-2020	HEALTH INSURANCE	MEADOWS, WILLIE	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	ALEXANDER, LISA	942.84			
083-7808-2020	HEALTH INSURANCE	MARLOW, REBECCA	944.10			
083-7808-2020	HEALTH INSURANCE	WALKER, PAMELA	944.10			
	Void	11/10/2025	Regular	0.00	0.00	610
7135	TEXAS ASSOCIATION OF COUNTIES	11/12/2025	Regular	0.00	21,453.18	611

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCT. 2025	Invoice	10/31/2025	RETIREE	0.00	21,453.18	
	083-7808-2020	HEALTH INSURANCE	ALEC, LYNDON		1,021.40	
	083-7808-2020	HEALTH INSURANCE	TOLAR, JUDGE		1,020.14	
	083-7808-2020	HEALTH INSURANCE	THOMAS, CHERI		1,021.40	
	083-7808-2020	HEALTH INSURANCE	SURRENCY, TAMMIE		1,021.40	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE		1.26	
	083-7808-2020	HEALTH INSURANCE	SLOAN, LISA		1,021.40	
	083-7808-2020	HEALTH INSURANCE	SANDERS, JOHN		1,021.40	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, TOMMY		1.26	
	083-7808-2020	HEALTH INSURANCE	ORTIZ, RAYMOND		1,021.40	
	083-7808-2020	HEALTH INSURANCE	NETTLES, JAMES		1,021.40	
	083-7808-2020	HEALTH INSURANCE	NELSON, WILLIAM JR.		1,021.40	
	083-7808-2020	HEALTH INSURANCE	MOORE, GINA		1,021.40	
	083-7808-2020	HEALTH INSURANCE	VINCENT, RONNIE		1,021.40	
	083-7808-2020	HEALTH INSURANCE	MEADOWS, WILLIE		1,021.40	
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL		1.26	
	083-7808-2020	HEALTH INSURANCE	DOUGLAS, JAMES		1.26	
	083-7808-2020	HEALTH INSURANCE	IVY, RISA		1.26	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA		1.26	
	083-7808-2020	HEALTH INSURANCE	GLASS, WILLIAM		1,021.40	
	083-7808-2020	HEALTH INSURANCE	COLE, MELENDIA		1,021.40	
	083-7808-2020	HEALTH INSURANCE	CHILDERS, RICKIE		1,021.40	
	083-7808-2020	HEALTH INSURANCE	BURKS, LUTHER		1,020.14	
	083-7808-2020	HEALTH INSURANCE	BURKS, LESLIE		1,021.40	
	083-7808-2020	HEALTH INSURANCE	ALLEN, CHRISTI		1,021.40	
	083-7808-2020	HEALTH INSURANCE	ALEXANDER, LISA		1,020.14	
	083-7808-2020	HEALTH INSURANCE	MARLOW, REBECCA		1,021.40	
	083-7808-2020	HEALTH INSURANCE	WALKER, PAMELA		1,021.40	
	Void	11/12/2025	Regular	0.00	0.00	612
16224	AmWINS Group Benefits, Inc.	11/14/2025	Regular	0.00	20,944.14	613

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Date Range: 11/01/2025 - 11/30/2025

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		
9198850	Invoice	11/14/2025	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	RILEY, CAROL - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	RENEAU, NOLA MAE - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	RILEY, CAROL - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - MED		215.96	
	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. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED		255.36	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - MED		179.63	
	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, CHARLES - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLED - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P. - MED		255.36	
	083-7808-2020	HEALTH INSURANCE	OAKMAN, DIANA L. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	BOBINGER, WANDA - MED		291.73	
	083-7808-2020	HEALTH INSURANCE	ALLEN, NELDA M. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	BOBINGER, WANDA - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	FRANKLIN, ALVIN - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	FRANKLIN, ALVIN - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDRAL - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDRAL - MED		215.96	
	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	HULLIHEN, STEVEN - 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	OAKMAN, DIANA L. - MED		255.36	
	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	HULLIHEN, GINA - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA - RX		215.51	
9252810	Invoice	11/14/2025	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	

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Date Range: 11/01/2025 - 11/30/2025

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	11/14/2025	Regular	0.00	0.00	614
	Void	11/14/2025	Regular	0.00	0.00	615
	Void	11/14/2025	Regular	0.00	0.00	616
	Void	11/14/2025	Regular	0.00	0.00	617
	Void	11/14/2025	Regular	0.00	0.00	618
	Void	11/14/2025	Regular	0.00	0.00	619

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	62,227.20
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	62,227.20

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Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Hist. Comm 028-AP Historical Commission 028						
15070	DP FLOOR CARE & INTERIOR	11/24/2025	Regular	0.00	-270,393.55	1671
15070	DP FLOOR CARE & INTERIOR	11/24/2025	Regular	0.00	270,393.55	1671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3962	Invoice	11/24/2025	POLK COUNTY HISTORICAL MUSEUM	0.00	270,393.55	
	028-7861-3340		OPERATING EXPENSES		270,393.55	
15070	DP FLOOR CARE & INTERIOR	11/24/2025	Regular	0.00	135,196.78	1672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3962.	Invoice	11/24/2025	POLK COUNTY HISTORICAL	0.00	135,196.78	
	028-7861-3340		OPERATING EXPENSES		135,196.78	

Bank Code AP Hist. Comm 028 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	405,590.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-270,393.55
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	3	0.00	135,196.78

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Date Range: 11/01/2025 - 11/30/2025

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	11/07/2025	Regular	0.00	1,197.00	1388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JP3 CORRIGAN T...	Invoice	11/07/2025	JP3 CORRIGAN TRANSFER FUNDS	0.00	1,197.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,197.00	
			JP3 CORRIGAN TRANSFER FUNDS			
366	POLK COUNTY OPERATING	11/14/2025	Regular	0.00	1,142.30	1389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JP3 CORRIGAN T...	Invoice	11/14/2025	JP3 CORRIGAN TRANSFER FUNDS	0.00	1,142.30	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,142.30	
			JP3 CORRIGAN TRANSFER FUNDS			
366	POLK COUNTY OPERATING	11/21/2025	Regular	0.00	1,951.00	1390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/21/2025	Invoice	11/21/2025	JP3 CORRIGAN TRANSFER FUNDS	0.00	1,951.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,951.00	
			JP3 CORRIGAN TRANSFER FUNDS			
366	POLK COUNTY OPERATING	11/26/2025	Regular	0.00	610.00	1391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JP3 CORRIGAN T...	Invoice	11/26/2025	JP3 CORRIGAN TRANSFER FUNDS	0.00	610.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		610.00	
			JP3 CORRIGAN TRANSFER FUNDS			

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	4,900.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	4,900.30

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Date Range: 11/01/2025 - 11/30/2025

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.	11/01/2025	Regular	0.00	11,700.00	313383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NOVEMBER 2025	Invoice	11/01/2025	JAIL & INDIGENT MEDICAL	0.00	11,700.00	
	010-2512-4052		MEDICAL DR'S/NURSES		6,700.00	
	010-3645-4045		INDIGENT HEALTH CARE		5,000.00	
16337	POLK COUNTY HIGHER EDUCATION & TECHNOL	11/01/2025	Regular	0.00	1,100.00	313384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NOVEMBER 2025	Invoice	11/01/2025	STORAGE LEASE	0.00	1,100.00	
	010-1691-4660		LEASE PAYMENTS		1,100.00	
16506	ROSARIO, MARCELO	11/01/2025	Regular	0.00	5,350.59	313385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NOVEMBER 2025	Invoice	11/01/2025	CONSTABLE PCT1	0.00	5,350.59	
	090-7551-4990		CONSTABLE PCT 1 ACCO...		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	11/01/2025	Regular	0.00	6,000.00	313386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NOVEMBER 2025	Invoice	11/01/2025	JAIL MEDICAL	0.00	6,000.00	
	010-1691-4028		INMATE MENTAL HEALTH...		6,000.00	
16786	WINSTON, ANN L.	11/01/2025	Regular	0.00	3,000.00	313387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NOVEMBER 2025	Invoice	11/01/2025	JAIL MEDICAL	0.00	3,000.00	
	010-2512-4052		MEDICAL DR'S/NURSES		3,000.00	
13603	PUEBLO VIEJO	11/04/2025	Regular	0.00	1,000.00	313408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
POLK COUNTY	Invoice	11/04/2025	DELIVERY, SETUP & CLEAN UP	0.00	1,000.00	
	010-1401-3220		EMPLOYEE APPRECIATION		1,000.00	
14585	AXON ENTERPRISE, INC.	11/12/2025	Regular	0.00	1,190.00	313409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INUS381912	Invoice	09/30/2025	462074/SHERIFF'S DEPT	0.00	1,190.00	
	010-2560-3930		LAW ENFORCEMENT SUP...		1,190.00	
19135	COMPLEX CONTRACTING, INC	11/12/2025	Regular	0.00	233,481.36	313410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
28C-69%	Invoice	09/30/2025	CH CONTRACTOR:NON-GRANT	0.00	233,481.36	
	045-5600-6260		COURTHOUSE RESTORAT...		233,481.36	
19959	EWALD II LLC	11/12/2025	Regular	0.00	4,306.60	313411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
WM00777	Invoice	09/30/2025	POLK23 / PCT 2	0.00	4,306.60	
	022-6622-4560		PARTS & REPAIRS		4,306.60	
258	LIVINGSTON FIRE DEPARTMENT	11/12/2025	Regular	0.00	45,833.34	313412

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Date Range: 11/01/2025 - 11/30/2025

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		
FY25 QTR2	Invoice	09/30/2025	POLK COUNTY	0.00	15,277.78	
	010-1543-6900	LIVINGSTON CITY FIRE AG...	POLK COUNTY		15,277.78	
FY25 QTR3	Invoice	09/30/2025	POLK COUNTY	0.00	15,277.78	
	010-1543-6900	LIVINGSTON CITY FIRE AG...	POLK COUNTY		15,277.78	
FY25 QTR4	Invoice	09/30/2025	POLK COUNTY	0.00	15,277.78	
	010-1543-6900	LIVINGSTON CITY FIRE AG...	POLK COUNTY		15,277.78	
266	ONALASKA FIRE DEPARTMENT	11/12/2025	Regular	0.00	9,498.33	313413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY25 QTR4	Invoice	09/30/2025	POLK COUNTY	0.00	9,498.33	
	010-1543-4872	FIRE DEPARTMENTS	POLK COUNTY		9,498.33	
13850	RURAL PIPE & SUPPLY, INC	11/12/2025	Regular	0.00	6,350.00	313414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00160471	Invoice	09/30/2025	POLCO2 / PCT2	0.00	6,350.00	
	022-6622-3380	CULVERTS	POLCO2 / PCT2		6,350.00	
736	TEXAS ASSOCIATION OF COUNTIES	11/12/2025	Regular	0.00	4,007.20	313415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NRDD-0012558	Invoice	09/30/2025	1870 / LE20422550-1	0.00	260.00	
	010-2560-4800	BONDS/INSURANCE	1870 / LE20422550-1		260.00	
NRDD-0012570	Invoice	09/30/2025	1870 / LE2052614-1	0.00	436.70	
	010-2560-4800	BONDS/INSURANCE	1870 / LE2052614-1		436.70	
NRDD-0012589	Invoice	09/30/2025	1870 / LE2053548-1	0.00	3,310.50	
	010-2560-4800	BONDS/INSURANCE	1870 / LE2053548-1		3,310.50	
15966	ABLES-LAND, INC.	11/12/2025	Regular	0.00	481.21	313416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
512912-0	Invoice	11/12/2025	42817 PCT 3	0.00	481.21	
	023-6623-3150	OFFICE SUPPLIES	42817 PCT 3		481.21	
15166	AMERICAN FILTER SERVICE	11/12/2025	Regular	0.00	170.00	313417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
230782	Invoice	11/12/2025	POLK CO MAINTENANCE	0.00	170.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		170.00	
14152	AMG PRINTING & MAILING LLC	11/12/2025	Regular	0.00	31,846.31	313418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
121389	Invoice	11/12/2025	POLK CO TAX OFFICE	0.00	31,846.31	
	010-4499-4871	TAX STATEMENT EXPENS...	POLK CO TAX OFFICE		31,846.31	
14911	ANDREAS, DUSTIN	11/12/2025	Regular	0.00	2,115.00	313419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2015-0333	Invoice	11/12/2025	R / CHRISTOPHER MCWILLIAMS	0.00	300.00	
	010-2426-4000	ATTORNEY FEES	R / CHRISTOPHER MCWILLIAMS		300.00	
25CCR0155	Invoice	11/12/2025	M / LAVADA DEANN TANKSLEY	0.00	615.00	
	010-2426-4000	ATTORNEY FEES	M / LAVADA DEANN TANKSLEY		615.00	
25CCR0793, CR25..	Invoice	11/12/2025	F / DAMIAN KING	0.00	600.00	
	010-2426-4000	ATTORNEY FEES	F / DAMIAN KING		600.00	

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Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
JUV25-0018, 3 U...	Invoice	11/12/2025	JUV / SAVANNA SUMLIN	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATE	11/12/2025	Regular	0.00	14.44	313420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/12/2025 IHS	Invoice	11/12/2025	PROVIDER REC / IHS	0.00	14.44	
	010-3645-4045		INDIGENT HEALTH CARE		14.44	
16208	ARCOSA AGGREGATES, INC.	11/12/2025	Regular	0.00	24,181.36	313421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV-244-102343	Invoice	11/12/2025	POLK CO PCT 1	0.00	419.44	
	021-6621-3390		ROAD MATERIALS		419.44	
INV-244-102357	Invoice	11/12/2025	POLK CO PCT 1	0.00	1,417.76	
	021-6621-3390		ROAD MATERIALS		1,417.76	
INV-244-102517	Invoice	11/12/2025	POLK CO PCT 1	0.00	2,804.00	
	021-6621-3390		ROAD MATERIALS		2,804.00	
INV-244-103041	Invoice	11/12/2025	POLK CO PCT 1	0.00	2,701.44	
	021-6621-3390		ROAD MATERIALS		2,701.44	
INV-244-103057	Invoice	11/12/2025	POLK CO PCT 4	0.00	3,400.48	
	024-6624-3390		ROAD MATERIALS		3,400.48	
INV-244-103225	Invoice	11/12/2025	POLK CO PCT 1	0.00	2,526.56	
	021-6621-3390		ROAD MATERIALS		2,526.56	
INV-244-103246	Invoice	11/12/2025	POLK CO PCT 4	0.00	1,171.36	
	024-6624-3390		ROAD MATERIALS		1,171.36	
INV-244-103389	Invoice	11/12/2025	POLK CO PCT 4	0.00	452.32	
	024-6624-3390		ROAD MATERIALS		452.32	
INV-244-103409	Invoice	11/12/2025	POLK CO PCT 4	0.00	3,458.10	
	024-6624-3390		ROAD MATERIALS		3,458.10	
INV-244-103703	Invoice	11/12/2025	POLK CO PCT 4	0.00	5,829.90	
	024-6624-3390		ROAD MATERIALS		5,829.90	
19011	BATWING FIELD SERVICES, LLC	11/12/2025	Regular	0.00	1,656.95	313422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24-790	Invoice	11/12/2025	POLK CO PCT 3	0.00	457.20	
	023-6623-4560		PARTS & REPAIRS		457.20	
24-791	Invoice	11/12/2025	POLK CO PCT 4	0.00	440.75	
	024-6624-3540		TIRES		440.75	
24-792	Invoice	11/12/2025	POLK CO PCT 4	0.00	759.00	
	024-6624-3540		TIRES		759.00	
16669	BEN E. KEITH COMPANY	11/12/2025	Regular	0.00	15,438.51	313423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13911902	Invoice	11/12/2025	711009 JAIL	0.00	11,788.98	
	010-2512-3330		FOOD-INMATES		11,788.98	
13920051	Invoice	11/12/2025	852823 AGING	0.00	3,649.53	
	051-7845-3330		FOOD-AGING		3,649.53	
12141	BENITEZ, MARCO DR.	11/12/2025	Regular	0.00	47.68	313424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/12/2025 IHS	Invoice	11/12/2025	PROVIDER REC / IHS	0.00	47.68	
	010-3645-4045		INDIGENT HEALTH CARE		47.68	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8594	BERG, CECIL E.	11/12/2025	Regular	0.00	7,832.50	313425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
22CCR0896	Invoice	11/12/2025	M / CERRENITY HORTON	0.00	400.00	
010-2426-4000	ATTORNEY FEES	M / CERRENITY HORTON	400.00			
24CCR0302	Invoice	11/12/2025	M / IRA K. ALSIP	0.00	600.00	
010-2426-4000	ATTORNEY FEES	M / IRA K. ALSIP	600.00			
25CCR0530	Invoice	11/12/2025	M / BRYANNA REED	0.00	600.00	
010-2426-4000	ATTORNEY FEES	M / BRYANNA REED	600.00			
25CCR0698	Invoice	11/12/2025	M / ERNESTO COREAS	0.00	600.00	
010-2426-4000	ATTORNEY FEES	M / ERNESTO COREAS	600.00			
25CCR0735	Invoice	11/12/2025	M / KATHERINE RICHARDSON	0.00	450.00	
010-2426-4000	ATTORNEY FEES	M / KATHERINE RICHARDSON	450.00			
CR22-0297	Invoice	11/12/2025	F / SHERIE A. ASWELL	0.00	780.00	
010-2466-4000	ATTORNEY FEES - POLK C...	F / SHERIE A. ASWELL	780.00			
CR24-0332	Invoice	11/12/2025	F / BRANDY M SORENSEN	0.00	2,902.50	
010-2466-4000	ATTORNEY FEES - POLK C...	F / BRANDY M SORENSEN	2,902.50			
CR25-0096	Invoice	11/12/2025	F / ANGEL ANDREWS	0.00	900.00	
010-2466-4000	ATTORNEY FEES - POLK C...	F / ANGEL ANDREWS	900.00			
CR25-0127, CR25...	Invoice	11/12/2025	F / ZION A LEWIS	0.00	600.00	
010-2466-4000	ATTORNEY FEES - POLK C...	F / ZION A LEWIS	600.00			
14526	BOWEN, DAVID LEON	11/12/2025	Regular	0.00	1,150.00	313426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
107251	Invoice	11/12/2025	POLK CO PCT 1	0.00	1,150.00	
021-6621-4560	PARTS & REPAIRS	POLK CO PCT 1	1,150.00			
19987	BROOKS, SUZANNE S.	11/12/2025	Regular	0.00	1,639.71	313427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JUN & OCT 2025	Invoice	11/12/2025	VISITING JUDGE / CIV24-0602	0.00	1,639.71	
010-2426-4080	VISITING JUDGE	VISITING JUDGE / CIV24-0602	1,639.71			
8102	CDW GOVERNMENT	11/12/2025	Regular	0.00	31,435.88	313428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
AG58P1C	Invoice	11/12/2025	6188837 IT	0.00	31,435.88	
010-1503-5770	CAPITAL OUTLAY-TECH R...	6188837 IT	31,435.88			
19917	CINTAS CORPORATION NO.2	11/12/2025	Regular	0.00	194.06	313429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4247876386	Invoice	11/12/2025	25669820 MAINTENANCE	0.00	194.06	
010-1511-3000	UNIFORMS	25669820 MAINTENANCE	194.06			
8372	CLEVELAND ASPHALT PRODUCTS CO., INC.	11/12/2025	Regular	0.00	9,430.24	313430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
29622	Invoice	11/12/2025	POLK CO PCT 2	0.00	5,064.05	
022-6622-3390	ROAD MATERIALS	POLK CO PCT 2	5,064.05			
29654	Invoice	11/12/2025	POLK CO PCT 2	0.00	4,366.19	
022-6622-3390	ROAD MATERIALS	POLK CO PCT 2	4,366.19			
153	COCHRAN FUNERAL HOME *	11/12/2025	Regular	0.00	425.00	313431

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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		
2025100029	Invoice	11/12/2025	OAKLYND FRANCOIS / JP3	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	11/12/2025	Regular	0.00	720.60	313432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15422-081803	Invoice	11/12/2025	4072 / PCT 4	0.00	57.90	
	024-6624-4560		PARTS & REPAIRS		57.90	
15422-81577	Invoice	11/12/2025	4072 / PCT 4	0.00	10.04	
	024-6624-4560		PARTS & REPAIRS		10.04	
15422-81583	Invoice	11/12/2025	4072 / PCT 4	0.00	0.87	
	024-6624-4560		PARTS & REPAIRS		0.87	
15422-81802	Invoice	11/12/2025	4072 / PCT 4	0.00	15.56	
	024-6624-4560		PARTS & REPAIRS		15.56	
15422-81918	Invoice	11/12/2025	4072 / PCT 4	0.00	554.41	
	024-6624-4560		PARTS & REPAIRS		554.41	
15422-82142	Invoice	11/12/2025	4072 PCT 4	0.00	81.82	
	024-6624-4560		PARTS & REPAIRS		81.82	
16499	CONROE WELDING SUPPLY, INC.	11/12/2025	Regular	0.00	9.00	313433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R10251340	Invoice	11/12/2025	52253208 PCT 2	0.00	9.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		9.00	
13713	COOK TIRE & SERVICE CENTER, INC	11/12/2025	Regular	0.00	625.32	313434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40094491	Invoice	11/12/2025	42947 SHERIFF	0.00	625.32	
	010-2560-3540		TIRES		625.32	
20293	CUSTOS, LLC	11/12/2025	Regular	0.00	400.00	313435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2014	Invoice	11/12/2025	ANDRE HINES /POLK CO	0.00	400.00	
	027-7680-4270		TRAVEL TRAINING		400.00	
19839	DAY, JESSICA	11/12/2025	Regular	0.00	450.00	313436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR25-0396	Invoice	11/12/2025	F / TREYMANE HOLMAN	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
14853	DIRECT SOLUTIONS	11/12/2025	Regular	0.00	30.08	313437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
82786	Invoice	11/12/2025	DS100569 MAINTENANCE	0.00	30.08	
	010-1511-4500		REPAIR/REPLACE BUILDI...		30.08	
16467	EAST TEXAS FOOT ASSOCIATES	11/12/2025	Regular	0.00	98.37	313438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/12/2025 IHS	Invoice	11/12/2025	PROVIDER REC / IHS	0.00	98.37	
	010-3645-4045		INDIGENT HEALTH CARE		98.37	
19392	EASTEX FLEET SOLUTIONS LLC	11/12/2025	Regular	0.00	2,929.42	313439

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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		
1187	Invoice	11/12/2025	POLK CO PCT 1	0.00	1,026.95	
	021-6621-4560		PARTS & REPAIRS		1,026.95	
1200	Invoice	11/12/2025	POLK CO PCT 1	0.00	742.47	
	021-6621-4560		PARTS & REPAIRS		742.47	
1247	Invoice	11/12/2025	POLK CO PCT 1	0.00	1,160.00	
	021-6621-4560		PARTS & REPAIRS		1,160.00	
16305	ELITE TREE TEXAS, LLC	11/12/2025	Regular	0.00	700.00	313440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/28/25	Invoice	11/12/2025	POLK CO PCT 2	0.00	700.00	
	022-6622-4900		MISCELLANEOUS		700.00	
18713	E-NOTICE, INC	11/12/2025	Regular	0.00	584.85	313441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CAE11B5D-0102	Invoice	11/12/2025	POLK COUNTY / PURCHASING	0.00	247.60	
	010-1691-4300		ADVERTISING		247.60	
CAE11B5D-0104	Invoice	11/12/2025	POLK COUNTY	0.00	337.25	
	010-1691-4300		ADVERTISING		337.25	
12455	EVANS, SETH E	11/12/2025	Regular	0.00	1,300.00	313442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR22-0013.	Invoice	11/12/2025	F-R / BRADLEE ALLEN SCOTT	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
CR23-0920, NOT ...	Invoice	11/12/2025	F / ADAM DALTON POWELL	0.00	400.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		400.00	
CR24-0090	Invoice	11/12/2025	F / BRYAN JESSUP	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		450.00	
16515	EVIDENT, INC.	11/12/2025	Regular	0.00	1,451.63	313443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
254288A	Invoice	11/12/2025	11875 SHERIFF	0.00	1,451.63	
	010-2560-3930		LAW ENFORCEMENT SUP...		1,451.63	
19959	EWALD II LLC	11/12/2025	Regular	0.00	1,659.33	313444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WM01039	Invoice	11/12/2025	POLK22 PCT 1	0.00	1,659.33	
	021-6621-4560		PARTS & REPAIRS		1,659.33	
676	FAIR ICE SERVICE	11/12/2025	Regular	0.00	181.50	313445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9957616689	Invoice	11/12/2025	83458827 PCT 4	0.00	123.75	
	024-6624-4900		MISCELLANEOUS		123.75	
9957678917	Invoice	11/12/2025	83458827 PCT 4	0.00	57.75	
	024-6624-4900		MISCELLANEOUS		57.75	
14165	FERRARA'S HEATING & AIR CONDITIONING INC	11/12/2025	Regular	0.00	576.00	313446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
145197313	Invoice	11/12/2025	POLK CO MAINTENANCE	0.00	576.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		576.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11370	FLOWERS BAKING COMPANY	11/12/2025	Regular	0.00	511.70	313447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7040545549	Invoice	11/12/2025	0040278004 AGING	0.00	17.52	
051-7845-3330	FOOD-AGING	0040278004 AGING	17.52			
7040545572	Invoice	11/12/2025	0040278004 AGING	0.00	39.76	
051-7845-3330	FOOD-AGING	0040278004 AGING	39.76			
704054628	Invoice	11/12/2025	0070278004 AGING	0.00	454.42	
051-7845-3330	FOOD-AGING	0070278004 AGING	454.42			
13982	GARDNER OIL INC	11/12/2025	Regular	0.00	879.75	313448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
209715	Invoice	11/12/2025	3950 PCT 3	0.00	150.55	
023-6623-3300	FURNISHED TRANSPORTA...	3950 PCT 3	150.55			
209795	Invoice	11/12/2025	3840 PCT 4	0.00	19.50	
024-6624-4560	PARTS & REPAIRS	3840 PCT 4	19.50			
210127	Invoice	11/12/2025	3946 PCT 2	0.00	239.70	
022-6622-3300	FURNISHED TRANSPORTA...	3946 PCT 2	239.70			
210214	Invoice	11/12/2025	3950 PCT 3	0.00	470.00	
023-6623-3300	FURNISHED TRANSPORTA...	3950 PCT 3	470.00			
7573	GRAINGER	11/12/2025	Regular	0.00	414.76	313449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9646779851	Invoice	11/12/2025	845877778 MAINTENANCE	0.00	414.76	
010-1511-4540	VEHICLE MAINTENANCE	845877778 MAINTENANCE	414.76			
14153	HAMRICK, JULIE MAYES	11/12/2025	Regular	0.00	3,000.00	313450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23CCR0455	Invoice	11/12/2025	M / LEIGHANN WOODARD	0.00	450.00	
010-2426-4000	ATTORNEY FEES	M / LEIGHANN WOODARD	450.00			
25CCR0382	Invoice	11/12/2025	M / JESSICA FAY JOHNSON	0.00	450.00	
010-2426-4000	ATTORNEY FEES	M / JESSICA FAY JOHNSON	450.00			
25CCR0533	Invoice	11/12/2025	M / MATTHEW EARL MARS	0.00	600.00	
010-2426-4000	ATTORNEY FEES	M / MATTHEW EARL MARS	600.00			
25CCR0557, 25C...	Invoice	11/12/2025	F-M / JESSE CRIM JR	0.00	600.00	
010-2426-4000	ATTORNEY FEES	F-M / JESSE CRIM JR	600.00			
25CCR0623	Invoice	11/12/2025	M / SARAH MARIE PEREZ	0.00	450.00	
010-2426-4000	ATTORNEY FEES	M / SARAH MARIE PEREZ	450.00			
25CCR0666	Invoice	11/12/2025	M / MELANIE JUANITA LAWRENCE	0.00	450.00	
010-2426-4000	ATTORNEY FEES	M / MELANIE JUANITA LAWREN...	450.00			
13434	HANCOCK-JONES, CHRISTIE LEE	11/12/2025	Regular	0.00	1,900.00	313451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25CCR0373, 25C...	Invoice	11/12/2025	M / JOSE A. CASAS	0.00	500.00	
010-2426-4000	ATTORNEY FEES	M / JOSE A. CASAS	500.00			
25CCR0498	Invoice	11/12/2025	M / GRAHAM, JANA RENE A	0.00	450.00	
010-2426-4000	ATTORNEY FEES	M / GRAHAM, JANA RENE A	450.00			
25CCR0506	Invoice	11/12/2025	M / DUBLIN, PIERCE	0.00	450.00	
010-2426-4000	ATTORNEY FEES	M / DUBLIN, PIERCE	450.00			
CIV25-0523	Invoice	11/12/2025	EMANCIPATION / AUBRYANA ELAINE HALL	0.00	500.00	
010-2426-4000	ATTORNEY FEES	EMANCIPATION / AUBRYANA EL...	500.00			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10197	HUGHES PETROLEUM PRODUCTS, INC.	11/12/2025	Regular	0.00	21.56	313452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
589659	Invoice	11/12/2025	POLK CO PCT 3	0.00	21.56	
	023-6623-3300	FURNISHED TRANSPORTA...	POLK CO PCT 3		21.56	
16220	HUGHES, MATTHEW	11/12/2025	Regular	0.00	9,881.05	313453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
339442	Invoice	11/12/2025	POLK CO PCT 3	0.00	533.23	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT 3		533.23	
339443	Invoice	11/12/2025	POLK CO PCT 3	0.00	636.41	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT 3		636.41	
339444	Invoice	11/12/2025	POLK CO PCT 3	0.00	520.91	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT 3		520.91	
339445	Invoice	11/12/2025	POLK CO PCT 3	0.00	530.92	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT 3		530.92	
339446	Invoice	11/12/2025	POLK CO PCT 3	0.00	7,659.58	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT 3		7,659.58	
16585	INDIGENT HEALTHCARE SOLUTIONS	11/12/2025	Regular	0.00	1,865.00	313454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
80763	Invoice	11/12/2025	PROVIDER REC / IHS	0.00	1,865.00	
	010-3645-3560	CONTRACTS	PROVIDER REC / IHS		1,865.00	
19467	INDUSTRIAL CHEM LABS & SERVICES INC	11/12/2025	Regular	0.00	291.61	313455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
421021	Invoice	11/12/2025	POLK CO MAINTENANCE	0.00	291.61	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		291.61	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	11/12/2025	Regular	0.00	141.42	313456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/12/2025 IHS	Invoice	11/12/2025	PROVIDER REC / IHS	0.00	141.42	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / IHS		141.42	
18580	INTEGRATIVE EMERGENCY SERVICES	11/12/2025	Regular	0.00	344.72	313457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/12/2025 JAIL	Invoice	11/12/2025	PROVIDER REC / JAIL MED	0.00	344.72	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		344.72	
20099	J&A COX LLC	11/12/2025	Regular	0.00	15.98	313458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/28/25	Invoice	11/12/2025	31 PCT 2	0.00	15.98	
	022-6622-3370	SHOP MATERIALS/SUPPLI...	31 PCT 2		15.98	
19040	JACKSON, BREVIN	11/12/2025	Regular	0.00	1,050.00	313459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25CCR0369	Invoice	11/12/2025	M / TIFFANY SHENEY	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / TIFFANY SHENEY		450.00	
CR24-0111, 23CC...	Invoice	11/12/2025	F-M / COREY HEBERT	0.00	600.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F-M / COREY HEBERT		600.00	
13547	LAKEVIEW TOWING	11/12/2025	Regular	0.00	85.00	313460

