Check Report

Polk County, TX

By Check Number

Date Range: 09/01/2025 - 09/30/2025

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.		09/16/2025	Regular		0.00	60,176.36	302
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**			
462074	Invoice	09/23/2025	INUS377097 / CONSTABLES		0.00	60,176.36		
	033-5300-6921	ARPA PROJECT- R&B PCT 2		INUS377097 / CONSTABLES	60,176.36			
6221	GOODWIN LASITER INC		09/16/2025	Regular		0.00	16,654.20	303
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**			
4206	Invoice	09/23/2025	POLK COUNTY / ARPA		0.00	16,654.20		
	033-5300-6916	ARPA PROJECT - TEMPE ...		TEMPE WATER	10,133.20			
	033-5300-6917	ARPA PROJECT - PROVID...		PROVIDENCE WATER	3,320.00			
	033-5300-6918	ARPA PROJECT - ONALAS...		ONALASKA WATER	3,201.00			

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	76,830.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**76,830.56**

Vendor Number	Vendor Name		Payment Date	Payment Type		Discount Amount	Payment Amount	Number
Bank Code: AP Avail Sch 092-AP Available School 092								
62	BIG SANDY I.S.D.		09/23/2025	Regular		0.00	16,197.18	428
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
2023-2024.	Invoice	09/23/2025	FY2025 SCHOOL LAND LEASE		0.00	16,197.18		
	092-7699-4891		SCHOOL DISTRIBUTIONS	FY2025 SCHOOL LAND LEASE		16,197.18		
7083	CHESTER I. S. D.		09/23/2025	Regular		0.00	5,780.29	429
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
2023-2024.	Invoice	09/23/2025	FY2025 SCHOOL LAND LEASE		0.00	5,780.29		
	092-7699-4891		SCHOOL DISTRIBUTIONS	FY2025 SCHOOL LAND LEASE		5,780.29		
6210	CORRIGAN-CAMDEN I.S.D.		09/23/2025	Regular		0.00	25,841.31	430
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
2023-2024.	Invoice	09/23/2025	FY2025 SCHOOL LAND LEASE		0.00	25,841.31		
	092-7699-4891		SCHOOL DISTRIBUTIONS	FY2025 SCHOOL LAND LEASE		25,841.31		
6332	GOODRICH I.S.D. *		09/23/2025	Regular		0.00	8,407.70	431
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
2023-2024.	Invoice	09/23/2025	FY2025 SCHOOL LAND LEASE		0.00	8,407.70		
	092-7699-4891		SCHOOL DISTRIBUTIONS	FY2025 SCHOOL LAND LEASE		8,407.70		
6471	LEGGETT I.S.D.		09/23/2025	Regular		0.00	6,151.22	432
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
2023-2024.	Invoice	09/23/2025	FY2025 SCHOOL LAND LEASE		0.00	6,151.22		
	092-7699-4891		SCHOOL DISTRIBUTIONS	FY2025 SCHOOL LAND LEASE		6,151.22		
7996	LIVINGSTON INDEPENDENT SCHOOL DISTRICT		09/23/2025	Regular		0.00	125,249.98	433
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
2023-2024.	Invoice	09/23/2025	FY2025 SCHOOL LAND LEASE		0.00	125,249.98		
	092-7699-4891		SCHOOL DISTRIBUTIONS	FY2025 SCHOOL LAND LEASE		125,249.98		
7082	ONALASKA I. S. D.		09/23/2025	Regular		0.00	38,391.04	434
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
2023-2024.	Invoice	09/23/2025	FY2025 SCHOOL LAND LEASE		0.00	38,391.04		
	092-7699-4891		SCHOOL DISTRIBUTIONS	FY2025 SCHOOL LAND LEASE		38,391.04		

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	226,018.72
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
	7	**7**	**0.00**	**226,018.72**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP CDBG 037 BUYOUT-AP CDBG 037 BUYOUT GRANT							
19999	JAMES W. TURNER CONSTRUCTION, LTD.		09/17/2025	Regular	0.00	16,475.00	17
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
199BECKMEMOR...	Invoice	09/17/2025	199 BECK MEMORIAL DEMO DD6		0.00	16,475.00	
	037-7400-6001		CDBG BUYOUT EXPENSES	199 BECK MEMORIAL DEMO DD6	16,475.00		
19998	R & L GLOBAL		09/17/2025	Regular	0.00	10,605.00	18
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
4916	Invoice	09/17/2025	284 SPRING CREEK DEMO DD6		0.00	10,605.00	
	037-7400-6001		CDBG BUYOUT EXPENSES	284 SPRING CREEK DEMO DD6	10,605.00		
19998	R & L GLOBAL		09/17/2025	Regular	0.00	39,905.00	19
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
4917	Invoice	09/17/2025	189 HOLIDAY DR DEMO DD6		0.00	39,905.00	
	037-7400-6001		CDBG BUYOUT EXPENSES	189 HOLIDAY DR DEMO DD6	39,905.00		
6567	POLK COUNTY TAX OFFICE		09/18/2025	Regular	0.00	3,355.49	20
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
36212	Invoice	09/18/2025	PCO-463 / DRAWDOWN #6		0.00	99.63	
	037-7400-6001		CDBG BUYOUT EXPENSES	PCO-463 / DRAWDOWN #6	99.63		
51386	Invoice	09/18/2025	PCO-071 / DRAWDOWN #6		0.00	203.53	
	037-7400-6001		CDBG BUYOUT EXPENSES	PCO-071 / DRAWDOWN #6	203.53		
51401	Invoice	09/18/2025	PCO-053 / DRAWDOWN #6		0.00	1,314.66	
	037-7400-6001		CDBG BUYOUT EXPENSES	PCO-053 / DRAWDOWN #6	1,314.66		
75484	Invoice	09/18/2025	PCO-057 / DRAWDOWN #6		0.00	1,519.85	
	037-7400-6001		CDBG BUYOUT EXPENSES	PCO-057 / DRAWDOWN #6	1,519.85		
82475	Invoice	09/18/2025	PCO-363 / DRAWDOWN #6		0.00	217.82	
	037-7400-6001		CDBG BUYOUT EXPENSES	PCO-363 / DRAWDOWN #6	217.82		

Bank Code AP CDBG 037 BUYOUT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	70,340.49
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
	8	**4**	**0.00**	**70,340.49**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012						
366	POLK COUNTY OPERATING	09/11/2025	Regular	0.00	24.00	3472

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
CCLK CORRIG 9/1...	Invoice	09/11/2025	CCLK CORRIGAN TRANSFER FUNDS		0.00	24.00
	012-207-207403		DUE TO OTHER FUNDS - ...	CCLK CORRIGAN TRANSFER FUN...		24.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	09/19/2025	Regular	0.00	-2,265.58	3473
366	POLK COUNTY OPERATING	09/19/2025	Regular	0.00	2,265.58	3473

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
JP3 CORRIGAN	Invoice	09/19/2025	JP3 CORRIGAN TRANSFER FUNDS		0.00	2,265.58
	012-207-207300		DUE TO OTHER FUNDS - J...	JP3 CORRIGAN TRANSFER FUNDS		2,265.58

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	09/22/2025	Regular	0.00	21.00	3474

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
CCLK CORRIGAN ...	Invoice	09/22/2025	CCLK CORRIGAN TRANSFER FUNDS		0.00	21.00
	012-101-101403		CASH IN BANK - CO CLERK...	CCLK CORRIGAN TRANSFER FUN...		21.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	09/22/2025	Regular	0.00	-21.00	3474

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,310.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,286.58
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**5**	**0.00**	**24.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number

Bank Code: AP DA RESTITUTION-AP DA RESTITUTION 052

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20151	KRIEGER, KENNETH LEE	09/05/2025	Regular	0.00	200.00	10521

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
24CCR0484.	Invoice	09/05/2025	SANCHEZ, LORETTA LYNN		0.00	200.00
	052-228-228000		DISTRICT ATTORNEY CK R...	SANCHEZ, LORETTA LYNN		200.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9731	BROOKSHIRE BROS. # 24	09/30/2025	Regular	0.00	400.00	10522

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
9/30/2025	Invoice	09/30/2025	2020-0634 SHELBY BYNUM		0.00	400.00
	052-228-228000		DISTRICT ATTORNEY CK R...	2020-0634 SHELBY BYNUM		400.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9331	POLK COUNTY DISTRICT ATTORNEY	09/30/2025	Regular	0.00	80.00	10523

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
9/30/2025	Invoice	09/30/2025	2020-0634 SHELBY BYNUM		0.00	80.00
	052-228-228000		DISTRICT ATTORNEY CK R...	2020-0634 SHELBY BYNUM		80.00

Bank Code AP DA RESTITUTION Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	680.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**3**	**0.00**	**680.00**

Vendor Number	Vendor Name		Payment Date	Payment Type		Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035								
724	SAM HOUSTON ELECTRIC COOP. INC.		09/03/2025	Regular		0.00	369.95	1316
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**			
VET. GRANT L.FL...	Invoice	09/03/2025	FVA GRANT EXPENSE / 2767127		0.00	369.95		
	035-7409-6236		VETERANS ASSISTANCE G...	FVA GRANT EXPENSE / 2767127	369.95			
19900	FOXHOVEN INC.		09/16/2025	Regular		0.00	1,841.06	1317
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**			
320533	Invoice	09/23/2025	POLK COUNTY / IT		0.00	1,841.06		
	035-7409-6230		5031001 CYBER SECURITY...	POLK COUNTY	1,841.06			
7949	ENTERGY TEXAS, INC		09/17/2025	Regular		0.00	280.93	1318
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**			
SEPT 2025	Invoice	09/17/2025	FVA GRANT/199264664 DAY, ROBERT		0.00	280.93		
	035-7409-6236		VETERANS ASSISTANCE G...	FVA GRANT/199264664 DAY, R...	280.93			
16511	APPRISS INC.		09/19/2025	Regular		0.00	4,642.81	1319
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**			
2067444623	Invoice	09/19/2025	0245 / 102608 POLK COUNTY		0.00	4,642.81		
	035-7409-6215		SAVNS GRANT	0245 / 102608 POLK COUNTY	4,642.81			
6221	GOODWIN LASITER INC		09/23/2025	Regular		0.00	48,377.35	1320
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**			
APRIL 16, 2025	Invoice	09/23/2025	367134 / TEMPE #1		0.00	11,738.79		
	035-7409-6232		DR4485 TEMPE WSC GEN...	367134 / TEMPE #1	11,738.79			
JUNE 16, 2025	Invoice	09/23/2025	367133 / DALLARDSVILLE #2		0.00	2,680.20		
	035-7409-6231		DR4485 DALLARDSVILLE S...	367133 / DALLARDSVILLE #2	2,680.20			
MARCH 18, 2025	Invoice	09/23/2025	367133 / DALLARDSVILLE #1		0.00	4,318.12		
	035-7409-6231		DR4485 DALLARDSVILLE S...	367133 / DALLARDSVILLE #1	4,318.12			
MAY 19, 2025	Invoice	09/23/2025	367134 / TEMPE #2		0.00	8,804.09		
	035-7409-6232		DR4485 TEMPE WSC GEN...	367134 / TEMPE #2	8,804.09			
MAY 19, 2025 - S...	Invoice	09/23/2025	367136 / SODA #1		0.00	16,152.73		
	035-7409-6233		DR4485 SODA WSC GENE...	367136 / SODA #1	16,152.73			
MAY 19, 2025.	Invoice	09/23/2025	367135 / SHILOH RIDGE #1		0.00	4,683.42		
	035-7409-6234		DR4485 SHILOH RIDGE W...	367135 / SHILOH RIDGE #1	4,683.42			

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	5	0.00	55,512.10
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
	10	**5**	**0.00**	**55,512.10**

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	09/05/2025	Regular	0.00	19,829.88	599

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
36344202508 RET...	Invoice	07/31/2025	RETIREE	0.00	19,829.88
	083-7808-2020	HEALTH INSURANCE	ALEC, LYNDON	944.10	
	083-7808-2020	HEALTH INSURANCE	TOLAR, JUDGE	942.84	
	083-7808-2020	HEALTH INSURANCE	THOMAS, CHERI	944.10	
	083-7808-2020	HEALTH INSURANCE	SURRENCY, TAMMIE	944.10	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE	1.26	
	083-7808-2020	HEALTH INSURANCE	SLOAN, LISA	944.10	
	083-7808-2020	HEALTH INSURANCE	SANDERS, JOHN	944.10	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLES	1.26	
	083-7808-2020	HEALTH INSURANCE	ORTIZ, RAYMOND	944.10	
	083-7808-2020	HEALTH INSURANCE	NETTLES, JAMES	944.10	
	083-7808-2020	HEALTH INSURANCE	NELSON, WILLIAM	944.10	
	083-7808-2020	HEALTH INSURANCE	MOORE, GINA	944.10	
	083-7808-2020	HEALTH INSURANCE	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, MELENDA	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	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	09/05/2025	Regular	0.00	0.00	600

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,829.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**2**	**0.00**	**19,829.88**

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		09/05/2025	Regular	0.00	2,307.00	1377

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		Account Name	Item Description	Distribution Amount	
9/5/2025	Invoice	09/05/2025	JP3 CORRIGAN TRANSFER FUNDS		0.00	2,307.00
	012-207-207300		DUE TO OTHER FUNDS - J...	JP3 CORRIGAN TRANSFER FUNDS	2,307.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	09/15/2025	Regular	0.00	712.00	1378

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		Account Name	Item Description	Distribution Amount	
JP3 CORRIGAN 9/...	Invoice	09/15/2025	JP3 CORRIGAN TRANSFER FUNDS		0.00	712.00
	012-207-207300		DUE TO OTHER FUNDS - J...	JP3 CORRIGAN TRANSFER FUNDS	712.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	09/19/2025	Regular	0.00	2,265.58	1379

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		Account Name	Item Description	Distribution Amount	
JP3 TRANSFER F...	Invoice	09/19/2025	JP3 CORRIGAN TRANSFER FUNDS		0.00	2,265.58
	012-207-207300		DUE TO OTHER FUNDS - J...	JP3 CORRIGAN TRANSFER FUNDS	2,265.58	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	09/26/2025	Regular	0.00	-1,482.67	1380
366	POLK COUNTY OPERATING	09/26/2025	Regular	0.00	1,482.67	1380

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		Account Name	Item Description	Distribution Amount	
JP3 CORRIGAN 9/...	Invoice	09/26/2025	JP3 CORRIGAN TRANSFER FUNDS		0.00	1,482.67
	012-101-101300		CASH IN BANK - JP3 - COR...	JP3 CORRIGAN TRANSFER FUNDS	1,482.67	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	09/30/2025	Regular	0.00	-609.90	1381
366	POLK COUNTY OPERATING	09/30/2025	Regular	0.00	609.90	1381

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		Account Name	Item Description	Distribution Amount	
JP3 CORRIGAN 9/...	Invoice	09/30/2025	JP3 CORRIGAN TRANSFER FUNDS		0.00	609.90
	012-101-101300		CASH IN BANK - JP3 - COR...	JP3 CORRIGAN TRANSFER FUNDS	609.90	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	7,377.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,092.57
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**7**	**0.00**	**5,284.58**

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.		09/01/2025	Regular	0.00	11,700.00	312327
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
SEPTEMBER 2025	Invoice	09/01/2025	JAIL & INDIGENT MEDICAL		0.00	11,700.00	
	010-2512-4052	MEDICAL DR'S/NURSES	JAIL MEDICAL		6,700.00		
	010-3645-4045	INDIGENT HEALTH CARE	INDIGENT MEDICAL		5,000.00		
16337	POLK COUNTY HIGHER EDUCATION & TECHNOL		09/01/2025	Regular	0.00	1,100.00	312328
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
SEPTEMBER 2025	Invoice	09/01/2025	STORAGE LEASE		0.00	1,100.00	
	010-1691-4660	LEASE PAYMENTS	STORAGE LEASE		1,100.00		
16506	ROSARIO, MARCELO		09/01/2025	Regular	0.00	5,350.59	312329
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
SEPTEMBER 2025	Invoice	09/01/2025	CONSTABLE PCT1		0.00	5,350.59	
	090-7551-4990	CONSTABLE PCT 1 ACCO...	CONSTABLE PCT1		5,350.59		
16784	SERENITY HOUSE COUNSELING, PLLC		09/01/2025	Regular	0.00	6,000.00	312330
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
SEPTEMBER 2025	Invoice	09/01/2025	JAIL MEDICAL		0.00	6,000.00	
	010-1691-4028	INMATE MENTAL HEALTH...	JAIL MEDICAL		6,000.00		
16786	WINSTON, ANN L.		09/01/2025	Regular	0.00	3,000.00	312331
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
SEPTEMBER 2025	Invoice	09/01/2025	JAIL MEDICAL		0.00	3,000.00	
	010-2512-4052	MEDICAL DR'S/NURSES	JAIL MEDICAL		3,000.00		
18897	1ST CHOICE GREASE SERVICE LLC.		09/09/2025	Regular	0.00	399.63	312332
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
15286	Invoice	09/09/2025	POLK CO MAINTENANCE		0.00	399.63	
	010-1511-4510	INSPECTIONS	POLK CO MAINTENANCE		399.63		
15976	ALABAMA COUSHATTA POLICE DEPT		09/09/2025	Regular	0.00	28,402.51	312333
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
CIV23-0354	Invoice	09/09/2025	RICHARD MEZA DRUG SEIZURE		0.00	28,402.51	
	090-7581-4990	DRUG SEIZURE PENDING	RICHARD MEZA DRUG SEIZURE		28,402.51		
16825	AUTOMATED MARKING INC.		09/09/2025	Regular	0.00	4,718.14	312334
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
IN26248	Invoice	09/09/2025	S34155 DIST CLERK		0.00	4,718.14	
	010-2450-3150	OFFICE SUPPLIES	S34155 DIST CLERK		4,718.14		
14585	AXON ENTERPRISE, INC.		09/09/2025	Regular	0.00	20,716.13	312335
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
INUS357287	Invoice	09/09/2025	462074		0.00	8,508.41	
	010-2560-5750	CC APPROVAL REQ-CAPIT...	462074		8,508.41		
INUS357394	Invoice	09/09/2025	462074		0.00	12,207.72	
	010-2560-5750	CC APPROVAL REQ-CAPIT...	462074		12,207.72		
19011	BATWING FIELD SERVICES, LLC		09/09/2025	Regular	0.00	331.06	312336