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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			
0003563	Invoice	11/12/2025	POLK CO MAINTENANCE	0.00	85.00	
	010-1511-3300		FURNISHED TRANSPORTA...		85.00	
12708	LANGE DISTRIBUTING CO INC	11/12/2025	Regular	0.00	152.35	313461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
459396	Invoice	11/12/2025	003721 / OEM	0.00	12.35	
	010-1695-3150		OFFICE SUPPLIES		12.35	
459401	Invoice	11/12/2025	007046 / IT	0.00	30.05	
	010-1503-3150		OFFICE SUPPLIES		30.05	
459402	Invoice	11/12/2025	007129 / TREASURER	0.00	30.05	
	010-1497-3150		OFFICE SUPPLIES		30.05	
460638	Invoice	11/12/2025	006585 / DPS	0.00	79.90	
	010-2402-4000		DPS OPERATING		79.90	
6164	LAW ENFORCEMENT SYSTEMS, INC.	11/12/2025	Regular	0.00	880.00	313462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
225858	Invoice	11/12/2025	77351 SHERIFF	0.00	880.00	
	010-2560-3930		LAW ENFORCEMENT SUP...		880.00	
19503	LAW OFFICE OF DANIEL K USIAK, PC	11/12/2025	Regular	0.00	2,572.50	313463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CIV23-0395.	Invoice	11/12/2025	CPS NC FATHER / ERIC JASPER SCROGGINS	0.00	1,245.00	
	010-2426-4000		ATTORNEY FEES		1,245.00	
CIV24-0504	Invoice	11/12/2025	CPS NC FATHER / TANNER ROBINSON	0.00	1,102.50	
	010-2426-4000		ATTORNEY FEES		1,102.50	
CIV25-0033	Invoice	11/12/2025	CPS AL. FATHER / SEAN DUNBAR	0.00	225.00	
	010-2426-4000		ATTORNEY FEES		225.00	
1805	LIVINGSTON LAWN & GARDEN, LLC	11/12/2025	Regular	0.00	269.19	313464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1049	Invoice	11/12/2025	100430 JAIL	0.00	65.00	
	010-2512-4520		EQUIPMENT MAINTENAN...		65.00	
1075	Invoice	11/12/2025	100407 MAINTENANCE	0.00	102.68	
	010-1511-4520		EQUIPMENT MAINTENAN...		102.68	
S.O.1056	Invoice	11/12/2025	POLK CO JAIL	0.00	101.51	
	010-2512-4520		EQUIPMENT MAINTENAN...		101.51	
18756	LONG, JOSHUA	11/12/2025	Regular	0.00	299.09	313465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
32769	Invoice	11/12/2025	POLK CO AUDITOR	0.00	299.09	
	010-1495-3150		OFFICE SUPPLIES		299.09	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LL	11/12/2025	Regular	0.00	1,510.83	313466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
52150	Invoice	11/12/2025	POLK CO PCT 4	0.00	902.48	
	024-6624-4560		PARTS & REPAIRS		902.48	
52186	Invoice	11/12/2025	POLK CO PCT 2	0.00	608.35	
	022-6622-4560		PARTS & REPAIRS		608.35	
15538	MCMAHON IV, JOSHUA	11/12/2025	Regular	0.00	258.00	313467

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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		
CIV30539	Invoice	11/12/2025	CPS - CHILD / S.T.	0.00	258.00	
	010-2426-4000	ATTORNEY FEES	CPS - CHILD / S.T.		258.00	
15371	MONTGOMERY TECHNOLOGY INC	11/12/2025	Regular	0.00	2,955.00	313468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-49600-1	Invoice	11/12/2025	POLK COUNTY / IT	0.00	2,955.00	
	010-1503-3560	CONTRACTS	POLK COUNTY / IT		2,955.00	
1561	MURPHY, SYDNEY	11/12/2025	Regular	0.00	215.19	313469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/24/2025	Invoice	11/12/2025	REIMBURSEMENT	0.00	215.19	
	010-1401-3220	EMPLOYEE APPRECIATION	REIMBURSEMENT		215.19	
500	MUSTANG MACHINERY COMPANY, LTD	11/12/2025	Regular	0.00	1,009.97	313470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART7091955	Invoice	11/12/2025	0790030 PCT 2	0.00	93.93	
	022-6622-4560	PARTS & REPAIRS	0790030 PCT 2		93.93	
PART7097266	Invoice	11/12/2025	0790080 PCT 4	0.00	95.94	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT 4		95.94	
PART7097267	Invoice	11/12/2025	0790080 PCT 4	0.00	820.10	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT 4		820.10	
9802	O'REILLY AUTO ENTERPRISES, LLC	11/12/2025	Regular	0.00	1,035.29	313471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-443164	Invoice	11/12/2025	773056 SHERIFF	0.00	109.87	
	010-2560-4540	VEHICLE MAINTENANCE	773056 SHERIFF		109.87	
0741-452677	Invoice	11/12/2025	773056 SHERIFF	0.00	68.00	
	010-2560-4540	VEHICLE MAINTENANCE	773056 SHERIFF		68.00	
0741-452678	Invoice	11/12/2025	773056 SHERIFF	0.00	8.84	
	010-2560-4540	VEHICLE MAINTENANCE	773056 SHERIFF		8.84	
0741-452680	Invoice	11/12/2025	773056 SHERIFF	0.00	315.47	
	010-2560-4540	VEHICLE MAINTENANCE	773056 SHERIFF		315.47	
0741-453773	Invoice	11/12/2025	773056 MAINTENANCE	0.00	9.31	
	010-1511-3300	FURNISHED TRANSPORTA...	773056 MAINTENANCE		9.31	
5661-442185	Invoice	11/12/2025	2288678 PCT 3	0.00	358.56	
	023-6623-4560	PARTS & REPAIRS	2288678 PCT 3		358.56	
5661-442210	Invoice	11/12/2025	2288678 PCT 3	0.00	83.17	
	023-6623-4560	PARTS & REPAIRS	2288678 PCT 3		83.17	
5661-442292	Invoice	11/12/2025	2288678 PCT 3	0.00	70.08	
	023-6623-4560	PARTS & REPAIRS	2288678 PCT 3		70.08	
6085-425224	Invoice	11/12/2025	2530142 PCT 2	0.00	11.99	
	022-6622-4560	PARTS & REPAIRS	2530142 PCT 2		11.99	
14837	PHILLIPS, BOBBY	11/12/2025	Regular	0.00	450.00	313472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUV25-0028	Invoice	11/12/2025	JUV / NOAH ALLEN MCBRIDE	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	JUV / NOAH ALLEN MCBRIDE		450.00	
11181	PINEYWOODS PATHOLOGY, P.A.	11/12/2025	Regular	0.00	340.00	313473

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0825	Invoice	11/12/2025	VICTOR GARZA / CC@L	0.00	340.00	
	010-2426-4050		PSYCHOLOGICAL EVALUA... VICTOR GARZA / CC@L		340.00	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	11/12/2025	Regular	0.00	536.98	313474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
111338	Invoice	11/12/2025	POLK CO PCT 1	0.00	186.00	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		186.00	
111456	Invoice	11/12/2025	POLK CO PCT 2	0.00	350.98	
	022-6622-4560		PARTS & REPAIRS		350.98	
			POLK CO PCT 2			
12060	POLK COUNTY TREASURER	11/12/2025	Regular	0.00	3,000.00	313475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
11/03/2025	Invoice	11/12/2025	REPLENISH CASH FOR JURORS	0.00	3,000.00	
	010-2435-4850		JURY PAYMENTS		3,000.00	
			REPLENISH CASH FOR JURORS			
8916	POWERPLAN	11/12/2025	Regular	0.00	114.72	313476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
J10912	Invoice	11/12/2025	8900017921 PCT 3	0.00	114.72	
	023-6623-4560		PARTS & REPAIRS		114.72	
			8900017921 PCT 3			
8916	POWERPLAN	11/12/2025	Regular	0.00	3,328.06	313477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
J10903	Invoice	11/12/2025	0020000529 PCT 3	0.00	3,328.06	
	023-6623-4560		PARTS & REPAIRS		3,328.06	
			0020000529 PCT 3			
9706	RELIABLE AUTO PARTS CO.	11/12/2025	Regular	0.00	253.48	313478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
002022275	Invoice	11/12/2025	7345 MAINTENANCE	0.00	209.52	
	010-1511-4540		VEHICLE MAINTENANCE		209.52	
002022278	Invoice	11/12/2025	7345 MAINTENANCE	0.00	43.96	
	010-1511-4540		VEHICLE MAINTENANCE		43.96	
			7345 MAINTENANCE			
13370	RELX INC.	11/12/2025	Regular	0.00	1,487.07	313479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3096068030	Invoice	11/12/2025	4252BNDZ9 DA	0.00	1,487.07	
	010-2475-4370		ONLINE RESEARCH		1,487.07	
			4252BNDZ9 DA			
18808	RICHARDS, ROCKY	11/12/2025	Regular	0.00	2,652.79	313480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
19692	Invoice	11/12/2025	POLK CO CONSTABLE #4	0.00	1,226.46	
	010-2554-3300		FURNISHED TRANSPORTA...		1,226.46	
19735	Invoice	11/12/2025	POLK CO SHERIFF	0.00	545.32	
	010-2560-4540		VEHICLE MAINTENANCE		545.32	
19742	Invoice	11/12/2025	POLK CO SHERIFF	0.00	881.01	
	010-2560-4540		VEHICLE MAINTENANCE		881.01	
			POLK CO SHERIFF			
15553	RICHARDSON CONSTRUCTION LLC	11/12/2025	Regular	0.00	1,430.00	313481

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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		
6819	Invoice 024-6624-3390	11/12/2025	POLK CO PCT 4 ROAD MATERIALS	0.00	1,430.00	
			POLK CO PCT 4		1,430.00	
15151	RICHARDSON, JAMIE	11/12/2025	Regular	0.00	131.60	313482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/01-10/20/2025	Invoice 010-2458-3300	11/12/2025	REIMBURSEMENT FURNISHED TRANSPORTA...	0.00	131.60	
			REIMBURSEMENT		131.60	
1475	ROTH, JOE D.	11/12/2025	Regular	0.00	1,050.00	313483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0150	Invoice 010-2426-4000	11/12/2025	M / ROGER CLARK ATTORNEY FEES	0.00	450.00	
			M / ROGER CLARK		450.00	
25CCR0081, 25C...	Invoice 010-2426-4000	11/12/2025	M / CINAIIA PATTERSON ATTORNEY FEES	0.00	600.00	
			M / CINAIIA PATTERSON		600.00	
13850	RURAL PIPE & SUPPLY, INC	11/12/2025	Regular	0.00	216.80	313484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00165794	Invoice 021-6621-3380	11/12/2025	POLK CO PCT 1 CULVERTS	0.00	216.80	
			POLK CO PCT 1		216.80	
19537	SAN JACINTO COUNTY SHERIFF	11/12/2025	Regular	0.00	10,335.00	313485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCT. INMATE H...	Invoice 010-2512-4401	11/12/2025	POLK COUNTY CONTRACT-INMATE HOUS..	0.00	10,335.00	
			POLK COUNTY		10,335.00	
16154	SHADWICK, LANA	11/12/2025	Regular	0.00	1,800.00	313486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0698	Invoice 010-2426-4000	11/12/2025	R-M / CLARA BYRD WEST - SHAMBLIN ATTORNEY FEES	0.00	450.00	
			R-M / CLARA BYRD WEST - SHA...		450.00	
25CCR0027	Invoice 010-2426-4000	11/12/2025	M / CAMRAN EDWARD JOHNSON ATTORNEY FEES	0.00	300.00	
			M / CAMRAN EDWARD JOHNSON		300.00	
25CCR0740	Invoice 010-2426-4000	11/12/2025	M / WELDON HODGES RODGERS ATTORNEY FEES	0.00	450.00	
			M / WELDON HODGES RODGERS		450.00	
CR25-0409, 25CC...	Invoice 010-2426-4000	11/12/2025	F / BLAKE RYAN SMITH ATTORNEY FEES	0.00	600.00	
			F / BLAKE RYAN SMITH		600.00	
19234	SHUKAN, LENOR EDITH	11/12/2025	Regular	0.00	4,215.00	313487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22CCR0651	Invoice 010-2426-4000	11/12/2025	M / PERRY MORALES ATTORNEY FEES	0.00	450.00	
			M / PERRY MORALES		450.00	
23CCR0119	Invoice 010-2426-4000	11/12/2025	M / CHASTITY BRIANNNA GRAY ATTORNEY FEES	0.00	765.00	
			M / CHASTITY BRIANNNA GRAY		765.00	
CR23-0353	Invoice 010-2466-4000	11/12/2025	F-R / CHRIS FREGIA ATTORNEY FEES - POLK C...	0.00	300.00	
			F-R / CHRIS FREGIA		300.00	
CR23-0749	Invoice 010-2466-4000	11/12/2025	F / SAMANTHA PLACKER ATTORNEY FEES - POLK C...	0.00	450.00	
			F / SAMANTHA PLACKER		450.00	
CR24-0100, CR23...	Invoice 010-2466-4000	11/12/2025	F / FRANCESKA SENEGAL ATTORNEY FEES - POLK C...	0.00	900.00	
			F / FRANCESKA SENEGAL		900.00	
CR24-0643	Invoice	11/12/2025	F / MARCUS DEWAYNE FOREMAN	0.00	900.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2466-4000	ATTORNEY FEES - POLK C...	F / MARCUS DEWAYNE FOREM...		900.00	
JUV25-0040	Invoice	11/12/2025	JUV / LEAH MARIE HOGUE	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	JUV / LEAH MARIE HOGUE		450.00	
6117	SIRCHIE ACQUISITION COMPANY, LLC	11/12/2025	Regular	0.00	263.89	313488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
0717115-IN	Invoice	11/12/2025	00-0077351 SHERIFF	0.00	263.89	
	010-2560-3930	LAW ENFORCEMENT SUP...	00-0077351 SHERIFF		263.89	
15173	SMITH SR, ROBERT LEE	11/12/2025	Regular	0.00	601.77	313489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
003114	Invoice	11/12/2025	POLK CO / CONST.2	0.00	601.77	
	010-2552-3300	FURNISHED TRANSPORTA...	POLK CO / CONST.2		601.77	
10681	TEXAS ASSOCIATION OF COUNTIES	11/12/2025	Regular	0.00	250.00	313490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
281032	Invoice	11/12/2025	SCELENA HOCK	0.00	250.00	
	010-1403-4270	TRAVEL TRAINING	SCELENA HOCK		250.00	
14637	TEXAS ASSOCIATION OF COUNTIES	11/12/2025	Regular	0.00	3,303.52	313491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
14637	Invoice	11/12/2025	INV993209815 / POLK CO.	0.00	3,303.52	
	010-1503-4280	CIRA WEBSITE SERVICE	INV993209815 / POLK CO.		3,303.52	
15913	TEXAS ASSOCIATION OF GOVERNMENT IT MAN.	11/12/2025	Regular	0.00	175.00	313492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
300006093	Invoice	11/12/2025	CASEY LOWRIE / MEMBER DUES FY26	0.00	175.00	
	010-1503-3560	CONTRACTS	CASEY LOWRIE / FY26 MEMBER...		175.00	
18900	TEXAS MATERIALS GROUP, INC	11/12/2025	Regular	0.00	28,012.76	313493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
201586174	Invoice	11/12/2025	271134 PCT 1	0.00	1,390.37	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		1,390.37	
201587302	Invoice	11/12/2025	271134 PCT 1	0.00	2,245.74	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		2,245.74	
201588887	Invoice	11/12/2025	271136 PCT 3	0.00	2,705.00	
	023-6623-3390	ROAD MATERIALS	271136 PCT 3		2,705.00	
201589369	Invoice	11/12/2025	271134 PCT 1	0.00	912.47	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		912.47	
201589377	Invoice	11/12/2025	271136 PCT 3	0.00	467.37	
	023-6623-3390	ROAD MATERIALS	271136 PCT 3		467.37	
201590472	Invoice	11/12/2025	271134 PCT 1	0.00	1,834.26	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		1,834.26	
201591093	Invoice	11/12/2025	271137 PCT 4	0.00	5,125.69	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		5,125.69	
201591733	Invoice	11/12/2025	271136 PCT 3	0.00	2,725.67	
	023-6623-3390	ROAD MATERIALS	271136 PCT 3		2,725.67	
201591735	Invoice	11/12/2025	271134 PCT 1	0.00	918.54	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		918.54	
201592424	Invoice	11/12/2025	271134 PCT 1	0.00	909.23	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		909.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
201592427	Invoice	11/12/2025	271135 PCT 2	0.00	901.94	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		901.94	
201593374	Invoice	11/12/2025	271136 PCT 3	0.00	1,378.62	
	023-6623-3390	ROAD MATERIALS	271136 PCT 3		1,378.62	
201593767	Invoice	11/12/2025	271136 PCT 3	0.00	1,390.37	
	023-6623-3390	ROAD MATERIALS	271136 PCT 3		1,390.37	
201594395	Invoice	11/12/2025	271135 PCT 2	0.00	927.86	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		927.86	
201595197	Invoice	11/12/2025	271136 PCT 3	0.00	3,711.85	
	023-6623-3390	ROAD MATERIALS	271136 PCT 3		3,711.85	
201595205	Invoice	11/12/2025	271135 PCT 2	0.00	467.78	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		467.78	
20302	THIS & THAT PROMO	11/12/2025	Regular	0.00	350.18	313494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
102025-B	Invoice	11/12/2025	POLK COUNTY / 4H	0.00	350.18	
	010-3665-4904	4H EQUIPMENT/SUPPLIES	POLK COUNTY / 4H		350.18	
782	THOMAS SUPPLY, INC.	11/12/2025	Regular	0.00	1,460.76	313495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
52891	Invoice	11/12/2025	POLK CO PCT 2	0.00	561.26	
	022-6622-3380	CULVERTS	POLK CO PCT 2		561.26	
53835	Invoice	11/12/2025	POLK CO PCT 2	0.00	899.50	
	022-6622-3380	CULVERTS	POLK CO PCT 2		899.50	
15088	TRANSUNION RISK AND ALTERNATIVE	11/12/2025	Regular	0.00	100.00	313496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
207420-202510-1	Invoice	11/12/2025	207420 DA	0.00	100.00	
	010-2475-4370	ONLINE RESEARCH	207420 DA		100.00	
15500	TYLER TECHNOLOGIES, INC	11/12/2025	Regular	0.00	3,851.83	313497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
025-533453	Invoice	11/12/2025	51923 / IT	0.00	3,851.83	
	010-1503-3560	CONTRACTS	51923 / IT		3,851.83	
19983	WALKER, LINDSAY	11/12/2025	Regular	0.00	1,185.00	313498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CR21-0698	Invoice	11/12/2025	F-M / ANTHONY SERRELL HENDERSON	0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F-M / ANTHONY SERRELL HEND...		600.00	
CR24-0272	Invoice	11/12/2025	F-R / WAY, KYLE NATHAN	0.00	585.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F-R / WAY, KYLE NATHAN		585.00	
19979	WHITENER ENTERPRISES, INC.	11/12/2025	Regular	0.00	5,370.70	313499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
344393	Invoice	11/12/2025	POLC01 PCT 1	0.00	5,370.70	
	021-6621-3300	FURNISHED TRANSPORTA...	POLC01 PCT 1		5,370.70	
10521	UNITED STATES POSTMASTER	11/05/2025	Regular	0.00	2,000.00	313500

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOVEMBER 2025	Invoice	11/05/2025	POSTAL PERMIT #100 / JURY POSTAGE	0.00	2,000.00	
	010-1409-3110		POSTAGE		2,000.00	
12068	TMPA TRAINING	11/06/2025	Regular	0.00	14.77	313501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032715	Invoice	11/07/2025	TMPA TRAINING	0.00	14.77	
	010-202-202100		SALARIES PAYABLE		11.60	
	043-202-202100		SALARIES PAYABLE		3.17	
16292	MARTIN CHEVROLET BUICK, INC	11/07/2025	Regular	0.00	116,179.79	313502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0060204..	Invoice	09/30/2025	POLK COUNTY R&B PCT3	0.00	56,742.85	
	023-6623-5730		CAPITAL OUTLAY PROJEC...		56,742.85	
0060205..	Invoice	09/30/2025	POLK COUNTY R&B PCT3	0.00	59,436.94	
	023-6623-5730		CAPITAL OUTLAY PROJEC...		59,436.94	
12708	LANGE DISTRIBUTING CO INC	11/12/2025	Regular	0.00	21.20	313503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
451179	Invoice	09/30/2025	007046 / IT	0.00	21.20	
	010-1503-3150		OFFICE SUPPLIES		21.20	
7645	QUILL CORPORATION	11/12/2025	Regular	0.00	2,221.93	313504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
45608139	Invoice	09/30/2025	8268997 / MUSEUM	0.00	197.96	
	010-3650-3150		OFFICE SUPPLIES		197.96	
45645215	Invoice	09/30/2025	8268997 / DPS	0.00	190.79	
	010-2402-4000		DPS OPERATING		190.79	
45658802	Invoice	09/30/2025	8268997 / TAX OFFICE	0.00	224.04	
	010-4499-3150		OFFICE SUPPLIES		224.04	
45710258	Invoice	09/30/2025	8268997 / DPS	0.00	1,609.14	
	010-2402-4000		DPS OPERATING		1,609.14	
20232	ALYSSA MARSHALL ATTORNEY AT LAW, PLLC	11/12/2025	Regular	0.00	900.00	313505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25CCR0545	Invoice	11/12/2025	M / MELISSA ANN HARE	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0712	Invoice	11/12/2025	M / RAYMOND DUNCAN	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
14152	AMG PRINTING & MAILING LLC	11/12/2025	Regular	0.00	9,457.06	313506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
121512	Invoice	11/12/2025	POLK CO TAX OFFICE	0.00	9,457.06	
	010-4499-4871		TAX STATEMENT EXPENS...		9,457.06	
16008	ARENA VETERINARY CLINIC	11/12/2025	Regular	0.00	379.00	313507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
387843	Invoice	11/12/2025	2990 SHERIFF	0.00	379.00	
	010-2560-3970		ANIMAL CONTROL FACILI...		379.00	
800571	BARNES, CRAIG	11/12/2025	Regular	0.00	58.00	313508

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/31/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR SERVICE		58.00	
16669	BEN E. KEITH COMPANY	11/12/2025	Regular	0.00	3,919.51	313509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
55027205	Invoice	11/12/2025	852823 AGING	0.00	3,919.51	
	051-7845-3330	FOOD-AGING	852823 AGING		3,919.51	
800570	BENNINGFIELD, DONALD	11/12/2025	Regular	0.00	58.00	313510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/31/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR SERVICE		58.00	
8594	BERG, CECIL E.	11/12/2025	Regular	0.00	450.00	313511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25CCR0561	Invoice	11/12/2025	M / DASHON M DANIELS	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / DASHON M DANIELS		450.00	
13745	BIG TEX TRAILER WORLD, INC.	11/12/2025	Regular	0.00	425.42	313512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV403-755364	Invoice	11/12/2025	POLK CO PCT 1	0.00	331.93	
	021-6621-4560	PARTS & REPAIRS	POLK CO PCT 1		331.93	
RO403-202156	Invoice	11/12/2025	POLK CO PCT 1	0.00	93.49	
	021-6621-4560	PARTS & REPAIRS	POLK CO PCT 1		93.49	
19836	BLADES GROUP LLC	11/12/2025	Regular	0.00	6,017.28	313513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18050293	Invoice	11/12/2025	POLK CO PCT 2	0.00	6,017.28	
	022-6622-3390	ROAD MATERIALS	POLK CO PCT 2		6,017.28	
14785	BOOT BARN HOLDINGS	11/12/2025	Regular	0.00	559.22	313514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
068761	Invoice	11/12/2025	7710000019691506 / SHERIFF	0.00	259.99	
	010-2512-3000	UNIFORMS	7710000019691506 / SHERIFF		259.99	
070975	Invoice	11/12/2025	999907875230 PCT 1	0.00	123.49	
	021-6621-3000	UNIFORMS	999907875230 PCT 1		123.49	
123236	Invoice	11/12/2025	999907875230 PCT 1	0.00	175.74	
	021-6621-3000	UNIFORMS	999907875230 PCT 1		175.74	
14526	BOWEN, DAVID LEON	11/12/2025	Regular	0.00	447.00	313515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/27/25	Invoice	11/12/2025	POLK CO PCT 1	0.00	447.00	
	021-6621-4560	PARTS & REPAIRS	POLK CO PCT 1		447.00	
800569	BUMPUS, CHERYL	11/12/2025	Regular	0.00	58.00	313516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/31/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR SERVICE		58.00	
15651	BURRIS, RYAN	11/12/2025	Regular	0.00	38.98	313517

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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		
121020	Invoice	11/12/2025	169 PCT 3	0.00	19.99	
	023-6623-4560		PARTS & REPAIRS		19.99	
121118	Invoice	11/12/2025	169 PCT 3	0.00	18.99	
	023-6623-4560		PARTS & REPAIRS		18.99	
18760	C.T. JONES INSURANCE AGENCY, INC	11/12/2025	Regular	0.00	412.00	313518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
011237	Invoice	11/12/2025	2033 / DIST CLERK	0.00	412.00	
	010-2450-4800		BONDS		412.00	
			2033 / DIST CLERK			
13830	CHESTER MOORE & SONS, INC	11/12/2025	Regular	0.00	200.00	313519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
B0925-18	Invoice	11/12/2025	POLK CO MAINTENANCE	0.00	100.00	
	010-1511-4510		INSPECTIONS		100.00	
B0925-19	Invoice	11/12/2025	POLK CO MAINTENANCE	0.00	100.00	
	010-1511-4510		INSPECTIONS		100.00	
30548	CHILDERS THERESA L	11/12/2025	Regular	0.00	58.00	313520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/4/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
19917	CINTAS CORPORATION NO.2	11/12/2025	Regular	0.00	208.29	313521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4248613583	Invoice	11/12/2025	25669820 MAINTENANCE	0.00	208.29	
	010-1511-3000		UNIFORMS		208.29	
			25669820 MAINTENANCE			
800616	CLARK, KATHERINE A.	11/12/2025	Regular	0.00	58.00	313522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/4/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
30288	CLEMENT, JOSEPH H.	11/12/2025	Regular	0.00	58.00	313523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/31/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
800568	COCHRAN, JUDY	11/12/2025	Regular	0.00	58.00	313524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/31/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
19864	COOPER, LAURA BETH	11/12/2025	Regular	0.00	400.00	313525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32578	Invoice	11/12/2025	POLK COUNTY / HR	0.00	400.00	
	010-1696-4053		EMPLOYEE PHYSICALS		400.00	
19627	DELANEY, HON. JOHN	11/12/2025	Regular	0.00	279.31	313526

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/16-10/17/25	Invoice	11/12/2025	VISITING JUDGE	0.00	279.31	
	010-2465-4080		VISITING JUDGE		279.31	
800615	DICKERSON, BOBBE	11/12/2025	Regular	0.00	58.00	313527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/4/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
12342	FEDEX	11/12/2025	Regular	0.00	12.07	313528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9-056-90372	Invoice	11/12/2025	2100-5635-3 / AUDITORS	0.00	12.07	
	010-1409-3110		POSTAGE		12.07	
19885	FREET DATA SOLUTIONS, INC.	11/12/2025	Regular	0.00	63,355.06	313529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13972	Invoice	11/12/2025	POLK CO IT	0.00	63,355.06	
	010-1503-3560		CONTRACTS		63,355.06	
800614	GOINS JR, TOMMY J.	11/12/2025	Regular	0.00	58.00	313530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/4/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
800613	GROFF, RANDOLPH	11/12/2025	Regular	0.00	58.00	313531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/4/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
13750	HENDRIX, GREG	11/12/2025	Regular	0.00	8,000.00	313532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-549866-2	Invoice	11/12/2025	1838 PCT 1	0.00	8,000.00	
	021-6621-4610		EQUIPMENT RENTAL		8,000.00	
800316	HUGHES, CATHERINE	11/12/2025	Regular	0.00	58.00	313533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/4/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
19040	JACKSON, BREVIN	11/12/2025	Regular	0.00	450.00	313534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0660	Invoice	11/12/2025	M / CHRISTOPHER LARIVE	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
800612	KIRCHHOFF, MARI JAYNE	11/12/2025	Regular	0.00	58.00	313535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/4/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
800611	KUNST, WILLIAM	11/12/2025	Regular	0.00	58.00	313536

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/4/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
12708	LANGE DISTRIBUTING CO INC	11/12/2025	Regular	0.00	133.84	313537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
459399	Invoice	11/12/2025	007296 / FIRE MARSHALL	0.00	12.35	
	010-3698-3150		OFFICE SUPPLIES		12.35	
459400	Invoice	11/12/2025	007295 / PERMITS	0.00	13.35	
	010-3694-3150		OFFICE SUPPLIES		13.35	
460650	Invoice	11/12/2025	007045 / JURY	0.00	62.60	
	010-2435-4903		JUROR SUPPLIES		62.60	
460651	Invoice	11/12/2025	007044 / DIST. CLERK	0.00	62.60	
	010-2450-3150		OFFICE SUPPLIES		62.60	
460660	Credit Memo	11/12/2025	007045 / JURY	0.00	-26.05	
	010-2435-4903		JUROR SUPPLIES		-26.05	
461998	Invoice	11/12/2025	006585 / DPS	0.00	8.99	
	010-2402-4000		DPS OPERATING		8.99	
800610	LOFTIN, MICHAEL A.	11/12/2025	Regular	0.00	58.00	313538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/4/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
18756	LONG, JOSHUA	11/12/2025	Regular	0.00	2,018.00	313539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11425	Invoice	11/12/2025	POLK CO MAINTENANCE	0.00	2,018.00	
	010-1409-3150		OFFICE SUPPLIES		2,018.00	
85020	MONTGOMERY COUNTY CLERK	11/12/2025	Regular	0.00	850.00	313540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
(AJ) 25-21669	Invoice	11/12/2025	POLK COUNTY	0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY		425.00	
(FT) 25-21689	Invoice	11/12/2025	POLK COUNTY	0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY		425.00	
1578	MUSIC MOUNTAIN WATER CO. LLC	11/12/2025	Regular	0.00	355.31	313541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2962454	Invoice	11/12/2025	4400060 PCT 3	0.00	289.98	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		289.98	
2962461	Invoice	11/12/2025	59586000 / TAX OFFICE	0.00	33.96	
	010-4499-3150		OFFICE SUPPLIES		33.96	
2995574	Invoice	11/12/2025	59586000 / TAX OFFICE	0.00	1.99	
	010-4499-3150		OFFICE SUPPLIES		1.99	
2997193	Invoice	11/12/2025	440060 PCT 3	0.00	9.74	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		9.74	
2997893	Invoice	11/12/2025	59586000 / TAX OFFICE	0.00	9.74	
	010-4499-3150		OFFICE SUPPLIES		9.74	
3003621	Invoice	11/12/2025	440060 PCT 3	0.00	4.95	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		4.95	
3004437	Invoice	11/12/2025	59586000 / TAX OFFICE	0.00	4.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-4499-3150	OFFICE SUPPLIES	59586000 / TAX OFFICE		4.95	
19442	NATIONAL SAFETY COUNCIL	11/12/2025	Regular	0.00	849.00	313542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FY2026	Invoice	11/12/2025	2500186 / OEM POLK CO.	0.00	849.00	
	010-1695-3900		SUBSCRIPTIONS		849.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	11/12/2025	Regular	0.00	1,000.26	313543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0741-453229	Invoice	11/12/2025	773056 MAINTENANCE	0.00	144.32	
	010-1511-4540		VEHICLE MAINTENANCE		144.32	
0741-453724	Invoice	11/12/2025	773056 SHERIFF	0.00	52.52	
	010-2560-4540		VEHICLE MAINTENANCE		52.52	
0741-454965	Invoice	11/12/2025	773056 PCT 1	0.00	226.99	
	021-6621-4560		PARTS & REPAIRS		226.99	
0741-455800	Invoice	11/12/2025	773056 MAINTENANCE	0.00	66.48	
	010-1511-4540		VEHICLE MAINTENANCE		66.48	
0741-455967	Invoice	11/12/2025	773056 / ENVIRONMENTAL	0.00	248.99	
	010-3697-3300		FURNISHED TRANSPORTA... 773056 / ENVIRONMENTAL		248.99	
0741-456377	Invoice	11/12/2025	773056 MAINTENANCE	0.00	21.98	
	010-1511-4540		VEHICLE MAINTENANCE		21.98	
5661-443060	Invoice	11/12/2025	2288678 PCT 3	0.00	238.98	
	023-6623-4560		PARTS & REPAIRS		238.98	
800565	PARRISH, MICHAEL	11/12/2025	Regular	0.00	58.00	313544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/31/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
800606	PIXLEY, MICHAEL	11/12/2025	Regular	0.00	58.00	313545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/31/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
20060	PLATTENBURG, TAMMY	11/12/2025	Regular	0.00	450.60	313546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8/22-8/24/25	Invoice	11/12/2025	TRAVEL REIMBURSEMENT	0.00	450.60	
	010-3645-4270		TRAVEL TRAINING		450.60	
662	RED BARN BUILDERS SUPPLY INC	11/12/2025	Regular	0.00	134.73	313547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
15205	Invoice	11/12/2025	POLK CO MAINTENANCE	0.00	134.73	
	010-1511-4500		REPAIR/REPLACE BUILDI...		134.73	
9706	RELIABLE AUTO PARTS CO.	11/12/2025	Regular	0.00	65.94	313548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
002023085	Invoice	11/12/2025	7345 MAINTENANCE	0.00	65.94	
	010-1511-4540		VEHICLE MAINTENANCE		65.94	
18808	RICHARDS, ROCKY	11/12/2025	Regular	0.00	3,745.51	313549

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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		
19713	Invoice	11/12/2025	POLK CO PCT 2	0.00	933.50	
	022-6622-4560		PARTS & REPAIRS		933.50	
19718	Invoice	11/12/2025	POLK CO PCT 4	0.00	770.00	
	024-6624-4560		PARTS & REPAIRS		770.00	
19727	Invoice	11/12/2025	POLK CO PCT 4	0.00	1,631.01	
	024-6624-4560		PARTS & REPAIRS		1,631.01	
19756	Invoice	11/12/2025	POLK CO PCT 4	0.00	411.00	
	024-6624-4560		PARTS & REPAIRS		411.00	
15553	RICHARDSON CONSTRUCTION LLC	11/12/2025	Regular	0.00	300.00	313550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6832	Invoice	11/12/2025	POLK CO PCT 4	0.00	300.00	
	024-6624-4900		MISCELLANEOUS		300.00	
13850	RURAL PIPE & SUPPLY, INC	11/12/2025	Regular	0.00	26.53	313551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
00165947	Invoice	11/12/2025	POLCO1 PCT 1	0.00	26.53	
	021-6621-3380		CULVERTS		26.53	
6720	SCOTT-MERRIMAN, INC.	11/12/2025	Regular	0.00	3,589.62	313552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
076213	Invoice	11/12/2025	POLK CO. / DIST. CLERK	0.00	952.59	
	010-2450-3150		OFFICE SUPPLIES		952.59	
076214	Invoice	11/12/2025	POLK CO. / DIST. CLERK	0.00	552.07	
	010-2450-3150		OFFICE SUPPLIES		552.07	
076235	Invoice	11/12/2025	POLK CO. / DIST. CLERK	0.00	2,084.96	
	010-2450-3150		OFFICE SUPPLIES		2,084.96	
16154	SHADWICK, LANA	11/12/2025	Regular	0.00	1,950.00	313553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25CCR0337	Invoice	11/12/2025	M / NEPHRATERE SENCERE JONES	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
25CCR0449	Invoice	11/12/2025	M / JAMES ALTON DRAKE	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0543	Invoice	11/12/2025	M / JAMIA RAKEL LEWIS	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0841	Invoice	11/12/2025	M / MICKI JO BROGDON	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
19234	SHUKAN, LENOR EDITH	11/12/2025	Regular	0.00	1,050.00	313554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25CCR0225, 25C...	Invoice	11/12/2025	M / ALYSSA YOUNG	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
25CCR0432	Invoice	11/12/2025	M / ADAM MENDELSON	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
800605	SILVA, EDWARD	11/12/2025	Regular	0.00	58.00	313555

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/31/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
6117	SIRCHIE ACQUISITION COMPANY, LLC	11/12/2025	Regular	0.00	64.82	313556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0717098-IN	Invoice	11/12/2025	00-0077351 SHERIFF	0.00	64.82	
	010-2560-3930		LAW ENFORCEMENT SUP...		64.82	
800609	SMITH, DAVID	11/12/2025	Regular	0.00	58.00	313557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/4/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
30397	SMITH, HOWARD A	11/12/2025	Regular	0.00	58.00	313558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/31/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
30411	SOMMERS, SHARON M	11/12/2025	Regular	0.00	19.60	313559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/4/25	Invoice	11/12/2025	MILEAGE / ASSET INVENTORY	0.00	19.60	
	010-1495-3150		OFFICE SUPPLIES		19.60	
800608	STEPHENS, TIMOTHY	11/12/2025	Regular	0.00	58.00	313560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/4/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
18900	TEXAS MATERIALS GROUP, INC	11/12/2025	Regular	0.00	12,520.61	313561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201596566	Invoice	11/12/2025	271137 PCT 4	0.00	12,520.61	
	024-6624-3390		ROAD MATERIALS		12,520.61	
782	THOMAS SUPPLY, INC.	11/12/2025	Regular	0.00	3,780.29	313562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52086	Invoice	11/12/2025	POLK CO PCT 3	0.00	137.99	
	023-6623-4560		PARTS & REPAIRS		137.99	
53271	Invoice	11/12/2025	POLK CO PCT 3	0.00	1,736.10	
	023-6623-3380		CULVERTS		1,736.10	
53787	Invoice	11/12/2025	POLK CO PCT 3	0.00	1,906.20	
	023-6623-3380		CULVERTS		1,906.20	
19189	VERBATIM REPORTING AND TRANSCRIPTION, LI	11/12/2025	Regular	0.00	8,333.33	313563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-1813	Invoice	11/12/2025	258TH DIST. COURT	0.00	8,333.33	
	010-2426-4065		APPEALS & TRANSCRIPTS		8,333.33	
800607	VOLKMER, CHRISTINE	11/12/2025	Regular	0.00	58.00	313564

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/4/25	Invoice	11/12/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
16614	WALLER COUNTY ASPHALT, INC.	11/12/2025	Regular	0.00	2,696.10	313565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
30164	Invoice	11/12/2025	POLK CO PCT 2	0.00	2,696.10	
	022-6622-3390		ROAD MATERIALS		2,696.10	
19437	ZORO TOOLS, INC	11/12/2025	Regular	0.00	437.65	313566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV17580445	Invoice	11/12/2025	CUST3910707 MAINTENANCE	0.00	200.99	
	010-1511-4500		REPAIR/REPLACE BUILDI...		200.99	
INV17610632	Invoice	11/12/2025	POLK CO MAINTENANCE	0.00	63.78	
	010-1511-4540		VEHICLE MAINTENANCE		63.78	
INV17617975	Invoice	11/12/2025	CUST3910707 MAINTENANCE	0.00	71.89	
	010-1511-4500		REPAIR/REPLACE BUILDI...		71.89	
INV17624024	Invoice	11/12/2025	CUST3910707 MAINTENANCE	0.00	100.99	
	010-1511-3300		FURNISHED TRANSPORTA...		100.99	
14638	FORT BEND CO CONSTABLE PCT 3	11/10/2025	Regular	0.00	80.00	313567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0140	Invoice	11/07/2025	SQUARE A ENTERPRISES	0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		80.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	11/10/2025	Regular	0.00	2,111.31	313568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCT 2025 -JP1	Invoice	11/07/2025	POLK COUNTY / JP1	0.00	1,250.62	
	010-223-223101		JP1 GHS PAYABLE		1,250.62	
OCT 2025-JP3	Invoice	11/07/2025	POLK COUNTY / JP3	0.00	860.69	
	010-223-223103		JP3 GHS PAYABLE		860.69	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/10/2025	Regular	0.00	75.00	313569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0040.	Invoice	11/07/2025	VALERIE JOHNSON	0.00	75.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		75.00	
12826	NINTH COURT OF APPEALS	11/10/2025	Regular	0.00	456.50	313570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCTOBER 2025	Invoice	11/07/2025	COUNTY & DISTRICT CLERK	0.00	456.50	
	010-221-221045		9TH CRT OF APPEALS DIS...		155.00	
	010-221-221045		9TH CRT OF APPEALS DIS...		301.50	
19284	TEXAS PARKS & WILDLIFE	11/10/2025	Regular	0.00	51.85	313571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
613802	Invoice	11/07/2025	EMELY GONZALES	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
7169	TEXAS PARKS & WILDLIFE	11/10/2025	Regular	0.00	51.85	313572

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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		
617113	Invoice	11/07/2025	RANDY NEVEU	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
20309	TEXAS PARKS & WILDLIFE	11/10/2025	Regular	0.00	51.85	313573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
617161	Invoice	11/07/2025	THAD AYERS	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
15147	AT & T	11/10/2025	Regular	0.00	78.64	313574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/15-11/14/2025	Invoice	11/07/2025	POLK COUNTY	0.00	22.39	
	010-1409-4200		COMMUNICATION EXP		27.69	
	023-6623-4200		COMMUNICATION EXP		-22.60	
	051-7845-4200		COMMUNICATION EXP		17.30	
OCTOBER 2025.	Invoice	11/07/2025	936-398-5950 918 7 / PCT3	0.00	56.25	
	023-6623-4200		COMMUNICATION EXP		56.25	
11454	CENTERPOINT ENERGY ENTEX	11/10/2025	Regular	0.00	242.16	313575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/29-10/24/2025	Invoice	11/07/2025	POLK COUNTY	0.00	242.16	
	010-1409-4410		GAS/HEAT		58.89	
	010-1409-4410		GAS/HEAT		64.54	
	010-1409-4410		GAS/HEAT		59.84	
	010-1409-4410		GAS/HEAT		58.89	
125	CITY OF LIVINGSTON *	11/10/2025	Regular	0.00	45,313.10	313576

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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		
OCTOBER 2025	Invoice	11/07/2025	POLK COUNTY	0.00	45,313.10	
	010-1409-4400	ELECTRICITY	1-01-17700-00 / ELECTRIC		393.36	
	010-1409-4400	ELECTRICITY	1-08-20380-00 / ELECTRIC		392.70	
	010-1409-4400	ELECTRICITY	1-10-06300-01 / ELECTRIC		32.85	
	010-1409-4400	ELECTRICITY	1-08-20375-01 / ELECTRIC		16,993.24	
	010-1409-4400	ELECTRICITY	1-10-06305-01 / ELECTRIC		10.00	
	010-1409-4400	ELECTRICITY	1-07-16275-01 / ELECTRIC		386.68	
	010-1409-4400	ELECTRICITY	1-08-19805-04 / ELECTRIC		855.16	
	010-1409-4400	ELECTRICITY	1-07-05655-02 / ELECTRIC		48.91	
	010-1409-4400	ELECTRICITY	1-07-05650-02 / ELECTRIC		202.07	
	010-1409-4400	ELECTRICITY	1-10-08000-03 / ELECTRIC		10,839.34	
	010-1409-4400	ELECTRICITY	1-07-05500-02 / ELECTRIC		3,486.54	
	010-1409-4400	ELECTRICITY	1-04-22800-01 / ELECTRIC		273.70	
	010-1409-4400	ELECTRICITY	1-10-08100-00 / ELECTRIC		326.76	
	010-1409-4400	ELECTRICITY	1-04-20220-01 / ELECTRIC		807.45	
	010-1409-4400	ELECTRICITY	1-04-20216-02 / ELECTRIC		1,943.47	
	010-1409-4400	ELECTRICITY	1-10-08110-00 / ELECTRIC		10.48	
	010-1409-4400	ELECTRICITY	1-04-20215-04 / ELECTRIC		139.00	
	010-1409-4400	ELECTRICITY	1-10-08116-00 / ELECTRIC		10.00	
	010-1409-4400	ELECTRICITY	1-04-20210-04 / ELECTRIC		628.62	
	010-1409-4400	ELECTRICITY	1-07-05658-01 / ELECTRIC		236.34	
	010-1409-4400	ELECTRICITY	1-04-20230-00 / ELECTRIC		129.00	
	010-1409-4400	ELECTRICITY	1-09-12900-01 / ELECTRIC		628.80	
	010-1409-4420	WATER	1-09-12900-01 / WATER		94.50	
	010-1409-4420	WATER	1-10-08000-03 / WATER		525.50	
	010-1409-4420	WATER	1-10-08100-00 / WATER		119.25	
	010-1409-4420	WATER	1-07-05658-01 / WATER		71.00	
	010-1409-4420	WATER	1-08-19805-04 / WATER		94.50	
	010-1409-4420	WATER	1-08-20375-01 / WATER		3,879.33	
	010-1409-4420	WATER	1-08-20371-03 / WATER		38.00	
	010-1409-4420	WATER	1-07-05500-02 / WATER		508.83	
	010-1409-4420	WATER	1-04-22800-01 / WATER		152.25	
	010-1409-4420	WATER	1-04-20220-01 / WATER		71.00	
	010-1409-4420	WATER	1-04-20216-02 / WATER		293.22	
	010-1409-4420	WATER	1-04-20215-04 / WATER		79.25	
	010-1409-4420	WATER	1-04-20210-04 / WATER		98.75	
	010-1409-4420	WATER	1-01-17701-00 / WATER		203.75	
	010-1409-4420	WATER	1-01-17700-00 / WATER		94.50	
	010-1409-4420	WATER	1-08-20380-00 / WATER		120.50	
	010-1409-4420	WATER	1-07-16275-01 / WATER		94.50	

226	**Void**	11/10/2025	Regular	0.00	0.00	313577
	EASTEX TELEPHONE COOPERATIVE, INC	11/10/2025	Regular	0.00	2,100.38	313578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10014678391	Invoice	11/07/2025	86490168148 / ANIMAL SHELTER	0.00	137.30	
	010-2560-3970		ANIMAL CONTROL FACILI... 86490168148 / ANIMAL SHELTER		137.30	
10014679483	Invoice	11/07/2025	86490256321 / DUNBAR	0.00	190.78	
	010-1409-4200		COMMUNICATION EXP 86490256321 / DUNBAR		190.78	
10014679613	Invoice	11/07/2025	86490261033 / DUNBAR	0.00	130.78	
	010-1409-4200		COMMUNICATION EXP 86490261033 / DUNBAR		130.78	
10014679652	Invoice	11/07/2025	86490263027 / DUNBAR	0.00	226.67	
	010-1409-4200		COMMUNICATION EXP 86490263027 / DUNBAR		226.67	
10014679665	Invoice	11/07/2025	86490263038 / DUNBAR	0.00	353.90	
	010-1409-4200		COMMUNICATION EXP 86490263038 / DUNBAR		353.90	
10014680562	Invoice	11/07/2025	86680007074 / JUDICIAL CENTER	0.00	19.99	
	010-1409-4200		COMMUNICATION EXP 86680007074 / JUDICIAL CENTER		19.99	

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Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10014680575	Invoice	11/07/2025	86680008748 / ANNEX	0.00	39.98	
	010-1409-4200		COMMUNICATION EXP 86680008748 / ANNEX		39.98	
10014680601	Invoice	11/07/2025	86680012469 / JUDGES OFFICE	0.00	19.99	
	010-1409-4200		COMMUNICATION EXP 86680012469 / JUDGES OFFICE		19.99	
10014680614	Invoice	11/07/2025	86680012635 / MAINTENANCE	0.00	19.99	
	010-1409-4200		COMMUNICATION EXP 86680012635 / MAINTENANCE		19.99	
10014680627	Invoice	11/07/2025	86680012764 / TAX OFFICE	0.00	19.99	
	010-1409-4200		COMMUNICATION EXP 86680012764 / TAX OFFICE		19.99	
10014680640	Invoice	11/07/2025	86680012958 / MUSEUM	0.00	19.99	
	010-1409-4200		COMMUNICATION EXP 86680012958 / MUSEUM		19.99	
10014680653	Invoice	11/07/2025	86680013305 / JP3-CORRIGAN	0.00	19.99	
	010-1409-4200		COMMUNICATION EXP 86680013305 / JP3-CORRIGAN		19.99	
10014680666	Invoice	11/07/2025	86680013471 / PCT3	0.00	19.99	
	023-6623-4200		COMMUNICATION EXP 86680013471 / PCT3		19.99	
10014704482	Invoice	11/07/2025	3134372 / JP2-PHONE	0.00	44.25	
	010-1409-4200		COMMUNICATION EXP 3134372 / JP2-PHONE		44.25	
10014704924	Invoice	11/07/2025	3134708 / R&B PCT1-INTERNET	0.00	164.20	
	021-6621-4200		COMMUNICATION EXP 3134708 / R&B PCT1-INTERNET		164.20	
10014706536	Invoice	11/07/2025	3135881 / CONST PCT2	0.00	20.50	
	010-1409-4200		COMMUNICATION EXP 3135881 / CONST PCT2		20.50	
10014720173	Invoice	11/07/2025	3154262 / SHERIFF - ONALASKA	0.00	43.25	
	010-1409-4200		COMMUNICATION EXP 3154262 / SHERIFF - ONALASKA		43.25	
10014770717	Invoice	11/07/2025	3186847 / R&B PCT1-PHONE	0.00	164.86	
	021-6621-4200		COMMUNICATION EXP 3186847 / R&B PCT1-PHONE		164.86	
10014778595	Invoice	11/07/2025	3189908 / TAX OFFICE-ONALASKA	0.00	54.34	
	010-1409-4200		COMMUNICATION EXP 3189908 / TAX OFFICE-ONALAS...		54.34	
10014778946	Invoice	11/07/2025	3190092 / JP2	0.00	242.51	
	010-1409-4200		COMMUNICATION EXP 3190092 / JP2 PHONE		88.57	
	010-2456-4250		COMMUNICATIONS EXPE... 3190092 / JP2 INTERNET		153.94	
10014779908	Invoice	11/07/2025	3190863 / R&B PCT2-PHONE	0.00	147.13	
	022-6622-4200		COMMUNICATION EXP 3190863 / R&B PCT2-PHONE		147.13	
438	LEGGETT WATER SUPPLY CORP.	11/10/2025	Regular	0.00	50.25	313579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
09/28-10/30/2025	Invoice	11/07/2025	274 / ANIMAL SHELTER	0.00	50.25	
	010-1409-4420		WATER		50.25	
474	LOWE'S *	11/10/2025	Regular	0.00	3,657.45	313580

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Date Range: 11/01/2025 - 11/30/2025