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
24-720	Invoice	09/09/2025	POLK CO PCT 2		0.00	331.06	
	022-6622-3540		TIRES	POLK CO PCT 2		331.06	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP		09/09/2025	Regular	0.00	88.21	312337
09/09/2025 JAIL	Invoice	09/09/2025	PROVIDER REC / JAIL MED		0.00	88.21	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		88.21	
16669	BEN E. KEITH COMPANY		09/09/2025	Regular	0.00	5,546.38	312338
13767079	Invoice	09/09/2025	852823 AGING		0.00	1,639.71	
	051-7845-3330		FOOD-AGING	852823 AGING		1,639.71	
13773689	Invoice	09/09/2025	852823 AGING		0.00	3,906.67	
	051-7845-3330		FOOD-AGING	852823 AGING		3,906.67	
8594	BERG, CECIL E.		09/09/2025	Regular	0.00	10,021.50	312339
CR23-0057	Invoice	09/09/2025	F / WILLIAM BEARSS		0.00	1,207.50	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / WILLIAM BEARSS		1,207.50	
CR23-0546	Invoice	09/09/2025	F / JERMITT GUNTER		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / JERMITT GUNTER		450.00	
CR24-0604	Invoice	09/09/2025	F / MITCHELL MOORE		0.00	1,200.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / MITCHELL MOORE		1,200.00	
CR24-0646 03/03...	Invoice	09/09/2025	F / SHAMAR D. LANDERS		0.00	1,687.50	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / SHAMAR D. LANDERS		1,687.50	
CR250058	Invoice	09/09/2025	F / CORDARIOUS D. WILLIAMS		0.00	1,584.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / CORDARIOUS D. WILLIAMS		1,584.00	
CR25-0099	Invoice	09/09/2025	F / WILLIAM BEARSS		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / WILLIAM BEARSS		600.00	
CR25-0200	Invoice	09/09/2025	F / KIERA WEST		0.00	1,402.50	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / KIERA WEST		1,402.50	
CR25-0302	Invoice	09/09/2025	F / KENNETH LOCKHART JR.		0.00	1,440.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / KENNETH LOCKHART JR.		1,440.00	
CR25-0343	Invoice	09/09/2025	F / CHANTELLE MCKEE		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / CHANTELLE MCKEE		450.00	
37	BROKEN ARROW PEST CONTROL LLC		09/09/2025	Regular	0.00	795.00	312340
117507	Invoice	09/09/2025	100618 MAINTENANCE		0.00	40.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		40.00	
117765	Invoice	09/09/2025	100618 MAINTENANCE		0.00	135.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		135.00	
117774	Invoice	09/09/2025	100618 MAINTENANCE		0.00	85.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		85.00	
117793	Invoice	09/09/2025	100618 MAINTENANCE		0.00	50.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		50.00	
117794	Invoice	09/09/2025	100618 MAINTENANCE		0.00	35.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		35.00	
117795	Invoice	09/09/2025	100618 MAINTENANCE		0.00	45.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		45.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
117796	Invoice	09/09/2025	100618 MAINTENANCE		0.00	75.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		75.00	
117797	Invoice	09/09/2025	100618 MAINTENANCE		0.00	50.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		50.00	
121101	Invoice	09/09/2025	100618 MAINTENANCE		0.00	30.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		30.00	
123796	Invoice	09/09/2025	100618 MAINTENANCE		0.00	250.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		250.00	
19085	CADENCE BANK		09/09/2025	Regular	0.00	47,835.57	312341
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1559455	Invoice	09/09/2025	002-0070320-029		0.00	47,835.57	
	022-6622-5710		CAPITAL OUTLAY	002-0070320-029	47,835.57		
16096	CARDIO PARTNERS, INC.		09/09/2025	Regular	0.00	569.50	312342
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV3501626	Invoice	09/09/2025	C0800471 / OEM		0.00	569.50	
	010-1695-3940		SAFETY/TRAINING SUPPLI…	C0800471 / OEM	569.50		
8102	CDW GOVERNMENT		09/09/2025	Regular	0.00	1,456.80	312343
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
AF5255U	Invoice	09/09/2025	6188837 D.A.		0.00	1,456.80	
	010-2475-3150		OFFICE SUPPLIES	6188837 D.A.	1,456.80		
15309	CHRISTOPHER, BOBBYE		09/09/2025	Regular	0.00	225.00	312344
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
8/25/25	Invoice	09/09/2025	REIMBURSEMENT / FRUIT TRAYS		0.00	225.00	
	010-2435-4903		JUROR SUPPLIES	REIMBURSEMENT / FRUIT TRAYS	225.00		
19917	CINTAS CORPORATION NO.2		09/09/2025	Regular	0.00	454.73	312345
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
4240479799	Invoice	09/09/2025	25669820 MAINTENANCE		0.00	220.25	
	010-1511-3000		UNIFORMS	25669820 MAINTENANCE	220.25		
4241218887	Invoice	09/09/2025	25669820 MAINTENANCE		0.00	234.48	
	010-1511-3000		UNIFORMS	25669820 MAINTENANCE	234.48		
14890	COAST TO COAST COMPUTER PRODUCTS, INC		09/09/2025	Regular	0.00	378.00	312346
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
A2825416	Invoice	09/09/2025	292450 / AUDITOR		0.00	378.00	
	010-1495-3150		OFFICE SUPPLIES	292450 / AUDITOR	378.00		
20208	CORDT C. AKERS & RICHARD MEZA		09/09/2025	Regular	0.00	74,995.58	312347
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
CIV23-0354	Invoice	09/09/2025	RICHARD MEZA DRUG SEIZURE		0.00	74,995.58	
	090-7581-4990		DRUG SEIZURE PENDING	RICHARD MEZA DRUG SEIZURE	74,995.58		
15063	COUCH, DEE		09/09/2025	Regular	0.00	229.60	312348
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
08/26-08/27/2025	Invoice	09/09/2025	TRAVEL REIMBURSEMENT		0.00	229.60	
	051-7845-3510		EQUIPMENT MAINTENAN…	TRAVEL REIMBURSEMENT	229.60		

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		
19839	DAY, JESSICA		09/09/2025	Regular	0.00	4,612.50	312349
CIV25-0474	Invoice	09/09/2025	F / JAMAL WEEMS		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / JAMAL WEEMS	450.00		
CR23-0672-0674	Invoice	09/09/2025	F / BRAYLON LEE SMART		0.00	1,481.25	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / BRAYLON LEE SMART	1,481.25		
CR24-0530	Invoice	09/09/2025	F / CLARA WEST-SHAMBLIN		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / CLARA WEST-SHAMBLIN	450.00		
CR24-0531-0532	Invoice	09/09/2025	F / CHESSON WILLIAMS		0.00	881.25	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / CHESSON WILLIAMS	881.25		
CR25-0180	Invoice	09/09/2025	F / WAYMOND NOBLES		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / WAYMOND NOBLES	450.00		
CR25-0321	Invoice	09/09/2025	F / JAMARCUS BROWN		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / JAMARCUS BROWN	450.00		
F250528	Invoice	09/09/2025	F / LUIS VEGA-VAZQUEZ		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / LUIS VEGA-VAZQUEZ	450.00		
20126	DIWAN, SHARAFALI Y.		09/09/2025	Regular	0.00	33.95	312350
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/09/2025 IHS	Invoice	09/09/2025	PROVIDER REC / IHS		0.00	33.95	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS	33.95		
16661	EDWARDS, CARLA SUE		09/09/2025	Regular	0.00	2,493.75	312351
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
36081	Invoice	09/09/2025	258TH / CR25-0302		0.00	2,493.75	
	010-2466-4040		INVESTIGATION - POLK C...	258TH / CR25-0302	2,493.75		
12455	EVANS, SETH E		09/09/2025	Regular	0.00	900.00	312352
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CR23-0369	Invoice	09/09/2025	R-F / JESSICA SEAGROVES LESTER		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	R-F / JESSICA SEAGROVES LESTER	600.00		
CR24-0421	Invoice	09/09/2025	F / JAMES PHILIP FRAZIER		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / JAMES PHILIP FRAZIER	300.00		
14165	FERRARA'S HEATING & AIR CONDITIONING INC		09/09/2025	Regular	0.00	6,298.44	312353
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
140578704	Invoice	09/09/2025	POLK CO MAINTENANCE		0.00	3,228.12	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE	3,228.12		
140598693	Invoice	09/09/2025	POLK CO MAINTENANCE		0.00	3,070.32	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE	3,070.32		
15542	FIRST COMMUNITY FINANCIAL GROUP INC		09/09/2025	Regular	0.00	1,655.00	312354
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
TX669484 FY25	Invoice	09/09/2025	SYDNEY MURPHY / BOND		0.00	1,655.00	
	010-1400-4800		BONDS	SYDNEY MURPHY / BOND	1,655.00		
11370	FLOWERS BAKING COMPANY		09/09/2025	Regular	0.00	30.66	312355
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
7040544450	Invoice	09/09/2025	0040278004 AGING		0.00	30.66	
	051-7845-3330		FOOD-AGING	0040278004 AGING	30.66		

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		
800558	FOLSOM, TERESA		09/09/2025	Regular	0.00	58.00	312356
8/26/25	Invoice	09/09/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
15003	GREENE, STEVEN		09/09/2025	Regular	0.00	1,589.04	312357
CR22-0271	Invoice	09/09/2025	APPEAL-F / MARQUEL PIERRE FITZGERALD		0.00	1,589.04	
	010-2467-4000		ATTORNEY FEES - POLK C...	APPEAL-F / MARQUEL PIERRE FI...	1,589.04		
14153	HAMRICK, JULIE MAYES		09/09/2025	Regular	0.00	600.00	312358
CR25-0155-0156	Invoice	09/09/2025	F / MITCHELL THOMAS ULLRICH		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / MITCHELL THOMAS ULLRICH	600.00		
13940	HARRISON BODY & PAINT SHOP LTD. *		09/09/2025	Regular	0.00	768.51	312359
25-585	Invoice	09/09/2025	POLK COUNTY / OEM		0.00	768.51	
	010-1695-3300		FURNISHED TRANSPORTA...	POLK COUNTY / OEM	768.51		
13750	HENDRIX, GREG		09/09/2025	Regular	0.00	4,000.00	312360
1-548698	Invoice	09/09/2025	1835 PCT 3		0.00	4,000.00	
	023-6623-4900		MISCELLANEOUS	1835 PCT 3	4,000.00		
10197	HUGHES PETROLEUM PRODUCTS, INC.		09/09/2025	Regular	0.00	196.37	312361
580373	Invoice	09/09/2025	POLK CO PCT 3		0.00	166.90	
	023-6623-3300		FURNISHED TRANSPORTA...	POLK CO PCT 3	166.90		
580450	Invoice	09/09/2025	POLK CO PCT 3		0.00	29.47	
	023-6623-3300		FURNISHED TRANSPORTA...	POLK CO PCT 3	29.47		
455	INTERSTATE BILLING SERVICE, INC		09/09/2025	Regular	0.00	6,613.23	312362
R001060902 01	Invoice	09/02/2025	120525 PCT 2		0.00	6,613.23	
	022-6622-4560		PARTS & REPAIRS	120525 PCT 2	6,613.23		
15911	JACKSON, DERRIKA L.		09/09/2025	Regular	0.00	600.00	312363
08-2025	Invoice	09/09/2025	POLK COUNTY / DA		0.00	600.00	
	047-2478-4175		PRETRIAL INTERVENTION ...	POLK COUNTY / DA	600.00		
19653	JEFFERIES, BENJAMIN ALAN		09/09/2025	Regular	0.00	450.00	312364
CR24-0062	Invoice	09/09/2025	F / WILLIAM RICKS		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / WILLIAM RICKS	450.00		
800559	KLUSENER, DANA		09/09/2025	Regular	0.00	58.00	312365

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
8/26/25	Invoice	09/09/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
14619	L W LEDWELL & SON ENTERPRISES INC		09/09/2025	Regular	0.00	1,035.27	312366
INV0305081	Invoice	09/09/2025	160980 PCT 2		0.00	1,035.27	
	022-6622-4560		PARTS & REPAIRS	160980 PCT 2		1,035.27	
19527	L3HARRIS TECHNOLOGIES, INC		09/09/2025	Regular	0.00	1,099.32	312367
93458044	Invoice	09/09/2025	43949 JAIL		0.00	1,099.32	
	010-2512-4905		CORRECTIONAL SECURITY…	43949 JAIL		1,099.32	
12188	LABCORP		09/09/2025	Regular	0.00	51.83	312368
09/09/2025 JAIL	Invoice	09/09/2025	PROVIDER REC / JAIL MED		0.00	51.83	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		51.83	
12708	LANGE DISTRIBUTING CO INC		09/09/2025	Regular	0.00	21.20	312369
396102	Invoice	09/09/2025	007046 / IT		0.00	21.20	
	010-1503-3150		OFFICE SUPPLIES	007046 / IT		21.20	
18778	LEGGETT, KASAUNDRA		09/09/2025	Regular	0.00	290.00	312370
1329	Invoice	09/09/2025	POLK CO / 258TH		0.00	290.00	
	010-2466-3150		OFFICE SUPPLIES	POLK CO / 258TH		290.00	
12773	LEXIS NEXIS RISK SOLUTIONS		09/09/2025	Regular	0.00	1,067.11	312371
1300030868	Invoice	09/09/2025	7020939 / FIRE MARSHAL		0.00	97.01	
	010-3698-3900		SUBSCRIPTIONS	7020939 / FIRE MARSHAL		97.01	
1300043618	Invoice	09/09/2025	7020939 / FIRE MARSHAL		0.00	97.01	
	010-3698-3900		SUBSCRIPTIONS	7020939 / FIRE MARSHAL		97.01	
1300055308	Invoice	09/09/2025	7020939 / FIRE MARSHAL		0.00	97.01	
	010-3698-3900		SUBSCRIPTIONS	7020939 / FIRE MARSHAL		97.01	
1300071124	Invoice	09/09/2025	7020939 / FIRE MARSHAL		0.00	97.01	
	010-3698-3900		SUBSCRIPTIONS	7020939 / FIRE MARSHAL		97.01	
1300083866	Invoice	09/09/2025	7020939 / FIRE MARSHAL		0.00	97.01	
	010-3698-3900		SUBSCRIPTIONS	7020939 / FIRE MARSHAL		97.01	
1300092264	Invoice	09/09/2025	7020939 / FIRE MARSHAL		0.00	97.01	
	010-3698-3900		SUBSCRIPTIONS	7020939		97.01	
1300109647	Invoice	09/09/2025	7020939 / FIRE MARSHAL		0.00	97.01	
	010-3698-3900		SUBSCRIPTIONS	7020939 / FIRE MARSHAL		97.01	
1300122529	Invoice	09/09/2025	7020939 / FIRE MARSHAL		0.00	97.01	
	010-3698-3900		SUBSCRIPTIONS	7020939		97.01	
1300135583	Invoice	09/09/2025	7020939 / FIRE MARSHAL		0.00	97.01	
	010-3698-3900		SUBSCRIPTIONS	7020939 / FIRE MARSHAL		97.01	
1300150589	Invoice	09/09/2025	7020939 / FIRE MARSHAL		0.00	97.01	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-3698-3900	SUBSCRIPTIONS		7020939 / FIRE MARSHAL		97.01	
1300164299	Invoice	09/09/2025	7020939 / FIRE MARSHAL		0.00	97.01	
	010-3698-3900	SUBSCRIPTIONS		7020939 / FIRE MARSHAL		97.01	
19960	LILLEY INDUSTRIAL CONSTRUCTION, INC		09/09/2025	Regular	0.00	4,500.00	312372
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
1636	Invoice	09/09/2025	POLK CO MAINTENANCE		0.00	4,500.00	
	010-1511-4500	REPAIR/REPLACE BUILDI…		POLK CO MAINTENANCE	4,500.00		
15021	LIVINGSTON PHARMACY		09/09/2025	Regular	0.00	4,870.00	312373
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
09/09/2025 JAIL	Invoice	09/09/2025	1101000003 / JAIL MED		0.00	4,870.00	
	010-2512-3990	PHARMACY		1101000003 / JAIL MED	4,870.00		
618	LUNA, DR RAYMOND M.D.		09/09/2025	Regular	0.00	1,430.00	312374
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
326975-N. JACKS…	Invoice	09/09/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS		POLK COUNTY HR	130.00		
329229-W. ANDE…	Invoice	09/09/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS		POLK COUNTY HR	130.00		
329233-P. TOLLY	Invoice	09/09/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS		POLK COUNTY HR	130.00		
329435-J. MERINO	Invoice	09/09/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS		POLK COUNTY HR	130.00		
329668-M. JACK…	Invoice	09/09/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS		POLK COUNTY HR	130.00		
329810-R. HOPKI…	Invoice	09/09/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS		POLK COUNTY HR	130.00		
330698-R. HOGE	Invoice	09/09/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS		POLK COUNTY HR	130.00		
331112-B. REYN…	Invoice	09/09/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS		POLK COUNTY HR	130.00		
331180-L. GARCIA	Invoice	09/09/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS		POLK COUNTY HR	130.00		
331402-A. CROWE	Invoice	09/09/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS		POLK COUNTY HR	130.00		
331564-C. HEAVIN	Invoice	09/09/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS		POLK COUNTY HR	130.00		
15442	MEMORIAL HOSPITAL OF POLK COUNTY		09/09/2025	Regular	0.00	41,549.20	312375
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
09/09/2025 IHS	Invoice	09/09/2025	PROVIDER REC / IHS		0.00	935.70	
	010-3645-4045	INDIGENT HEALTH CARE		PROVIDER REC / IHS	935.70		
09/09/2025 JAIL	Invoice	09/09/2025	PROVIDER REC / JAIL MED		0.00	40,613.50	
	010-2512-3910	MEDICAL SERVICES		PROVIDER REC / JAIL MED	40,613.50		
14185	MICRO DISTRIBUTING II, LTD		09/09/2025	Regular	0.00	314.00	312376
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
1358368	Invoice	09/09/2025	POLK COUNTY HR		0.00	314.00	
	010-1696-4053	EMPLOYEE PHYSICALS		POLK COUNTY HR	314.00		
16024	MILLER, KARI		09/09/2025	Regular	0.00	341.00	312377

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
08/25-08/28/2025	Invoice	09/09/2025	TRAVEL REIMBURSEMENT		0.00	341.00	
	010-1400-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT	341.00		
16039	MINGER, RODNEY		09/09/2025	Regular	0.00	300.00	312378
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CR21-0389	Invoice	09/09/2025	F / LORELEI BOHMERT HAZARD		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C…	F / LORELEI BOHMERT HAZARD	300.00		
800560	MOTE, STEPHANIE		09/09/2025	Regular	0.00	58.00	312379
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8/26/25	Invoice	09/09/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
800561	MURPHY, ENNETH DARRELL		09/09/2025	Regular	0.00	58.00	312380
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8/26/25	Invoice	09/09/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
500	MUSTANG MACHINERY COMPANY, LTD		09/09/2025	Regular	0.00	500.61	312381
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
PART7028399	Invoice	09/09/2025	0790030 PCT 2		0.00	156.48	
	022-6622-4560		PARTS & REPAIRS	0790030 PCT 2	156.48		
PART7028400	Invoice	09/09/2025	0790030 PCT 2		0.00	344.13	
	022-6622-4560		PARTS & REPAIRS	0790030 PCT 2	344.13		
20098	NATION'S BEST FIRE PROTECTION, LLC		09/09/2025	Regular	0.00	3,435.00	312382
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
92003	Invoice	09/09/2025	POLK CO MAINTENANCE		0.00	950.00	
	010-1511-4500		REPAIR/REPLACE BUILDI…	POLK CO MAINTENANCE	950.00		
92039	Invoice	09/09/2025	POLK CO MAINTENANCE		0.00	420.00	
	010-1511-4500		REPAIR/REPLACE BUILDI…	POLK CO MAINTENANCE	420.00		
92040	Invoice	09/09/2025	POLK CO MAINTENANCE		0.00	2,065.00	
	010-1511-4510		INSPECTIONS	POLK CO MAINTENANCE	2,065.00		
9802	O'REILLY AUTO ENTERPRISES, LLC		09/09/2025	Regular	0.00	640.75	312383
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
0741-430195	Invoice	09/09/2025	773056 SHERIFF		0.00	274.08	
	010-2560-4540		VEHICLE MAINTENANCE	773056 SHERIFF	274.08		
0741-430219	Credit Memo	09/09/2025	773056 / SHERIFF		0.00	-164.21	
	010-2560-4540		VEHICLE MAINTENANCE	773056 / SHERIFF	-164.21		
0741-430224	Invoice	09/09/2025	773056 SHERIFF		0.00	5.99	
	010-2560-4540		VEHICLE MAINTENANCE	773056 SHERIFF	5.99		
0741-430413	Invoice	09/09/2025	773056 SHERIFF		0.00	462.94	
	010-2560-4540		VEHICLE MAINTENANCE	773056 SHERIFF	462.94		
0741-430532	Invoice	09/09/2025	773056 MAINTENANCE		0.00	29.99	
	010-1511-4540		VEHICLE MAINTENANCE	773056 MAINTENANCE	29.99		
0741-430723	Invoice	09/09/2025	773056 MAINTENANCE		0.00	31.96	
	010-1511-4540		VEHICLE MAINTENANCE	773056 MAINTENANCE	31.96		
14837	PHILLIPS, BOBBY		09/09/2025	Regular	0.00	3,412.50	312384