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		
OCTOBER 2025	Invoice	11/07/2025	9900 235704 6 / POLK COUNTY	0.00	3,657.45	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		20.48	
	010-1511-4500		REPAIR/REPLACE BUILDI...		391.97	
	010-1511-4500		REPAIR/REPLACE BUILDI...		159.02	
	010-1511-4500		REPAIR/REPLACE BUILDI...		54.55	
	010-1511-4500		REPAIR/REPLACE BUILDI...		47.46	
	010-1511-4500		REPAIR/REPLACE BUILDI...		141.59	
	010-1511-4500		REPAIR/REPLACE BUILDI...		37.96	
	010-1511-4500		REPAIR/REPLACE BUILDI...		74.80	
	010-1511-4500		REPAIR/REPLACE BUILDI...		58.35	
	010-1511-4500		REPAIR/REPLACE BUILDI...		37.40	
	010-1511-4500		REPAIR/REPLACE BUILDI...		14.19	
	010-1511-4500		REPAIR/REPLACE BUILDI...		149.10	
	010-1511-4500		REPAIR/REPLACE BUILDI...		5.78	
	010-1511-4500		REPAIR/REPLACE BUILDI...		67.95	
	010-1511-4500		REPAIR/REPLACE BUILDI...		150.10	
	010-1511-4520		EQUIPMENT MAINTENAN...		86.32	
	010-2512-4520		EQUIPMENT MAINTENAN...		263.15	
	010-2512-4520		EQUIPMENT MAINTENAN...		222.72	
	010-2512-4520		EQUIPMENT MAINTENAN...		227.92	
	010-2560-3930		LAW ENFORCEMENT SUP...		34.71	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		60.72	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		190.97	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		53.16	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		101.50	
	022-6622-3390		ROAD MATERIALS		781.57	
	022-6622-3390		ROAD MATERIALS		74.01	
	022-6622-3390		ROAD MATERIALS		58.82	
	024-6624-4900		MISCELLANEOUS		91.18	
	Void	11/10/2025	Regular	0.00	0.00	313581
13680	ONALASKA WATER SUPPLY CORP.	11/10/2025	Regular	0.00	97.24	313582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/19-10/20/202...	Invoice	11/07/2025	POLK COUNTY PCT2 & JP2	0.00	97.24	
	010-1409-4420		WATER		44.23	
	022-6622-4420		WATER		53.01	
724	SAM HOUSTON ELECTRIC COOP. INC.	11/10/2025	Regular	0.00	840.00	313583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20543	Invoice	11/07/2025	979856 / TOWER RENT	0.00	840.00	
	010-1409-4400		ELECTRICITY		840.00	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	11/10/2025	Regular	0.00	5,839.16	313584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10934234	Invoice	11/07/2025	00046679-5 POLK COUNTY	0.00	2,939.90	
	010-1409-4200		COMMUNICATION EXP		199.90	
	010-1409-4200		COMMUNICATION EXP		150.00	
	010-1503-3560		CONTRACTS		2,330.00	
	010-4501-4200		COMMUNICATION EXP		130.00	
	024-6624-4200		COMMUNICATION EXP		130.00	
10935168	Invoice	11/07/2025	00001087-5 JUV PROBATION	0.00	44.79	
	010-1409-4200		COMMUNICATION EXP		44.79	
10938102	Invoice	11/07/2025	00017742-2 MUSEUM	0.00	61.36	
	010-1409-4200		COMMUNICATION EXP		61.36	
10940133	Invoice	11/07/2025	00041037-9	0.00	2,793.11	

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Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1409-4200	COMMUNICATION EXP	00041037-9 GENERAL		2,500.79	
	010-2402-4000	DPS OPERATING	00041037-9 DPS		123.36	
	010-2466-4200	COMMUNICATION EXP	00041037-9 258TH		41.12	
	010-2467-4200	COMMUNICATION EXP	00041037-9 411TH		41.12	
	010-4501-4200	COMMUNICATION EXP	00041037-9 DEL TAX FAX/PH		86.72	
13380	TRACTOR SUPPLY CREDIT PLAN*	11/10/2025	Regular	0.00	760.79	313585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
200300537	Invoice	11/07/2025	6035 3012 0744 0700 / PCT1	0.00	147.98	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	6035 3012 0744 0700 / PCT1		147.98	
200301718	Invoice	11/07/2025	6035 3012 0744 0700 / PCT1	0.00	13.98	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	6035 3012 0744 0700 / PCT1		13.98	
200304277	Invoice	11/07/2025	6035 3012 0744 0700 / SHERIFF	0.00	51.99	
	010-2560-3980	K9 EXPENSES	6035 3012 0744 0700 / SHERIFF		51.99	
200305238	Invoice	11/07/2025	6035 3012 0744 0700 / PCT1	0.00	415.88	
	021-6621-4560	PARTS & REPAIRS	6035 3012 0744 0700 / PCT1		415.88	
300078956	Invoice	11/07/2025	6035 3012 0744 0700 / SHERIFF	0.00	56.97	
	010-2560-3980	K9 EXPENSES	6035 3012 0744 0700 / SHERIFF		56.97	
300079768	Invoice	11/07/2025	6035 3012 0744 0700 / SHERIFF	0.00	73.99	
	010-2560-3980	K9 EXPENSES	6035 3012 0744 0700 / SHERIFF		73.99	
11854	VOYAGER FLEET SYSTEMS, INC.	11/10/2025	Regular	0.00	803.53	313586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
OCTOBER 2025	Invoice	11/07/2025	86915-8485 / POLK COUNTY	0.00	803.53	
	010-1403-4270	TRAVEL TRAINING	86915-8485 / CO. CLERK		27.57	
	010-1695-3300	FURNISHED TRANSPORTA...	86915-8485 / OEM		29.77	
	010-2475-3300	FURNISHED TRANSPORTA...	86915-8485 / D.A.		61.11	
	010-2560-3300	FURNISHED TRANSPORTA...	86915-8485 / TRANSPORT		346.89	
	010-2560-3300	FURNISHED TRANSPORTA...	86915-8485 / SHERIFF		253.81	
	010-3665-4250	CEA SPECIAL TRAVEL	86915-8485 / EXTENSION - DIEHL		84.38	
1225	L.L.W.S. AND S.S.C.	11/10/2025	Regular	0.00	211.17	313587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08/29-09/28/202...	Invoice	09/30/2025	10-0571-00 / PCT4	0.00	211.17	
	024-6624-4420	WATER	10-0571-00 / PCT4		211.17	
474	LOWE'S *	11/10/2025	Regular	0.00	994.33	313588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SEPTEMBER 2025	Invoice	09/30/2025	9900 235704 6 / POLK COUNTY	0.00	994.33	
	010-1503-4520	EQUIPMENT MAINTENAN...	9011870		124.40	
	010-1511-4500	REPAIR/REPLACE BUILDI...	996313		22.78	
	010-1511-4500	REPAIR/REPLACE BUILDI...	970548		38.20	
	010-1511-4500	REPAIR/REPLACE BUILDI...	979299		29.41	
	010-1511-4500	REPAIR/REPLACE BUILDI...	995709		29.70	
	010-2512-5640	SCAAP EXPENSES	999832		133.53	
	010-2512-5640	SCAAP EXPENSES	999832 CREDIT		-10.18	
	010-2512-5640	SCAAP EXPENSES	999945		6.16	
	010-2560-3930	LAW ENFORCEMENT SUP...	9828020		620.33	
7135	TEXAS ASSOCIATION OF COUNTIES	11/10/2025	Regular	0.00	282,418.90	313589

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Date Range: 11/01/2025 - 11/30/2025

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		
36344202509	Invoice	08/31/2025	ADJUSTMENTS	0.00	9,974.15	
	010-1403-2020	HEALTH INSURANCE	HENSLEY, EMILY		946.27	
	010-1497-2020	HEALTH INSURANCE	WADE/MESSNER, LINDSAY		-946.27	
	010-1511-2020	HEALTH INSURANCE	CARTER, JOSEPH		473.13	
	010-1511-2020	HEALTH INSURANCE	MUELLER, VANCE		1,387.13	
	010-1696-2020	HEALTH INSURANCE	WINTER, KATHLEEN		-473.14	
	010-1696-2020	HEALTH INSURANCE	HUGHES, CAROL		473.13	
	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...	WHEAT, KEVIN / COBRA INSURA...		942.84	
	010-220-220202	RETIRE/COBRA INSURAN...	NETTLES SPOUSE		782.28	
	010-220-220202	RETIRE/COBRA INSURAN...	SANDERS FAMILY		1,083.16	
	010-2450-2020	HEALTH INSURANCE	CAIN, MADISON		473.13	
	010-2512-2020	HEALTH INSURANCE	FAULKNER, JOEL		473.13	
	010-2512-2020	HEALTH INSURANCE	SHULTS, BILLY		-473.14	
	010-2512-2020	HEALTH INSURANCE	WILLIAMS, ANGELA		473.13	
	010-2512-2020	HEALTH INSURANCE	CAZALAS, CASEY		473.13	
	010-2512-2020	HEALTH INSURANCE	BROWN, MATTHEW		473.13	
	010-2560-2020	HEALTH INSURANCE	AINSWORTH, ANGELA		473.13	
	010-3694-2020	HEALTH INSURANCE	REYNOLDS, TARRA		-473.14	
	021-6621-2020	HEALTH INSURANCE	BROOKS, JEFFERY		473.13	
	027-7680-2020	HEALTH INSURANCE	HINES, ANDRE		-473.14	
	051-7845-2020	HEALTH INSURANCE	FAULKNER, ELIZABETH		946.27	
INV0031300	Invoice	08/01/2025	BCBS	0.00	133,148.27	
	010-202-202100	SALARIES PAYABLE	BCBS		105,374.23	
	021-202-202100	SALARIES PAYABLE	BCBS		3,311.98	
	022-202-202100	SALARIES PAYABLE	BCBS		4,474.90	
	023-202-202100	SALARIES PAYABLE	BCBS		6,117.51	
	024-202-202100	SALARIES PAYABLE	BCBS		5,206.26	
	027-202-202100	SALARIES PAYABLE	BCBS		473.14	
	043-202-202100	SALARIES PAYABLE	BCBS		1,812.44	
	046-202-202100	SALARIES PAYABLE	BCBS		1,307.91	
	047-202-202100	SALARIES PAYABLE	BCBS		118.07	
	051-202-202100	SALARIES PAYABLE	BCBS		1,419.42	
	185-202-202100	SALARIES PAYABLE	BCBS		3,532.41	
INV0031525	Invoice	08/15/2025	BCBS	0.00	139,296.48	
	010-202-202100	SALARIES PAYABLE	BCBS		110,423.72	
	021-202-202100	SALARIES PAYABLE	BCBS		3,785.05	
	022-202-202100	SALARIES PAYABLE	BCBS		4,485.54	
	023-202-202100	SALARIES PAYABLE	BCBS		6,117.39	
	024-202-202100	SALARIES PAYABLE	BCBS		5,206.14	
	027-202-202100	SALARIES PAYABLE	BCBS		946.27	
	043-202-202100	SALARIES PAYABLE	BCBS		1,966.50	
	046-202-202100	SALARIES PAYABLE	BCBS		1,296.07	
	047-202-202100	SALARIES PAYABLE	BCBS		118.07	
	051-202-202100	SALARIES PAYABLE	BCBS		1,419.39	
	185-202-202100	SALARIES PAYABLE	BCBS		3,532.34	
7135	**Void**	11/10/2025	Regular	0.00	0.00	313590
	TEXAS ASSOCIATION OF COUNTIES	11/12/2025	Regular	0.00	316,160.87	313591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000999	Credit Memo	09/12/2025	BCBS	0.00	-238.51	
	010-202-202100	SALARIES PAYABLE	BCBS		-238.51	
CM0001016	Credit Memo	10/10/2025	STD-TAC POST TAX	0.00	-12.38	
	010-202-202100	SALARIES PAYABLE	STD-TAC POST TAX		-12.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CM0001024	Credit Memo	10/24/2025	VOLUNTARY LIFE AD&D-TAC	0.00	-293.70	
	010-202-202100		SALARIES PAYABLE		-293.70	
CM0001029	Credit Memo	10/24/2025	VOLUNTARY LIFE AD&D-TAC	0.00	-73.43	
	010-202-202100		SALARIES PAYABLE		-73.43	
INV0031894	Invoice	09/12/2025	BCBS	0.00	146,838.30	
	010-202-202100		SALARIES PAYABLE		116,044.32	
	021-202-202100		SALARIES PAYABLE		4,080.56	
	022-202-202100		SALARIES PAYABLE		4,724.21	
	023-202-202100		SALARIES PAYABLE		6,522.97	
	024-202-202100		SALARIES PAYABLE		5,612.49	
	027-202-202100		SALARIES PAYABLE		1,020.14	
	043-202-202100		SALARIES PAYABLE		1,968.95	
	046-202-202100		SALARIES PAYABLE		1,398.16	
	047-202-202100		SALARIES PAYABLE		127.29	
	051-202-202100		SALARIES PAYABLE		1,530.21	
	185-202-202100		SALARIES PAYABLE		3,809.00	
INV0032097	Invoice	09/26/2025	BCBS	0.00	146,015.73	
	010-202-202100		SALARIES PAYABLE		114,666.09	
	021-202-202100		SALARIES PAYABLE		4,080.56	
	022-202-202100		SALARIES PAYABLE		4,724.21	
	023-202-202100		SALARIES PAYABLE		6,522.95	
	024-202-202100		SALARIES PAYABLE		5,612.48	
	027-202-202100		SALARIES PAYABLE		1,530.21	
	043-202-202100		SALARIES PAYABLE		1,968.67	
	046-202-202100		SALARIES PAYABLE		1,444.06	
	047-202-202100		SALARIES PAYABLE		127.29	
	051-202-202100		SALARIES PAYABLE		1,530.21	
	185-202-202100		SALARIES PAYABLE		3,809.00	
INV0032287	Invoice	10/10/2025	BCBS DENTAL TAC	0.00	4,692.98	
	010-202-202100		SALARIES PAYABLE		3,907.71	
	021-202-202100		SALARIES PAYABLE		69.22	
	022-202-202100		SALARIES PAYABLE		69.22	
	023-202-202100		SALARIES PAYABLE		51.30	
	024-202-202100		SALARIES PAYABLE		172.64	
	027-202-202100		SALARIES PAYABLE		81.79	
	043-202-202100		SALARIES PAYABLE		39.61	
	046-202-202100		SALARIES PAYABLE		57.82	
	047-202-202100		SALARIES PAYABLE		12.53	
	051-202-202100		SALARIES PAYABLE		69.22	
	185-202-202100		SALARIES PAYABLE		161.92	
INV0032300	Invoice	10/10/2025	STD-TAC POST TAX	0.00	588.05	
	010-202-202100		SALARIES PAYABLE		447.55	
	021-202-202100		SALARIES PAYABLE		13.58	
	022-202-202100		SALARIES PAYABLE		10.73	
	023-202-202100		SALARIES PAYABLE		44.48	
	027-202-202100		SALARIES PAYABLE		27.80	
	043-202-202100		SALARIES PAYABLE		2.67	
	051-202-202100		SALARIES PAYABLE		28.84	
	185-202-202100		SALARIES PAYABLE		12.40	
INV0032308	Invoice	10/10/2025	VOLUNTARY LIFE AD&D-TAC	0.00	2,200.94	
	010-202-202100		SALARIES PAYABLE		1,741.02	
	021-202-202100		SALARIES PAYABLE		54.05	
	022-202-202100		SALARIES PAYABLE		7.18	
	023-202-202100		SALARIES PAYABLE		48.53	
	024-202-202100		SALARIES PAYABLE		159.13	
	043-202-202100		SALARIES PAYABLE		38.70	
	046-202-202100		SALARIES PAYABLE		4.89	
	047-202-202100		SALARIES PAYABLE		6.22	
	051-202-202100		SALARIES PAYABLE		1.49	

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Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	185-202-202100		SALARIES PAYABLE			
			VOLUNTARY LIFE AD&D-TAC		139.73	
INV0032501	Invoice	10/24/2025	BCBS DENTAL TAC	0.00	4,692.98	
	010-202-202100		SALARIES PAYABLE		3,907.75	
	021-202-202100		SALARIES PAYABLE		69.22	
	022-202-202100		SALARIES PAYABLE		70.87	
	023-202-202100		SALARIES PAYABLE		51.30	
	024-202-202100		SALARIES PAYABLE		172.64	
	027-202-202100		SALARIES PAYABLE		81.79	
	043-202-202100		SALARIES PAYABLE		38.24	
	046-202-202100		SALARIES PAYABLE		57.09	
	047-202-202100		SALARIES PAYABLE		12.94	
	051-202-202100		SALARIES PAYABLE		69.22	
	185-202-202100		SALARIES PAYABLE		161.92	
INV0032513	Invoice	10/24/2025	STD-TAC POST TAX	0.00	575.50	
	010-202-202100		SALARIES PAYABLE		435.41	
	021-202-202100		SALARIES PAYABLE		13.58	
	022-202-202100		SALARIES PAYABLE		10.72	
	023-202-202100		SALARIES PAYABLE		44.47	
	027-202-202100		SALARIES PAYABLE		27.78	
	043-202-202100		SALARIES PAYABLE		2.31	
	051-202-202100		SALARIES PAYABLE		28.83	
	185-202-202100		SALARIES PAYABLE		12.40	
INV0032519	Invoice	10/24/2025	VISION BCBS TAC	0.00	894.42	
	010-202-202100		SALARIES PAYABLE		727.88	
	021-202-202100		SALARIES PAYABLE		18.91	
	022-202-202100		SALARIES PAYABLE		15.73	
	023-202-202100		SALARIES PAYABLE		7.86	
	024-202-202100		SALARIES PAYABLE		38.56	
	027-202-202100		SALARIES PAYABLE		15.54	
	043-202-202100		SALARIES PAYABLE		11.68	
	046-202-202100		SALARIES PAYABLE		13.49	
	047-202-202100		SALARIES PAYABLE		2.25	
	051-202-202100		SALARIES PAYABLE		19.31	
	185-202-202100		SALARIES PAYABLE		23.21	
INV0032521	Invoice	10/24/2025	VOLUNTARY LIFE AD&D-TAC	0.00	2,151.32	
	010-202-202100		SALARIES PAYABLE		1,682.98	
	021-202-202100		SALARIES PAYABLE		54.04	
	022-202-202100		SALARIES PAYABLE		7.17	
	023-202-202100		SALARIES PAYABLE		48.51	
	024-202-202100		SALARIES PAYABLE		159.12	
	043-202-202100		SALARIES PAYABLE		43.05	
	046-202-202100		SALARIES PAYABLE		8.80	
	047-202-202100		SALARIES PAYABLE		6.44	
	051-202-202100		SALARIES PAYABLE		1.49	
	185-202-202100		SALARIES PAYABLE		139.72	
OCT. 2025.	Invoice	10/31/2025	RETIREE / COBRA ADJ.	0.00	5,707.70	
	010-220-220202		RETIRE/COBRA INSURAN...		477.02	
	010-220-220202		RETIRE/COBRA INSURAN...		1,171.98	
	010-220-220202		RETIRE/COBRA INSURAN...		846.44	
	010-220-220202		RETIRE/COBRA INSURAN...		1,020.14	
	010-220-220202		RETIRE/COBRA INSURAN...		1,171.98	
	010-220-220202		RETIRE/COBRA INSURAN...		1,020.14	
OCTOBER 2025	Credit Memo	10/31/2025	ADJUSTMENTS	0.00	-2,240.77	
	010-1403-2020		HEALTH INSURANCE		1,023.57	
	010-220-220201		BCBS PAYABLE		-782.28	
	010-220-220201		BCBS PAYABLE		-477.02	
	010-220-220201		BCBS PAYABLE		477.02	
	010-220-220201		BCBS PAYABLE		477.02	
	010-220-220201		BCBS PAYABLE		477.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-220-220201	BCBS PAYABLE	GRIMM, TAYLOR		36.16	
	010-220-220201	BCBS PAYABLE	SCHANMIER, CHRISTIAN		88.82	
	010-220-220201	BCBS PAYABLE	FOSTER, DEREK		-846.44	
	010-220-220201	BCBS PAYABLE	FINEGAN, MICHAEL		64.16	
	010-220-220201	BCBS PAYABLE	DURR, DONNA		64.16	
	010-220-220201	BCBS PAYABLE	DUBOSE, MARK		36.16	
	010-220-220201	BCBS PAYABLE	CUNNINGHAM, WILLIAM		64.16	
	010-220-220201	BCBS PAYABLE	MUELLER, VANCE		1,500.59	
	010-220-220201	BCBS PAYABLE	BROWN, TRACY		-477.02	
	010-220-220201	BCBS PAYABLE	ATCHLEY, SHERRI		477.02	
	010-220-220201	BCBS PAYABLE	WARD, CLINT		-477.02	
	010-220-220201	BCBS PAYABLE	BROWN, CHARLES		64.16	
	010-220-220207	BCBS DENTAL PAYABLE	OWENS, AMANDA		-93.52	
	010-220-220207	BCBS DENTAL PAYABLE	PIKE, SHAREE		-7.12	
	010-220-220207	BCBS DENTAL PAYABLE	PLOTH, LOUIS		64.16	
	010-220-220207	BCBS DENTAL PAYABLE	KNIGHTON, MEAGAN		34.20	
	010-220-220207	BCBS DENTAL PAYABLE	JACKSON, MATTHEW		-34.20	
	010-220-220207	BCBS DENTAL PAYABLE	ROSIER, DYLAN		-34.20	
	010-220-220207	BCBS DENTAL PAYABLE	BARBARA, JONATHAN		-34.20	
	010-220-220208	BCBS STD PAYABLE	WALKER, JOHN		40.07	
	010-220-220208	BCBS STD PAYABLE	MARTINEZ, SHAWNA		0.01	
	010-220-220208	BCBS STD PAYABLE	HICKS, CELINE		-26.91	
	010-220-220208	BCBS STD PAYABLE	SALAS, KRISTIE		0.01	
	010-220-220208	BCBS STD PAYABLE	HINES, ANDRE		26.91	
	010-220-220208	BCBS STD PAYABLE	FREEMAN, DEVON		24.76	
	010-220-220209	BCBS VISION PAYABLE	LANDRY, DEBORAH		-7.86	
	010-220-220209	BCBS VISION PAYABLE	FINEGAN, MICHAEL		-14.98	
	010-220-220209	BCBS VISION PAYABLE	JACKSON, MATTHEW		-7.86	
	010-220-220209	BCBS VISION PAYABLE	BARBARA, JONATHAN		-7.86	
	010-220-220209	BCBS VISION PAYABLE	OWENS, AMANDA		-7.86	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SMITH, WILLIAM		-32.85	
	010-220-220210	BCBS VOL LFE AD&D PAY...	PITTS, KAYLA		-65.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	PIKE, SHAREE		-29.85	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SOTTOSANTI, DAVID		-51.60	
	010-220-220210	BCBS VOL LFE AD&D PAY...	PENADO, ODALIS		-41.10	
	010-220-220210	BCBS VOL LFE AD&D PAY...	PATTERSON, SHARON		-57.73	
	010-220-220210	BCBS VOL LFE AD&D PAY...	OWENS, AMANDA		-43.38	
	010-220-220210	BCBS VOL LFE AD&D PAY...	PLOTH, LOUIS		-152.45	
	010-220-220210	BCBS VOL LFE AD&D PAY...	TIMM, WENDY		-27.21	
	010-220-220210	BCBS VOL LFE AD&D PAY...	TOLLY, PAUL		-44.10	
	010-220-220210	BCBS VOL LFE AD&D PAY...	NORRIS, JENNIFER		-39.40	
	010-220-220210	BCBS VOL LFE AD&D PAY...	NOLES, ANN		-44.10	
	010-220-220210	BCBS VOL LFE AD&D PAY...	WRIGHT, GARY		-19.58	
	010-220-220210	BCBS VOL LFE AD&D PAY...	NICHOLSON, KAYLA		-29.85	
	010-220-220210	BCBS VOL LFE AD&D PAY...	WYLIE, BRADLEY		-6.71	
	010-220-220210	BCBS VOL LFE AD&D PAY...	STANTON, JESSICA		-1.49	
	010-220-220210	BCBS VOL LFE AD&D PAY...	WILSON, JOY		-197.10	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SMITH, TEDDY		-48.48	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SEWARD, RICKY		-8.82	
	010-220-220210	BCBS VOL LFE AD&D PAY...	WEST, MARJORIE		-22.05	
	010-220-220210	BCBS VOL LFE AD&D PAY...	WILLIAMS, ANGELA		-40.35	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SCHANMIER, CHRISTIAN		-43.05	
	010-220-220210	BCBS VOL LFE AD&D PAY...	WILLIAMS, RINESHIA		-12.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	MURPHY, MISTY		-33.07	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SANDERS, MATTHEW		-29.80	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SEXTON, JOHN		-146.85	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SALAS, KRISTIE		-1.27	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SHULTS, GINGER		-65.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SLACK, JESSICA		-86.10	
	010-220-220210	BCBS VOL LFE AD&D PAY...	WELSH, KIMBERLI		-5.74	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SMITH, LARRY		-91.47	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-220-220210	BCBS VOL LFE AD&D PAY...	ROBERTSON, GUYLENE		-31.80	
	010-220-220210	BCBS VOL LFE AD&D PAY...	RICHEY, JODIE		-51.60	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SMITH, NADINE		-5.74	
	010-220-220210	BCBS VOL LFE AD&D PAY...	RICHEY, HARRELL		-98.55	
	010-220-220210	BCBS VOL LFE AD&D PAY...	RICE, JOSEPH		-14.35	
	010-220-220210	BCBS VOL LFE AD&D PAY...	RICE, ANGELA		-14.35	
	010-220-220210	BCBS VOL LFE AD&D PAY...	SEGURA, FRANCISCO		-14.90	
	010-220-220210	BCBS VOL LFE AD&D PAY...	LYONS, BYRON		-49.28	
	010-220-220210	BCBS VOL LFE AD&D PAY...	MUECK, LIANNA		-9.79	
	010-220-220210	BCBS VOL LFE AD&D PAY...	FAILS, SANDRA		-8.82	
	010-220-220210	BCBS VOL LFE AD&D PAY...	EPPERSON, SHERILYN		-31.80	
	010-220-220210	BCBS VOL LFE AD&D PAY...	ELLISON, ROPER		-32.90	
	010-220-220210	BCBS VOL LFE AD&D PAY...	EDWARDS, JOHN		-36.87	
	010-220-220210	BCBS VOL LFE AD&D PAY...	DURR, KYLE		-12.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	DEITERMAN, BETSY		-10.60	
	010-220-220210	BCBS VOL LFE AD&D PAY...	DAWSON, LARRY		-32.85	
	010-220-220210	BCBS VOL LFE AD&D PAY...	DAVIS, MICHAEL		-97.90	
	010-220-220210	BCBS VOL LFE AD&D PAY...	DAVID, JAMEE		-12.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	DALE, STEPHANIE		-28.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	FOSTER, DEREK		-45.60	
	010-220-220210	BCBS VOL LFE AD&D PAY...	CUNNINGHAM, WILLIAM		-195.80	
	010-220-220210	BCBS VOL LFE AD&D PAY...	COLEMAN, CHARLINE		-23.38	
	010-220-220210	BCBS VOL LFE AD&D PAY...	CARTER, JOSEPH		-19.71	
	010-220-220210	BCBS VOL LFE AD&D PAY...	BURMAN, KEVIN		-197.10	
	010-220-220210	BCBS VOL LFE AD&D PAY...	BROWN, CHARLES		-152.45	
	010-220-220210	BCBS VOL LFE AD&D PAY...	BRITTAIN, KATRINA		-19.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	BEAN, BOBBIE		-48.95	
	010-220-220210	BCBS VOL LFE AD&D PAY...	BARBARA, JONATHAN		-6.35	
	010-220-220210	BCBS VOL LFE AD&D PAY...	ATCHLEY, SHERRI		-20.20	
	010-220-220210	BCBS VOL LFE AD&D PAY...	ARISTONDO, MARIA		-24.62	
	010-220-220210	BCBS VOL LFE AD&D PAY...	ANDERSON, AMANDA		-5.74	
	010-220-220210	BCBS VOL LFE AD&D PAY...	COMSTOCK, COURTNEY		-9.85	
	010-220-220210	BCBS VOL LFE AD&D PAY...	MURPHY, JERRY		-106.02	
	010-220-220210	BCBS VOL LFE AD&D PAY...	FREEMAN, DAVID		-19.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	GUAJARDO, VICTORIA		-21.20	
	010-220-220210	BCBS VOL LFE AD&D PAY...	MCCLURE, RENATA		-97.90	
	010-220-220210	BCBS VOL LFE AD&D PAY...	MARTINEZ, TOBIAS		-125.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	MARTINEZ, SHAWNA		-96.90	
	010-220-220210	BCBS VOL LFE AD&D PAY...	MARTINEZ, ALEXIS		-41.10	
	010-220-220210	BCBS VOL LFE AD&D PAY...	MARTINEZ, AARON		-1.49	
	010-220-220210	BCBS VOL LFE AD&D PAY...	MANESS, BAYLEIGH		-11.20	
	010-220-220210	BCBS VOL LFE AD&D PAY...	LOWRIE, CASEY		-28.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	LOVING, CAROL		-15.24	
	010-220-220210	BCBS VOL LFE AD&D PAY...	LOCKWOOD, MEAGAN		-6.35	
	010-220-220210	BCBS VOL LFE AD&D PAY...	LAWSON, PHILLIP		-39.16	
	010-220-220210	BCBS VOL LFE AD&D PAY...	FUGATE, JOHN		-146.85	
	010-220-220210	BCBS VOL LFE AD&D PAY...	LAWSAON, ORALIA		-26.28	
	010-220-220210	BCBS VOL LFE AD&D PAY...	LAIRD, JORDAN		-12.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	KOSINA, CASSIE		-19.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	KNOWLTON, JAMES		-1.97	
	010-220-220210	BCBS VOL LFE AD&D PAY...	KING, SHAWN		-39.42	
	010-220-220210	BCBS VOL LFE AD&D PAY...	JONES, KANDYCE		-22.40	
	010-220-220210	BCBS VOL LFE AD&D PAY...	HUNT, HOLLY		-11.20	
	010-220-220210	BCBS VOL LFE AD&D PAY...	HUGHES, CAROL		-65.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	HOLMAN, JESSICA		-2.98	
	010-220-220210	BCBS VOL LFE AD&D PAY...	HERRERA, RAFAEL		-19.05	
	010-220-220210	BCBS VOL LFE AD&D PAY...	HEMPERLY, KAYLA		-12.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	LAWSON, KRISTA		-18.70	
	010-220-220210	BCBS VOL LFE AD&D PAY...	ABSHIRE, DAVID		-48.95	
OCTOBER. 2025	Invoice	10/31/2025	DEPARTMENT ADJUSTMENTS	0.00	4,661.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1400-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		10.29	
	010-1401-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		6.86	
	010-1403-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		-468.91	
	010-1415-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		6.86	
	010-1495-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		168.32	
	010-1497-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		6.86	
	010-1503-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		17.15	
	010-1511-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		2,078.01	
	010-1695-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		84.16	
	010-1696-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		1,033.86	
	010-2402-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		3.43	
	010-2426-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		164.89	
	010-2450-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		1,135.16	
	010-2455-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		13.72	
	010-2456-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		13.72	
	010-2457-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		10.29	
	010-2458-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		13.72	
	010-2466-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		6.86	
	010-2467-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		10.29	
	010-2475-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		135.60	
	010-2512-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		855.15	
	010-2551-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		3.43	
	010-2552-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		77.29	
	010-2553-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		3.43	
	010-2554-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		3.43	
	010-2560-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		-1,647.19	
	010-3645-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		6.86	
	010-3645-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		3.43	
	010-3650-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		3.43	
	010-3665-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		3.43	
	010-3694-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		6.86	
	010-3697-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		3.43	
	010-3698-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		3.43	
	010-4499-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		48.02	
	010-4501-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		3.43	
	021-6621-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		-996.13	
	022-6622-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		27.44	
	023-6623-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		188.90	
	024-6624-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		1,057.87	
	027-7680-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		-503.21	
	051-7845-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		1,033.86	
	185-1586-2020	HEALTH INSURANCE	DEPARTMENT ADJUSTMENTS		24.01	
	Void	11/12/2025	Regular	0.00	0.00	313592
	Void	11/12/2025	Regular	0.00	0.00	313593
	Void	11/12/2025	Regular	0.00	0.00	313594
	Void	11/12/2025	Regular	0.00	0.00	313595
	Void	11/12/2025	Regular	0.00	0.00	313596
	Void	11/12/2025	Regular	0.00	0.00	313597
	Void	11/12/2025	Regular	0.00	0.00	313598
	Void	11/12/2025	Regular	0.00	0.00	313599
	Void	11/12/2025	Regular	0.00	0.00	313600
	Void	11/12/2025	Regular	0.00	0.00	313601
7135	TEXAS ASSOCIATION OF COUNTIES	11/12/2025	Regular	0.00	894.42	313602

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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		
INV0032773	Invoice	10/31/2025	VISION BCBS TAC	0.00	894.42	
	010-202-202100		SALARIES PAYABLE		728.34	
	021-202-202100		SALARIES PAYABLE		18.91	
	022-202-202100		SALARIES PAYABLE		15.35	
	023-202-202100		SALARIES PAYABLE		7.86	
	024-202-202100		SALARIES PAYABLE		38.56	
	027-202-202100		SALARIES PAYABLE		15.54	
	043-202-202100		SALARIES PAYABLE		11.54	
	046-202-202100		SALARIES PAYABLE		13.61	
	047-202-202100		SALARIES PAYABLE		2.19	
	051-202-202100		SALARIES PAYABLE		19.31	
	185-202-202100		SALARIES PAYABLE		23.21	
544	NATIONAL FAMILY CARE LIFE	11/12/2025	Regular	0.00	22.50	313603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032297	Invoice	10/10/2025	NATIONAL FAMILY	0.00	11.25	
	023-202-202100		SALARIES PAYABLE		11.25	
INV0032510	Invoice	10/24/2025	NATIONAL FAMILY	0.00	11.25	
	023-202-202100		SALARIES PAYABLE		11.25	
15147	AT & T	11/14/2025	Regular	0.00	1.67	313604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOV 2021	Invoice	11/14/2025	713 101-0030 515 7 / SHERIFF	0.00	1.67	
	010-1409-4200		COMMUNICATION EXP		1.67	
14585	AXON ENTERPRISE, INC.	11/14/2025	Regular	0.00	20,424.14	313605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
462074..	Invoice	09/30/2025	INUS377097	0.00	20,424.14	
	010-1401-5730		CAPITAL OUTLAY PROJEC...		20,424.14	
14585	AXON ENTERPRISE, INC.	11/14/2025	Regular	0.00	103,283.87	313606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INUS392180	Invoice	11/14/2025	POLK COUNTY SHERIFF	0.00	49,439.10	
	010-2512-5710		CAPITAL OUTLAY		49,439.10	
INUS392280	Invoice	11/14/2025	POLK COUNTY SHERIFF	0.00	53,844.77	
	010-2560-5710		CC APPROVAL REQ-CAPIT...		53,844.77	
871	CITY OF GOODRICH	11/14/2025	Regular	0.00	66.78	313607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/4/2025	Invoice	11/14/2025	110 / PCT 1	0.00	66.78	
	021-6621-4420		WATER		66.78	
770010	CONSOLIDATED COMMUNICATIONS	11/14/2025	Regular	0.00	821.03	313608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/06-12/05/202...	Invoice	11/14/2025	000-960-9964/0 / JP3	0.00	469.70	
	010-1409-4200		COMMUNICATION EXP		469.70	
11/06-12/05/202...	Invoice	11/14/2025	000-960-9956/0 / PCT3	0.00	351.33	
	023-6623-4200		COMMUNICATION EXP		351.33	
16819	ENTERPRISE FM TRUST	11/14/2025	Regular	0.00	63,214.03	313609

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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		
FBN5472734	Invoice	11/14/2025	571266A	0.00	63,214.03	
	010-1691-4660		LEASE PAYMENTS		57,302.79	
	021-6621-4660		LEASE PAYMENTS		5,911.24	
15787	GENINF HOLDINGS LLC	11/14/2025	Regular	0.00	6,418.01	313610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
48293T	Invoice	11/14/2025	PHONE 365 / GENERAL	0.00	2,517.40	
	010-1409-4200		COMMUNICATION EXP		425.53	
	010-1409-4200		COMMUNICATION EXP		1,825.47	
	010-2402-4000		DPS OPERATING		216.80	
	010-4501-4200		COMMUNICATION EXP		49.60	
48617H	Invoice	11/14/2025	PHONE 365 / SHERIFF	0.00	3,567.11	
	010-1409-4200		COMMUNICATION EXP		3,124.25	
	010-1409-4200		COMMUNICATION EXP		413.86	
	010-2512-4905		CORRECTIONAL SECURITY...		29.00	
			ADV LIC & SVC FEE			
MS48618	Invoice	11/14/2025	DATAWATCH CLOUD	0.00	333.50	
	010-1503-3560		CONTRACTS		132.25	
	010-2560-3930		LAW ENFORCEMENT SUP...		201.25	
			DATAWATCH / SHERIFF			
618	LUNA, DR RAYMOND M.D.	11/14/2025	Regular	0.00	11,700.00	313611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCTOBER 2025.	Invoice	10/01/2025	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	
			INDIGENT MEDICAL			
20331	MANESS, BAYLEIGH	11/14/2025	Regular	0.00	103.23	313612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
REIMBURSEMENT	Invoice	11/14/2025	GLASSES DAMAGED BY INMATE	0.00	103.23	
	010-2512-4905		CORRECTIONAL SECURITY...		103.23	
			GLASSES DAMAGED BY INMATE			
16207	MCKESSON MEDICAL-SURGICAL INC.	11/14/2025	Regular	0.00	1,508.84	313613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24562570	Invoice	11/14/2025	59629918 JAIL	0.00	931.51	
	010-2512-3920		MEDICAL SUPPLIES		180.89	
	010-2512-3990		PHARMACY		750.62	
24583279	Invoice	11/14/2025	59629918 JAIL	0.00	10.08	
	010-2512-3990		PHARMACY		10.08	
24583519	Invoice	11/14/2025	59629918 JAIL	0.00	407.14	
	010-2512-3920		MEDICAL SUPPLIES		277.08	
	010-2512-3990		PHARMACY		130.06	
24584842	Invoice	11/14/2025	59629918 JAIL	0.00	39.50	
	010-2512-3990		PHARMACY		39.50	
24595179	Invoice	11/14/2025	59629918 JAIL	0.00	7.50	
	010-2512-3990		PHARMACY		7.50	
24600625	Invoice	11/14/2025	59629918 JAIL	0.00	65.52	
	010-2512-3990		PHARMACY		65.52	
24609272	Invoice	11/14/2025	59629918 JAIL	0.00	47.59	
	010-2512-3990		PHARMACY		47.59	
15822	MUNSON, KEVIN	11/14/2025	Regular	0.00	-225.00	313614
15822	MUNSON, KEVIN	11/14/2025	Regular	0.00	225.00	313614

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/18-11/21/25	Invoice	11/14/2025	TRAVEL ADVANCE	0.00	225.00	
	010-3694-4270		TRAVEL TRAINING		225.00	
13680	ONALASKA WATER SUPPLY CORP.	11/14/2025	Regular	0.00	40.00	313615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/25-10/25/2025	Invoice	11/14/2025	206-00022555-01 / PCT2	0.00	40.00	
	022-6622-4420		WATER		40.00	
			206-00022555-01 / PCT2			
9423	VERIZON WIRELESS	11/14/2025	Regular	0.00	3,326.65	313616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6127449055	Invoice	11/14/2025	842398721-00001 / LANDLINES	0.00	3,326.65	
	010-1409-4200		COMMUNICATION EXP		3,326.65	
			842398721-00001 / LANDLINES			
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	11/14/2025	Regular	0.00	9.52	313617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCTOBER 2025	Invoice	11/14/2025	ARREST FEES	0.00	9.52	
	010-221-221500		AC - ARREST FEE (ALABA...		9.52	
			ARREST FEES			
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	11/14/2025	Regular	0.00	2,469.68	313618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCT 2025-JP4	Invoice	11/14/2025	POLK COUNTY / JP4	0.00	1,347.04	
	010-223-223104		JP4 GHS PAYABLE		1,347.04	
OCTOBER 2025 J...	Invoice	11/14/2025	POLK COUNTY JP2	0.00	1,122.64	
	010-223-223102		JP2 GHS PAYABLE		1,122.64	
			POLK COUNTY JP2			
20332	PEREZ, STEPHANIE	11/14/2025	Regular	0.00	134.00	313619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
616357	Invoice	11/14/2025	REIMBURSEMENT FOR OVERPAYMENT	0.00	134.00	
	010-229-229104		OVERPAYMENTS PAYABLE		134.00	
			REIMBURSEMENT FOR OVERPA...			
7169	TEXAS PARKS & WILDLIFE	11/14/2025	Regular	0.00	51.85	313620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
616570	Invoice	11/14/2025	JHOSTYN RODRIQUEZ - REYES	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
			JHOSTYN RODRIQUEZ - REYES			
18897	1ST CHOICE GREASE SERVICE LLC.	11/25/2025	Regular	0.00	399.63	313621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16045	Invoice	11/25/2025	POLK CO MAINTENANCE	0.00	399.63	
	010-1511-4510		INSPECTIONS		399.63	
			POLK CO MAINTENANCE			
14911	ANDREAS, DUSTIN	11/25/2025	Regular	0.00	937.50	313622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR25-0367	Invoice	11/25/2025	F-M / CHRISTOPHER ALAN WHITE	0.00	937.50	
	010-2467-4000		ATTORNEY FEES - POLK C...		937.50	
			F-M / CHRISTOPHER ALAN WHITE			
16208	ARCOSA AGGREGATES, INC.	11/25/2025	Regular	0.00	4,717.92	313623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-244-103378	Invoice	11/25/2025	POLK CO PCT 1	0.00	2,521.76	
	021-6621-3390		ROAD MATERIALS		2,521.76	
			POLK CO PCT 1			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV-244-104077	Invoice 021-6621-3390	11/25/2025	POLK CO PCT 1 ROAD MATERIALS	0.00	2,196.16	
14148	AUTO-CHLOR SERVICES, LLC	11/25/2025	Regular	0.00	710.25	313624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9044472	Invoice 010-2512-3420	11/25/2025	48177 JAIL LAUNDRY SUPPLIES	0.00	414.45	
9044473	Invoice 010-2512-4520	11/25/2025	48177 JAIL EQUIPMENT MAINTENAN...	0.00	295.80	
20094	BEAUREGARD PARISH SHERIFF'S OFFICE	11/25/2025	Regular	0.00	168,540.00	313625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
OCTOBER 2025	Invoice 010-2512-4401	11/25/2025	POLK COUNTY JAIL CONTRACT-INMATE HOUS..	0.00	168,540.00	
16669	BEN E. KEITH COMPANY	11/25/2025	Regular	0.00	1,721.22	313626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
55105587	Invoice 051-7845-3330	11/25/2025	852823 AGING FOOD-AGING	0.00	1,721.22	
8594	BERG, CECIL E.	11/25/2025	Regular	0.00	4,195.00	313627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CR21-0370	Invoice 010-2466-4000	11/25/2025	F / SUMMER M LEWALLEN ATTORNEY FEES - POLK C...	0.00	400.00	
CR24-0715	Invoice 010-2467-4000	11/25/2025	F / DARYL W MOELLER ATTORNEY FEES - POLK C...	0.00	450.00	
CR25-0572	Invoice 010-2466-4000	11/25/2025	F / JOE T HARRISON ATTORNEY FEES - POLK C...	0.00	2,295.00	
CR25-0620	Invoice 010-2466-4000	11/25/2025	F / KARI ANN LAFRAY ATTORNEY FEES - POLK C...	0.00	600.00	
CR25-0670	Invoice 010-2467-4000	11/25/2025	F / DEVON B SKILES ATTORNEY FEES - POLK C...	0.00	450.00	
37	BROKEN ARROW PEST CONTROL LLC	11/25/2025	Regular	0.00	80.00	313628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
128548	Invoice 010-1511-3350	11/25/2025	100618 MAINTENANCE PEST CONTROL	0.00	35.00	
128554	Invoice 010-1511-3350	11/25/2025	100618 MAINTENANCE PEST CONTROL	0.00	45.00	
15651	BURRIS, RYAN	11/25/2025	Regular	0.00	13.98	313629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
122022	Invoice 023-6623-4560	11/25/2025	169 PCT 3 PARTS & REPAIRS	0.00	13.98	
16096	CARDIO PARTNERS, INC.	11/25/2025	Regular	0.00	255.84	313630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
600180526	Invoice 010-1695-3940	11/25/2025	C0800471 EMERGENCY MGT SAFETY/TRAINING SUPPLI...	0.00	255.84	
19917	CINTAS CORPORATION NO.2	11/25/2025	Regular	0.00	446.27	313631

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4247132550	Invoice	11/25/2025	25669820 / MAINTENANCE	0.00	687.11	
010-1511-3000	UNIFORMS	25669820 / MAINTENANCE	687.11			
4249358803	Invoice	11/25/2025	25669820 MAINTENANCE	0.00	194.06	
010-1511-3000	UNIFORMS	25669820 MAINTENANCE	194.06			
9345218316	Credit Memo	11/25/2025	25669820 / MAINTENANCE	0.00	-434.90	
010-1511-3000	UNIFORMS	25669820 / MAINTENANCE	-434.90			
153	COCHRAN FUNERAL HOME *	11/25/2025	Regular	0.00	1,275.00	313632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2025100042	Invoice	11/25/2025	JOANN DILLON / JP4	0.00	425.00	
010-1691-4026	AUTOPSIES	JOANN DILLON / JP4	425.00			
2025110007	Invoice	11/25/2025	ULYSES YOUNG / JP1	0.00	425.00	
010-1691-4026	AUTOPSIES	ULYSES YOUNG / JP1	425.00			
2025110008	Invoice	11/25/2025	ADELIA TORRES / JP1	0.00	425.00	
010-1691-4026	AUTOPSIES	ADELIA TORRES / JP1	425.00			
8182	COLVIN, ANTHONY L	11/25/2025	Regular	0.00	62.73	313633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
15422-82670	Invoice	11/25/2025	4070 PCT 1	0.00	62.73	
021-6621-4560	PARTS & REPAIRS	4070 PCT 1	62.73			
13713	COOK TIRE & SERVICE CENTER, INC	11/25/2025	Regular	0.00	422.56	313634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
40094681	Invoice	11/25/2025	42943 PCT 1	0.00	422.56	
021-6621-3540	TIRES	42943 PCT 1	422.56			
14853	DIRECT SOLUTIONS	11/25/2025	Regular	0.00	978.28	313635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
83053	Invoice	11/25/2025	DS100569 MAINTENANCE	0.00	978.28	
010-1511-3450	CUSTODIAL SUPPLIES/RE...	DS100569 MAINTENANCE	978.28			
8791	DOUBLE S WELDING SUPPLY LLC	11/25/2025	Regular	0.00	72.00	313636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
52307	Invoice	11/25/2025	COUNT 0 PCT 1	0.00	18.00	
021-6621-3370	SHOP MATERIALS/SUPPLI...	COUNT 0 PCT 1	18.00			
52308	Invoice	11/25/2025	COUNT2 0 PCT 2	0.00	36.00	
022-6622-3370	SHOP MATERIALS/SUPPLI...	COUNT2 0 PCT 2	36.00			
52309	Invoice	11/25/2025	COUNT5 0 PCT 4	0.00	18.00	
024-6624-4900	MISCELLANEOUS	COUNT5 0 PCT 4	18.00			
12455	EVANS, SETH E	11/25/2025	Regular	0.00	1,200.00	313637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CR24-0455, CR24...	Invoice	11/25/2025	F / BRIAN AUSTIN WILLIAMS	0.00	600.00	
010-2467-4000	ATTORNEY FEES - POLK C...	F / BRIAN AUSTIN WILLIAMS	600.00			
CR24-0614, CIV24...	Invoice	11/25/2025	F - M / JASON WINFIELD SCHIELE	0.00	600.00	
010-2467-4000	ATTORNEY FEES - POLK C...	F - M / JASON WINFIELD SCHIELE	600.00			
676	FAIR ICE SERVICE	11/25/2025	Regular	0.00	49.50	313638

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9957796069	Invoice	11/25/2025	83458827 PCT 4	0.00	49.50	
	024-6624-4900		MISCELLANEOUS		49.50	
14165	FERRARA'S HEATING & AIR CONDITIONING INC	11/25/2025	Regular	0.00	18,371.84	313639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
141183832	Invoice	11/25/2025	POLK CO MAINTENANCE	0.00	15,886.67	
	010-1511-4500		REPAIR/REPLACE BUILDI...		15,886.67	
141482066	Invoice	11/25/2025	POLK CO MAINTENANCE	0.00	540.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		540.00	
141623226	Invoice	11/25/2025	POLK CO MAINTENANCE	0.00	660.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		660.00	
145509715	Invoice	11/25/2025	POLK CO MAINTENANCE	0.00	1,285.17	
	010-1511-4500		REPAIR/REPLACE BUILDI...		1,285.17	
19900	FOXHOVEN INC.	11/25/2025	Regular	0.00	1,841.06	313640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
320873	Invoice	11/25/2025	POLK COUNTY / IT	0.00	1,841.06	
	010-1503-3560		CONTRACTS		1,841.06	
13982	GARDNER OIL INC	11/25/2025	Regular	0.00	23,090.15	313641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
207288 CREDIT	Credit Memo	09/30/2025	POLK CO MAINTENANCE	0.00	-1,400.00	
	010-125-125330		PREPAID FUEL		-1,400.00	
209303	Invoice	11/25/2025	3950 PCT 3	0.00	283.06	
	023-6623-3300		FURNISHED TRANSPORTA...		283.06	
4433	Invoice	11/25/2025	3950 PCT 3	0.00	4,504.55	
	023-6623-3300		FURNISHED TRANSPORTA...		4,504.55	
4865	Invoice	11/25/2025	3840 PCT 4	0.00	371.25	
	024-6624-3300		FURNISHED TRANSPORTA...		371.25	
5107	Invoice	11/25/2025	3950 PCT 3	0.00	2,823.60	
	023-6623-3300		FURNISHED TRANSPORTA...		2,823.60	
5134	Invoice	11/25/2025	3946 PCT 2	0.00	4,403.09	
	022-6622-3300		FURNISHED TRANSPORTA...		4,403.09	
5231	Invoice	11/25/2025	3840 PCT 4	0.00	1,550.55	
	024-6624-3300		FURNISHED TRANSPORTA...		1,550.55	
5376	Invoice	11/25/2025	3840 PCT 4	0.00	2,108.36	
	024-6624-3300		FURNISHED TRANSPORTA...		2,108.36	
5472	Invoice	11/25/2025	3840 PCT 4	0.00	1,954.31	
	024-6624-3300		FURNISHED TRANSPORTA...		1,954.31	
5519	Invoice	11/25/2025	3840 PCT 4	0.00	3,300.63	
	024-6624-3300		FURNISHED TRANSPORTA...		3,300.63	
5985	Invoice	11/25/2025	3840 PCT 4	0.00	3,190.75	
	024-6624-3300		FURNISHED TRANSPORTA...		3,190.75	
85	GEORGE P. BANE, INC.	11/25/2025	Regular	0.00	77.47	313642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01145020	Invoice	11/25/2025	73840 PCT 4	0.00	77.47	
	024-6624-4900		MISCELLANEOUS		77.47	
9927	HALL SIGNS INC	11/25/2025	Regular	0.00	198.29	313643

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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		
10019273	Invoice	11/25/2025	POLK CO MAINTENANCE	0.00	198.29	
	010-1511-3770	SIGNS	POLK CO MAINTENANCE		198.29	
14153	HAMRICK, JULIE MAYES	11/25/2025	Regular	0.00	1,050.00	313644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV25-0635	Invoice	11/25/2025	F / KATHERINE BRATTON	0.00	150.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / KATHERINE BRATTON		150.00	
CR25-0564	Invoice	11/25/2025	F / MATTHEW MARS	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / MATTHEW MARS		450.00	
CR25-0635	Invoice	11/25/2025	F / PEGGY SUE RAMIREZ	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / PEGGY SUE RAMIREZ		450.00	
15997	HART INTERCIVIC, INC.	11/25/2025	Regular	0.00	9,089.23	313645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV004338	Invoice	11/25/2025	POLK COUNTY CLERK	0.00	3,970.00	
	093-7403-5000	COMPUTER NETWORK M...	POLK COUNTY CLERK		3,970.00	
INV004380	Invoice	11/25/2025	POLK COUNTY CLERK	0.00	5,119.23	
	010-1403-4840	ELECTION EXPENSE	POLK COUNTY CLERK		5,119.23	
13750	HENDRIX, GREG	11/25/2025	Regular	0.00	850.00	313646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-550734	Invoice	11/25/2025	1837 PCT 4	0.00	850.00	
	024-6624-4610	EQUIPMENT RENTAL	1837 PCT 4		850.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	11/25/2025	Regular	0.00	290.54	313647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
591087	Invoice	11/25/2025	POLK CO PCT 3	0.00	73.37	
	023-6623-3300	FURNISHED TRANSPORTA...	POLK CO PCT 3		73.37	
591211	Invoice	11/25/2025	POLK CO PCT 3	0.00	118.90	
	023-6623-3300	FURNISHED TRANSPORTA...	POLK CO PCT 3		118.90	
591220	Invoice	11/25/2025	POLK CO PCT 3	0.00	98.27	
	023-6623-3300	FURNISHED TRANSPORTA...	POLK CO PCT 3		98.27	
455	INTERSTATE BILLING SERVICE, INC	11/25/2025	Regular	0.00	40.12	313648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S0011400951	Invoice	11/25/2025	120546 PCT 4	0.00	40.12	
	024-6624-4560	PARTS & REPAIRS	120546 PCT 4		40.12	
15797	JOHNSON, ROBERT	11/25/2025	Regular	0.00	312.20	313649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/10-10/12/25	Invoice	11/25/2025	MILEAGE	0.00	81.20	
	010-2457-3300	FURNISHED TRANSPORTA...	MILEAGE		81.20	
10/19-10/21/25	Invoice	11/25/2025	MILEAGE	0.00	231.00	
	010-2457-3300	FURNISHED TRANSPORTA...	MILEAGE		231.00	
16729	KIRKWOOD, KEATON D.	11/25/2025	Regular	0.00	300.00	313650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR24-0478	Invoice	11/25/2025	R-F / BRIAN SCOTT HARDIN	0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	R-F / BRIAN SCOTT HARDIN		300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14161	KNIGHTON, MEGAN	11/25/2025	Regular	0.00	120.00	313651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/5-11/7/25	Invoice	11/25/2025	TRAVEL REIMBURSEMENT	0.00	120.00	
010-2475-4270			TRAVEL TRAINING		120.00	
14320	KOFILE TECHNOLOGIES, INC.	11/25/2025	Regular	0.00	5,293.42	313652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IINV-KT-022604	Invoice	11/25/2025	POLK CO DIST. CLERK	0.00	1,693.42	
098-7250-4500			RECORDS PRESERVATION...		1,693.42	
INV-KT-022601	Invoice	11/25/2025	POLK CO / DIST. CLERK	0.00	3,600.00	
098-7250-5720			CAPITAL OUTLAY-OFFICE ...		3,600.00	
19527	L3HARRIS TECHNOLOGIES, INC	11/25/2025	Regular	0.00	35,559.85	313653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
93461405	Invoice	11/25/2025	44407 JAIL	0.00	35,559.85	
010-2512-5710			CAPITAL OUTLAY		35,559.85	
18778	LEGGETT, KASAUNDRA	11/25/2025	Regular	0.00	90.00	313654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1349	Invoice	11/25/2025	POLK CO JAIL	0.00	90.00	
010-2512-3000			UNIFORMS		90.00	
212	LEHMAN'S PIPE & STEEL, INC.	11/25/2025	Regular	0.00	534.36	313655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
113725	Invoice	11/25/2025	POLK01 PCT 4	0.00	534.36	
024-6624-4560			PARTS & REPAIRS		534.36	
18756	LONG, JOSHUA	11/25/2025	Regular	0.00	601.45	313656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
32757	Invoice	11/25/2025	POLK CO DISTRICT ATTORNEY	0.00	366.05	
010-2475-3150			OFFICE SUPPLIES		366.05	
32788	Invoice	11/25/2025	POLK COUNTY / DPS	0.00	235.40	
010-2402-4000			DPS OPERATING		235.40	
16039	MINGER, RODNEY	11/25/2025	Regular	0.00	900.00	313657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CR22-0076, F240...	Invoice	11/25/2025	F / MARGURITE BABCOCK	0.00	450.00	
010-2467-4000			ATTORNEY FEES - POLK C...		450.00	
CR23-0608, CR24...	Invoice	11/25/2025	F / KATIE KHAN	0.00	450.00	
010-2467-4000			ATTORNEY FEES - POLK C...		450.00	
85020	MONTGOMERY COUNTY CLERK	11/25/2025	Regular	0.00	425.00	313658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
(NJ) 25-21754	Invoice	11/25/2025	POLK COUNTY	0.00	425.00	
010-3645-4110			PAUPER CARE/LUNACY		425.00	
14946	MOTOROLA SOLUTIONS, INC	11/25/2025	Regular	0.00	15,203.56	313659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8230542367	Invoice	11/25/2025	1000433011 SHERIFF	0.00	100.00	
010-2560-3930			LAW ENFORCEMENT SUP...		100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ACCT.1036751164	Invoice	11/25/2025	8230526935 SHERIFF	0.00	15,103.56	
	010-2560-4200		COMMUNICATION EXP		15,103.56	
500	MUSTANG MACHINERY COMPANY, LTD	11/25/2025	Regular	0.00	891.49	313660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PART7101589	Invoice	11/25/2025	0790080 PCT 4	0.00	106.32	
	024-6624-4560		PARTS & REPAIRS		106.32	
PART7107588	Invoice	11/25/2025	0790030 PCT 2	0.00	1,373.60	
	022-6622-4560		PARTS & REPAIRS		1,373.60	
PART7108594	Credit Memo	11/25/2025	0790030 / PCT 2	0.00	-1,408.53	
	022-6622-4560		PARTS & REPAIRS		-1,408.53	
PART7109934	Invoice	11/25/2025	0790080 PCT 4	0.00	820.10	
	024-6624-4560		PARTS & REPAIRS		820.10	
9802	O'REILLY AUTO ENTERPRISES, LLC	11/25/2025	Regular	0.00	381.00	313661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0741-457336	Invoice	11/25/2025	773056 AGING	0.00	119.42	
	051-7845-4540		VEHICLE MAINTENANCE		119.42	
0741-457381	Invoice	11/25/2025	773056 PCT 1	0.00	23.78	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		23.78	
0741-457441	Invoice	11/25/2025	773056 AGING	0.00	33.55	
	051-7845-3300		FURNISHED TRANSPORTA...		33.55	
0741-457442	Invoice	11/25/2025	773056 SHERIFF	0.00	124.86	
	010-2560-3300		FURNISHED TRANSPORTA...		124.86	
5661-429553	Credit Memo	11/25/2025	POLK CO PCT 3	0.00	-16.51	
	023-6623-4560		PARTS & REPAIRS		-16.51	
5661-442444	Credit Memo	11/25/2025	POLK CO PCT 3	0.00	-25.94	
	023-6623-4560		PARTS & REPAIRS		-25.94	
5661-443097	Invoice	11/25/2025	2288678 PCT 3	0.00	75.96	
	023-6623-4560		PARTS & REPAIRS		75.96	
6085-427945	Invoice	11/25/2025	2530142 PCT 2	0.00	45.88	
	022-6622-4560		PARTS & REPAIRS		45.88	
15537	OSBORN, DANIEL	11/25/2025	Regular	0.00	700.00	313662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CR24-0648, CR24...	Invoice	11/25/2025	411TH / DAVID LESTER	0.00	700.00	
	010-2467-4050		PSYCHOLOGICAL EVALUA...		700.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	11/25/2025	Regular	0.00	189.00	313663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3321568141	Invoice	11/25/2025	0010753380	0.00	189.00	
	010-1409-3290		COPY/POSTAGE MACHINE...		189.00	
627	POLK CENTRAL APPRAISAL DIST.	11/25/2025	Regular	0.00	203,683.83	313664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FY26 QTR1	Invoice	11/25/2025	POLK COUNTY	0.00	203,683.83	
	010-1691-4061		APPRAISAL DISTRICT		203,683.83	
10331	POLK COUNTY CHILD WELFARE BOARD	11/25/2025	Regular	0.00	3,000.00	313665