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		
CR22-0407	Invoice	09/09/2025	F / STEVEN RAY BEAIRD		0.00	3,112.50	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / STEVEN RAY BEAIRD	3,112.50		
CR24-0299 07/30...	Invoice	09/09/2025	R-F / KAYLEE LAVON COLLIER		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	R-F / KAYLEE LAVON COLLIER	300.00		
19862	PIKE, SHAREE		09/09/2025	Regular	0.00	24.78	312385
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8/25/25	Invoice	09/09/2025	MILEAGE REIMBURSEMENT		0.00	24.78	
	010-3697-3300		FURNISHED TRANSPORTA...	MILEAGE REIMBURSEMENT	24.78		
800562	PLUMMER, CATHERINE		09/09/2025	Regular	0.00	58.00	312386
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8/26/25	Invoice	09/09/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
10331	POLK COUNTY CHILD WELFARE BOARD		09/09/2025	Regular	0.00	2,500.00	312387
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
FY25 / 4TH QTR	Invoice	09/09/2025	POLK COUNTY		0.00	2,500.00	
	010-1691-4450		CHILD WELFARE	POLK COUNTY	2,500.00		
9331	POLK COUNTY DISTRICT ATTORNEY		09/09/2025	Regular	0.00	12,172.50	312388
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CIV23-0354	Invoice	09/09/2025	DRUG SEIZURE RICHARD MEZA		0.00	12,172.50	
	090-7581-4990		DRUG SEIZURE PENDING	DRUG SEIZURE RICHARD MEZA	12,172.50		
6823	POLK COUNTY DISTRICT CLERK		09/09/2025	Regular	0.00	358.00	312389
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CIV23-0354	Invoice	09/09/2025	RICHARD MEZA		0.00	358.00	
	090-7581-4990		DRUG SEIZURE PENDING	RICHARD MEZA	358.00		
295	POLK COUNTY PUBLISHING CO.		09/09/2025	Regular	0.00	60.00	312390
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6610 FY26	Invoice	09/09/2025	PCE SUBSCRIPTION		0.00	60.00	
	010-1497-3150		OFFICE SUPPLIES	PCE SUBSCRIPTION	60.00		
15515	QUEST DIAGNOSTIC		09/09/2025	Regular	0.00	325.56	312391
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2013800814 R. A...	Invoice	09/09/2025	POLK COUNTY HR		0.00	162.78	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	162.78		
8751979464 R.T...	Invoice	09/09/2025	POLK COUNTY HR		0.00	162.78	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	162.78		
9706	RELIABLE AUTO PARTS CO.		09/09/2025	Regular	0.00	290.69	312392
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
002018192	Invoice	09/09/2025	7345 MAINTENANCE		0.00	161.19	
	010-1511-4540		VEHICLE MAINTENANCE	7345 MAINTENANCE	161.19		
002018634	Invoice	09/09/2025	7345 MAINTENANCE		0.00	129.50	
	010-1511-4540		VEHICLE MAINTENANCE	7345 MAINTENANCE	129.50		
18808	RICHARDS, ROCKY		09/09/2025	Regular	0.00	2,515.00	312393

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		
19472	Invoice	09/09/2025	POLK CO PCT 2		0.00	1,275.00	
	022-6622-4560	PARTS & REPAIRS		POLK CO PCT 2	1,275.00		
19538	Invoice	09/09/2025	POLK CO SHERIFF		0.00	1,005.05	
	010-2560-4540	VEHICLE MAINTENANCE		POLK CO SHERIFF	1,005.05		
19562	Invoice	09/09/2025	POLK CO SHERIFF		0.00	234.95	
	010-2560-4540	VEHICLE MAINTENANCE		POLK CO SHERIFF	234.95		
800563	ROBERDS, KYLE		09/09/2025	Regular	0.00	58.00	312394
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
8/26/25	Invoice	09/09/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR SERVICE	58.00		
1475	ROTH, JOE D.		09/09/2025	Regular	0.00	1,500.00	312395
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
CR23-0203	Invoice	09/09/2025	F / ERIC ZAEVINO		0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...		F / ERIC ZAEVINO	450.00		
CR23-0716, CR24...	Invoice	09/09/2025	F / ERICK RAY BROWN		0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C...		F / ERICK RAY BROWN	600.00		
CR25-0211	Invoice	09/09/2025	F / SHELBY BIELSKI		0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C...		F / SHELBY BIELSKI	450.00		
13850	RURAL PIPE & SUPPLY, INC		09/09/2025	Regular	0.00	1,066.80	312396
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
00163394	Invoice	09/09/2025	POLCO2 PCT 2		0.00	1,066.80	
	022-6622-3380	CULVERTS		POLCO2 PCT 2	1,066.80		
18777	SAPP, RICHARD L.		09/09/2025	Regular	0.00	1,655.45	312397
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
50705	Invoice	09/09/2025	POLK CO CONST 2		0.00	1,655.45	
	010-2552-3300	FURNISHED TRANSPORTA...		POLK CO CONST 2	1,655.45		
16154	SHADWICK, LANA		09/09/2025	Regular	0.00	2,250.00	312398
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
25CCR0028, 25C...	Invoice	09/09/2025	F-M / CAMRON EDWARD JOHNSON		0.00	600.00	
	010-2426-4000	ATTORNEY FEES		F-M / CAMRON EDWARD JOHN...	600.00		
CR23-0784 23CC...	Invoice	09/09/2025	F / JESSICA HOPE GARDNER		0.00	600.00	
	010-2467-4000	ATTORNEY FEES - POLK C...		F / JESSICA HOPE GARDNER	600.00		
CR24-0691,0144,...	Invoice	09/09/2025	F / MICHAEL SHANE GATES		0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C...		F / MICHAEL SHANE GATES	600.00		
CR25-0178	Invoice	09/09/2025	F / THOMAS CURRIE		0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...		F / THOMAS CURRIE	450.00		
19234	SHUKAN, LENOR EDITH		09/09/2025	Regular	0.00	2,775.00	312399
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
CIV25-0503	Invoice	09/09/2025	F / GERARDO ANTONIO HERNANDEZ		0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...		F / GERARDO ANTONIO HERNA...	450.00		
CR24-0152	Invoice	09/09/2025	F / MELISSA MARTIN-HARE		0.00	1,275.00	
	010-2466-4000	ATTORNEY FEES - POLK C...		F / MELISSA MARTIN-HARE	1,275.00		
CR24-0276, 03/1...	Invoice	09/09/2025	R-F / MONTANA LAWRENCE		0.00	300.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2466-4000		ATTORNEY FEES - POLK C...	R-F / MONTANA LAWRENCE		300.00	
CR25-0353	Invoice	09/09/2025	R-F / KENT SCHAFFER		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	R-F / KENT SCHAFFER		300.00	
F250529	Invoice	09/09/2025	F / NATHAN KELLY MATTHEWS		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / NATHAN KELLY MATTHEWS		450.00	
14637	TEXAS ASSOCIATION OF COUNTIES		09/09/2025	Regular	0.00	2,641.47	312400
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV993208550	Invoice	09/09/2025	POLK COUNTY		0.00	2,641.47	
	010-1503-4280		CIRA WEBSITE SERVICE	POLK COUNTY	2,641.47		
20197	TEXAS DEPARTMENT OF PUBLIC SAFETY		09/09/2025	Regular	0.00	7.00	312401
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CR-312383	Invoice	09/09/2025	35381 / POLK COUNTY		0.00	7.00	
	010-1696-4053		EMPLOYEE PHYSICALS	35381 / POLK COUNTY	7.00		
18900	TEXAS MATERIALS GROUP, INC		09/09/2025	Regular	0.00	2,751.98	312402
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
201554358	Invoice	09/09/2025	271135 PCT 2		0.00	2,323.80	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2	2,323.80		
201557538	Invoice	09/09/2025	271135 PCT 2		0.00	428.18	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2	428.18		
16373	TEXAS SPECIALIST CENTER, PLLC		09/09/2025	Regular	0.00	83.40	312403
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/09/2025 JAIL	Invoice	09/09/2025	PROVIDER REC / JAIL MED		0.00	83.40	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED	83.40		
14630	TRAPP, ROBERT H.		09/09/2025	Regular	0.00	332.68	312404
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8/21/25	Invoice	09/09/2025	VISITING JUDGE SALARY		0.00	332.68	
	010-2465-4080		VISITING JUDGE	VISITING JUDGE SALARY	332.68		
15500	TYLER TECHNOLOGIES, INC		09/09/2025	Regular	0.00	69,649.50	312405
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
025-525215	Invoice	09/09/2025	51923 / POLK COUNTY		0.00	69,649.50	
	010-1503-3560		CONTRACTS	51923 / POLK COUNTY	69,649.50		
7120	UNITED STATES POSTAL SERVICE		09/09/2025	Regular	0.00	12,500.00	312406
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
09/09/2025	Invoice	09/09/2025	51201325 / MAINTENANCE		0.00	12,500.00	
	010-1409-3110		POSTAGE	51201325 / MAINTENANCE	12,500.00		
19189	VERBATIM REPORTING AND TRANSCRIPTION, LI		09/09/2025	Regular	0.00	331.00	312407
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24-0351	Invoice	09/09/2025	POLK CO D.A.		0.00	286.00	
	010-2475-3170		TRIAL SUPPLIES	POLK CO D.A.	286.00		
25-1386	Invoice	09/09/2025	POLK CO D.A.		0.00	45.00	
	010-2475-3170		TRIAL SUPPLIES	POLK CO D.A.	45.00		
16462	WAYNE'S TIRE SHOP, LLC		09/09/2025	Regular	0.00	1,022.54	312408

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
14057	Invoice	09/09/2025	POLK CO PCT 2		0.00	40.00	
	022-6622-4900		MISCELLANEOUS	POLK CO PCT 2	40.00		
14272	Invoice	09/09/2025	POLK CO PCT 2		0.00	758.54	
	022-6622-3540		TIRES	POLK CO PCT 2	758.54		
14294	Invoice	09/09/2025	POLK CO PCT 2		0.00	124.00	
	022-6622-3540		TIRES	POLK CO PCT 2	124.00		
14339	Invoice	09/09/2025	POLK CO PCT 2		0.00	50.00	
	022-6622-3540		TIRES	POLK CO PCT 2	50.00		
14466	Invoice	09/09/2025	POLK CO PCT 2		0.00	50.00	
	022-6622-3540		TIRES	POLK CO PCT 2	50.00		
15758	CEDAR GROVE ELEMENTARY		09/05/2025	Regular	0.00	450.00	312409
1513514	Invoice	09/05/2025	MONICA GUZMAN		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	MONICA GUZMAN	50.00		
1513515	Invoice	09/05/2025	MONICA GUZMAN		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	MONICA GUZMAN	50.00		
1514736	Invoice	09/05/2025	MARGARITA GUZMAN		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	MARGARITA GUZMAN	50.00		
1515121	Invoice	09/05/2025	SAMANTHA GAUCK		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	SAMANTHA GAUCK	50.00		
1515487	Invoice	09/05/2025	ALISON PETERS		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	ALISON PETERS	50.00		
1515488	Invoice	09/05/2025	PAMELA PRICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	PAMELA PRICE	50.00		
1515489	Invoice	09/05/2025	STEPHANIE RINGO		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	STEPHANIE RINGO	50.00		
1515490	Invoice	09/05/2025	KIERSTEN REESE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	KIERSTEN REESE	50.00		
1515677	Invoice	09/05/2025	IRINA RAINS		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	IRINA RAINS	50.00		
16505	CREEKSIDE ELEMENTARY		09/05/2025	Regular	0.00	350.00	312410
1514763	Invoice	09/05/2025	BRITTANY MORGAN		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	BRITTANY MORGAN	50.00		
1514925	Invoice	09/05/2025	MELISSA JUDALET		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	MELISSA JUDALET	50.00		
1514928	Invoice	09/05/2025	LESLIE VANCE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	LESLIE VANCE	50.00		
1515178	Invoice	09/05/2025	MARIA LOPEZ		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	MARIA LOPEZ	50.00		
1515358	Invoice	09/05/2025	LACY MEADOWS		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	LACY MEADOWS	50.00		
1515670	Invoice	09/05/2025	DANIEL AUSTIN		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	DANIEL AUSTIN	50.00		
1515672	Invoice	09/05/2025	MARITZA GARSA		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	MARITZA GARSA	50.00		
20198	DAMIAN, DANIEL		09/05/2025	Regular	0.00	340.00	312411

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
25CCR0437	Invoice	09/05/2025	REGINALD KENT LYONS		0.00	340.00	
	010-228-228403		VICTIM RESTITUTION	REGINALD KENT LYONS		340.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED		09/05/2025	Regular	0.00	790.15	312412
AUGUST 2025	Invoice	09/05/2025	POLK COUNTY / JP3		0.00	790.15	
	010-223-223103		JP3 GHS PAYABLE	POLK COUNTY / JP3		790.15	
15879	HARRIS COUNTY CONSTABLE PCT 1		09/05/2025	Regular	0.00	85.00	312413
T25-0099	Invoice	09/05/2025	JONNIE CHEEK		0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	JONNIE CHEEK		85.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		09/05/2025	Regular	0.00	500.00	312414
T25-0099	Invoice	09/05/2025	JONNIE CHEEK		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY…	JONNIE CHEEK		250.00	
T25-0107	Invoice	09/05/2025	DANIEL GONZALES		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY…	DANIEL GONZALES		250.00	
16716	LIVINGSTON HIGH SCHOOL		09/05/2025	Regular	0.00	1,559.40	312415
1510075.	Invoice	09/05/2025	BONNIE ABBOTT - ORTIZ		0.00	11.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	BONNIE ABBOTT - ORTIZ		11.00	
1512799	Invoice	09/05/2025	JESSICA RIVERA - RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	JESSICA RIVERA - RICE		50.00	
1513262	Invoice	09/05/2025	NATALIE BUTLER - RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	NATALIE BUTLER - RICE		50.00	
1514085	Invoice	09/05/2025	ALICE KOWIS - RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	ALICE KOWIS - RICE		50.00	
1514309	Invoice	09/05/2025	DESTINY DIAZ - RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	DESTINY DIAZ - RICE		50.00	
1514526	Invoice	09/05/2025	NICOLE GARCIA - THOMASON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	NICOLE GARCIA - THOMASON		50.00	
1514651	Invoice	09/05/2025	TANYA LANE - THOMASON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	TANYA LANE - THOMASON		50.00	
1514653	Invoice	09/05/2025	LAMIKA GILKEY - THOMASON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	LAMIKA GILKEY - THOMASON		50.00	
1514769	Invoice	09/05/2025	KAREN ROMAN - RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	KAREN ROMAN - RICE		50.00	
1514772	Invoice	09/05/2025	CANDACE FOSTER - THOMASON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	CANDACE FOSTER - THOMASON		50.00	
1514893	Invoice	09/05/2025	CLARISSA RANDALL - THOMASON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	CLARISSA RANDALL - THOMASON		50.00	
1514929	Invoice	09/05/2025	CAROLINE PEREZ - RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	CAROLINE PEREZ - RICE		50.00	
1515001	Invoice	09/05/2025	TERESA STEPP - RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	TERESA STEPP - RICE		50.00	
1515002	Invoice	09/05/2025	SHARON WEST - RICE		0.00	25.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	SHARON WEST - RICE		25.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1515003	Invoice	09/05/2025	MONICA MURPHY - RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	MONICA MURPHY - RICE		50.00	
1515114	Invoice	09/05/2025	ERNEKA TERRY - RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	ERNEKA TERRY - RICE		50.00	
1515143	Invoice	09/05/2025	ANDRIENA PENA - THOMASON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	ANDRIENA PENA - THOMASON		50.00	
1515144	Invoice	09/05/2025	MATTHEW WILKERSON - THOMASON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	MATTHEW WILKERSON - THOM…		50.00	
1515182	Invoice	09/05/2025	ELIANA GUTIRREZ - THOMASON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	ELIANA GUTIRREZ - THOMASON		50.00	
1515184	Invoice	09/05/2025	DIANA RIVERA - RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	DIANA RIVERA - RICE		50.00	
1515211	Invoice	09/05/2025	ASHLEY CLEMENTS - RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	ASHLEY CLEMENTS - RICE		50.00	
1515241	Invoice	09/05/2025	TARA BOOKMAN - RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	TARA BOOKMAN - RICE		50.00	
1515251	Invoice	09/05/2025	MARIA RIVAS - RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	MARIA RIVAS - RICE		50.00	
1515266	Invoice	09/05/2025	DIANA ORTEGA - RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	DIANA ORTEGA - RICE		50.00	
1515271	Invoice	09/05/2025	DESTINY PRESTON - RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	DESTINY PRESTON - RICE		50.00	
1515341	Invoice	09/05/2025	GLORIA SAENZ - RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	GLORIA SAENZ - RICE		50.00	
1515429	Invoice	09/05/2025	CHRISTLE RUIS - RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	CHRISTLE RUIS - RICE		50.00	
1515498	Invoice	09/05/2025	CHARLOTTE HOLMAN - RICE		0.00	25.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	CHARLOTTE HOLMAN - RICE		25.00	
1515583	Invoice	09/05/2025	IRASEMA MENDEZ - RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	IRASEMA MENDEZ - RICE		50.00	
1515584	Invoice	09/05/2025	FELICIA JOHNSON - RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	FELICIA JOHNSON - RICE		50.00	
1515665	Invoice	09/05/2025	AUDREY HARRELL - RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	AUDREY HARRELL - RICE		50.00	
158224.	Invoice	09/05/2025	MARISA CRUZ - RICE		0.00	48.40	
	010-229-229105		JP4 TRUANCY FEE TO SC…	MARISA CRUZ - RICE		48.40	
159107	Invoice	09/05/2025	BRANDY BLAINE / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	BRANDY BLAINE / RICE		50.00	
	Void		09/05/2025	Regular	0.00	0.00	312416
16343	LIVINGSTON JUNIOR HIGH		09/05/2025	Regular	0.00	1,301.00	312417
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1510442	Invoice	09/05/2025	BONNIE ABBOTT		0.00	21.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	BONNIE ABBOTT		21.00	
1513094.	Invoice	09/05/2025	MEGAN HILL		0.00	48.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	MEGAN HILL		48.00	
1513284	Invoice	09/05/2025	MARISA CRUZ		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	MARISA CRUZ		50.00	
1513288	Invoice	09/05/2025	RACHAL WALSH		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	RACHAL WALSH		50.00	
1514108	Invoice	09/05/2025	SASHA PRENTICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	SASHA PRENTICE		50.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1514920	Invoice	09/05/2025	MISTY RILEY		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	MISTY RILEY	50.00		
1514935	Invoice	09/05/2025	FAITH NEAL		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	FAITH NEAL	50.00		
1514972	Invoice	09/05/2025	MARGARITA GUZMAN		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	MARGARITA GUZMAN	50.00		
1515342	Invoice	09/05/2025	TIMBER DOWNS		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	TIMBER DOWNS	50.00		
1515343	Invoice	09/05/2025	GARRETT FERGUSON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	GARRETT FERGUSON	50.00		
1515346	Invoice	09/05/2025	LYCIA JETT		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	LYCIA JETT	50.00		
1515347	Invoice	09/05/2025	JULIA OWENS		0.00	32.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	JULIA OWENS	32.00		
1515350	Invoice	09/05/2025	YESENIA SARMIENTO		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	YESENIA SARMIENTO	50.00		
1515351	Invoice	09/05/2025	NEELUM SHAHID		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	NEELUM SHAHID	50.00		
1515352	Invoice	09/05/2025	MARINA SUSTAITA		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	MARINA SUSTAITA	50.00		
1515353	Invoice	09/05/2025	SAMANTHA TOWNSEND		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	SAMANTHA TOWNSEND	50.00		
1515354	Invoice	09/05/2025	LYCIA JETT		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	LYCIA JETT	50.00		
1515478	Invoice	09/05/2025	MICHELLE ALLEN		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	MICHELLE ALLEN	50.00		
1515482	Invoice	09/05/2025	CHESIDY WILLIAMS		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	CHESIDY WILLIAMS	50.00		
1515494	Invoice	09/05/2025	KIMBERLY BUSBY		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	KIMBERLY BUSBY	50.00		
1515495	Invoice	09/05/2025	JAMIE MCKELVEY		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	JAMIE MCKELVEY	50.00		
1515697	Invoice	09/05/2025	EVALYN BEARD		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	EVALYN BEARD	50.00		
1515699	Invoice	09/05/2025	MICHAEL DUPREE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	MICHAEL DUPREE	50.00		
1515708	Invoice	09/05/2025	KEVIN CURRIE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	KEVIN CURRIE	50.00		
1515709	Invoice	09/05/2025	BRITTANY CURTIS		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	BRITTANY CURTIS	50.00		
1515711	Invoice	09/05/2025	JOSEPH DOLSON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	JOSEPH DOLSON	50.00		
1515713	Invoice	09/05/2025	STEVIE HUGHES		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC…	STEVIE HUGHES	50.00		
	Void		09/05/2025	Regular	0.00	0.00	312418
20195	McCANN, BRENDA		09/05/2025	Regular	0.00	4.00	312419
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
616034	Invoice	09/05/2025	REIMBURSEMENT / OVER PAYMENT		0.00	4.00	
	010-229-229104		OVERPAYMENTS PAYABLE	REIMBURSEMENT / OVER PAYM…	4.00		
16218	PINE RIDGE ELEMENTARY		09/05/2025	Regular	0.00	652.00	312420

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
1512674	Invoice	09/05/2025	MONICA GUZMAN		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	MONICA GUZMAN	50.00		
1512813	Invoice	09/05/2025	DEDRICK DUNHAM		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	DEDRICK DUNHAM	50.00		
1512924	Invoice	09/05/2025	ELISA RODRIGUEZ		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	ELISA RODRIGUEZ	50.00		
1513379	Invoice	09/05/2025	DEDRICK DUNHAM		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	DEDRICK DUNHAM	50.00		
1514153	Invoice	09/05/2025	SASHA PRENTICE		0.00	2.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	SASHA PRENTICE	2.00		
1514346	Invoice	09/05/2025	ASHLEY CLEMENTS		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	ASHLEY CLEMENTS	50.00		
1514739	Invoice	09/05/2025	SAMANTHA GAUCK		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	SAMANTHA GAUCK	50.00		
1514919	Invoice	09/05/2025	AUDRIE RENFRO		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	AUDRIE RENFRO	50.00		
1515180	Invoice	09/05/2025	SHEA NULL		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	SHEA NULL	50.00		
1515262	Invoice	09/05/2025	NATASHA YOUNGBLOOD		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	NATASHA YOUNGBLOOD	50.00		
1515263	Invoice	09/05/2025	NATASHA YOUNGBLOOD		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	NATASHA YOUNGBLOOD	50.00		
154318	Invoice	09/05/2025	JORDAN GRAVES		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	JORDAN GRAVES	50.00		
157200	Invoice	09/05/2025	ISIS TORRES		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	ISIS TORRES	50.00		
158462	Invoice	09/05/2025	AERIEL HOSEA		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	AERIEL HOSEA	50.00		
483	**POLK COUNTY CRIME STOPPERS**		09/05/2025	Regular	0.00	388.98	312421
7/31-8/31/25	Invoice	09/05/2025	POLK COUNTY CLERK		0.00	388.98	
	010-221-221691		CRIME STOPPERS PAYABLE	POLK COUNTY CLERK	388.98		
10926	**TEXAS DEPARTMENT OF PUBLIC SAFETY**		09/05/2025	Regular	0.00	180.00	312422
23CCR0866.	Invoice	09/05/2025	EVELYN CARDONA		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	EVELYN CARDONA	60.00		
24CCR0851	Invoice	09/05/2025	STERLING BOYD MARTIN		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	STERLING BOYD MARTIN	60.00		
25CCR0437	Invoice	09/05/2025	REGINALD KENT LYONS		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	REGINALD KENT LYONS	60.00		
13412	**TEXAS PARKS & WILDLIFE**		09/05/2025	Regular	0.00	137.70	312423
613444	Invoice	09/05/2025	JUAN GALLARDO		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...	JUAN GALLARDO	51.85		
613805	Invoice	09/05/2025	COLTON SHANK		0.00	85.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...	COLTON SHANK	85.85		

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**		
7169	TEXAS PARKS & WILDLIFE		09/05/2025	Regular	0.00	283.90	312424
614416	Invoice	09/05/2025	HECTOR OLIVARES		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...	HECTOR OLIVARES	51.85		
616161	Invoice	09/05/2025	JONATHAN AGUILAR		0.00	90.10	
	088-207-207850		PAW-PARKS & WILDLIFE ...	JONATHAN AGUILAR	90.10		
616395	Invoice	09/05/2025	MARIALIS MENA		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...	MARIALIS MENA	51.85		
616662	Invoice	09/05/2025	AARON GARCIA		0.00	90.10	
	088-207-207850		PAW-PARKS & WILDLIFE ...	AARON GARCIA	90.10		
15759	TIMBERCREEK ELEMENTARY		09/05/2025	Regular	0.00	150.00	312425
1515424	Invoice	09/05/2025	JESSICA SMITH		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	JESSICA SMITH	50.00		
1515437	Invoice	09/05/2025	NICHOLAS GARZA		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	NICHOLAS GARZA	50.00		
1515707	Invoice	09/05/2025	SAMANTHA MCDANIEL		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	SAMANTHA MCDANIEL	50.00		
11454	CENTERPOINT ENERGY ENTEX		09/05/2025	Regular	0.00	241.20	312426
07/28-08/25/2025	Invoice	09/05/2025	POLK COUNTY		0.00	241.20	
	010-1409-4410		GAS/HEAT	2675260-0 / COMM ACTION	58.89		
	010-1409-4410		GAS/HEAT	2687998-1 / MUSEUM	63.58		
	010-1409-4410		GAS/HEAT	6513117-9 / JUV PROBATION	59.84		
	010-1409-4410		GAS/HEAT	9093525-5 / ADULT PROBATION	58.89		
123	CITY OF CORRIGAN *		09/05/2025	Regular	0.00	222.40	312427
07/17-08/19/2025	Invoice	09/05/2025	POLK COUNTY		0.00	222.40	
	010-1409-4420		WATER	04-20021-00 SUB CRTHS CORRI...	111.20		
	023-6623-4420		WATER	02-20047-00 R&B PCT3	111.20		
125	CITY OF LIVINGSTON *		09/05/2025	Regular	0.00	49,464.82	312428

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
AUGUST 2025	Invoice	09/05/2025	POLK COUNTY		0.00	49,464.82	
	010-1409-4400		ELECTRICITY	1-01-17700-00 / ELECTRIC		541.04	
	010-1409-4400		ELECTRICITY	1-08-20380-00 / ELECTRIC		472.91	
	010-1409-4400		ELECTRICITY	1-10-06300-01 / ELECTRIC		32.73	
	010-1409-4400		ELECTRICITY	1-08-20375-01 / ELECTRIC		19,570.28	
	010-1409-4400		ELECTRICITY	1-10-06305-01 / ELECTRIC		10.00	
	010-1409-4400		ELECTRICITY	1-07-16275-01 / ELECTRIC		461.62	
	010-1409-4400		ELECTRICITY	1-08-19805-04 / ELECTRIC		1,061.39	
	010-1409-4400		ELECTRICITY	1-07-05655-02 / ELECTRIC		50.22	
	010-1409-4400		ELECTRICITY	1-07-05650-02 / ELECTRIC		268.59	
	010-1409-4400		ELECTRICITY	1-10-08000-03 / ELECTRIC		10,808.10	
	010-1409-4400		ELECTRICITY	1-07-05500-02 / ELECTRIC		4,183.44	
	010-1409-4400		ELECTRICITY	1-04-22800-01 / ELECTRIC		350.82	
	010-1409-4400		ELECTRICITY	1-10-08100-00 / ELECTRIC		344.53	
	010-1409-4400		ELECTRICITY	1-04-20220-01 / ELECTRIC		1,431.11	
	010-1409-4400		ELECTRICITY	1-04-20216-02 / ELECTRIC		2,169.08	
	010-1409-4400		ELECTRICITY	1-10-08110-00 / ELECTRIC		10.36	
	010-1409-4400		ELECTRICITY	1-04-20215-04 / ELECTRIC		157.68	
	010-1409-4400		ELECTRICITY	1-10-08116-00 / ELECTRIC		10.00	
	010-1409-4400		ELECTRICITY	1-04-20210-04 / ELECTRIC		791.29	
	010-1409-4400		ELECTRICITY	1-07-05658-01 / ELECTRIC		293.04	
	010-1409-4400		ELECTRICITY	1-04-20230-00 / ELECTRIC		136.26	
	010-1409-4400		ELECTRICITY	1-09-12900-01 / ELECTRIC		819.20	
	010-1409-4420		WATER	1-09-12900-01 / WATER		94.50	
	010-1409-4420		WATER	1-10-08000-03 / WATER		210.00	
	010-1409-4420		WATER	1-10-08100-00 / WATER		94.50	
	010-1409-4420		WATER	1-07-05658-01 / WATER		79.25	
	010-1409-4420		WATER	1-08-19805-04 / WATER		94.50	
	010-1409-4420		WATER	1-08-20375-01 / WATER		3,324.33	
	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		71.00	
	010-1409-4420		WATER	1-04-20210-04 / WATER		71.00	
	010-1409-4420		WATER	1-01-17701-00 / WATER		38.00	
	010-1409-4420		WATER	1-01-17700-00 / WATER		102.75	
	010-1409-4420		WATER	1-08-20380-00 / WATER		153.50	
	010-1409-4420		WATER	1-07-16275-01 / WATER		94.50	
	Void		09/05/2025	Regular	0.00	0.00	312429
226	EASTEX TELEPHONE COOPERATIVE, INC		09/05/2025	Regular	0.00	3,733.03	312430
10014094158	Invoice	09/05/2025	86490168148 / ANIMAL SHELTER		0.00	137.30	
	010-2560-3970		ANIMAL CONTROL FACILI...	86490168148 / ANIMAL SHELTER		137.30	
10014095263	Invoice	09/05/2025	86490256321 / DUNBAR		0.00	368.83	
	010-1409-4200		COMMUNICATION EXP	86490256321 / DUNBAR		368.83	
10014119924	Invoice	09/05/2025	3134372 / JP2 PHONE		0.00	43.99	
	010-1409-4200		COMMUNICATION EXP	3134372 / JP2 PHONE		43.99	
10014120366	Invoice	09/05/2025	3134708 / R&B PCT1		0.00	153.94	
	021-6621-4200		COMMUNICATION EXP	3134708 / R&B PCT1		153.94	
10014122004	Invoice	09/05/2025	3135881 / CONST PCT2		0.00	20.29	
	010-1409-4200		COMMUNICATION EXP	3135881 / CONST PCT2		20.29	
10014135693	Invoice	09/05/2025	3154262 / SHERIFF OFFICE - ONALASKA		0.00	42.99	
	010-1409-4200		COMMUNICATION EXP	3154262 / SHERIFF OFFICE - ON...		42.99	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount		Payment Amount	Number
10014186692	Invoice	09/05/2025	3186847 / R&B1 - PHONE		0.00	164.79		
	021-6621-4200		COMMUNICATION EXP	3186847 / R&B1 - PHONE		164.79		
10014194661	Invoice	09/05/2025	3189908 / TAX OFFICE - ONALASKA		0.00	54.23		
	010-1409-4200		COMMUNICATION EXP	3189908 / TAX OFFICE - ONALAS...		54.23		
10014195012	Invoice	09/05/2025	3190092 / JP2		0.00	243.65		
	010-1409-4200		COMMUNICATION EXP	3190092 / JP2 - PHONE		153.94		
	010-2456-4250		COMMUNICATIONS EXPE...	3190092 / JP2 - INTERNET		89.71		
10014196000	Invoice	09/05/2025	3190863 / R&B PCT2 - PHONE		0.00	147.61		
	022-6622-4200		COMMUNICATION EXP	3190863 / R&B PCT2 - PHONE		147.61		
10014336933	Invoice	09/05/2025	86680015645 / ONALASKA COURT		0.00	2,355.41		
	010-1409-4200		COMMUNICATION EXP	86680015645 / ONALASKA COU...		2,355.41		
12342	FEDEX		09/05/2025	Regular	0.00		12.07	312431
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
8-970-18349	Invoice	09/05/2025	2968-0551-3		0.00	12.07		
	010-1409-3110		POSTAGE	2968-0551-3		12.07		
1225	L.L.W.S. AND S.S.C.		09/05/2025	Regular	0.00		67.99	312432
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
06/19-07/30/2025	Invoice	09/05/2025	10-0571-00 PCT4		0.00	67.99		
	024-6624-4420		WATER	10-0571-00 PCT4		67.99		
16207	MCKESSON MEDICAL-SURGICAL INC.		09/05/2025	Regular	0.00		934.84	312433
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
24272926	Invoice	09/05/2025	59629918 / JAIL		0.00	42.82		
	010-2512-3990		PHARMACY	59629918 / JAIL		42.82		
24273228	Invoice	09/05/2025	59629918 / JAIL		0.00	892.02		
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		475.90		
	010-2512-3990		PHARMACY	59629918 / JAIL		416.12		
563	MOSCOW WATER SUPPLY CORP		09/05/2025	Regular	0.00		50.75	312434
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
08/26/2025	Invoice	09/05/2025	75 / PEACE OFFICERS		0.00	50.75		
	010-1409-4420		WATER	75 / PEACE OFFICERS		50.75		
13680	ONALASKA WATER SUPPLY CORP.		09/05/2025	Regular	0.00		98.22	312435
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
07/21-08/20/2025	Invoice	09/05/2025	POLK COUNTY		0.00	98.22		
	010-1409-4420		WATER	103-00041161-01 PCT 2 CRTHS		44.25		
	022-6622-4420		WATER	103-00004022-01 R&B2		53.97		
8025	POLK COUNTY FRESH WATER DISTRICT #2		09/05/2025	Regular	0.00		96.00	312436
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
07/31-08/31/2025	Invoice	09/05/2025	3344 PCT2 SUB CRTHS		0.00	96.00		
	010-1409-4420		WATER	3344 PCT2 SUB CRTHS		32.00		
	022-6622-4420		WATER	5716 R&B2		64.00		
724	SAM HOUSTON ELECTRIC COOP. INC.		09/05/2025	Regular	0.00		1,578.45	312437

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		
AUGUST 2025.	Invoice	09/05/2025	979856 / POLK COUNTY		0.00	1,578.45	
	010-1409-4400		ELECTRICITY	1897776 SHOOTING RNG	48.03		
	010-1409-4400		ELECTRICITY	534735 RANGE BLDG	40.04		
	010-1409-4400		ELECTRICITY	954693 ONAL SUB CRTHSE	806.35		
	010-1409-4400		ELECTRICITY	2804737 RECYCLE CENTER	102.22		
	010-1409-4400		ELECTRICITY	514620 WGT STATION	91.30		
	010-1409-4400		ELECTRICITY	2844246 CORRIGAN TOWER	221.72		
	022-6622-4400		ELECTRICITY	954693 R&B2	268.79		
15186	TEXAS DOCUMENT SOLUTIONS INC		09/05/2025	Regular	0.00	73.00	312438
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
591778804	Invoice	09/05/2025	830218 / 500-50634313		0.00	73.00	
	010-1409-3290		COPY/POSTAGE MACHINE...	830218 / 500-50634313	73.00		
15186	TEXAS DOCUMENT SOLUTIONS INC		09/05/2025	Regular	0.00	79.00	312439
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
591778596	Invoice	09/05/2025	830218 / 500-50634310		0.00	79.00	
	010-1409-3290		COPY/POSTAGE MACHINE...	830218 / 500-50634310	79.00		
15186	TEXAS DOCUMENT SOLUTIONS INC		09/05/2025	Regular	0.00	134.27	312440
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
591778593	Invoice	09/05/2025	830218 / 500-50634315		0.00	134.27	
	010-1409-3290		COPY/POSTAGE MACHINE...	830218 / 500-50634315	134.27		
11854	VOYAGER FLEET SYSTEMS, INC.		09/05/2025	Regular	0.00	1,278.53	312441
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
AUGUST 2025	Invoice	09/05/2025	86915-8485 / POLK COUNTY		0.00	1,278.53	
	010-1403-4270		TRAVEL TRAINING	86915-8485 / CO. CLERK	54.96		
	010-2560-3300		FURNISHED TRANSPORTA...	86915-8485 / TRANSPORT	596.28		
	010-2560-3300		FURNISHED TRANSPORTA...	86915-8485 / SHERIFF	532.72		
	010-3665-4250		CEA SPECIAL TRAVEL	86915-8485 / EXTENSION-DIEHL	94.57		
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LLC		09/05/2025	Regular	0.00	2,871.08	312442
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
5035583885	Invoice	09/05/2025	3008606744		0.00	2,871.08	
	010-1409-3290		COPY/POSTAGE MACHINE...	3008606744	2,871.08		
16812	ALLEYTON RESOURCE, LLC		09/09/2025	Regular	0.00	12,725.99	312443
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
701886	Invoice	09/09/2025	6671 PCT 4		0.00	2,706.85	
	024-6624-3390		ROAD MATERIALS	6671 PCT 4	2,706.85		
703410	Invoice	09/09/2025	6671 PCT 4		0.00	672.66	
	024-6624-3390		ROAD MATERIALS	6671 PCT 4	672.66		
703514	Invoice	09/09/2025	6671 PCT 4		0.00	332.75	
	024-6624-3390		ROAD MATERIALS	6671 PCT 4	332.75		
703515	Invoice	09/09/2025	6671 PCT 4		0.00	2,310.55	
	024-6624-3390		ROAD MATERIALS	6671 PCT 4	2,310.55		
703628	Invoice	09/09/2025	6671 PCT 4		0.00	6,703.18	
	024-6624-3390		ROAD MATERIALS	6671 PCT 4	6,703.18		
14585	AXON ENTERPRISE, INC.		09/09/2025	Regular	0.00	20,018.40	312444