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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		
FY26 QTR1	Invoice	11/25/2025	POLK COUNTY	0.00	3,000.00	
	010-1691-4450	CHILD WELFARE	POLK COUNTY		3,000.00	
433	POLK COUNTY FUNERAL SERVICES	11/25/2025	Regular	0.00	425.00	313666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
COUNTY 05-25	Invoice	11/25/2025	SHAWN FANN / JP2	0.00	425.00	
	010-1691-4026	AUTOPSIES	SHAWN FANN / JP2		425.00	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	11/25/2025	Regular	0.00	1,075.00	313667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
111344	Invoice	11/25/2025	POLK CO PCT 4	0.00	1,075.00	
	024-6624-3540	TIRES	POLK CO PCT 4		1,075.00	
8916	POWERPLAN	11/25/2025	Regular	0.00	11,624.56	313668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
J11459	Invoice	11/25/2025	20000529 PCT 3	0.00	122.98	
	023-6623-4560	PARTS & REPAIRS	20000529 PCT 3		122.98	
J59651	Invoice	11/25/2025	20000529 PCT 3	0.00	4,599.71	
	023-6623-4560	PARTS & REPAIRS	invoice # J59651		4,599.71	
J59681	Invoice	11/25/2025	20000529 PCT 3	0.00	4,155.97	
	023-6623-4560	PARTS & REPAIRS	20000529 PCT 3		4,155.97	
J59682	Invoice	11/25/2025	20000529 PCT 3	0.00	2,745.90	
	023-6623-4560	PARTS & REPAIRS	20000529 PCT 3		2,745.90	
7645	QUILL CORPORATION	11/25/2025	Regular	0.00	63.89	313669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
46244584	Invoice	11/25/2025	8268997 / GRANTS	0.00	63.89	
	010-1415-3150	OFFICE SUPPLIES	8268997 / GRANTS		63.89	
16705	R.L. SANDERS JR.	11/25/2025	Regular	0.00	234.84	313670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/25/25	Invoice	11/25/2025	POLK CO PCT 1	0.00	234.84	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	POLK CO PCT 1		234.84	
662	RED BARN BUILDERS SUPPLY INC	11/25/2025	Regular	0.00	117.90	313671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15836	Invoice	11/25/2025	0028800 PCT 4	0.00	117.90	
	024-6624-3370	SHOP MATERIALS/SUPPLI...	0028800 PCT 4		117.90	
9706	RELIABLE AUTO PARTS CO.	11/25/2025	Regular	0.00	213.76	313672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002022230	Invoice	11/25/2025	7345 MAINTENANCE	0.00	213.76	
	010-1511-4540	VEHICLE MAINTENANCE	7345 MAINTENANCE		213.76	
18808	RICHARDS, ROCKY	11/25/2025	Regular	0.00	1,192.77	313673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19736	Invoice	11/25/2025	POLK CO SHERIFF	0.00	588.95	
	010-2560-4540	VEHICLE MAINTENANCE	POLK CO SHERIFF		588.95	
19754	Invoice	11/25/2025	POLK CO SHERIFF	0.00	443.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2560-4540	VEHICLE MAINTENANCE	POLK CO SHERIFF		443.82	
19760	Invoice	11/25/2025	POLK CO PCT 3	0.00	160.00	
	023-6623-4560	PARTS & REPAIRS	POLK CO PCT 3		160.00	
15151	RICHARDSON, JAMIE	11/25/2025	Regular	0.00	374.41	313674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/30-12/3/25	Invoice	11/25/2025	TRAVEL ADVANCE	0.00	374.41	
	010-2458-4270	TRAVEL TRAINING	TRAVEL ADVANCE		374.41	
19290	RICHEY, JODIE	11/25/2025	Regular	0.00	120.00	313675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/5-11/7/25	Invoice	11/25/2025	TRAVEL REIMBURSEMENT	0.00	120.00	
	010-2475-4270	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		120.00	
1475	ROTH, JOE D.	11/25/2025	Regular	0.00	600.00	313676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR25-0222, 24CC...	Invoice	11/25/2025	F / SAMMY HUGHEN	0.00	600.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / SAMMY HUGHEN		600.00	
19447	SERVICE LIGHTING & ELECTRICAL SUPPLIES	11/25/2025	Regular	0.00	190.80	313677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV1040828	Invoice	11/25/2025	3462137 MAINTENANCE	0.00	190.80	
	010-1511-4500	REPAIR/REPLACE BUILDI...	3462137 MAINTENANCE		190.80	
16154	SHADWICK, LANA	11/25/2025	Regular	0.00	3,900.00	313678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0713.	Invoice	11/25/2025	F / TIMOTHY WAYNE BLACK	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / TIMOTHY WAYNE BLACK		450.00	
CR24-0239, CR24...	Invoice	11/25/2025	F / DAVID EUGENE STIMMELL	0.00	150.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / DAVID EUGENE STIMMELL		150.00	
CR24-0489	Invoice	11/25/2025	F / JUSTIN THATCHER SIPE	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / JUSTIN THATCHER SIPE		450.00	
CR24-0512, CR24...	Invoice	11/25/2025	F / JON PAUL GLASS	0.00	150.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / JON PAUL GLASS		150.00	
CR24-0648, CR24...	Invoice	11/25/2025	F / DAVID ALLEN LESTER	0.00	600.00	
	010-2426-4000	ATTORNEY FEES	F / DAVID ALLEN LESTER		600.00	
CR25-0060, CR25...	Invoice	11/25/2025	F / LONDELL AUSTIN	0.00	600.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / LONDELL AUSTIN		600.00	
CR25-0130	Invoice	11/25/2025	F / BRITTANY NICOLE MARTINEZ	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / BRITTANY NICOLE MARTINEZ		450.00	
CR25-0153	Invoice	11/25/2025	F / STEHPEN ANTONIO THEIS	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / STEHPEN ANTONIO THEIS		450.00	
CR25-0530	Invoice	11/25/2025	F / WELDON HODGES ROGERS	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / WELDON HODGES ROGERS		450.00	
CR25-0618, CR25...	Invoice	11/25/2025	F / NIKKI DIANE LAFUER	0.00	150.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / NIKKI DIANE LAFUER		150.00	
19234	SHUKAN, LENOR EDITH	11/25/2025	Regular	0.00	2,347.50	313679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR24-0131	Invoice	11/25/2025	F / THERESA JEAN COSTLOW	0.00	547.50	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / THERESA JEAN COSTLOW		547.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CR24-0201.	Invoice	11/25/2025	F / ERIK TALABERA CORNEJO	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
CR24-0307	Invoice	11/25/2025	F / JIMMY LEON GATES	0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		300.00	
CR25-0270	Invoice	11/25/2025	F / JULIO RONQUILLO JR	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
CR25-0333, M25-...	Invoice	11/25/2025	F / VERA HARRISON	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	11/25/2025	Regular	0.00	77.50	313680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6047163549	Invoice	11/25/2025	DAL 10199038 COUNTY CLERK	0.00	77.50	
	010-1403-3150		OFFICE SUPPLIES		77.50	
19272	STINSON, RACHEL	11/25/2025	Regular	0.00	120.00	313681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/5-11/7/25	Invoice	11/25/2025	TRAVEL REIMBURSEMENT	0.00	120.00	
	010-2475-4270		TRAVEL TRAINING		120.00	
15724	SUPERIOR KITHCEN SERVICES, LLC.	11/25/2025	Regular	0.00	1,125.00	313682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
29313	Invoice	11/25/2025	POLK CO JAIL	0.00	700.00	
	010-2512-4520		EQUIPMENT MAINTENAN...		700.00	
29316	Invoice	11/25/2025	POLK CO MAINTENANCE	0.00	425.00	
	010-1511-4510		INSPECTIONS		425.00	
14764	TEXAS ASSOCIATION OF COUNTIES	11/25/2025	Regular	0.00	300.00	313683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
375005	Invoice	11/25/2025	255178 GUYLENE ROBERTSON	0.00	300.00	
	021-6621-4270		TRAVEL TRAINING		300.00	
18900	TEXAS MATERIALS GROUP, INC	11/25/2025	Regular	0.00	32,873.91	313684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
201594399	Invoice	11/25/2025	271134 PCT 1	0.00	905.59	
	021-6621-3390		ROAD MATERIALS		905.59	
201595208	Invoice	11/25/2025	271134 PCT 1	0.00	473.85	
	021-6621-3390		ROAD MATERIALS		473.85	
201597632	Invoice	11/25/2025	271137 PCT 4	0.00	12,634.60	
	024-6624-3390		ROAD MATERIALS		12,634.60	
201597981	Invoice	11/25/2025	271136 PCT 3	0.00	434.97	
	023-6623-3390		ROAD MATERIALS		434.97	
201597982	Invoice	11/25/2025	271137 PCT 4	0.00	8,163.61	
	024-6624-3390		ROAD MATERIALS		8,163.61	
201598814	Invoice	11/25/2025	271136 PCT 3	0.00	1,304.11	
	023-6623-3390		ROAD MATERIALS		1,304.11	
201598818	Invoice	11/25/2025	271137 PCT 4	0.00	4,483.12	
	024-6624-3390		ROAD MATERIALS		4,483.12	
201600309	Invoice	11/25/2025	271135 PCT 2	0.00	441.05	
	022-6622-3390		ROAD MATERIALS		441.05	
201600313	Invoice	11/25/2025	271136 PCT 3	0.00	900.32	
	023-6623-3390		ROAD MATERIALS		900.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
201600315	Invoice	11/25/2025	271137 PCT 4	0.00	1,767.02	
	024-6624-3390		ROAD MATERIALS		1,767.02	
201600888	Invoice	11/25/2025	271136 PCT 3	0.00	1,365.67	
	023-6623-3390		ROAD MATERIALS		1,365.67	
782	THOMAS SUPPLY, INC.	11/25/2025	Regular	0.00	514.00	313685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
60482	Invoice	11/25/2025	POLK CO PCT 2	0.00	514.00	
	022-6622-3380		CULVERTS		514.00	
13293	WILDER, DAVID WILLIAM	11/25/2025	Regular	0.00	967.12	313686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2025-0119	Invoice	11/25/2025	POLK CO COUNTY CLERK	0.00	967.12	
	093-7403-5000		COMPUTER NETWORK M...		967.12	
2152	WILLIAM GEORGE COMPANY INC	11/25/2025	Regular	0.00	1,110.32	313687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1334520	Invoice	11/25/2025	093700 JAIL	0.00	1,110.32	
	010-2512-3330		FOOD-INMATES		1,110.32	
19437	ZORO TOOLS, INC	11/25/2025	Regular	0.00	77.79	313688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV17639573	Invoice	11/25/2025	CUST3910707 MAINTENANCE	0.00	77.79	
	010-1511-4500		REPAIR/REPLACE BUILDI...		77.79	
15746	DCF INVESTMENTS LLC	11/17/2025	Regular	0.00	3,172.89	313689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CL13704	Invoice	09/30/2025	POLK CO SHERIFF	0.00	3,172.89	
	010-2560-4540		VEHICLE MAINTENANCE		3,172.89	
19401	VICTORIA REGIONAL JUVENILE JUSTICE / DETEN	11/18/2025	Regular	0.00	6,200.00	313690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
82122025	Invoice	09/30/2025	POLK CO JUV PROBATION	0.00	6,200.00	
	010-2465-4760		JUVENILE DETENTION EX...		6,200.00	
19135	COMPLEX CONTRACTING, INC	11/18/2025	Regular	0.00	281,614.94	313691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
29C-69%	Invoice	09/30/2025	CH CONTRACTOR:NON-GRANT	0.00	281,614.94	
	045-5600-6260		COURTHOUSE RESTORAT...		281,614.94	
12068	TMPA TRAINING	11/19/2025	Regular	0.00	14.77	313692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0032899	Invoice	11/21/2025	TMPA TRAINING	0.00	14.77	
	010-202-202100		SALARIES PAYABLE		11.93	
	043-202-202100		SALARIES PAYABLE		2.84	
13744	DIRECTV, INC	11/21/2025	Regular	0.00	239.50	313693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
011452596X251...	Invoice	11/21/2025	011452596 / DPS	0.00	89.99	
	010-2402-4000		DPS OPERATING		89.99	
046544039X251...	Invoice	11/21/2025	046544039 / OEM	0.00	149.51	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1695-3150	OFFICE SUPPLIES	046544039 / OEM		149.51	
7949	ENTERGY TEXAS, INC	11/21/2025	Regular	0.00	473.72	313694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
190007368031	Invoice	11/21/2025	137887642 / ANIMAL SHELTER	0.00	94.21	
	010-1409-4400		ELECTRICITY		94.21	
75008840289	Invoice	11/21/2025	139349666 / ANIMAL SHELTER	0.00	379.51	
	010-1409-4400		ELECTRICITY		379.51	
724	SAM HOUSTON ELECTRIC COOP. INC.	11/21/2025	Regular	0.00	522.09	313695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NOVEMBER 2025.	Invoice	11/21/2025	979922 POLK COUNTY	0.00	522.09	
	021-6621-4400		ELECTRICITY		59.48	
	021-6621-4400		ELECTRICITY		173.05	
	021-6621-4400		ELECTRICITY		59.73	
	024-6624-4400		ELECTRICITY		163.77	
	024-6624-4400		ELECTRICITY		66.06	
9423	VERIZON WIRELESS	11/21/2025	Regular	0.00	8,386.23	313696

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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		
6127447827	Invoice	11/21/2025	842302775-00001 / POLK COUNTY	0.00	8,386.23	
	010-1400-4200		COMMUNICATIONS	842302775-00001 / COUNTY JU...	74.44	
	010-1402-4200		COMMUNICATIONS	842302775-00001 / PURCHASING	37.22	
	010-1403-4230		COMMUNICATIONS EXPE...	842302775-00001 / COUNTY CL...	862.42	
	010-1409-4200		COMMUNICATION EXP	842302775-00001 / GEN CELL P...	290.34	
	010-1415-4200		COMMUNICATION EXPEN...	842302775-00001 / CONTRACTS...	37.22	
	010-1495-4200		COMMUNICATIONS	842302775-00001 / AUDITOR	74.44	
	010-1497-4200		COMMUNICATIONS	842302775-00001 / TREASURER	37.22	
	010-1503-4230		COMMUNICATIONS EXPE...	842302775-00001 / IT	186.10	
	010-1511-4230		COMMUNICATIONS EXPE...	842302775-00001 / MAINTENA...	219.34	
	010-1695-4200		COMMUNICATION EXP	842302775-00001 / OEM	313.42	
	010-1696-4200		COMMUNICATIONS	842302775-00001 / HUMAN RE...	37.22	
	010-2426-4200		COMMUNICATIONS	842302775-00001 / CC@L	37.22	
	010-2450-4200		COMMUNICATION EXP	842302775-00001 / DIST. CLERK	37.22	
	010-2455-4230		COMMUNICATIONS EXPE...	842302775-00001 / JP1	20.00	
	010-2456-4250		COMMUNICATIONS EXPE...	842302775-00001 / JP2	37.22	
	010-2457-4250		COMMUNICATIONS EXPE...	842302775-00001 / JP3	37.22	
	010-2458-4230		COMMUNICATIONS EXPE...	842302775-00001 / JP4	37.22	
	010-2466-4200		COMMUNICATION EXP	842302775-00001 / 258TH	37.22	
	010-2467-4200		COMMUNICATION EXP	842302775-00001 / 411TH	37.22	
	010-2475-4230		COMMUNICATIONS EXPE...	842302775-00001 / D.A.	446.64	
	010-2551-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST. PCT1	262.85	
	010-2552-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST. PCT2	113.97	
	010-2553-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST. PCT3	113.20	
	010-2554-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST. PCT4	151.19	
	010-2560-4200		COMMUNICATION EXP	842302775-00001 / SHERIFF DE...	3,824.22	
	010-3405-4200		COMMUNICATIONS	842302775-00001 / VETERANS	37.22	
	010-3694-4230		COMMUNICATIONS EXPE...	842302775-00001 / PERMITS	121.26	
	010-3697-4230		COMMUNICATIONS EXPE...	842302775-00001 / ENVIORME...	75.21	
	010-3698-4230		COMMUNICATIONS EXPE...	842302775-00001 / FIRE MARS...	75.21	
	011-7800-4881		PRO-RATA HOTEL TAX SH...	842302775-00001 / ECONOMIC...	37.22	
	021-6621-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT1	303.15	
	022-6622-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT2	37.22	
	023-6623-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT3	148.88	
	024-6624-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT4	74.44	
	054-1694-4916		LONG TERM RECOVERY E...	842302775-00001 / LONG TERM...	37.22	
	090-7551-4990		CONSTABLE PCT 1 ACCO...	842302775-00001 / CONST. PCT...	77.21	
	Void	11/21/2025	Regular	0.00	0.00	313697
18719	ANGELINA COUNTY SHERIFF'S OFFICE	11/21/2025	Regular	0.00	100.00	313698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0142	Invoice	11/21/2025	NORMA VAZQUEZ	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	NORMA VAZQUEZ	100.00	
19720	COMAL COUNTY CONSTABLE PCT 3	11/21/2025	Regular	0.00	85.00	313699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0218	Invoice	11/21/2025	CAROLINE WRIGHT	0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	CAROLINE WRIGHT	85.00	
14021	DAVALOS, REY	11/21/2025	Regular	0.00	65.00	313700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/21/25	Invoice	11/21/2025	REIMBURSEMENT / SPANISH TEST	0.00	65.00	
	010-220-220215		BI LINGUAL INCENTIVE PA...	REIMBURSEMENT / SPANISH TE...	65.00	
20333	GARCIA, LUCINDA	11/21/2025	Regular	0.00	65.00	313701

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/21/25	Invoice	11/21/2025	REIMBURSEMENT / SPANISH TEST	0.00	65.00	
	010-220-220215		BI LINGUAL INCENTIVE PA...		65.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	11/21/2025	Regular	0.00	160.00	313702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0218	Invoice	11/21/2025	CAROLINE WRIGHT	0.00	160.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		160.00	
			CAROLINE WRIGHT			
19894	HUNT COUNTY CONSTABLE PCT1	11/21/2025	Regular	0.00	75.00	313703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-169	Invoice	11/21/2025	TEAM PROPERTIES HOUSTON	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		75.00	
			TEAM PROPERTIES HOUSTON			
16365	LAWSON, ORALIA	11/21/2025	Regular	0.00	65.00	313704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/21/25	Invoice	11/21/2025	REIMBURSEMENT / SPANISH TEST	0.00	65.00	
	010-220-220215		BI LINGUAL INCENTIVE PA...		65.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/21/2025	Regular	0.00	215.00	313705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0218	Invoice	11/21/2025	CAROLINE WRIGHT	0.00	165.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		165.00	
			CAROLINE WRIGHT			
T25-0080	Invoice	11/21/2025	BELINDA IVY	0.00	50.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		50.00	
			BELINDA IVY			
20334	PENADO, ODALIS	11/21/2025	Regular	0.00	65.00	313706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/221/25	Invoice	11/21/2025	REIMBURSEMENT / SPANISH TEST	0.00	65.00	
	010-220-220215		BI LINGUAL INCENTIVE PA...		65.00	
20309	TEXAS PARKS & WILDLIFE	11/21/2025	Regular	0.00	51.85	313707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
617377	Invoice	11/21/2025	ESTABAN URIBE / JP1	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
			ESTABAN URIBE / JP1			
6221	GOODWIN LASITER INC	11/19/2025	Regular	0.00	2,381.25	313708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5114	Invoice	11/19/2025	DRAWDOWN #6 / GRANT 24-065-045-E537	0.00	2,381.25	
	010-1401-4905		LOCAL SHARE- NON GRA...		2,381.25	
			DRAWDOWN #6 / GRANT 24-06...			
7863	ALCOHOL & DRUG ABUSE COUNCIL OF DEEP EA	11/25/2025	Regular	0.00	2,500.00	313709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY2025	Invoice	09/30/2025	POLK COUNTY	0.00	2,500.00	
	010-1691-4150		ADAC COUNSELING		2,500.00	
			POLK COUNTY			
14890	COAST TO COAST COMPUTER PRODUCTS, INC	11/25/2025	Regular	0.00	1,532.00	313710

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A2832757	Invoice	09/30/2025	358895 / OEM	0.00	1,532.00	
	010-1695-3150		OFFICE SUPPLIES		1,532.00	
12708	LANGE DISTRIBUTING CO INC	11/25/2025	Regular	0.00	11.35	313711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
451176	Invoice	09/30/2025	007384 / CONSTABLE 4	0.00	11.35	
	010-2554-3150		OFFICE SUPPLIES		11.35	
12773	LEXIS NEXIS RISK SOLUTIONS	11/25/2025	Regular	0.00	97.01	313712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1300191088	Invoice	09/30/2025	7020939 / FIRE MARSHAL	0.00	97.01	
	010-3698-3900		SUBSCRIPTIONS		97.01	
258	LIVINGSTON FIRE DEPARTMENT	11/25/2025	Regular	0.00	1,219.77	313713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY25 QTR 1 COR...	Invoice	09/30/2025	POLK COUNTY	0.00	1,219.77	
	010-1543-6900		LIVINGSTON CITY FIRE AG...		1,219.77	
19278	TERRA KREATIONS, LLC	11/25/2025	Regular	0.00	355.00	313714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/6/2025	Invoice	09/30/2025	POLK CO SHERIFF	0.00	355.00	
	010-2560-3000		UNIFORMS		355.00	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	11/25/2025	Regular	0.00	75.00	313715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOV 2025	Invoice	11/25/2025	ELECTION LOCATION	0.00	75.00	
	010-1403-4840		ELECTION EXPENSE		75.00	
13012	ANDRIES ELECTRIC	11/25/2025	Regular	0.00	879.34	313716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6992	Invoice	11/25/2025	POLK CO MAINTENANCE	0.00	879.34	
	010-1511-4500		REPAIR/REPLACE BUILDI...		879.34	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATE	11/25/2025	Regular	0.00	13.90	313717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/25/2025 IHS	Invoice	11/25/2025	PROVIDER REC / IHS	0.00	13.90	
	010-3645-4045		INDIGENT HEALTH CARE		13.90	
13403	ANGELINA SURGICAL ASSOCIATES	11/25/2025	Regular	0.00	151.52	313718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/25/2025 JAIL	Invoice	11/25/2025	PROVIDER REC / JAIL MED	0.00	151.52	
	010-2512-3910		MEDICAL SERVICES		151.52	
16208	ARCOSA AGGREGATES, INC.	11/25/2025	Regular	0.00	624.16	313719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-244-105336	Invoice	11/25/2025	POLK CO PCT 4	0.00	624.16	
	024-6624-3390		ROAD MATERIALS		624.16	
800571	BARNES, CRAIG	11/25/2025	Regular	0.00	58.00	313720

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/21/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
20337	BARNET, JULIE	11/25/2025	Regular	0.00	25.00	313721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOV 2025	Invoice	11/25/2025	ELECTION EQUIP. PICK UP	0.00	25.00	
	010-1403-4840		ELECTION EXPENSE		25.00	
20094	BEAUREGARD PARISH SHERIFF'S OFFICE	11/25/2025	Regular	0.00	5,526.58	313722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCTOBER 2025.	Invoice	11/25/2025	POLK COUNTY JAIL	0.00	5,526.58	
	010-2512-3910		MEDICAL SERVICES		3,875.00	
	010-2512-3910		MEDICAL SERVICES		37.00	
	010-2512-3990		PHARMACY		1,614.58	
16669	BEN E. KEITH COMPANY	11/25/2025	Regular	0.00	13,412.80	313723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
55105421	Invoice	11/25/2025	00711009 JAIL	0.00	7,602.41	
	010-2512-3330		FOOD-INMATES		7,602.41	
55169422	Invoice	11/25/2025	00852823 AGING	0.00	5,810.39	
	051-7845-3330		FOOD-AGING		5,810.39	
800570	BENNINGFIELD, DONALD	11/25/2025	Regular	0.00	58.00	313724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/21/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
18714	BISHOP, HERMAN	11/25/2025	Regular	0.00	25.00	313725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOV 2025	Invoice	11/25/2025	ELECTION EQUIP. PICK UP	0.00	25.00	
	010-1403-4840		ELECTION EXPENSE		25.00	
19815	BLAIN, JUDY	11/25/2025	Regular	0.00	25.00	313726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOV 2025	Invoice	11/25/2025	ELECTION EQUIP PICK UP	0.00	25.00	
	010-1403-4840		ELECTION EXPENSE		25.00	
95075	BLANCHARD BAPTIST CHURCH	11/25/2025	Regular	0.00	75.00	313727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOV 2025	Invoice	11/25/2025	ELECTION LOCATION	0.00	75.00	
	010-1403-4840		ELECTION EXPENSE		75.00	
37	BROKEN ARROW PEST CONTROL LLC	11/25/2025	Regular	0.00	495.00	313728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
128523	Invoice	11/25/2025	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350		PEST CONTROL		55.00	
128532	Invoice	11/25/2025	100618 MAINTENANCE	0.00	65.00	
	010-1511-3350		PEST CONTROL		65.00	
128536	Invoice	11/25/2025	100618 MAINTENANCE	0.00	45.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		45.00	
128538	Invoice	11/25/2025	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		55.00	
128551	Invoice	11/25/2025	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		55.00	
128557	Invoice	11/25/2025	100618 MAINTENANCE	0.00	50.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		50.00	
128574	Invoice	11/25/2025	100618 MAINTENANCE	0.00	40.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		40.00	
128575	Invoice	11/25/2025	100618 MAINTENANCE	0.00	25.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		25.00	
128749	Invoice	11/25/2025	100618 MAINTENANCE	0.00	40.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		40.00	
128757	Invoice	11/25/2025	100618 MAINTENANCE	0.00	65.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		65.00	
800456	BRUMLEY, KATIE	11/25/2025	Regular	0.00	58.00	313729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/18/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR SERVICE		58.00	
800569	BUMPUS, CHERYL	11/25/2025	Regular	0.00	58.00	313730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/21/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR SERVICE		58.00	
19286	C. LAWLESS TRUCKING, LLC	11/25/2025	Regular	0.00	600.00	313731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BL#2048	Invoice	11/25/2025	POLK CO PCT 4	0.00	600.00	
	024-6624-4900	MISCELLANEOUS	POLK CO PCT 4		600.00	
8102	CDW GOVERNMENT	11/25/2025	Regular	0.00	7,126.80	313732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AG8JL2L	Invoice	11/25/2025	6188837 IT	0.00	7,126.80	
	010-1503-5770	CAPITAL OUTLAY-TECH R...	6188837 IT		7,126.80	
13830	CHESTER MOORE & SONS, INC	11/25/2025	Regular	0.00	-200.00	313733
13830	CHESTER MOORE & SONS, INC	11/25/2025	Regular	0.00	200.00	313733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
97286	Invoice	11/25/2025	POLK CO MAINTENANCE	0.00	100.00	
	010-1511-4510	INSPECTIONS	POLK CO MAINTENANCE		100.00	
97287	Invoice	11/25/2025	POLK CO MAINTENANCE	0.00	100.00	
	010-1511-4510	INSPECTIONS	POLK CO MAINTENANCE		100.00	
19917	CINTAS CORPORATION NO.2	11/25/2025	Regular	0.00	208.29	313734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4250131689	Invoice	11/25/2025	25669820 MAINTENANCE	0.00	208.29	
	010-1511-3000	UNIFORMS	25669820 MAINTENANCE		208.29	
30288	CLEMENT, JOSEPH H.	11/25/2025	Regular	0.00	58.00	313735

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/21/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR SERVICE		58.00	
1765	CLIFTON CHEVROLET INC	11/25/2025	Regular	0.00	358.92	313736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SO 130358	Invoice	11/25/2025	5589 PCT 3	0.00	139.54	
	023-6623-4560	PARTS & REPAIRS	5589 PCT 3		139.54	
SO 130360	Invoice	11/25/2025	5589 PCT 3	0.00	219.38	
	023-6623-4560	PARTS & REPAIRS	5589 PCT 3		219.38	
800617	COX, TERRY	11/25/2025	Regular	0.00	58.00	313737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/18/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR SERVICE		58.00	
800567	CROSSLEY, TAMYRA	11/25/2025	Regular	0.00	58.00	313738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/21/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR SERVICE		58.00	
800618	CUMMINGS, JASON	11/25/2025	Regular	0.00	58.00	313739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/18/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR SERVICE		58.00	
19627	DELANEY, HON. JOHN	11/25/2025	Regular	0.00	156.86	313740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/14/25	Invoice	11/25/2025	258TH VISITING JUDGE	0.00	156.86	
	010-2465-4080	VISITING JUDGE	258TH VISITING JUDGE		156.86	
14853	DIRECT SOLUTIONS	11/25/2025	Regular	0.00	463.44	313741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
83117	Invoice	11/25/2025	DS100569 MAINTENANCE	0.00	101.40	
	010-1511-3450	CUSTODIAL SUPPLIES/RE...	DS100569 MAINTENANCE		101.40	
83200	Invoice	11/25/2025	POLK CO DA	0.00	362.04	
	010-2475-3150	OFFICE SUPPLIES	POLK CO DA		362.04	
8791	DOUBLE S WELDING SUPPLY LLC	11/25/2025	Regular	0.00	105.80	313742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
89428	Invoice	11/25/2025	COUNT 0 PCT 1	0.00	42.00	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	COUNT 0 PCT 1		42.00	
89493	Invoice	11/25/2025	COUNT3 O MAINTENANCE	0.00	63.80	
	010-1511-4500	REPAIR/REPLACE BUILDI...	COUNT3 O MAINTENANCE		63.80	
16305	ELITE TREE TEXAS, LLC	11/25/2025	Regular	0.00	1,400.00	313743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
EMERALD BAY	Invoice	11/25/2025	POLK CO PCT 2	0.00	1,400.00	
	022-6622-4900	MISCELLANEOUS	POLK CO PCT 2		1,400.00	
15126	ESCAPEES ACTIVITY CENTER	11/25/2025	Regular	0.00	75.00	313744

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOV 2025	Invoice	11/25/2025	ELECTION LOCATION	0.00	75.00	
	010-1403-4840		ELECTION EXPENSE		75.00	
676	FAIR ICE SERVICE	11/25/2025	Regular	0.00	181.50	313745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9957809565	Invoice	11/25/2025	79161552 PCT 3	0.00	181.50	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		181.50	
800453	FEEST, KATLYNN	11/25/2025	Regular	0.00	58.00	313746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/18/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
14165	FERRARA'S HEATING & AIR CONDITIONING INC	11/25/2025	Regular	0.00	2,713.40	313747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
145094597	Invoice	11/25/2025	POLK CO MAINTENANCE	0.00	720.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		720.00	
145284773	Invoice	11/25/2025	POLK CO MAINTENANCE	0.00	1,993.40	
	010-1511-4500		REPAIR/REPLACE BUILDI...		1,993.40	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	11/25/2025	Regular	0.00	50.00	313748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TX5792547 - FY26	Invoice	11/25/2025	COLEMAN, CHARLINE	0.00	50.00	
	010-1495-4800		BONDS		50.00	
11370	FLOWERS BAKING COMPANY	11/25/2025	Regular	0.00	51.10	313749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7040545894	Invoice	11/25/2025	0040278004 AGING	0.00	51.10	
	051-7845-3330		FOOD-AGING		51.10	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES, F	11/25/2025	Regular	0.00	17,325.00	313750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
100170779	Invoice	11/25/2025	MICHAEL R GRIFFITH / JP4	0.00	2,475.00	
	010-1691-4026		AUTOPSIES		2,475.00	
100170781	Invoice	11/25/2025	BRANDON T LIGHTFOOT / JP4	0.00	2,475.00	
	010-1691-4026		AUTOPSIES		2,475.00	
100170784	Invoice	11/25/2025	CANDON J VINES / JP4	0.00	2,475.00	
	010-1691-4026		AUTOPSIES		2,475.00	
100170789	Invoice	11/25/2025	NATASHA N MARCEAUX / JP3	0.00	2,475.00	
	010-1691-4026		AUTOPSIES		2,475.00	
100170790	Invoice	11/25/2025	JAYDEN J CUELLAR / JP3	0.00	2,475.00	
	010-1691-4026		AUTOPSIES		2,475.00	
100352695	Invoice	11/25/2025	JASON KYLE TURNER / JP3	0.00	2,475.00	
	010-1691-4026		AUTOPSIES		2,475.00	
100432780	Invoice	11/25/2025	FRANCES A MORIN	0.00	2,475.00	
	010-1691-4026		AUTOPSIES		2,475.00	
14366	FRERS, MICHAEL	11/25/2025	Regular	0.00	50.00	313751

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
171312	Invoice	11/25/2025	Chip Repair Goertz	0.00	50.00	
	010-2560-4540		VEHICLE MAINTENANCE		50.00	
13982	GARDNER OIL INC	11/25/2025	Regular	0.00	7,870.38	313752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5183	Invoice	11/21/2025	3944 / MAINTENANCE	0.00	7,870.38	
	010-125-125330		PREPAID FUEL		7,870.38	
85	GEORGE P. BANE, INC.	11/25/2025	Regular	0.00	716.01	313753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01145325	Invoice	11/25/2025	73837 / PCT 1	0.00	547.76	
	021-6621-4560		PARTS & REPAIRS		547.76	
01145340	Invoice	11/25/2025	73837 / PCT 1	0.00	168.25	
	021-6621-4560		PARTS & REPAIRS		168.25	
18549	GLICK, SUSAN	11/25/2025	Regular	0.00	25.00	313754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOV 2025	Invoice	11/25/2025	ELECTION EQUIP PICK UP	0.00	25.00	
	010-1403-4840		ELECTION EXPENSE		25.00	
6332	GOODRICH I.S.D. *	11/25/2025	Regular	0.00	75.00	313755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOV 2025	Invoice	11/25/2025	ELECTION LOCATION	0.00	75.00	
	010-1403-4840		ELECTION EXPENSE		75.00	
6035	GOVERNMENT FINANCE OFFICERS ASSN.	11/25/2025	Regular	0.00	1,000.00	313756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CASH-164225003	Invoice	11/25/2025	164225003 / POLK COUNTY	0.00	1,000.00	
	010-1691-4700		MEMBERSHIPS		1,000.00	
13750	HENDRIX, GREG	11/25/2025	Regular	0.00	166,500.00	313757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14691	Invoice	11/25/2025	POLK COUNTY PCT4	0.00	162,500.00	
	024-6624-5710		CAPITAL OUTLAY		162,500.00	
1-548698-4	Invoice	11/25/2025	1835 PCT 3	0.00	4,000.00	
	023-6623-4900		MISCELLANEOUS		4,000.00	
15180	INDEPENDENT HEALTH SERVICES	11/25/2025	Regular	0.00	3,794.70	313758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
117069	Invoice	11/25/2025	PROVIDER REC / JAIL MED	0.00	3,794.70	
	010-2512-3990		PHARMACY		3,794.70	
18580	INTEGRATIVE EMERGENCY SERVICES	11/25/2025	Regular	0.00	208.42	313759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/25/2025 JAIL	Invoice	11/25/2025	PROVIDER REC / JAIL MED	0.00	208.42	
	010-2512-3910		MEDICAL SERVICES		208.42	
19816	JARRY, CHASITY	11/25/2025	Regular	0.00	25.00	313760

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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		
NOV 2025	Invoice	11/25/2025	ELECTION EQUIP PICK UP	0.00	25.00	
	010-1403-4840		ELECTION EXPENSE		25.00	
13930	KIMBROUGH, ALYSSA	11/25/2025	Regular	0.00	611.53	313761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/4-11/6/25	Invoice	11/25/2025	REIMBURSEMENT / 4H SUMMIT	0.00	300.00	
	010-3665-4240		CEA-4H SPECIAL TRAVEL		300.00	
11/8-11/9/25	Invoice	11/25/2025	REIMBURSEMENT / STAR CLINIC	0.00	311.53	
	010-3665-4240		CEA-4H SPECIAL TRAVEL		311.53	
16385	KNOWINK, LLC	11/25/2025	Regular	0.00	555.00	313762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22853	Invoice	11/25/2025	POLK CO CLERK	0.00	555.00	
	010-1403-4840		ELECTION EXPENSE		555.00	
800619	KNOX, TONIA	11/25/2025	Regular	0.00	58.00	313763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/18/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
12708	LANGE DISTRIBUTING CO INC	11/25/2025	Regular	0.00	11.35	313764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
459398	Invoice	11/25/2025	007384 / CONTSABLE 4	0.00	11.35	
	010-2554-3150		OFFICE SUPPLIES		11.35	
15021	LIVINGSTON PHARMACY	11/25/2025	Regular	0.00	5,498.02	313765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/25/2025 IHS	Invoice	11/25/2025	PROVIDER REC / IHS	0.00	140.00	
	010-3645-4045		INDIGENT HEALTH CARE		140.00	
11/25/2025 JAIL	Invoice	11/25/2025	PROVIDER REC / JAIL MED	0.00	5,358.02	
	010-2512-3990		PHARMACY		5,358.02	
2138	LIVINGSTON PHYSICAL THERAPY	11/25/2025	Regular	0.00	413.82	313766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/25/2025 IHS	Invoice	11/25/2025	PROVIDER REC / IHS	0.00	413.82	
	010-3645-4045		INDIGENT HEALTH CARE		413.82	
18756	LONG, JOSHUA	11/25/2025	Regular	0.00	284.86	313767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32767	Invoice	11/25/2025	POLK COUNTY JAIL	0.00	284.86	
	010-2512-4910		INMATE SUPPLIES		254.61	
	010-2512-4910		INMATE SUPPLIES		30.25	
800620	MACHUCA, JOSUE	11/25/2025	Regular	0.00	58.00	313768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/18/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
11332	MAYER, TERRI	11/25/2025	Regular	0.00	268.60	313769

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/30-12/3/25	Invoice	11/25/2025	TRAVEL ADVANCE	0.00	268.60	
	010-2455-4270		TRAVEL TRAINING		268.60	
20149	MCDONALD, PATRICE	11/25/2025	Regular	0.00	1,407.99	313770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/20-10/21/25	Invoice	11/25/2025	VISITING JUDGE / CC@L	0.00	1,407.99	
	010-2465-4080		VISITING JUDGE		1,407.99	
800621	MCGUIRE, HOLLIE	11/25/2025	Regular	0.00	58.00	313771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/18/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	11/25/2025	Regular	0.00	5,994.38	313772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/25/2025 IHS	Invoice	11/25/2025	PROVIDER REC / IHS	0.00	4,746.42	
	010-3645-4045		INDIGENT HEALTH CARE		4,746.42	
11/25/2025 JAIL	Invoice	11/25/2025	PROVIDER REC / JAIL MED	0.00	1,247.96	
	010-2512-3910		MEDICAL SERVICES		1,247.96	
85020	MONTGOMERY COUNTY CLERK	11/25/2025	Regular	0.00	850.00	313773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
(CL) 25-21732	Invoice	11/25/2025	POLK COUNTY	0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY		425.00	
(DT) 25-21711	Invoice	11/25/2025	POLK COUNTY	0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY		425.00	
15371	MONTGOMERY TECHNOLOGY INC	11/25/2025	Regular	0.00	2,955.00	313774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025 0113	Invoice	11/25/2025	SC-2025-2026 / IT	0.00	2,955.00	
	010-1503-3560		CONTRACTS		2,955.00	
14946	MOTOROLA SOLUTIONS, INC	11/25/2025	Regular	0.00	739.80	313775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1411200043	Invoice	11/25/2025	3010235760 / ENVIRONMENTAL	0.00	739.80	
	010-3697-4520		EQUIPMENT MAINTENAN...		369.90	
	010-3698-4560		EQUIPMENT PRTS/REPAI...		369.90	
500	MUSTANG MACHINERY COMPANY, LTD	11/25/2025	Regular	0.00	6,448.20	313776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
LO35165	Invoice	11/25/2025	0790000 PCT 1	0.00	6,448.20	
	021-6621-4560		PARTS & REPAIRS		6,448.20	
19662	OCV	11/25/2025	Regular	0.00	8,000.00	313777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024-3058	Invoice	11/25/2025	POLK CO SHERIFF	0.00	8,000.00	
	010-2560-3560		CONTRACTS		8,000.00	
15521	OFFICE DEPOT*	11/25/2025	Regular	0.00	40.73	313778

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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			
4482465576001	Invoice	11/25/2025	49522242 / MUSEUM	0.00	17.59	
010-3650-3150	OFFICE SUPPLIES	49522242 / MUSEUM			17.59	
448246575001	Invoice	11/25/2025	49522242 / MUSEUM	0.00	23.14	
010-3650-3150	OFFICE SUPPLIES	49522242 / MUSEUM			23.14	
9802	O'REILLY AUTO ENTERPRISES, LLC	11/25/2025	Regular	0.00	320.24	313779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0741-458625	Invoice	11/25/2025	773056 PCT 1	0.00	34.40	
021-6621-4560	PARTS & REPAIRS	773056 PCT 1			34.40	
0741-458672	Invoice	11/25/2025	773056 SHERIFF	0.00	269.98	
010-2560-4540	VEHICLE MAINTENANCE	773056 SHERIFF			269.98	
0741-460254	Invoice	11/25/2025	773056 MAINTENANCE	0.00	15.86	
010-1511-4540	VEHICLE MAINTENANCE	773056 MAINTENANCE			15.86	
800565	PARRISH, MICHAEL	11/25/2025	Regular	0.00	58.00	313780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/21/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
010-2435-4850	JURY PAYMENTS	JUROR SERVICE			58.00	
20338	PARROT, BROOKSIE	11/25/2025	Regular	0.00	25.00	313781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NOV 2025	Invoice	11/25/2025	ELECTION EQUIP PICK UP	0.00	25.00	
010-1403-4840	ELECTION EXPENSE	ELECTION EQUIP PICK UP			25.00	
800564	PHILLIPS, RHONDA LEE	11/25/2025	Regular	0.00	58.00	313782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/21/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
010-2435-4850	JURY PAYMENTS	JUROR SERVICE			58.00	
800606	PIXLEY, MICHAEL	11/25/2025	Regular	0.00	58.00	313783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/21/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
010-2435-4850	JURY PAYMENTS	JUROR SERVICE			58.00	
9331	POLK COUNTY DISTRICT ATTORNEY	11/25/2025	Regular	0.00	768.64	313784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CIV24-0672	Invoice	11/25/2025	SEAN BARRIER / DRUG SEIZURE	0.00	768.64	
090-7581-4990	DRUG SEIZURE PENDING	SEAN BARRIER / DRUG SEIZURE			768.64	
9263	POLK COUNTY DISTRICT CLERK	11/25/2025	Regular	0.00	148.03	313785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9/26-11/18/25	Invoice	11/25/2025	JURY DONUTS	0.00	148.03	
010-2435-4903	JUROR SUPPLIES	JURY DONUTS			148.03	
295	POLK COUNTY PUBLISHING CO.	11/25/2025	Regular	0.00	60.00	313786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8679 FY26	Invoice	11/25/2025	POLK COUNTY MUSUEM	0.00	60.00	
010-3650-3900	SUBSCRIPTIONS	POLK COUNTY MUSUEM			60.00	
6512	POLK COUNTY SHERIFF'S DEPT.	11/25/2025	Regular	0.00	1,793.51	313787

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Date Range: 11/01/2025 - 11/30/2025

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		
CIV24-0672	Invoice	11/25/2025	SEAN BARRIER / DRUG SEIZURE	0.00	1,793.51	
	090-7581-4990		DRUG SEIZURE PENDING		1,793.51	
12060	POLK COUNTY TREASURER	11/25/2025	Regular	0.00	3,500.00	313788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
411TH 11/17/20..	Invoice	11/25/2025	REPLENISH CASH FOR JURORS	0.00	3,500.00	
	010-2435-4850		JURY PAYMENTS		3,500.00	
800622	PURVIS, ZACKARY	11/25/2025	Regular	0.00	58.00	313789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/18/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
7645	QUILL CORPORATION	11/25/2025	Regular	0.00	1,176.13	313790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
46069717	Invoice	11/25/2025	8268997 / MUSEUM	0.00	26.80	
	010-3650-3150		OFFICE SUPPLIES		26.80	
46134350	Invoice	11/25/2025	8268997 / PERMITS	0.00	125.99	
	010-3694-3150		OFFICE SUPPLIES		125.99	
46216983	Invoice	11/25/2025	8268997 / D A	0.00	625.81	
	010-2475-3150		OFFICE SUPPLIES		625.81	
46244795	Invoice	11/25/2025	8268997 / AGING	0.00	290.00	
	051-7845-3440		KITCHEN SUPPLIES		290.00	
46414155	Invoice	11/25/2025	8268997 / H.R.	0.00	86.82	
	010-1696-3150		OFFICE SUPPLIES		86.82	
46590582	Invoice	11/25/2025	8268997 / COUNTY JUDGE	0.00	20.71	
	010-1415-3150		OFFICE SUPPLIES		20.71	
9706	RELIABLE AUTO PARTS CO.	11/25/2025	Regular	0.00	974.90	313791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002023783	Invoice	11/25/2025	7345 MAINTENANCE	0.00	974.90	
	010-1511-4540		VEHICLE MAINTENANCE		974.90	
18808	RICHARDS, ROCKY	11/25/2025	Regular	0.00	599.95	313792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19779	Invoice	11/25/2025	POLK CO SHERIFF	0.00	380.00	
	010-2560-4540		VEHICLE MAINTENANCE		380.00	
19794	Invoice	11/25/2025	POLK CO SHERIFF	0.00	219.95	
	010-2560-4540		VEHICLE MAINTENANCE		219.95	
15553	RICHARDSON CONSTRUCTION LLC	11/25/2025	Regular	0.00	62,587.81	313793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6861	Invoice	11/25/2025	POLK CO PCT 4	0.00	62,587.81	
	024-6624-3390		ROAD MATERIALS		62,587.81	
19863	ROBSTOWN HARDWARE COMPANY	11/25/2025	Regular	0.00	332.69	313794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
693704	Invoice	11/25/2025	279438 PCT 4	0.00	78.28	
	024-6624-4560		PARTS & REPAIRS		78.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
695468	Invoice	11/25/2025	287878 MAINTENANCE	0.00	254.41	
	010-1511-4520		EQUIPMENT MAINTENAN...		254.41	
800623	RODRIGUEZ, CLAUDINE	11/25/2025	Regular	0.00	58.00	313795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/18/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
95123	SCHWAB CITY BAPTIST CHURCH	11/25/2025	Regular	0.00	75.00	313796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NOV 2025	Invoice	11/25/2025	ELECTION LOCATION	0.00	75.00	
	010-1403-4840		ELECTION EXPENSE		75.00	
15701	SECHREST WEBSTER COMMUNITY CENTER	11/25/2025	Regular	0.00	75.00	313797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NOV 2025	Invoice	11/25/2025	ELECTION LOCATION	0.00	75.00	
	010-1403-4840		ELECTION EXPENSE		75.00	
19668	SHOPPAS FARM SUPPLY INC	11/25/2025	Regular	0.00	4,695.72	313798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/19/25	Credit Memo	11/25/2025	592750 / PCT 3	0.00	-249.70	
	023-6623-4560		PARTS & REPAIRS		-249.70	
2048848	Invoice	11/25/2025	592750 PCT 3	0.00	2,719.34	
	023-6623-4560		PARTS & REPAIRS		2,719.34	
2048871	Invoice	11/25/2025	592750 PCT 3	0.00	2,226.08	
	023-6623-4560		PARTS & REPAIRS		2,226.08	
800605	SILVA, EDWARD	11/25/2025	Regular	0.00	58.00	313799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/21/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
30397	SMITH, HOWARD A	11/25/2025	Regular	0.00	58.00	313800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/21/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
800624	SMITH, SHERYL	11/25/2025	Regular	0.00	58.00	313801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/18/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	11/25/2025	Regular	0.00	56.36	313802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6047655526	Invoice	11/25/2025	DAL10199038 CO CLERK	0.00	56.36	
	010-1403-4840		ELECTION EXPENSE		56.36	
12757	STERICYCLE INC	11/25/2025	Regular	0.00	195.74	313803

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/25/2025 JAIL	Invoice	11/25/2025	PROVIDER REC / JAIL MED	0.00	195.74	
	010-2512-3920		MEDICAL SUPPLIES		195.74	
12691	TDCAA	11/25/2025	Regular	0.00	250.00	313804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
280695	Invoice	11/25/2025	LEON MIDDLETON	0.00	250.00	
	048-7276-4270		TRAVEL TRAINING		250.00	
20289	TEXAS ASSOCIATION OF ELECTION ADMINISTRA	11/25/2025	Regular	0.00	250.00	313805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2026-MW173	Invoice	11/25/2025	SCHELANA HOCK / POLK CO.	0.00	250.00	
	010-1403-4270		TRAVEL TRAINING		250.00	
14111	TEXAS COMMISSION ON LAW ENFORCEMENT	11/25/2025	Regular	0.00	35.00	313806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
82143 FY26	Invoice	11/25/2025	MIDDLETON, LEON	0.00	35.00	
	010-2475-4270		TRAVEL TRAINING		35.00	
14111	TEXAS COMMISSION ON LAW ENFORCEMENT	11/25/2025	Regular	0.00	35.00	313807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
221679 FY26	Invoice	11/25/2025	THOMAS, JASON	0.00	35.00	
	010-2475-4270		TRAVEL TRAINING		35.00	
14111	TEXAS COMMISSION ON LAW ENFORCEMENT	11/25/2025	Regular	0.00	35.00	313808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
107896 FY26	Invoice	11/25/2025	SEXTON, JOHN	0.00	35.00	
	010-2475-4270		TRAVEL TRAINING		35.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	11/25/2025	Regular	0.00	102.58	313809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
592991729	Invoice	11/25/2025	500-50727316 / 1519383	0.00	102.58	
	010-1409-3290		COPY/POSTAGE MACHINE...		102.58	
18900	TEXAS MATERIALS GROUP, INC	11/25/2025	Regular	0.00	5,410.43	313810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201601802	Invoice	11/25/2025	271136 PCT 3	0.00	1,825.35	
	023-6623-3390		ROAD MATERIALS		1,825.35	
201602324	Invoice	11/25/2025	271136 PCT 3	0.00	1,328.41	
	023-6623-3390		ROAD MATERIALS		1,328.41	
201603800	Invoice	11/25/2025	271136 PCT 3	0.00	2,256.67	
	023-6623-3390		ROAD MATERIALS		2,256.67	
782	THOMAS SUPPLY, INC.	11/25/2025	Regular	0.00	1,072.20	313811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
59961	Invoice	11/25/2025	POLK CO PCT 3	0.00	1,072.20	
	023-6623-3380		CULVERTS		1,072.20	
800625	THOMPSON, MARAYAH	11/25/2025	Regular	0.00	58.00	313812