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
INUS372879	Invoice	09/09/2025	462074/POLK COUNTY SHERIFF'S OFFICE		0.00	20,018.40	
	043-2563-4128		BURKE MH EXPENSES	462074/POLK COUNTY SHERIFF'S..	20,018.40		
14585	AXON ENTERPRISE, INC.		09/09/2025	Regular	0.00	15,396.10	312445
INUS372741	Invoice	09/09/2025	462074/POLK COUNTY SHERIFF'S OFFICE		0.00	15,396.10	
	043-2563-4128		BURKE MH EXPENSES	462074/ POLK COUNTY SHERIFF'...	15,396.10		
800571	BARNES, CRAIG		09/09/2025	Regular	0.00	58.00	312446
8/29/25	Invoice	09/09/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
16669	BEN E. KEITH COMPANY		09/09/2025	Regular	0.00	49,714.35	312447
13663270	Invoice	09/09/2025	711009 / JAIL		0.00	11,330.29	
	010-2512-3330		FOOD-INMATES	711009 / JAIL	11,330.29		
13709671	Invoice	09/09/2025	711009 / JAIL		0.00	7,188.24	
	010-2512-3330		FOOD-INMATES	711009 / JAIL	7,188.24		
13713071	Invoice	09/09/2025	711009 / JAIL		0.00	69.84	
	010-2512-3330		FOOD-INMATES	711009 / JAIL	69.84		
13753139	Invoice	09/09/2025	852823 AGING		0.00	3,702.01	
	051-7845-3330		FOOD-AGING	852823 AGING	3,702.01		
13760843	Invoice	09/09/2025	711009 / JAIL		0.00	10,251.19	
	010-2512-3330		FOOD-INMATES	711009 / JAIL	10,251.19		
13774225	Invoice	09/09/2025	711009 / JAIL		0.00	3,806.01	
	010-2512-3330		FOOD-INMATES	711009 / JAIL	3,806.01		
13785322	Invoice	09/09/2025	711009 / JAIL		0.00	8,815.78	
	010-2512-3330		FOOD-INMATES	711009 / JAIL	8,815.78		
13790614	Invoice	09/09/2025	852823 AGING		0.00	4,550.99	
	051-7845-3330		FOOD-AGING	852823 AGING	4,550.99		
800570	BENNINGFIELD, DONALD		09/09/2025	Regular	0.00	58.00	312448
8/29/25	Invoice	09/09/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
800569	BUMPUS, CHERYL		09/09/2025	Regular	0.00	58.00	312449
8/29/25	Invoice	09/09/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
13607	CCC BLACKTOPPING, LLC		09/09/2025	Regular	0.00	65,564.25	312450
CANVASBACK CO...	Invoice	09/09/2025	POLK CO PCT 1		0.00	15,437.00	
	021-6621-3390		ROAD MATERIALS	POLK CO PCT 1	15,437.00		
MUSCOVY TRAIL	Invoice	09/09/2025	POLK CO PCT 1		0.00	37,173.50	
	021-6621-3390		ROAD MATERIALS	POLK CO PCT 1	37,173.50		
TEAL CIRCLE	Invoice	09/09/2025	POLK CO PCT 1		0.00	12,953.75	

Vendor Number	**Vendor Name**		**Payment Date**	**Payment Type**	**Discount Amount**	**Payment Amount**	**Number**
	021-6621-3390		ROAD MATERIALS	POLK CO PCT 1		12,953.75	
8102	CDW GOVERNMENT		09/09/2025	Regular	0.00	728.44	312451
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
AF7J76V	Invoice	09/09/2025	6188837 DA		0.00	728.44	
	010-2475-3150		OFFICE SUPPLIES	6188837 DA		728.44	
9711	CENTRAL RESTAURANT PRODUCTS		09/09/2025	Regular	0.00	9.65	312452
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
188745B1	Invoice	09/09/2025	689437 / AGING		0.00	9.65	
	051-7845-3440		KITCHEN SUPPLIES	689437 / AGING		9.65	
30288	CLEMENT, JOSEPH H.		09/09/2025	Regular	0.00	58.00	312453
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8/29/25	Invoice	09/09/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
800568	COCHRAN, JUDY		09/09/2025	Regular	0.00	58.00	312454
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8/29/25	Invoice	09/09/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
8182	COLVIN, ANTHONY L		09/09/2025	Regular	0.00	115.56	312455
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
15422-79968	Invoice	09/09/2025	4072 PCT 4		0.00	35.18	
	024-6624-4560		PARTS & REPAIRS	4072 PCT 4		35.18	
15422-80460	Invoice	09/09/2025	4072 / PCT 4		0.00	69.25	
	024-6624-4560		PARTS & REPAIRS	4072 / PCT 4		69.25	
15422-80464	Credit Memo	09/09/2025	4072 / PCT 4		0.00	-12.75	
	024-6624-4560		PARTS & REPAIRS	4072 / PCT 4		-12.75	
15422-80571	Invoice	09/09/2025	4070 PCT 1		0.00	23.88	
	021-6621-4560		PARTS & REPAIRS	4070 PCT 1		23.88	
13713	COOK TIRE & SERVICE CENTER, INC		09/09/2025	Regular	0.00	713.61	312456
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
40092755	Invoice	09/09/2025	42945 PCT 4		0.00	62.45	
	024-6624-3540		TIRES	42945 PCT 4		62.45	
40092980	Invoice	09/09/2025	71229 CONST. 4		0.00	651.16	
	010-2554-3300		FURNISHED TRANSPORTA...	71229 CONST. 4		651.16	
800567	CROSSLEY, TAMYRA		09/09/2025	Regular	0.00	58.00	312457
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8/29/25	Invoice	09/09/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
800566	DICKENS, STEVEN		09/09/2025	Regular	0.00	58.00	312458
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8/29/25	Invoice	09/09/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
14853	DIRECT SOLUTIONS		09/09/2025	Regular	0.00	739.60	312459

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
81015	Invoice	09/09/2025	POLK CO DA		0.00	564.60	
	010-2475-3150		OFFICE SUPPLIES	POLK CO DA		564.60	
81349	Invoice	09/09/2025	DS101234 PCT 1		0.00	175.00	
	021-6621-3370		SHOP MATERIALS/SUPPLI...	DS101234 PCT 1		175.00	
12810	DOGGETT MACHINERY SERVICE LLC		09/09/2025	Regular	0.00	142,000.00	312460
MOTOR GRADER	Invoice	09/09/2025	POLK COUNTY PCT4		0.00	142,000.00	
	024-6624-4900		MISCELLANEOUS	POLK COUNTY PCT 4		142,000.00	
11089	EAST TEXAS MACK SALES, L.P.		09/09/2025	Regular	0.00	923.82	312461
RA101007063 01	Invoice	09/09/2025	10676 PCT 3		0.00	923.82	
	023-6623-4560		PARTS & REPAIRS	10676 PCT 3		923.82	
20101	EJ2 INC		09/09/2025	Regular	0.00	250.00	312462
22676	Invoice	09/09/2025	1002945 / DA		0.00	250.00	
	010-2475-3150		OFFICE SUPPLIES	1002945 / DA		250.00	
16493	ELLISON, ROPER		09/09/2025	Regular	0.00	300.00	312463
9/9/25	Invoice	09/09/2025	CLOTHING ALLOWANCE		0.00	300.00	
	010-2560-3000		UNIFORMS	CLOTHING ALLOWANCE		300.00	
19413	EVANS, ELTON		09/09/2025	Regular	0.00	70.00	312464
201130	Invoice	09/09/2025	POLK CO PCT 4		0.00	70.00	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4		70.00	
16515	EVIDENT, INC.		09/09/2025	Regular	0.00	319.13	312465
253378A	Invoice	09/09/2025	11975 SHERIFF		0.00	319.13	
	010-2560-3930		LAW ENFORCEMENT SUP...	11975 SHERIFF		319.13	
676	FAIR ICE SERVICE		09/09/2025	Regular	0.00	132.00	312466
9957051920	Invoice	09/09/2025	83458827 PCT 4		0.00	82.50	
	024-6624-4900		MISCELLANEOUS	83458827 PCT 4		82.50	
9957131253	Invoice	09/09/2025	83458827 PCT 4		0.00	49.50	
	024-6624-4900		MISCELLANEOUS	83458827 PCT 4		49.50	
11115	FEDEX		09/09/2025	Regular	0.00	86.52	312467
8-970-57655	Invoice	09/09/2025	6698-6435-3 DA		0.00	86.52	
	010-2475-3150		OFFICE SUPPLIES	6698-6435-3 DA		86.52	
14165	FERRARA'S HEATING & AIR CONDITIONING INC		09/09/2025	Regular	0.00	3,070.32	312468

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
140908212	Invoice	09/09/2025	POLK CO MAINTENANCE		0.00	3,070.32	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		3,070.32	
11370	FLOWERS BAKING COMPANY		09/09/2025	Regular	0.00	464.64	312469
7040544573	Invoice	09/09/2025	0040278004 AGING		0.00	464.64	
	051-7845-3330		FOOD-AGING	0040278004 AGING		464.64	
13982	GARDNER OIL INC		09/09/2025	Regular	0.00	9,101.49	312470
204565	Invoice	09/09/2025	3840 PCT 4		0.00	21.99	
	024-6624-4560		PARTS & REPAIRS	3840 PCT 4		21.99	
204696	Invoice	09/09/2025	3840 PCT 4		0.00	55.24	
	024-6624-4560		PARTS & REPAIRS	3840 PCT 4		55.24	
4388	Invoice	09/09/2025	3840 PCT 4		0.00	1,152.72	
	024-6624-3300		FURNISHED TRANSPORTA...	3840 PCT 4		1,152.72	
4556	Invoice	09/09/2025	3840 PCT 4		0.00	4,349.70	
	024-6624-3300		FURNISHED TRANSPORTA...	3840 PCT 4		4,349.70	
4579	Invoice	09/09/2025	3840 PCT 4		0.00	1,662.33	
	024-6624-3300		FURNISHED TRANSPORTA...	3840 PCT 4		1,662.33	
4840	Invoice	09/09/2025	3840 PCT 4		0.00	1,859.51	
	024-6624-3300		FURNISHED TRANSPORTA...	3840 PCT 4		1,859.51	
85	GEORGE P. BANE, INC.		09/09/2025	Regular	0.00	5,445.97	312471
01144325	Invoice	09/09/2025	73840 PCT 4		0.00	5,396.53	
	024-6624-4560		PARTS & REPAIRS	73840 PCT 4		5,396.53	
01144329	Invoice	09/09/2025	73840 PCT 4		0.00	49.44	
	024-6624-4560		PARTS & REPAIRS	73840 PCT 4		49.44	
13750	HENDRIX, GREG		09/09/2025	Regular	0.00	3,500.00	312472
1-534675-26	Invoice	09/09/2025	1837 PCT 4		0.00	3,500.00	
	024-6624-4900		MISCELLANEOUS	1837 PCT 4		3,500.00	
19467	INDUSTRIAL CHEM LABS & SERVICES INC		09/09/2025	Regular	0.00	290.64	312473
418112	Invoice	09/09/2025	POLK CO MAINTENANCE		0.00	290.64	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		290.64	
16638	KATE & CO. CREATIVE, LLC		09/09/2025	Regular	0.00	95.00	312474
0497	Invoice	09/09/2025	POLK CO SHERIFF		0.00	95.00	
	010-2560-3930		LAW ENFORCEMENT SUP...	POLK CO SHERIFF		95.00	
9568	LAKE LIVINGSTON OVERHEAD L L C		09/09/2025	Regular	0.00	10,666.00	312475
AB9639	Invoice	09/09/2025	POLK CO MAINTENANCE		0.00	10,666.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		10,666.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
13547	LAKEVIEW TOWING		09/09/2025	Regular	0.00	85.00	312476
0003068	Invoice	09/09/2025	POLK CO PCT 1		0.00	85.00	
	021-6621-4560		PARTS & REPAIRS	POLK CO PCT 1	85.00		
12708	LANGE DISTRIBUTING CO INC		09/09/2025	Regular	0.00	49.89	312477
360515	Credit Memo	09/09/2025	007296 / FIRE MARSHAL		0.00	-3.50	
	010-3698-3150		OFFICE SUPPLIES	007296 / FIRE MARSHAL	-3.50		
444577	Credit Memo	09/09/2025	006918 / AUDITOR		0.00	-2.50	
	010-1495-3150		OFFICE SUPPLIES	006918 / AUDITOR	-2.50		
444579	Invoice	09/09/2025	007296 / FIRE MARSHAL		0.00	12.35	
	010-3698-3150		OFFICE SUPPLIES	007296 / FIRE MARSHAL	12.35		
444580	Invoice	09/09/2025	007295 / PERMITS		0.00	13.35	
	010-3694-3150		OFFICE SUPPLIES	007295 / PERMITS	13.35		
444582	Invoice	09/09/2025	007129 / TREASURER		0.00	21.20	
	010-1497-3150		OFFICE SUPPLIES	007129 / TREASURER	21.20		
446449	Invoice	09/09/2025	006585 / DPS		0.00	8.99	
	010-2402-4000		DPS OPERATING	006585 / DPS	8.99		
18756	LONG, JOSHUA		09/09/2025	Regular	0.00	452.26	312478
32625	Invoice	09/09/2025	POLK CO CLERK		0.00	156.00	
	093-7213-4205		PRESERVATION -VITAL ST...	POLK CO CLERK	156.00		
9325	Invoice	09/09/2025	POLK CO TREASURER		0.00	16.98	
	010-1497-3150		OFFICE SUPPLIES	POLK CO TREASURER	16.98		
93256	Invoice	09/09/2025	POLK CO / DPS		0.00	228.30	
	010-2402-4000		DPS OPERATING	POLK CO / DPS	228.30		
9325CC	Invoice	09/09/2025	POLK CO CLERK		0.00	50.98	
	010-1403-3150		OFFICE SUPPLIES	POLK CO CLERK	50.98		
20196	MARTIN, TIM		09/09/2025	Regular	0.00	-642.78	312479
20196	MARTIN, TIM		09/09/2025	Regular	0.00	642.78	312479
TM-2025-002	Invoice	09/09/2025	POLK CO / 258TH		0.00	642.78	
	010-2466-4861		CRT RPRTR/BAILIFF CONT...	POLK CO / 258TH	642.78		
16797	MARTIN. HONORABLE MASON		09/09/2025	Regular	0.00	71.40	312480
8/12/25	Invoice	09/09/2025	MILEAGE REIMBURSEMENT		0.00	71.40	
	010-2465-4080		VISITING JUDGE	MILEAGE REIMBURSEMENT	71.40		
500	MUSTANG MACHINERY COMPANY, LTD		09/09/2025	Regular	0.00	132.05	312481
PART7029791	Invoice	09/09/2025	0790080 PCT 4		0.00	44.47	
	024-6624-4560		PARTS & REPAIRS	0790080 PCT 4	44.47		
PART7038070	Invoice	09/09/2025	0790080 PCT 4		0.00	87.58	
	024-6624-4560		PARTS & REPAIRS	0790080 PCT 4	87.58		
18613	NKB CONCEPTS, LLC		09/09/2025	Regular	0.00	11,066.79	312482

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2 / POS1688	Invoice	09/09/2025	POLK CO CONST 3		0.00	2,467.08	
	010-2553-3150		OFFICE SUPPLIES	POLK CO CONST 3		2,467.08	
8/28/2025	Invoice	09/09/2025	POS 1717 / CONSTABLE PCT 4		0.00	2,178.94	
	010-2554-3300		FURNISHED TRANSPORTA...	POS 1717 / CONSTABLE PCT 4		2,178.94	
POS 1686	Invoice	09/09/2025	POLK CO CONST 3		0.00	6,036.77	
	010-2553-3300		FURNISHED TRANSPORTA...	POLK CO CONST 3		6,036.77	
POS 1726	Invoice	09/09/2025	POLK CO CONST.3		0.00	384.00	
	010-2553-3300		FURNISHED TRANSPORTA...	POLK CO CONST.3		384.00	
18672	OLIVER, HOLLIE		09/09/2025	Regular	0.00	170.00	312483
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/20/25	Invoice	09/09/2025	POLK CO / HWY 287		0.00	92.00	
	010-3694-4400		CONTRACT SERVICES	POLK CO / HWY 287		92.00	
8/29/25	Invoice	09/09/2025	POLK CO / HOLLY ST.		0.00	78.00	
	010-3694-4400		CONTRACT SERVICES	POLK CO / HOLLY ST.		78.00	
9802	O'REILLY AUTO ENTERPRISES, LLC		09/09/2025	Regular	0.00	10.87	312484
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0741-432498	Invoice	09/09/2025	773056 SHERIFF		0.00	10.87	
	010-2560-3540		TIRES	773056 SHERIFF		10.87	
800565	PARRISH, MICHAEL		09/09/2025	Regular	0.00	58.00	312485
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/29/25	Invoice	09/09/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
800564	PHILLIPS, RHONDA LEE		09/09/2025	Regular	0.00	58.00	312486
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/29/25	Invoice	09/09/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
19650	POLK COUNTY RECOVERS		09/09/2025	Regular	0.00	348.92	312487
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9/9/25	Invoice	09/09/2025	COMPUTER / ACCESSORIES		0.00	348.92	
	010-1695-4910		LONG TERM RECOVERY	COMPUTER / ACCESSORIES		348.92	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC		09/09/2025	Regular	0.00	340.20	312488
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
110189	Invoice	09/09/2025	POLK CO PCT 4		0.00	340.20	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4		340.20	
18783	PREMIER TIRE		09/09/2025	Regular	0.00	2,966.00	312489
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
196458	Invoice	09/09/2025	POLK CO PERMITS		0.00	1,158.00	
	010-3694-3540		TIRES	POLK CO PERMITS		1,158.00	
196527	Invoice	09/09/2025	POLK CO PCT 4		0.00	1,538.00	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4		1,538.00	
196581	Invoice	09/09/2025	POLK CO PCT 4		0.00	270.00	
	024-6624-3540		TIRES	POLK CO PCT 4		270.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
7645	QUILL CORPORATION		09/09/2025	Regular	0.00	27.19	312490
45329387	Invoice	09/09/2025	8268997 / PURCHASING		0.00	27.19	
	010-1402-3150		OFFICE SUPPLIES	8268997 / PURCHASING	27.19		
662	RED BARN BUILDERS SUPPLY INC		09/09/2025	Regular	0.00	19.98	312491
10665	Invoice	09/09/2025	0028800 PCT 4		0.00	19.98	
	024-6624-3370		SHOP MATERIALS/SUPPLI…	0028800 PCT 4	19.98		
18799	REEKS, ASHLEY		09/09/2025	Regular	0.00	343.20	312492
9/12/25	Invoice	09/09/2025	TRAVEL ADVANCE		0.00	343.20	
	010-1402-4270		TRAVEL TRAINING	TRAVEL ADVANCE	343.20		
13370	RELX INC.		09/09/2025	Regular	0.00	1,487.07	312493
3095970064	Invoice	09/09/2025	4252BNDZ9 DISTRICT ATTORNEY		0.00	1,487.07	
	010-2475-4370		ONLINE RESEARCH	4252BNDZ9 DISTRICT ATTORNEY	1,487.07		
18808	RICHARDS, ROCKY		09/09/2025	Regular	0.00	1,510.00	312494
19577	Invoice	09/09/2025	POLK CO PCT 4		0.00	1,275.00	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4	1,275.00		
19578	Invoice	09/09/2025	POLK CO PCT 4		0.00	235.00	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4	235.00		
20209	RICHARDS, SABRENA		09/09/2025	Regular	0.00	320.00	312495
10/27-10/31/25	Invoice	09/09/2025	TRAVEL ADVANCE		0.00	320.00	
	010-2426-4270		TRAVEL TRAINING	TRAVEL ADVANCE	320.00		
19863	ROBSTOWN HARDWARE COMPANY		09/09/2025	Regular	0.00	1,790.27	312496
650765	Invoice	09/09/2025	284997 PCT 3		0.00	19.10	
	023-6623-4560		PARTS & REPAIRS	284997 PCT 3	19.10		
SERVICE 8/4/25	Invoice	09/09/2025	181825 PCT 1		0.00	1,771.17	
	021-6621-4560		PARTS & REPAIRS	181825 PCT 1	1,771.17		
13850	RURAL PIPE & SUPPLY, INC		09/09/2025	Regular	0.00	186.96	312497
00163764	Invoice	09/09/2025	POLCOU MAINTENANCE		0.00	186.96	
	010-1511-4540		VEHICLE MAINTENANCE	POLCOU MAINTENANCE	186.96		
30397	SMITH, HOWARD A		09/09/2025	Regular	0.00	58.00	312498
8/29/25	Invoice	09/09/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		
13186	SOUTHERN TIRE MART, LLC		09/09/2025	Regular	0.00	3,400.00	312499

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
4580207838	Invoice	09/09/2025	0209122 PCT 4		0.00	3,400.00	
	024-6624-3540		TIRES	0209122 PCT 4		3,400.00	
14301	STANTON, JESSICA		09/09/2025	Regular	0.00	205.00	312500
9/22-9/25/25	Invoice	09/09/2025	TRAVEL ADVANCE		0.00	205.00	
	010-2560-4270		TRAVEL TRAINING	TRAVEL ADVANCE		205.00	
1222	TEXAS ASSOCIATION OF COUNTIES		09/09/2025	Regular	0.00	42,283.75	312501
00003856	Invoice	09/09/2025	WC-1870-20250101-1 QTR 4		0.00	42,283.75	
	010-230-230000		WORKERS COMP PAYABLE	WC-1870-20250101-1 QTR 4		42,283.75	
736	TEXAS ASSOCIATION OF COUNTIES		09/09/2025	Regular	0.00	281,550.00	312502
00003632	Invoice	09/09/2025	1870 / POLK COUNTY		0.00	281,550.00	
	010-1409-4822		GENERAL LIABILITY INSU...	1870 / POLK COUNTY		13,200.00	
	010-1409-4822		GENERAL LIABILITY INSU...	1870 / POLK COUNTY		13,050.00	
	010-1409-4823		PUBLIC OFFICIALS LIABILI...	1870 / POLK COUNTY		37,685.00	
	010-1409-4901		VEHICLE INSURANCE	1870 / POLK COUNTY		46,990.00	
	010-1409-4901		VEHICLE INSURANCE	1870 / POLK COUNTY		93,184.00	
	010-2560-4800		BONDS/INSURANCE	1870 / POLK COUNTY		77,441.00	
18900	TEXAS MATERIALS GROUP, INC		09/09/2025	Regular	0.00	15,443.01	312503
201553716	Invoice	09/09/2025	271134 PCT 1		0.00	10,041.36	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		10,041.36	
201554353	Invoice	09/09/2025	271134 PCT 1		0.00	475.19	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		475.19	
201555950	Invoice	09/09/2025	271137 PCT 4		0.00	4,388.47	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		4,388.47	
201559674	Invoice	09/09/2025	271137 PCT 4		0.00	537.99	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		537.99	
782	THOMAS SUPPLY, INC.		09/09/2025	Regular	0.00	127.40	312504
55607	Invoice	09/09/2025	POLK CO PCT 4		0.00	127.40	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4		127.40	
15088	TRANSUNION RISK AND ALTERNATIVE		09/09/2025	Regular	0.00	75.00	312505
207420-202508-1	Invoice	09/09/2025	207420 DA		0.00	75.00	
	010-2475-4370		ONLINE RESEARCH	207420 DA		75.00	
19184	TURNER, MARY ANN		09/09/2025	Regular	0.00	75.60	312506
8/12/25	Invoice	09/09/2025	MILEAGE REIMBURSEMENT		0.00	75.60	
	010-2465-4080		VISITING JUDGE	MILEAGE REIMBURSEMENT		75.60	
763	ULINE, INC		09/09/2025	Regular	0.00	1,166.30	312507

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
197150036	Invoice	09/09/2025	12683344 OEM		0.00	1,166.30	
	010-1695-3150		OFFICE SUPPLIES	12683344 OEM		1,166.30	
10521	UNITED STATES POSTMASTER		09/09/2025	Regular	0.00	1,260.94	312508
09/09/2025	Invoice	09/09/2025	POSTAL PERMIT # 100 / JURY POSTAGE		0.00	1,260.94	
	010-1409-3110		POSTAGE	POSTAL PERMIT # 100 / JURY PO...		1,260.94	
19189	VERBATIM REPORTING AND TRANSCRIPTION, LI		09/09/2025	Regular	0.00	8,333.33	312509
25-1472	Invoice	09/09/2025	258TH DISTRICT COURT		0.00	8,333.33	
	010-2466-4864		CRT RPRTR/BAILIFF CONT...	258TH DISTRICT COURT		8,333.33	
16614	WALLER COUNTY ASPHALT, INC.		09/09/2025	Regular	0.00	10,967.00	312510
29815	Invoice	09/09/2025	POLK CO PCT 3		0.00	10,967.00	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3		10,967.00	
10142	WEST PUBLISHING CORPORATION		09/09/2025	Regular	0.00	581.97	312511
852440712	Invoice	09/09/2025	1000102154 / POLK CC@L		0.00	515.00	
	040-7650-3340		OPERATING EXPENSES	1000102154 / POLK CC@L		515.00	
852452865	Invoice	09/09/2025	1000629367 / POLK CC@L		0.00	66.97	
	040-7650-3340		OPERATING EXPENSES	1000629367 / POLK COUNTY		66.97	
19014	WEST, MARJORIE		09/09/2025	Regular	0.00	72.95	312512
8/11/25	Invoice	09/09/2025	REIMBURSEMENT / EQUIPMENT DROP OFF		0.00	72.95	
	010-1403-4840		ELECTION EXPENSE	REIMBURSEMENT / EQUIPMENT...		72.95	
16183	GUARDIAN		09/05/2025	Regular	0.00	2,718.52	312513
AUGUST 2025	Credit Memo	08/31/2025	ADJUSTMENTS		0.00	-385.71	
	010-220-220200		GUARDIAN INSURANCE P...	DAVALOS, CLAUDIA		-22.47	
	010-220-220200		GUARDIAN INSURANCE P...	LOCKWOOD, MEAGAN		-37.72	
	010-220-220200		GUARDIAN INSURANCE P...	OATES, DERYL		49.63	
	010-220-220200		GUARDIAN INSURANCE P...	WHITE, VICTOR		13.55	
	010-220-220200		GUARDIAN INSURANCE P...	WRIGHT, GARY		-36.08	
	010-220-220200		GUARDIAN INSURANCE P...	BROOKS, PATRICE - STD		-50.51	
	010-220-220200		GUARDIAN INSURANCE P...	SALSBERRY, EMILY - VOLUNTARY...		-10.51	
	010-220-220200		GUARDIAN INSURANCE P...	WARREN, ANDREA - STD, VOLU...		-189.46	
	010-220-220200		GUARDIAN INSURANCE P...	ALEXANDER, LISA - ACCIDENT		-13.55	
	010-220-220200		GUARDIAN INSURANCE P...	BROOKS, PATRICE - ACCIDENT		-22.54	
	010-220-220200		GUARDIAN INSURANCE P...	OLIVER, HOLLIE - STD		-29.96	
	010-220-220200		GUARDIAN INSURANCE P...	SALSBERRY, EMILY - ACCIDENT		-13.55	
	010-220-220200		GUARDIAN INSURANCE P...	WARREN, ANDREA - ACCIDENT		-22.54	
INV0031298	Invoice	08/01/2025	ACCIDENT-GUARDIAN		0.00	662.31	
	010-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		519.29	
	021-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	022-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		12.39	
	023-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	024-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.78	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	043-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.17	
	051-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	185-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		43.19	
INV0031302	Invoice	08/01/2025	CRITICAL ILLNESS-GUARDIAN	0.00	400.85	
	010-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		213.03	
	021-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	022-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		31.68	
	023-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.74	
	024-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	043-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		0.79	
	046-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		0.96	
	051-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		24.88	
	185-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		48.32	
INV0031314	Invoice	08/01/2025	STD-GUARDIAN POST	0.00	470.40	
	010-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		309.71	
	021-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	022-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		12.39	
	023-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		45.17	
	024-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		24.91	
	043-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		5.19	
	046-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		0.91	
	051-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		25.88	
	185-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		28.20	
INV0031523	Invoice	08/15/2025	ACCIDENT-GUARDIAN	0.00	661.93	
	010-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		517.89	
	021-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	022-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		12.54	
	023-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	024-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.77	
	043-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		7.11	
	051-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	185-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		43.19	
INV0031527	Invoice	08/15/2025	CRITICAL ILLNESS-GUARDIAN	0.00	407.14	
	010-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		219.15	
	021-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	022-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		31.78	
	023-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.73	
	024-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	043-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		0.90	
	046-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		0.96	
	051-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		24.87	
	185-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		48.30	
INV0031539	Invoice	08/15/2025	STD-GUARDIAN POST	0.00	501.60	
	010-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		340.03	
	021-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	022-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		12.60	
	023-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		45.17	
	024-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		24.91	
	043-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		5.86	
	046-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		0.91	
	051-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		25.88	
	185-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		28.20	
	Void	09/05/2025	Regular	0.00	0.00	312514
	Void	09/05/2025	Regular	0.00	0.00	312515
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	09/05/2025	Regular	0.00	179.00	312516

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
INV0031310	Invoice	08/01/2025	MASA		0.00	89.50	
	010-202-202100		SALARIES PAYABLE	MASA	82.50		
	051-202-202100		SALARIES PAYABLE	MASA	7.00		
INV0031535	Invoice	08/15/2025	MASA		0.00	89.50	
	010-202-202100		SALARIES PAYABLE	MASA	82.50		
	051-202-202100		SALARIES PAYABLE	MASA	7.00		
16182	MetLife		09/05/2025	Regular	0.00	13,152.77	312517
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
AUGUST 2025	Invoice	08/28/2025	ADJUSTMENTS		0.00	126.69	
	010-220-220204		MET INSURANCE PAYABLE	LOCKWOOD, MEAGAN	74.33		
	010-220-220204		MET INSURANCE PAYABLE	REYES-RIVERA, MARISOL	25.07		
	010-220-220204		MET INSURANCE PAYABLE	SALINAS, JOHN	27.29		
INV0031301	Invoice	08/01/2025	CANCER-MET LIFE		0.00	671.78	
	010-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	437.47		
	021-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	66.68		
	022-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	17.24		
	023-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	46.13		
	024-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	15.23		
	043-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	0.74		
	051-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	30.31		
	185-202-202100		SALARIES PAYABLE	CANCER-MET LIFE	57.98		
INV0031303	Invoice	08/01/2025	DENTAL-MET LIFE		0.00	3,902.30	
	010-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	3,310.85		
	021-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	61.02		
	022-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	43.78		
	023-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	41.30		
	024-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	122.97		
	043-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	23.39		
	046-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	97.71		
	047-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	17.29		
	051-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	81.67		
	185-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE	102.32		
INV0031308	Invoice	08/01/2025	LIFE INS-MET LIFE		0.00	1,168.12	
	010-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE	798.05		
	021-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE	32.79		
	022-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE	59.31		
	023-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE	8.82		
	024-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE	131.34		
	043-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE	8.60		
	046-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE	6.12		
	047-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE	3.58		
	051-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE	24.16		
	185-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE	95.35		
INV0031311	Invoice	08/01/2025	MET LAW		0.00	42.00	
	010-202-202100		SALARIES PAYABLE	MET LAW	31.50		
	021-202-202100		SALARIES PAYABLE	MET LAW	10.50		
INV0031319	Invoice	08/01/2025	VISION-MET LIFE		0.00	704.37	
	010-202-202100		SALARIES PAYABLE	VISION-MET LIFE	551.17		
	021-202-202100		SALARIES PAYABLE	VISION-MET LIFE	25.54		
	022-202-202100		SALARIES PAYABLE	VISION-MET LIFE	13.50		
	023-202-202100		SALARIES PAYABLE	VISION-MET LIFE	8.88		
	024-202-202100		SALARIES PAYABLE	VISION-MET LIFE	39.41		
	043-202-202100		SALARIES PAYABLE	VISION-MET LIFE	4.46		
	046-202-202100		SALARIES PAYABLE	VISION-MET LIFE	17.16		
	047-202-202100		SALARIES PAYABLE	VISION-MET LIFE	2.96		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	051-202-202100		SALARIES PAYABLE	VISION-MET LIFE		20.19	
	185-202-202100		SALARIES PAYABLE	VISION-MET LIFE		21.10	
INV0031526	Invoice	08/15/2025	CANCER-MET LIFE		0.00	671.62	
	010-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		437.17	
	021-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		66.67	
	022-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		17.35	
	023-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		46.12	
	024-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		15.22	
	043-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		0.83	
	051-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		30.29	
	185-202-202100		SALARIES PAYABLE	CANCER-MET LIFE		57.97	
INV0031528	Invoice	08/15/2025	DENTAL-MET LIFE		0.00	3,942.62	
	010-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		3,348.08	
	021-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		61.00	
	022-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		44.24	
	023-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		41.28	
	024-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		122.92	
	043-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		27.20	
	046-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		96.69	
	047-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		17.29	
	051-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		81.64	
	185-202-202100		SALARIES PAYABLE	DENTAL-MET LIFE		102.28	
INV0031533	Invoice	08/15/2025	LIFE INS-MET LIFE		0.00	1,171.18	
	010-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		802.01	
	021-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		32.78	
	022-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		59.31	
	023-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		8.82	
	024-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		131.34	
	043-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		8.95	
	046-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		4.90	
	047-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		3.58	
	051-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		24.15	
	185-202-202100		SALARIES PAYABLE	LIFE INS-MET LIFE		95.34	
INV0031536	Invoice	08/15/2025	MET LAW		0.00	42.00	
	010-202-202100		SALARIES PAYABLE	MET LAW		31.50	
	021-202-202100		SALARIES PAYABLE	MET LAW		10.50	
INV0031544	Invoice	08/15/2025	VISION-MET LIFE		0.00	710.09	
	010-202-202100		SALARIES PAYABLE	VISION-MET LIFE		556.52	
	021-202-202100		SALARIES PAYABLE	VISION-MET LIFE		25.50	
	022-202-202100		SALARIES PAYABLE	VISION-MET LIFE		13.58	
	023-202-202100		SALARIES PAYABLE	VISION-MET LIFE		8.86	
	024-202-202100		SALARIES PAYABLE	VISION-MET LIFE		39.33	
	043-202-202100		SALARIES PAYABLE	VISION-MET LIFE		5.15	
	046-202-202100		SALARIES PAYABLE	VISION-MET LIFE		16.94	
	047-202-202100		SALARIES PAYABLE	VISION-MET LIFE		2.96	
	051-202-202100		SALARIES PAYABLE	VISION-MET LIFE		20.18	
	185-202-202100		SALARIES PAYABLE	VISION-MET LIFE		21.07	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	09/05/2025	Regular	0.00	0.00	312518
	Void	09/05/2025	Regular	0.00	0.00	312519
	Void	09/05/2025	Regular	0.00	0.00	312520
544	NATIONAL FAMILY CARE LIFE	09/05/2025	Regular	0.00	22.50	312521

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0031312	Invoice	08/01/2025	NATIONAL FAMILY		0.00	11.25
	023-202-202100		SALARIES PAYABLE	NATIONAL FAMILY		11.25
INV0031537	Invoice	08/15/2025	NATIONAL FAMILY		0.00	11.25
	023-202-202100		SALARIES PAYABLE	NATIONAL FAMILY		11.25

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	09/05/2025	Regular	0.00	278,635.88	312522