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/18/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR SERVICE		58.00	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	11/25/2025	Regular	0.00	204.96	313813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2026806	Invoice	11/25/2025	17460016219 004 AGING	0.00	204.96	
	010-228-228100	BVS-BIRTH CERTF.FEES	17460016219 004 AGING		204.96	
15500	TYLER TECHNOLOGIES, INC	11/25/2025	Regular	0.00	38,119.00	313814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
020-165805	Invoice	11/25/2025	51923 JAZMIN ZUNIGA	0.00	370.00	
	010-1403-4270	TRAVEL TRAINING	51923 COUNTY CLERK		370.00	
025-534430	Invoice	11/25/2025	51923 / IT	0.00	37,749.00	
	010-1503-3560	CONTRACTS	51923 / IT		37,749.00	
800626	WADE, CODY	11/25/2025	Regular	0.00	58.00	313815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/18/25	Invoice	11/25/2025	JUROR SERVICE	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR SERVICE		58.00	
19817	WEBER, RALPH	11/25/2025	Regular	0.00	25.00	313816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOV 2025	Invoice	11/25/2025	ELECTION EQUIP. PICK UP	0.00	25.00	
	010-1403-4840	ELECTION EXPENSE	ELECTION EQUIP. PICK UP		25.00	
10142	WEST PUBLISHING CORPORATION	11/25/2025	Regular	0.00	582.64	313817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
852742884	Invoice	11/25/2025	1000102154 / POLK CC@L	0.00	515.00	
	040-7650-3340	OPERATING EXPENSES	1000102154 /		515.00	
852754827	Invoice	11/25/2025	1000629367 / POLK CC@L	0.00	67.64	
	040-7650-3340	OPERATING EXPENSES	1000629367 / POLK CC@L		67.64	
2152	WILLIAM GEORGE COMPANY INC	11/25/2025	Regular	0.00	2,891.81	313818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1335434	Invoice	11/25/2025	093700 JAIL	0.00	1,125.22	
	010-2512-3330	FOOD-INMATES	093700 JAIL		1,125.22	
1336304	Invoice	11/25/2025	093700 JAIL	0.00	1,766.59	
	010-2512-3330	FOOD-INMATES	093700 JAIL		1,766.59	
16497	WILLIAMS, JAMES DAVID	11/25/2025	Regular	0.00	725.00	313819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2284	Invoice	11/25/2025	POLK CO PCT 4	0.00	725.00	
	024-6624-4560	PARTS & REPAIRS	POLK CO PCT 4		725.00	
19814	WILLIAMS, JEFFREY	11/25/2025	Regular	0.00	25.00	313820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOV 2025	Invoice	11/25/2025	ELECTION EQUIP PICK UP	0.00	25.00	
	010-1403-4840	ELECTION EXPENSE	ELECTION EQUIP PICK UP		25.00	
19437	ZORO TOOLS, INC	11/25/2025	Regular	0.00	93.95	313821

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Date Range: 11/01/2025 - 11/30/2025

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		
INV17712304	Invoice	11/25/2025	CUST3910707 MAINTENANCE	0.00	75.25	
	010-1511-4500		REPAIR/REPLACE BUILDI...		75.25	
INV17719608	Invoice	11/25/2025	CUST3910707 MAINTENANCE	0.00	18.70	
	010-1511-4540		VEHICLE MAINTENANCE		18.70	
20356	AWAN, NAZIA	11/26/2025	Regular	0.00	210.00	313822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0917	Invoice	11/26/2025	CHRISTOPHER MICHAEL HERBERT	0.00	210.00	
	010-228-228403		VICTIM RESTITUTION		210.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	11/26/2025	Regular	0.00	85.00	313823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0201	Invoice	11/26/2025	RHONDA CLAY	0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		85.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/26/2025	Regular	0.00	750.00	313824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0174	Invoice	11/26/2025	ALFREDO LARA	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
T25-0175	Invoice	11/26/2025	WILLIE BRADFORD	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
T25-0201	Invoice	11/26/2025	RHONDA CLAY	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
18718	MCLENNAN COUNTY CONSTABLE PCT 1	11/26/2025	Regular	0.00	90.00	313825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0175	Invoice	11/26/2025	WILLIE BRADFORD	0.00	90.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		90.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	11/26/2025	Regular	0.00	75.00	313826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0174	Invoice	11/26/2025	ALFREO LARA	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		75.00	
483	POLK COUNTY CRIME STOPPERS	11/26/2025	Regular	0.00	472.55	313827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCT 2025	Invoice	11/26/2025	POLK COUNTY CLERK	0.00	472.55	
	010-221-221691		CRIME STOPPERS PAYABLE		472.55	
20355	TERRELL, DRAKE	11/26/2025	Regular	0.00	763.93	313828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25CCR0369	Invoice	11/26/2025	TIFFANY NICOLE CHENEY	0.00	763.93	
	010-228-228403		VICTIM RESTITUTION		763.93	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/26/2025	Regular	0.00	60.00	313829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23CCR0422	Invoice	11/26/2025	BRANNON C MILLER	0.00	60.00	
	010-228-228403		VICTIM RESTITUTION		60.00	
7169	TEXAS PARKS & WILDLIFE	11/26/2025	Regular	0.00	207.40	313830

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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		
617159	Invoice	11/26/2025	RAFAEL LANDAVERDE ALEINAN	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
617163	Invoice	11/26/2025	DAVID MEJIA / JP1	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
617445	Invoice	11/26/2025	THOMAS BORNSCHEN	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
617447	Invoice	11/26/2025	AUB A. WARD	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
11454	CENTERPOINT ENERGY ENTEX	11/26/2025	Regular	0.00	2,710.21	313831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/16-11/13/2025	Invoice	11/26/2025	POLK COUNTY	0.00	2,710.21	
	010-1409-4410		GAS/HEAT		66.42	
	010-1409-4410		GAS/HEAT		115.42	
	010-1409-4410		GAS/HEAT		270.84	
	010-1409-4410		GAS/HEAT		63.59	
	010-1409-4410		GAS/HEAT		1,764.03	
	010-1409-4410		GAS/HEAT		123.90	
	010-1409-4410		GAS/HEAT		81.50	
	010-1409-4410		GAS/HEAT		64.87	
	010-1409-4410		GAS/HEAT		100.12	
	010-1409-4410		GAS/HEAT		59.52	
7949	ENTERGY TEXAS, INC	11/26/2025	Regular	0.00	1,477.80	313832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
115008420371	Invoice	11/26/2025	137499638 / R&B3	0.00	253.67	
	023-6623-4400		ELECTRICITY		253.67	
200006475220	Invoice	11/26/2025	139406003 / CLINIC & AGING	0.00	603.75	
	010-1409-4400		ELECTRICITY		603.75	
45009020545	Invoice	11/26/2025	138370549 / SUB COURT HOUSE	0.00	620.38	
	010-1409-4400		ELECTRICITY		620.38	
778	TEXAS CO. & DIST. RETIREMENT *	11/07/2025	Bank Draft	0.00	581.58	DFT0004867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032567	Invoice	11/07/2025	TCDRS	0.00	581.58	
	010-202-202100		SALARIES PAYABLE		581.58	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	6.56	DFT0004868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032569	Invoice	11/07/2025	FED INCOME TAX WITHHOLDING	0.00	6.56	
	010-202-202100		SALARIES PAYABLE		6.56	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	334.80	DFT0004869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032570	Invoice	11/07/2025	IRS SOC SEC	0.00	334.80	
	010-202-202100		SALARIES PAYABLE		334.80	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	78.30	DFT0004870

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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		
INV0032571	Invoice	11/07/2025	IRS MEDICARE	0.00	78.30	
	010-202-202100		SALARIES PAYABLE		78.30	
778	TEXAS CO. & DIST. RETIREMENT *	11/07/2025	Bank Draft	0.00	3,984.90	DFT0004871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032572	Invoice	11/07/2025	TCDRS	0.00	3,984.90	
	185-202-202100		SALARIES PAYABLE		3,984.90	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	1,512.75	DFT0004872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032574	Invoice	11/07/2025	FED INCOME TAX WITHHOLDING	0.00	1,512.75	
	185-202-202100		SALARIES PAYABLE		1,512.75	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	2,294.00	DFT0004873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032575	Invoice	11/07/2025	IRS SOC SEC	0.00	2,294.00	
	185-202-202100		SALARIES PAYABLE		2,294.00	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	536.50	DFT0004874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032576	Invoice	11/07/2025	IRS MEDICARE	0.00	536.50	
	185-202-202100		SALARIES PAYABLE		536.50	
778	TEXAS CO. & DIST. RETIREMENT *	11/07/2025	Bank Draft	0.00	4,243.38	DFT0004875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032577	Invoice	11/07/2025	TCDRS	0.00	4,243.38	
	101-202-202100		SALARIES PAYABLE		4,243.38	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	1,382.49	DFT0004876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032579	Invoice	11/07/2025	FED INCOME TAX WITHHOLDING	0.00	1,382.49	
	101-202-202100		SALARIES PAYABLE		1,382.49	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	2,442.80	DFT0004877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032580	Invoice	11/07/2025	IRS SOC SEC	0.00	2,442.80	
	101-202-202100		SALARIES PAYABLE		2,442.80	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	571.30	DFT0004878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032581	Invoice	11/07/2025	IRS MEDICARE	0.00	571.30	
	101-202-202100		SALARIES PAYABLE		571.30	
8930	CAPITAL BANK & TRUST CO.	11/07/2025	Bank Draft	0.00	1,072.24	DFT0004883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032692	Invoice	11/07/2025	American Funds	0.00	1,072.24	
	101-202-202100		SALARIES PAYABLE		144.55	
	185-202-202100		SALARIES PAYABLE		927.69	
7248	ADULT PROBATION DEPT	11/07/2025	Bank Draft	0.00	45.65	DFT0004884

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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		
INV0032701	Invoice	11/07/2025	ADULT PROBATION	0.00	45.65	
	101-202-202100		SALARIES PAYABLE		45.65	
7248	ADULT PROBATION DEPT	11/07/2025	Bank Draft	0.00	54.08	DFT0004885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0032702	Invoice	11/07/2025	ADULT PROBATION	0.00	54.08	
	101-202-202100		SALARIES PAYABLE		54.08	
7248	ADULT PROBATION DEPT	11/07/2025	Bank Draft	0.00	1,910.29	DFT0004886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0032703	Invoice	11/07/2025	ADULT PROBATION	0.00	1,910.29	
	101-202-202100		SALARIES PAYABLE		1,910.29	
7248	ADULT PROBATION DEPT	11/07/2025	Bank Draft	0.00	133.00	DFT0004887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0032704	Invoice	11/07/2025	ADULT PROBATION	0.00	133.00	
	101-202-202100		SALARIES PAYABLE		133.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	11/07/2025	Bank Draft	0.00	1,158.00	DFT0004888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0032708	Invoice	11/07/2025	NATIONWIDE RETIREMENT	0.00	1,158.00	
	010-202-202100		SALARIES PAYABLE		658.00	
	023-202-202100		SALARIES PAYABLE		500.00	
778	TEXAS CO. & DIST. RETIREMENT *	11/07/2025	Bank Draft	0.00	147,024.60	DFT0004889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0032711	Invoice	11/07/2025	TCDRS	0.00	147,024.60	
	010-202-202100		SALARIES PAYABLE		106,261.33	
	021-202-202100		SALARIES PAYABLE		3,405.54	
	022-202-202100		SALARIES PAYABLE		4,876.90	
	023-202-202100		SALARIES PAYABLE		5,614.51	
	024-202-202100		SALARIES PAYABLE		5,737.06	
	027-202-202100		SALARIES PAYABLE		1,357.14	
	043-202-202100		SALARIES PAYABLE		1,165.40	
	046-202-202100		SALARIES PAYABLE		1,213.59	
	047-202-202100		SALARIES PAYABLE		211.95	
	051-202-202100		SALARIES PAYABLE		1,994.54	
	101-202-202100		SALARIES PAYABLE		10,429.33	
	185-202-202100		SALARIES PAYABLE		4,757.31	
11380	TEXAS CHILD SUPPORT DIVISION	11/07/2025	Bank Draft	0.00	149.08	DFT0004890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0032713	Invoice	11/07/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	022-202-202100		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	11/07/2025	Bank Draft	0.00	2,746.39	DFT0004891

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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		
INV0032714	Invoice	11/07/2025	TEXAS CHILD SUPPORT DIVISION	0.00	2,746.39	
	010-202-202100		SALARIES PAYABLE TEXAS CHILD SUPPORT DIVISION		1,877.18	
	022-202-202100		SALARIES PAYABLE TEXAS CHILD SUPPORT DIVISION		286.15	
	023-202-202100		SALARIES PAYABLE TEXAS CHILD SUPPORT DIVISION		544.44	
	043-202-202100		SALARIES PAYABLE TEXAS CHILD SUPPORT DIVISION		38.62	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	48,209.74	DFT0004892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032720	Invoice	11/07/2025	FED INCOME TAX WITHHOLDING	0.00	48,209.74	
	010-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		34,828.27	
	021-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		1,010.44	
	022-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		1,785.61	
	023-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		2,458.96	
	024-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		1,860.81	
	027-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		455.32	
	043-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		177.58	
	046-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		205.00	
	047-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		49.58	
	051-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		501.19	
	101-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		3,477.89	
	185-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		1,399.09	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	82,129.72	DFT0004893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032721	Invoice	11/07/2025	IRS SOC SEC	0.00	82,129.72	
	010-202-202100		SALARIES PAYABLE IRS SOC SEC		59,543.32	
	021-202-202100		SALARIES PAYABLE IRS SOC SEC		1,904.52	
	022-202-202100		SALARIES PAYABLE IRS SOC SEC		2,711.28	
	023-202-202100		SALARIES PAYABLE IRS SOC SEC		3,177.92	
	024-202-202100		SALARIES PAYABLE IRS SOC SEC		3,223.22	
	027-202-202100		SALARIES PAYABLE IRS SOC SEC		762.64	
	043-202-202100		SALARIES PAYABLE IRS SOC SEC		553.76	
	046-202-202100		SALARIES PAYABLE IRS SOC SEC		657.48	
	047-202-202100		SALARIES PAYABLE IRS SOC SEC		119.22	
	051-202-202100		SALARIES PAYABLE IRS SOC SEC		1,123.80	
	101-202-202100		SALARIES PAYABLE IRS SOC SEC		5,750.48	
	185-202-202100		SALARIES PAYABLE IRS SOC SEC		2,602.08	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	19,207.90	DFT0004894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032722	Invoice	11/07/2025	IRS MEDICARE	0.00	19,207.90	
	010-202-202100		SALARIES PAYABLE IRS MEDICARE		13,925.68	
	021-202-202100		SALARIES PAYABLE IRS MEDICARE		445.40	
	022-202-202100		SALARIES PAYABLE IRS MEDICARE		634.08	
	023-202-202100		SALARIES PAYABLE IRS MEDICARE		743.24	
	024-202-202100		SALARIES PAYABLE IRS MEDICARE		753.82	
	027-202-202100		SALARIES PAYABLE IRS MEDICARE		178.34	
	043-202-202100		SALARIES PAYABLE IRS MEDICARE		129.52	
	046-202-202100		SALARIES PAYABLE IRS MEDICARE		153.76	
	047-202-202100		SALARIES PAYABLE IRS MEDICARE		27.86	
	051-202-202100		SALARIES PAYABLE IRS MEDICARE		262.82	
	101-202-202100		SALARIES PAYABLE IRS MEDICARE		1,344.84	
	185-202-202100		SALARIES PAYABLE IRS MEDICARE		608.54	
778	TEXAS CO. & DIST. RETIREMENT *	11/07/2025	Bank Draft	0.00	430.80	DFT0004895

Check Report

Date Range: 11/01/2025 - 11/30/2025

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		
INV0032723	Invoice	11/07/2025	TCDRS	0.00	430.80	
	010-202-202100		SALARIES PAYABLE		430.80	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	184.49	DFT0004896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032725	Invoice	11/07/2025	FED INCOME TAX WITHHOLDING	0.00	184.49	
	010-202-202100		SALARIES PAYABLE		184.49	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	248.00	DFT0004897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032726	Invoice	11/07/2025	IRS SOC SEC	0.00	248.00	
	010-202-202100		SALARIES PAYABLE		248.00	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	58.00	DFT0004898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032727	Invoice	11/07/2025	IRS MEDICARE	0.00	58.00	
	010-202-202100		SALARIES PAYABLE		58.00	
12165	US BANK TRUST	11/05/2025	Bank Draft	0.00	96,197.46	DFT0004899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPTEMBER 2025	Invoice	11/05/2025	US MARSHAL	0.00	96,197.46	
	079-7298-7298		ICE FUNDS DISTRIBUTION		404.45	
	079-7298-7298		ICE FUNDS DISTRIBUTION		540.30	
	079-7298-7298		ICE FUNDS DISTRIBUTION		3,898.15	
	079-7298-7298		ICE FUNDS DISTRIBUTION		91,354.56	
778	TEXAS CO. & DIST. RETIREMENT *	11/07/2025	Bank Draft	0.00	124.26	DFT0004901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032865	Invoice	11/07/2025	TCDRS	0.00	124.26	
	043-202-202100		SALARIES PAYABLE		124.26	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	60.09	DFT0004902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032867	Invoice	11/07/2025	FED INCOME TAX WITHHOLDING	0.00	60.09	
	010-202-202100		SALARIES PAYABLE		29.69	
	043-202-202100		SALARIES PAYABLE		28.46	
	046-202-202100		SALARIES PAYABLE		1.94	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	71.54	DFT0004903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032868	Invoice	11/07/2025	IRS SOC SEC	0.00	71.54	
	010-202-202100		SALARIES PAYABLE		1.64	
	043-202-202100		SALARIES PAYABLE		69.80	
	046-202-202100		SALARIES PAYABLE		0.10	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	16.72	DFT0004904

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Date Range: 11/01/2025 - 11/30/2025

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		
INV0032869	Invoice	11/07/2025	IRS MEDICARE	0.00	16.72	
	010-202-202100		SALARIES PAYABLE		0.38	
	043-202-202100		SALARIES PAYABLE		16.32	
	046-202-202100		SALARIES PAYABLE		0.02	
778	TEXAS CO. & DIST. RETIREMENT *	11/21/2025	Bank Draft	0.00	2,800.20	DFT0004905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032870	Invoice	11/21/2025	TCDRS	0.00	2,800.20	
	010-202-202100		SALARIES PAYABLE		2,154.00	
	023-202-202100		SALARIES PAYABLE		215.40	
	051-202-202100		SALARIES PAYABLE		430.80	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	598.34	DFT0004906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032872	Invoice	11/21/2025	FED INCOME TAX WITHHOLDING	0.00	598.34	
	010-202-202100		SALARIES PAYABLE		453.54	
	051-202-202100		SALARIES PAYABLE		144.80	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	1,612.00	DFT0004907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032873	Invoice	11/21/2025	IRS SOC SEC	0.00	1,612.00	
	010-202-202100		SALARIES PAYABLE		1,240.00	
	023-202-202100		SALARIES PAYABLE		124.00	
	051-202-202100		SALARIES PAYABLE		248.00	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	377.00	DFT0004908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032874	Invoice	11/21/2025	IRS MEDICARE	0.00	377.00	
	010-202-202100		SALARIES PAYABLE		290.00	
	023-202-202100		SALARIES PAYABLE		29.00	
	051-202-202100		SALARIES PAYABLE		58.00	
8930	CAPITAL BANK & TRUST CO.	11/21/2025	Bank Draft	0.00	1,072.24	DFT0004909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032877	Invoice	11/21/2025	American Funds	0.00	1,072.24	
	101-202-202100		SALARIES PAYABLE		144.55	
	185-202-202100		SALARIES PAYABLE		927.69	
7248	ADULT PROBATION DEPT	11/21/2025	Bank Draft	0.00	45.64	DFT0004910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032885	Invoice	11/21/2025	ADULT PROBATION	0.00	45.64	
	101-202-202100		SALARIES PAYABLE		45.64	
7248	ADULT PROBATION DEPT	11/21/2025	Bank Draft	0.00	54.05	DFT0004911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032886	Invoice	11/21/2025	ADULT PROBATION	0.00	54.05	
	101-202-202100		SALARIES PAYABLE		54.05	
7248	ADULT PROBATION DEPT	11/21/2025	Bank Draft	0.00	1,910.23	DFT0004912

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Date Range: 11/01/2025 - 11/30/2025

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		
INV0032887	Invoice	11/21/2025	ADULT PROBATION	0.00	1,910.23	
	101-202-202100		SALARIES PAYABLE		1,910.23	
7248	ADULT PROBATION DEPT	11/21/2025	Bank Draft	0.00	133.00	DFT0004913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032888	Invoice	11/21/2025	ADULT PROBATION	0.00	133.00	
	101-202-202100		SALARIES PAYABLE		133.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	11/21/2025	Bank Draft	0.00	1,158.00	DFT0004914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032892	Invoice	11/21/2025	NATIONWIDE RETIREMENT	0.00	1,158.00	
	010-202-202100		SALARIES PAYABLE		658.00	
	023-202-202100		SALARIES PAYABLE		500.00	
778	TEXAS CO. & DIST. RETIREMENT *	11/21/2025	Bank Draft	0.00	150,342.54	DFT0004915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032895	Invoice	11/21/2025	TCDRS	0.00	150,342.54	
	010-202-202100		SALARIES PAYABLE		107,771.84	
	021-202-202100		SALARIES PAYABLE		3,434.48	
	022-202-202100		SALARIES PAYABLE		4,865.08	
	023-202-202100		SALARIES PAYABLE		5,934.14	
	024-202-202100		SALARIES PAYABLE		6,209.57	
	027-202-202100		SALARIES PAYABLE		1,275.30	
	043-202-202100		SALARIES PAYABLE		1,289.67	
	046-202-202100		SALARIES PAYABLE		1,217.65	
	047-202-202100		SALARIES PAYABLE		211.93	
	051-202-202100		SALARIES PAYABLE		1,950.53	
	101-202-202100		SALARIES PAYABLE		11,432.24	
	185-202-202100		SALARIES PAYABLE		4,750.11	
11380	TEXAS CHILD SUPPORT DIVISION	11/21/2025	Bank Draft	0.00	149.08	DFT0004916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032897	Invoice	11/21/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	022-202-202100		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	11/21/2025	Bank Draft	0.00	3,007.16	DFT0004917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032898	Invoice	11/21/2025	TEXAS CHILD SUPPORT DIVISION	0.00	3,007.16	
	010-202-202100		SALARIES PAYABLE		1,881.18	
	022-202-202100		SALARIES PAYABLE		546.92	
	023-202-202100		SALARIES PAYABLE		544.44	
	043-202-202100		SALARIES PAYABLE		34.62	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	50,750.27	DFT0004918

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Date Range: 11/01/2025 - 11/30/2025

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		
INV0032904	Invoice	11/21/2025	FED INCOME TAX WITHHOLDING	0.00	50,750.27	
	010-202-202100		SALARIES PAYABLE		36,185.16	
	021-202-202100		SALARIES PAYABLE		1,023.44	
	022-202-202100		SALARIES PAYABLE		1,794.11	
	023-202-202100		SALARIES PAYABLE		2,637.00	
	024-202-202100		SALARIES PAYABLE		2,273.54	
	027-202-202100		SALARIES PAYABLE		542.79	
	043-202-202100		SALARIES PAYABLE		232.97	
	046-202-202100		SALARIES PAYABLE		208.86	
	047-202-202100		SALARIES PAYABLE		49.58	
	051-202-202100		SALARIES PAYABLE		473.28	
	101-202-202100		SALARIES PAYABLE		3,929.59	
	185-202-202100		SALARIES PAYABLE		1,399.95	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	84,027.70	DFT0004919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032905	Invoice	11/21/2025	IRS SOC SEC	0.00	84,027.70	
	010-202-202100		SALARIES PAYABLE		60,401.40	
	021-202-202100		SALARIES PAYABLE		1,920.12	
	022-202-202100		SALARIES PAYABLE		2,702.74	
	023-202-202100		SALARIES PAYABLE		3,361.90	
	024-202-202100		SALARIES PAYABLE		3,495.24	
	027-202-202100		SALARIES PAYABLE		716.90	
	043-202-202100		SALARIES PAYABLE		625.02	
	046-202-202100		SALARIES PAYABLE		660.04	
	047-202-202100		SALARIES PAYABLE		119.20	
	051-202-202100		SALARIES PAYABLE		1,098.46	
	101-202-202100		SALARIES PAYABLE		6,327.84	
	185-202-202100		SALARIES PAYABLE		2,598.84	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	19,651.76	DFT0004920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032906	Invoice	11/21/2025	IRS MEDICARE	0.00	19,651.76	
	010-202-202100		SALARIES PAYABLE		14,126.38	
	021-202-202100		SALARIES PAYABLE		449.04	
	022-202-202100		SALARIES PAYABLE		632.06	
	023-202-202100		SALARIES PAYABLE		786.28	
	024-202-202100		SALARIES PAYABLE		817.44	
	027-202-202100		SALARIES PAYABLE		167.64	
	043-202-202100		SALARIES PAYABLE		146.18	
	046-202-202100		SALARIES PAYABLE		154.38	
	047-202-202100		SALARIES PAYABLE		27.86	
	051-202-202100		SALARIES PAYABLE		256.88	
	101-202-202100		SALARIES PAYABLE		1,479.86	
	185-202-202100		SALARIES PAYABLE		607.76	
778	TEXAS CO. & DIST. RETIREMENT *	11/21/2025	Bank Draft	0.00	1,077.00	DFT0004922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032907	Invoice	11/21/2025	TCDRS	0.00	1,077.00	
	010-202-202100		SALARIES PAYABLE		430.80	
	023-202-202100		SALARIES PAYABLE		646.20	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	495.75	DFT0004923

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Date Range: 11/01/2025 - 11/30/2025

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		
INV0032909	Invoice	11/21/2025	FED INCOME TAX WITHHOLDING	0.00	495.75	
	010-202-202100		SALARIES PAYABLE		184.49	
	023-202-202100		SALARIES PAYABLE		311.26	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	620.00	DFT0004924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032910	Invoice	11/21/2025	IRS SOC SEC	0.00	620.00	
	010-202-202100		SALARIES PAYABLE		248.00	
	023-202-202100		SALARIES PAYABLE		372.00	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	145.00	DFT0004925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032911	Invoice	11/21/2025	IRS MEDICARE	0.00	145.00	
	010-202-202100		SALARIES PAYABLE		58.00	
	023-202-202100		SALARIES PAYABLE		87.00	
778	TEXAS CO. & DIST. RETIREMENT *	11/21/2025	Bank Draft	0.00	84.97	DFT0004927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032973	Invoice	11/21/2025	TCDRS	0.00	84.97	
	010-202-202100		SALARIES PAYABLE		84.97	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	48.92	DFT0004928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032975	Invoice	11/21/2025	IRS SOC SEC	0.00	48.92	
	010-202-202100		SALARIES PAYABLE		48.92	
16447	IRS FED INCOME TAX	11/30/2025	Bank Draft	0.00	11.44	DFT0004929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0032976	Invoice	11/21/2025	IRS MEDICARE	0.00	11.44	
	010-202-202100		SALARIES PAYABLE		11.44	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	754	416	0.00	3,000,101.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-425.00
Bank Drafts	56	56	0.00	739,373.70
EFT's	0	0	0.00	0.00
	810	488	0.00	3,739,050.48

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Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP OLD 189 PY999-AP BANK CODE 189 PAYROLL						
7135	TEXAS ASSOCIATION OF COUNTIES	11/12/2025	Regular	0.00	-894.42	3
7135	TEXAS ASSOCIATION OF COUNTIES	11/12/2025	Regular	0.00	894.42	3
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0032306	Invoice	10/10/2025	VISION BCBS TAC	0.00	894.42	
	010-202-202100		SALARIES PAYABLE		728.34	
	021-202-202100		SALARIES PAYABLE		18.91	
	022-202-202100		SALARIES PAYABLE		15.35	
	023-202-202100		SALARIES PAYABLE		7.86	
	024-202-202100		SALARIES PAYABLE		38.56	
	027-202-202100		SALARIES PAYABLE		15.54	
	043-202-202100		SALARIES PAYABLE		11.54	
	046-202-202100		SALARIES PAYABLE		13.61	
	047-202-202100		SALARIES PAYABLE		2.19	
	051-202-202100		SALARIES PAYABLE		19.31	
	185-202-202100		SALARIES PAYABLE		23.21	

Bank Code AP OLD 189 PY999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	894.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-894.42
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	0.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	802	463	0.00	4,156,141.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-405,843.19
Bank Drafts	56	56	0.00	739,373.70
EFT's	0	0	0.00	0.00
	858	549	0.00	4,489,671.51

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	11/2025	4,900.30
028	POLK COUNTY HISTORICAL COMMISS	11/2025	135,196.78
033	AMERICAN RESCUE PLAN ACT	11/2025	60,176.36
035	GRANT FUND	11/2025	478,331.84
083	RETIREE HEALTH BENEFITS TRUST	11/2025	62,227.20
095	SHERIFFS FEDERAL REV SHARING	11/2025	9,788.55
999	POOLED CASH - COUNTY FUNDS	11/2025	3,739,050.48
			4,489,671.51