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
36344202508	Invoice	07/31/2025	ADJUSTMENTS		0.00	9,503.10
	010-1403-2020		HEALTH INSURANCE	HENSLEY, EMILY		946.27
	010-1511-2020		HEALTH INSURANCE	REYES-RIVERA, MARISOL		946.27
	010-1511-2020		HEALTH INSURANCE	MUELLER, VANCE		946.27
	010-1696-2020		HEALTH INSURANCE	REUTER, CHAWNA		-946.27
	010-220-220201		BCBS PAYABLE	MUELLER, VANCE		440.86
	010-220-220201		BCBS PAYABLE	WOOD, JOEL		-220.44
	010-220-220201		BCBS PAYABLE	LAWSON, ROBERT		220.43
	010-220-220202		RETIRE/COBRA INSURAN…	ALLEN, CHRISTI		440.86
	010-220-220202		RETIRE/COBRA INSURAN…	NETTLES SPOUSE		782.28
	010-220-220202		RETIRE/COBRA INSURAN…	SANDERS FAMILY		1,083.16
	010-220-220202		RETIRE/COBRA INSURAN…	CHILDERS FAMILY		1,083.16
	010-220-220202		RETIRE/COBRA INSURAN…	LONGINOS SPOUSE		942.84
	010-2450-2020		HEALTH INSURANCE	CAIN, MADISON		946.27
	010-2475-2020		HEALTH INSURANCE	WARREN, ANDREA		-473.14
	010-2512-2020		HEALTH INSURANCE	PICKETT, KENTORIA		3.43
	010-2512-2020		HEALTH INSURANCE	CAZALAS, CASEY		946.27
	010-2512-2020		HEALTH INSURANCE	WHEAT, KEVIN		942.84
	010-2512-2020		HEALTH INSURANCE	BROWN, MATTHEW		946.27
	010-2560-2020		HEALTH INSURANCE	LAWSON, ROBERT		473.13
	010-2560-2020		HEALTH INSURANCE	FINDLEY, VICTORIA		946.27
	010-2560-2020		HEALTH INSURANCE	SALSBERRY, EMILY		-473.14
	010-2560-2020		HEALTH INSURANCE	BOYER, CALEB		-473.14
	010-2560-2020		HEALTH INSURANCE	MARTINEZ, AARON		473.13
	010-3694-2020		HEALTH INSURANCE	OLIVER, HOLLIE		-473.14
	021-6621-2020		HEALTH INSURANCE	BROOKS, JEFFERY		946.27
	023-6623-2020		HEALTH INSURANCE	PHILLIPS, J.C.		-944.21
	024-6624-2020		HEALTH INSURANCE	WOOD, JOEL		-473.13
	051-7845-2020		HEALTH INSURANCE	ALEXANDER, LISA		-476.57
CM0000975	Credit Memo	07/03/2025	BCBS		0.00	-473.14
	010-202-202100		SALARIES PAYABLE	BCBS		-473.14
INV0030912	Invoice	07/03/2025	BCBS		0.00	135,513.97
	010-202-202100		SALARIES PAYABLE	BCBS		106,036.08
	021-202-202100		SALARIES PAYABLE	BCBS		3,311.98
	022-202-202100		SALARIES PAYABLE	BCBS		4,434.75
	023-202-202100		SALARIES PAYABLE	BCBS		6,117.51
	024-202-202100		SALARIES PAYABLE	BCBS		5,899.83
	027-202-202100		SALARIES PAYABLE	BCBS		473.14
	043-202-202100		SALARIES PAYABLE	BCBS		1,875.41
	046-202-202100		SALARIES PAYABLE	BCBS		1,349.09
	047-202-202100		SALARIES PAYABLE	BCBS		118.07
	051-202-202100		SALARIES PAYABLE	BCBS		1,892.56
	185-202-202100		SALARIES PAYABLE	BCBS		4,005.55
INV0031060	Invoice	07/03/2025	BCBS - MARISOL REYES		0.00	473.14
	010-202-202100		SALARIES PAYABLE	BCBS		473.14
INV0031064	Invoice	07/18/2025	BCBS		0.00	133,618.81
	010-202-202100		SALARIES PAYABLE	BCBS		105,246.76
	021-202-202100		SALARIES PAYABLE	BCBS		3,311.91
	022-202-202100		SALARIES PAYABLE	BCBS		4,396.61
	023-202-202100		SALARIES PAYABLE	BCBS		6,117.39
	024-202-202100		SALARIES PAYABLE	BCBS		5,206.14
	027-202-202100		SALARIES PAYABLE	BCBS		473.13
	043-202-202100		SALARIES PAYABLE	BCBS		2,016.04
	046-202-202100		SALARIES PAYABLE	BCBS		1,307.90
	047-202-202100		SALARIES PAYABLE	BCBS		118.07
	051-202-202100		SALARIES PAYABLE	BCBS		1,419.39

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	185-202-202100	SALARIES PAYABLE		BCBS		4,005.47	
	Void		09/05/2025	Regular	0.00	0.00	312523
	Void		09/05/2025	Regular	0.00	0.00	312524
13443	WOOD, JOEL		09/05/2025	Regular	0.00	220.44	312525
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
JULY 2025	Invoice	07/31/2025	BCBS REIMBURSEMENT		0.00	220.44	
	010-220-220201	BCBS PAYABLE		BCBS REIMBURSEMENT		220.44	
16292	MARTIN CHEVROLET BUICK, INC		09/09/2025	Regular	0.00	117,248.79	312526
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
0060204	Invoice	09/09/2025	POLK CO R&B PCT 3		0.00	57,277.35	
	023-6623-5730	CAPITAL OUTLAY PROJEC...		POLK CO R&B PCT 3		57,277.35	
0060205	Invoice	09/09/2025	POLK CO R&B PCT 3		0.00	59,971.44	
	023-6623-5730	CAPITAL OUTLAY PROJEC...		POLK CO R&B PCT 3		59,971.44	
16292	MARTIN CHEVROLET BUICK, INC		09/09/2025	Regular	0.00	-117,248.79	312526
12060	POLK COUNTY TREASURER		09/10/2025	Regular	0.00	75.00	312527
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
APPROVED 9/9/25	Invoice	09/10/2025	PERMITS PETTY CASH		0.00	75.00	
	010-102-102695	PETTY CASH-PERMITS		PERMITS PETTY CASH		75.00	
19085	CADENCE BANK		09/11/2025	Regular	0.00	206,196.81	312528
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
1566248	Invoice	09/11/2025	POLK COUNTY		0.00	206,196.81	
	015-7621-5690	PCT. 1 LEASE INTEREST P...		POLK COUNTY		21,431.70	
	015-7621-5690	PCT. 1 LEASE INTEREST P...		POLK COUNTY		21,431.70	
	015-7621-5700	PCT. 1 LEASE PAYMENT		POLK COUNTY		30,117.50	
	015-7622-5690	PCT. 2 LEASE INTEREST P...		POLK COUNTY		21,431.70	
	015-7622-5700	PCT. 2 LEASE PAYMENT		POLK COUNTY		30,117.50	
	015-7623-5700	PCT. 3 LEASE PAYMENT		POLK COUNTY		30,117.50	
	015-7624-5690	PCT. 4 LEASE INTEREST P...		POLK COUNTY		21,431.71	
	015-7624-5700	PCT. 4 LEASE PAYMENT		POLK COUNTY		30,117.50	
15147	AT & T		09/12/2025	Regular	0.00	656.80	312529
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
8/27-9/26/25	Invoice	09/12/2025	POLK COUNTY		0.00	656.80	
	010-1409-4200	COMMUNICATION EXP		936 398-5574 600 7 / JP3		471.95	
	023-6623-4200	COMMUNICATION EXP		936 398-5950 918 7 / PCT 3		90.89	
	051-7845-4200	COMMUNICATION EXP		936 398-4090 041 2 / AGING		93.96	
14781	AT&T		09/12/2025	Regular	0.00	79.93	312530
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
7/28-8/27/25	Invoice	09/12/2025	129380581 / PCT 3		0.00	79.93	
	023-6623-4200	COMMUNICATION EXP		129380581 / PCT 3		79.93	
871	CITY OF GOODRICH		09/12/2025	Regular	0.00	84.83	312531
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
8/31/2025	Invoice	09/12/2025	110 / PCT 1		0.00	84.83	
	021-6621-4420	WATER		110 / PCT 1		84.83	
13744	DIRECTV, INC		09/12/2025	Regular	0.00	145.28	312532

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
046544039X250...	Invoice	09/12/2025	046544039 / OEM		0.00	145.28	
	010-1695-3900		SUBSCRIPTIONS	046544039 / OEM	145.28		
226	EASTEX TELEPHONE COOPERATIVE, INC		09/12/2025	Regular	0.00	179.91	312533
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
10014096121	Invoice	09/12/2025	86680007074 / JUDICIAL CENTER		0.00	19.99	
	010-1409-4200		COMMUNICATION EXP	86680007074 / JUDICIAL CENTER	19.99		
10014096134	Invoice	09/12/2025	86680008748 / ANNEX		0.00	39.98	
	010-1409-4200		COMMUNICATION EXP	86680008748 / ANNEX	39.98		
10014096160	Invoice	09/12/2025	86680012469 / JUDGE		0.00	19.99	
	010-1409-4200		COMMUNICATION EXP	86680012469 / JUDGE	19.99		
10014096173	Invoice	09/12/2025	86680012635 / MAINTENANCE		0.00	19.99	
	010-1409-4200		COMMUNICATION EXP	86680012635 / MAINTENANCE	19.99		
10014096186	Invoice	09/12/2025	86680012764 / TAX OFFICE		0.00	19.99	
	010-1409-4200		COMMUNICATION EXP	86680012764 / TAX OFFICE	19.99		
10014096199	Invoice	09/12/2025	86680012958 / MUSEUM		0.00	19.99	
	010-1409-4200		COMMUNICATION EXP	86680012958 / MUSEUM	19.99		
10014096212	Invoice	09/12/2025	86680013305 / JP3		0.00	19.99	
	010-1409-4200		COMMUNICATION EXP	86680013305 / JP3	19.99		
10014096225	Invoice	09/12/2025	86680013471 / PCT3		0.00	19.99	
	023-6623-4200		COMMUNICATION EXP	86680013471 / PCT3	19.99		
15787	GENINF HOLDINGS LLC		09/12/2025	Regular	0.00	6,636.18	312534
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
45327T	Invoice	09/12/2025	PHONE 365 / GENERAL		0.00	2,735.57	
	010-1409-4200		COMMUNICATION EXP	FED UN SVC FEE	462.41		
	010-1409-4200		COMMUNICATION EXP	GENERAL	1,983.67		
	010-2402-4000		DPS OPERATING	DPS	235.59		
	010-4501-4200		COMMUNICATION EXP	DEL TAX	53.90		
45328H	Invoice	09/12/2025	PHONE 365 / SHERIFF		0.00	3,567.11	
	010-1409-4200		COMMUNICATION EXP	VOICEWATCH	3,124.25		
	010-1409-4200		COMMUNICATION EXP	ADV LIC & SVC FEE	29.00		
	010-1409-4200		COMMUNICATION EXP	FED UN SVC FEE	413.86		
MS45329	Invoice	09/12/2025	DATAWATCH CLOUD		0.00	333.50	
	010-1503-3560		CONTRACTS	DATAWATCH / IT	132.25		
	010-2560-3930		LAW ENFORCEMENT SUP...	DATAWATCH / SHERIFF	201.25		
438	LEGGETT WATER SUPPLY CORP.		09/12/2025	Regular	0.00	50.25	312535
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
07/29-08/29/2025	Invoice	09/12/2025	274 / ANIMAL SHELTER		0.00	50.25	
	010-1409-4420		WATER	274 / ANIMAL SHELTER	50.25		
85020	MONTGOMERY COUNTY CLERK		09/12/2025	Regular	0.00	425.00	312536
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
(BC) 25-20787.	Invoice	09/12/2025	POLK COUNTY		0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY	POLK COUNTY	425.00		
13680	ONALASKA WATER SUPPLY CORP.		09/12/2025	Regular	0.00	40.00	312537

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
07/27-08/26/202...	Invoice	09/12/2025	206-00022555-01 / PCT2		0.00	40.00	
	022-6622-4420		WATER	206-00022555-01 / PCT2	40.00		
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC		09/12/2025	Regular	0.00	300.69	312538
3321235079	Invoice	09/12/2025	0012742694 / JP 3		0.00	300.69	
	010-1409-3290		COPY/POSTAGE MACHINE...	0012742694 / JP 3	300.69		
9331	POLK COUNTY DISTRICT ATTORNEY		09/12/2025	Regular	0.00	476.13	312539
CIV25-0034	Invoice	09/12/2025	KORI LAVAR WYATT		0.00	476.13	
	090-7581-4990		DRUG SEIZURE PENDING	KORI LAVAR WYATT	476.13		
6512	POLK COUNTY SHERIFF'S DEPT.		09/12/2025	Regular	0.00	1,110.96	312540
CIV25-0034	Invoice	09/12/2025	KORI LAVAR WYATT		0.00	1,110.96	
	090-7581-4990		DRUG SEIZURE PENDING	KORI LAVAR WYATT	1,110.96		
724	SAM HOUSTON ELECTRIC COOP. INC.		09/12/2025	Regular	0.00	840.00	312541
19974	Invoice	09/12/2025	979856 / TOWER RENT		0.00	840.00	
	010-1409-4400		ELECTRICITY	979856 / TOWER RENT	840.00		
15186	TEXAS DOCUMENT SOLUTIONS INC		09/12/2025	Regular	0.00	2,575.92	312542
591867053	Invoice	09/12/2025	1519383 / 500-50727315		0.00	2,575.92	
	010-1409-3290		COPY/POSTAGE MACHINE...	1519383 / 500-50727315	2,575.92		
15186	TEXAS DOCUMENT SOLUTIONS INC		09/12/2025	Regular	0.00	784.52	312543
591866789	Invoice	09/12/2025	1519383 / 500-50247920		0.00	784.52	
	010-1409-3290		COPY/POSTAGE MACHINE...	500-50247920	784.52		
442	THE LIVINGSTON TELEPHONE COMPANY, LLC		09/12/2025	Regular	0.00	3,187.51	312544
10907533	Invoice	09/12/2025	00046679-5 POLK COUNTY		0.00	3,077.85	
	010-1409-4200		COMMUNICATION EXP	46679-5 GENERAL INTERNET	337.85		
	010-1409-4200		COMMUNICATION EXP	46679-5 AD PROB	150.00		
	010-1503-3560		CONTRACTS	46679-5 COUNTY INTERNET	2,330.00		
	010-4501-4200		COMMUNICATION EXP	46679-5 DEL TAX INTERNET	130.00		
	024-6624-4200		COMMUNICATION EXP	46679-5 R&B4 INTERNET	130.00		
10911215	Invoice	09/12/2025	00017742-2 / MUSEUM		0.00	65.60	
	010-1409-4200		COMMUNICATION EXP	00017742-2 / MUSEUM	65.60		
10914538	Invoice	09/12/2025	00001087-5 / JUV PROBATION		0.00	44.06	
	010-1409-4200		COMMUNICATION EXP	00001087-5	44.06		
13380	TRACTOR SUPPLY CREDIT PLAN*		09/12/2025	Regular	0.00	4,134.12	312545
100991311	Invoice	09/12/2025	6035 3012 0744 0700 / PCT1		0.00	23.44	
	021-6621-4560		PARTS & REPAIRS	6035 3012 0744 0700 / PCT1	23.44		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
100993105	Invoice	09/12/2025	6035 3012 0744 0700 / PCT1		0.00	48.54	
	021-6621-3370		SHOP MATERIALS/SUPPLI...	6035 3012 0744 0700 / PCT1		48.54	
100993383	Invoice	09/12/2025	6035 3012 0744 0700 / PCT1		0.00	1,923.90	
	021-6621-3370		SHOP MATERIALS/SUPPLI...	6035 3012 0744 0700 / PCT1		1,923.90	
200284690	Invoice	09/12/2025	6035 3012 0744 0700 / PCT1		0.00	1,959.97	
	021-6621-4560		PARTS & REPAIRS	6035 3012 0744 0700 / PCT1		1,959.97	
200287772	Invoice	09/12/2025	6035 3012 0744 0700 / SHERIFF		0.00	55.98	
	010-2560-3970		ANIMAL CONTROL FACILI...	6035 3012 0744 0700 / SHERIFF		55.98	
200288594	Invoice	09/12/2025	6035 3012 0744 0700 / PCT1		0.00	48.30	
	021-6621-3370		SHOP MATERIALS/SUPPLI...	6035 3012 0744 0700 / PCT1		48.30	
300075421	Invoice	09/12/2025	6035 3012 0744 0700 / SHERIFF		0.00	73.99	
	010-2560-3970		ANIMAL CONTROL FACILI...	6035 3012 0744 0700 / SHERIFF		73.99	
9423	VERIZON WIRELESS		09/12/2025	Regular	0.00	483.04	312546
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
6122406240	Invoice	09/12/2025	442526278-00001 / MIFI'S		0.00	483.04	
	010-1403-4840		ELECTION EXPENSE	442526278-00001 / MIFI'S		483.04	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *		09/11/2025	Regular	0.00	25.18	312547
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
AUG. 2025	Invoice	09/12/2025	ARREST FEES		0.00	25.18	
	010-221-221500		AC - ARREST FEE (ALABA...	ARREST FEES		25.18	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED		09/11/2025	Regular	0.00	3,011.81	312548
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
AUG. 2025	Invoice	09/12/2025	POLK COUNTY JP1		0.00	1,481.39	
	010-223-223101		JP1 GHS PAYABLE	POLK COUNTY JP1		1,481.39	
AUGUST 2025 - J...	Invoice	09/12/2025	POLK COUNTY JP2		0.00	1,530.42	
	010-223-223102		JP2 GHS PAYABLE	POLK COUNTY JP2		1,530.42	
15874	HARRIS COUNTY CONSTABLE PCT 4		09/11/2025	Regular	0.00	75.00	312549
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T24-0151	Invoice	09/12/2025	ALEJANDRO LOZONO		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	ALEJANDRO LOZONO		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		09/11/2025	Regular	0.00	551.25	312550
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T24-0002	Invoice	09/12/2025	DEBORAH JUDKINS		0.00	360.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	DEBORAH JUDKINS		360.00	
T24-0136.	Invoice	09/12/2025	NED WRIGHTSON		0.00	191.25	
	010-226-226300		L, GOGGINS & BLAIR PAY...	NED WRIGHTSON		191.25	
12089	MONTGOMERY COUNTY CONSTABLE PCT 3		09/11/2025	Regular	0.00	75.00	312551
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T24-0151	Invoice	09/12/2025	ALEJANDRO LOZANO		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	ALEJANDRO LOZANO		75.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4		09/11/2025	Regular	0.00	75.00	312552

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T24-0151	Invoice	09/12/2025	ALEJANDRO LOZANO		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	ALEJANDRO LOZANO	75.00		
12826	NINTH COURT OF APPEALS		09/11/2025	Regular	0.00	583.20	312553
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
AUGUST 2025	Invoice	09/12/2025	COUNTY & DISTRICT CLERK		0.00	583.20	
	010-221-221045		9TH CRT OF APPEALS DIS...	COUNTY CLERK	150.00		
	010-221-221045		9TH CRT OF APPEALS DIS...	DISTRICT CLERK	433.20		
12060	POLK COUNTY TREASURER		09/11/2025	Regular	0.00	3,720.00	312554
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8/25/2025 - 258...	Invoice	09/12/2025	REPLENISH CASH FOR JURORS		0.00	1,920.00	
	010-2435-4850		JURY PAYMENTS	REPLENISH CASH FOR JURORS	1,920.00		
9/8/2025 411TH	Invoice	09/12/2025	REPLENISH CASH FOR JURORS		0.00	1,800.00	
	010-2435-4850		JURY PAYMENTS	REPLENISH CASH FOR JURORS	1,800.00		
7169	TEXAS PARKS & WILDLIFE		09/11/2025	Regular	0.00	90.10	312555
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
616800	Invoice	09/12/2025	DONALD TAYLOR		0.00	90.10	
	088-207-207850		PAW-PARKS & WILDLIFE ...	DONALD TAYLOR	90.10		
8302	TX DEPARTMENT OF STATE HEALTH SVCS		09/11/2025	Regular	0.00	287.31	312556
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2026284	Invoice	09/12/2025	17460016219004 / POLK COUNTY		0.00	292.80	
	010-228-228100		BVS-BIRTH CERTF.FEES	17460016219004 / POLK COUN...	292.80		
2026364	Credit Memo	09/12/2025	17460016219004 / POLK COUNTY		0.00	-5.49	
	010-228-228100		BVS-BIRTH CERTF.FEES	17460016219004 / POLK COUN...	-5.49		
18897	1ST CHOICE GREASE SERVICE LLC.		09/16/2025	Regular	0.00	989.26	312557
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
15274	Invoice	09/23/2025	POLK CO MAINTENANCE		0.00	989.26	
	010-1511-4510		INSPECTIONS	POLK CO MAINTENANCE	989.26		
20248	AC GUNS, LLC		09/16/2025	Regular	0.00	1,589.11	312558
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
747682	Invoice	09/23/2025	POLK CO CONSTABLE PCT 3		0.00	1,589.11	
	010-2553-3000		UNIFORMS	POLK CO CONSTABLE PCT 3	1,589.11		
16121	AIRTUBE SERVICE COMPANY		09/16/2025	Regular	0.00	4,398.60	312559
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
53124	Invoice	09/23/2025	POLK COUNTY MAINTENANCE		0.00	4,398.60	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK COUNTY MAINTENANCE	4,398.60		
16812	ALLEYTON RESOURCE, LLC		09/16/2025	Regular	0.00	4,556.78	312560
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
704441	Invoice	09/23/2025	6671 PCT 4		0.00	4,556.78	
	024-6624-3390		ROAD MATERIALS	6671 PCT 4	4,556.78		
20232	ALYSSA MARSHALL ATTORNEY AT LAW, PLLC		09/16/2025	Regular	0.00	1,200.00	312561

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		
25CCR0469	Invoice	09/23/2025	M / LAURA LEIGH HOLLIS		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / LAURA LEIGH HOLLIS	450.00		
CR23-0377	Invoice	09/23/2025	F / KANDACE KEY SMITH		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / KANDACE KEY SMITH	300.00		
CR24-0703, 25CC...	Invoice	09/23/2025	F / ASHLEY KOONCE		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / ASHLEY KOONCE	450.00		
15166	AMERICAN FILTER SERVICE		09/16/2025	Regular	0.00	170.00	312562
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
229929	Invoice	09/23/2025	POLK CO MAINTENANCE		0.00	170.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE	170.00		
14911	ANDREAS, DUSTIN		09/16/2025	Regular	0.00	2,092.50	312563
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
25CCR0400	Invoice	09/23/2025	M / EMILY ROBERTS		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / EMILY ROBERTS	450.00		
CR22-0157, CR22...	Invoice	09/23/2025	F-M / CHRISTINA MARIE CREEL		0.00	1,042.50	
	010-2466-4000		ATTORNEY FEES - POLK C...	F-M / CHRISTINA MARIE CREEL	1,042.50		
JUV25-0027	Invoice	09/23/2025	JUV / EMERAL MEKAY MILLINGS		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	JUV / EMERAL MEKAY MILLINGS	600.00		
16476	ANGELINA COUNTY TREASURER		09/16/2025	Regular	0.00	750.00	312564
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
25-08-9907457	Invoice	09/23/2025	POLK CO JUV PROBATION		0.00	750.00	
	010-2465-4760		JUVENILE DETENTION EX...	POLK CO JUV PROBATION	750.00		
18859	ATMAX EQUIPMENT CO		09/16/2025	Regular	0.00	1,127.00	312565
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
IN024265	Invoice	09/23/2025	C004354 PCT 3		0.00	1,127.00	
	023-6623-4560		PARTS & REPAIRS	C004354 PCT 3	1,127.00		
14148	AUTO-CHLOR SERVICES, LLC		09/16/2025	Regular	0.00	269.95	312566
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8998501	Invoice	09/23/2025	48177 JAIL		0.00	269.95	
	010-2512-3420		LAUNDRY SUPPLIES	48177 JAIL	269.95		
14585	AXON ENTERPRISE, INC.		09/16/2025	Regular	0.00	20,424.14	312567
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
462074.	Invoice	09/23/2025	INUS377097 / CONSTABLES		0.00	20,424.14	
	010-1401-5730		CAPITAL OUTLAY PROJEC...	INUS377097 / CONSTABLES	20,424.14		
800585	BALES, TODD		09/16/2025	Regular	0.00	58.00	312568
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8/26/25	Invoice	09/23/2025	JURY SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JURY SERVICE	58.00		
800587	BARNETT, CHARLOTTE		09/16/2025	Regular	0.00	116.00	312569

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
9/9-9/10/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		116.00	
19011	BATWING FIELD SERVICES, LLC		09/16/2025	Regular	0.00	1,490.99	312570
24-735	Invoice	09/23/2025	POLK CO PCT 3		0.00	136.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3		136.00	
24-736	Invoice	09/23/2025	POLK CO PCT 3		0.00	1,034.49	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3		1,034.49	
24-737	Invoice	09/23/2025	POLK CO PCT 4		0.00	180.00	
	024-6624-3540		TIRES	POLK CO PCT 4		180.00	
24-738	Invoice	09/23/2025	POLK CO PCT 4		0.00	140.50	
	024-6624-3540		TIRES	POLK CO PCT 4		140.50	
800573	BECK, DIANE		09/16/2025	Regular	0.00	58.00	312571
8/26/25	Invoice	09/23/2025	JUROR SERVICE / JP 2		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE / JP 2		58.00	
16669	BEN E. KEITH COMPANY		09/16/2025	Regular	0.00	5,541.92	312572
13801877	Invoice	09/23/2025	852823 AGING		0.00	5,541.92	
	051-7845-3330		FOOD-AGING	852823 AGING		5,541.92	
8594	BERG, CECIL E.		09/16/2025	Regular	0.00	2,700.00	312573
24CCR0424	Invoice	09/23/2025	M / MATTHEW MARCINIEL		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / MATTHEW MARCINIEL		600.00	
24CCR0571	Invoice	09/23/2025	M / TREYVEONNE DELKARD		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / TREYVEONNE DELKARD		600.00	
25CCR0452	Invoice	09/23/2025	M / CHANNON D JETER		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / CHANNON D JETER		600.00	
25CCR0483	Invoice	09/23/2025	M / RENEE A LEFTRICK		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / RENEE A LEFTRICK		450.00	
25CCR0585	Invoice	09/23/2025	M / KATHERINE RICHARDSON		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / KATHERINE RICHARDSON		450.00	
14785	BOOT BARN HOLDINGS		09/16/2025	Regular	0.00	265.95	312574
058402	Invoice	09/23/2025	19691506 SHERIFF		0.00	265.95	
	010-2560-3000		UNIFORMS	19691506 SHERIFF		265.95	
800583	BOYKIN, JAMES		09/16/2025	Regular	0.00	58.00	312575
8/26/25	Invoice	09/23/2025	JUROR SERVICE / JP 2		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE / JP 2		58.00	
11967	BRAZOS TRANSIT DISTRICT		09/16/2025	Regular	0.00	3,062.50	312576

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
SEPT. 2025	Invoice	09/23/2025	POLK COUNTY		0.00	3,062.50	
	010-1401-4250		RURAL TRANSIT	POLK COUNTY		3,062.50	
800576	BREAUX, BONNIE		09/16/2025	Regular	0.00	58.00	312577
8/26/25	Invoice	09/23/2025	JUROR SERVICE / JP 2		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE / JP 2		58.00	
800586	BRISTER, MEREK		09/16/2025	Regular	0.00	58.00	312578
8/26/25	Invoice	09/23/2025	JURY SERVICE / JP 2		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JURY SERVICE / JP 2		58.00	
37	BROKEN ARROW PEST CONTROL LLC		09/16/2025	Regular	0.00	610.00	312579
124492	Invoice	09/23/2025	100618 MAINTENANCE		0.00	450.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		450.00	
1271832	Invoice	09/23/2025	100618 MAINTENANCE		0.00	160.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		160.00	
30433	BURSE, CHERYL RENA		09/16/2025	Regular	0.00	58.00	312580
8/26/25	Invoice	09/23/2025	JUROR SERVICE / JP 2		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE / JP 2		58.00	
13607	CCC BLACKTOPPING, LLC		09/16/2025	Regular	0.00	11,637.00	312581
COTTON HILL RD	Invoice	09/23/2025	POLK CO PCT 1		0.00	11,637.00	
	021-6621-3390		ROAD MATERIALS	POLK CO PCT 1		11,637.00	
8102	CDW GOVERNMENT		09/16/2025	Regular	0.00	532.83	312582
AF8HS2S	Invoice	09/23/2025	6188837 / IT		0.00	237.93	
	010-1503-3520		COMPUTER EXPENSES	6188837 / IT		237.93	
AF8IK8Q	Invoice	09/23/2025	6188837 / IT		0.00	43.70	
	010-1503-3520		COMPUTER EXPENSES	6188837 / IT		43.70	
AF8QC2K	Invoice	09/23/2025	6188837 / IT		0.00	123.76	
	010-1503-3520		COMPUTER EXPENSES	6188837 / IT		123.76	
AF8QY5Z	Invoice	09/23/2025	6188837 / IT		0.00	127.44	
	010-1503-3520		COMPUTER EXPENSES	6188837 / IT		127.44	
19917	CINTAS CORPORATION NO.2		09/16/2025	Regular	0.00	234.48	312583
4242699431	Invoice	09/23/2025	25669820 MAINTENANCE		0.00	234.48	
	010-1511-3000		UNIFORMS	25669820 MAINTENANCE		234.48	
9000	COBURN, JESSE JR.		09/16/2025	Regular	0.00	50.00	312584

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
113529	Invoice	09/23/2025	POLK CO PCT 4		0.00	50.00	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4	50.00		
8182	COLVIN, ANTHONY L		09/16/2025	Regular	0.00	430.01	312585
15422-80679	Invoice	09/23/2025	4070 PCT 1		0.00	370.60	
	021-6621-4560		PARTS & REPAIRS	4070 PCT 1	370.60		
15422-80806	Invoice	09/23/2025	4070 PCT 1		0.00	43.02	
	021-6621-4560		PARTS & REPAIRS	4070 PCT 1	43.02		
15422-80845	Invoice	09/23/2025	4070 PCT 1		0.00	16.39	
	021-6621-3370		SHOP MATERIALS/SUPPLI...	4070 PCT 1	16.39		
16499	CONROE WELDING SUPPLY, INC.		09/16/2025	Regular	0.00	9.00	312586
R08251483	Invoice	09/23/2025	52253208 PCT 2		0.00	9.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI...	52253208 PCT 2	9.00		
13713	COOK TIRE & SERVICE CENTER, INC		09/16/2025	Regular	0.00	857.04	312587
10288221	Invoice	09/23/2025	5032 PCT 3		0.00	857.04	
	023-6623-3540		TIRES	5032 PCT 3	857.04		
14039	COOK, TESHA		09/16/2025	Regular	0.00	135.00	312588
25-0002	Invoice	09/23/2025	POLK COUNTY / OEM		0.00	135.00	
	010-1695-3940		SAFETY/TRAINING SUPPLI...	POLK COUNTY / OEM	135.00		
19839	DAY, JESSICA		09/16/2025	Regular	0.00	1,931.25	312589
CR24-0110, CR25...	Invoice	09/23/2025	F / STORMI GAIL COOK		0.00	1,931.25	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / STORMI GAIL COOK	1,931.25		
800588	DENNY, LINDA		09/16/2025	Regular	0.00	116.00	312590
9/9-9/10/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	116.00		
19926	DILLON, RYAN		09/16/2025	Regular	0.00	7,500.00	312591
1233	Invoice	09/23/2025	POLK CO MAINTENANCE		0.00	7,500.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE	7,500.00		
14853	DIRECT SOLUTIONS		09/16/2025	Regular	0.00	89.09	312592
81575	Invoice	09/23/2025	DS100563 JAIL		0.00	89.09	
	010-2512-3320		PAPER/SUNDRIES	DS100563 JAIL	89.09		
14363	DISTRICT 5 TCAAA		09/16/2025	Regular	0.00	60.00	312593

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	
9/17-9/18/25	Invoice	09/23/2025	ALYSSA KIMBROUGH		0.00	30.00	
	010-3665-3150		OFFICE SUPPLIES	ALYSSA KIMBROUGH		30.00	
9/17-9/18/25.	Invoice	09/23/2025	JAY DIEHL		0.00	30.00	
	010-3665-3150		OFFICE SUPPLIES	JAY DIEHL		30.00	
8791	DOUBLE S WELDING SUPPLY LLC		09/16/2025	Regular	0.00	112.80	312594
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
51999	Invoice	09/23/2025	COUNT 0 PCT 1		0.00	18.00	
	021-6621-3370		SHOP MATERIALS/SUPPLI…	COUNT 0 PCT 1		18.00	
52000	Invoice	09/23/2025	COUNT2 O PCT 2		0.00	36.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI…	COUNT2 O PCT 2		36.00	
52001	Invoice	09/23/2025	COUNT5 0 PCT 4		0.00	18.00	
	024-6624-4900		MISCELLANEOUS	COUNT5 0 PCT 4		18.00	
88790	Invoice	09/23/2025	27812 PCT 2		0.00	40.80	
	022-6622-3370		SHOP MATERIALS/SUPPLI…	27812 PCT 2		40.80	
800589	DOWER, BRENDA		09/16/2025	Regular	0.00	116.00	312595
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9/9-9/10/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		116.00	
800582	DREW, KENNETH		09/16/2025	Regular	0.00	58.00	312596
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/26/25	Invoice	09/23/2025	JUROR SERVICE / JP 2		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE / JP 2		58.00	
13389	EATON, SCOTTY		09/16/2025	Regular	0.00	976.62	312597
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
78271	Invoice	09/23/2025	POLK CO PCT 3		0.00	47.98	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3		47.98	
78301	Invoice	09/23/2025	POLK CO / PCT 3		0.00	331.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO / PCT 3		331.00	
78334	Invoice	09/23/2025	POLK CO / PCT 3		0.00	30.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO / PCT 3		30.00	
78405	Invoice	09/23/2025	POLK CO / PCT 3		0.00	336.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO / PCT 3		336.00	
78461	Invoice	09/23/2025	POLK CO / PCT 3		0.00	231.64	
	023-6623-4560		PARTS & REPAIRS	POLK CO / PCT 3		231.64	
19478	ETCH PRODUCTIONS		09/16/2025	Regular	0.00	123.25	312598
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
802920	Invoice	09/23/2025	POLK COUNTY / PERMITTING		0.00	123.25	
	010-3694-3000		UNIFORMS	POLK COUNTY / PERMITTING		123.25	
18762	ETHERIDGE, CHAD WAYNE		09/16/2025	Regular	0.00	3,282.67	312599
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CR22-0024	Invoice	09/23/2025	R-F / KOLTON MIKAL BRUTON		0.00	540.00	
	010-2466-4000		ATTORNEY FEES - POLK C…	R-F / KOLTON MIKAL BRUTON		540.00	
CR23-0876, CR23…	Invoice	09/23/2025	F / EDAIN VENCEI		0.00	2,742.67	

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2466-4000		ATTORNEY FEES - POLK C...	F / EDAIN VENCEI		2,742.67	
12455	EVANS, SETH E		09/16/2025	Regular	0.00	700.00	312600
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
CR21-0359	Invoice	09/23/2025	R-F / WILLIE BASSETT III		0.00	350.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	R-F / WILLIE BASSETT III		350.00	
CR23-0799	Invoice	09/23/2025	R-F / COREY MICHALE WAYNE BOYD		0.00	350.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	R-F / COREY MICHALE WAYNE B...		350.00	
19959	EWALD II LLC		09/16/2025	Regular	0.00	4,585.60	312601
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
WM00869	Invoice	09/23/2025	POLK CO PCT 1		0.00	4,585.60	
	021-6621-4560		PARTS & REPAIRS	POLK CO PCT 1		4,585.60	
676	FAIR ICE SERVICE		09/16/2025	Regular	0.00	189.75	312602
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9957205789	Invoice	09/23/2025	83458827 PCT 4		0.00	66.00	
	024-6624-4900		MISCELLANEOUS	83458827 PCT 4		66.00	
9957206207	Invoice	09/23/2025	79161552 PCT 3		0.00	123.75	
	023-6623-3370		SHOP MATERIALS/SUPPLI...	79161552 PCT 3		123.75	
800578	FARR, CHERYL		09/16/2025	Regular	0.00	58.00	312603
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8/26/25	Invoice	09/23/2025	JUROR SERVICE / JP 2		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE / JP 2		58.00	
11370	FLOWERS BAKING COMPANY		09/16/2025	Regular	0.00	103.75	312604
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
7040544699	Invoice	09/23/2025	0040278004 AGING		0.00	36.25	
	051-7845-3330		FOOD-AGING	0040278004 AGING		36.25	
7040544818	Invoice	09/23/2025	0040278004 AGING		0.00	67.50	
	051-7845-3330		FOOD-AGING	0040278004 AGING		67.50	
13522	GALLS PARENT HOLDINGS, LLC		09/16/2025	Regular	0.00	2,621.33	312605
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
032216985	Invoice	09/23/2025	1000944956 JAIL		0.00	75.35	
	010-2512-3000		UNIFORMS	1000944956 JAIL		75.35	
032362277	Invoice	09/23/2025	1000944956 JAIL		0.00	25.00	
	010-2512-3000		UNIFORMS	1000944956 JAIL		25.00	
032378418	Invoice	09/23/2025	1000944956 JAIL		0.00	2,489.48	
	010-2512-4905		CORRECTIONAL SECURITY...	1000944956 JAIL		2,489.48	
032396031	Invoice	09/23/2025	1000944956 JAIL		0.00	7.99	
	010-2512-4905		CORRECTIONAL SECURITY...	1000944956 JAIL		7.99	
032459904	Invoice	09/23/2025	1004038060 FIRE MARSHAL		0.00	23.51	
	010-3698-3000		UNIFORMS	1004038060 FIRE MARSHAL		23.51	
13982	GARDNER OIL INC		09/16/2025	Regular	0.00	30,400.22	312606
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
3347	Invoice	09/23/2025	3944 / MAINTENANCE		0.00	18,581.84	
	010-125-125330		PREPAID FUEL	3944 / MAINTENANCE		18,581.84	
4475	Invoice	09/23/2025	3950 PCT 3		0.00	4,233.35	

Vendor Number	Vendor Name	Payment Date		Payment Type	Discount Amount	Payment Amount	Number
	023-6623-3300		FURNISHED TRANSPORTA...	3950 PCT 3		4,233.35	
4476	Invoice	09/23/2025	3950 PCT 3		0.00	725.08	
	023-6623-3300		FURNISHED TRANSPORTA...	3950 PCT 3		725.08	
4500	Invoice	09/23/2025	3950 PCT 3		0.00	4,065.82	
	023-6623-3300		FURNISHED TRANSPORTA...	3950 PCT 3		4,065.82	
4705	Invoice	09/23/2025	3946 PCT 2		0.00	2,794.13	
	022-6622-3300		FURNISHED TRANSPORTA...	3946 PCT 2		2,794.13	
16556	GAYLORD BROS. INC.	09/16/2025		Regular	0.00	222.69	312607
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2924658	Invoice	09/23/2025	970301 / MUSUEM		0.00	222.69	
	010-3650-4360		CONSERVATION/PRESER...	970301 / MUSUEM		222.69	
30500	HAILEY SANDRA FAGAN	09/16/2025		Regular	0.00	58.00	312608
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8/26/25	Invoice	09/23/2025	JUROR SERVICE / JP 2		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE / JP 2		58.00	
14153	HAMRICK, JULIE MAYES	09/16/2025		Regular	0.00	5,800.00	312609
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
22CCR0550	Invoice	09/23/2025	M / JAMES CHANDLER WASHINGTON		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JAMES CHANDLER WASHIN...		450.00	
23CCR0067, 25C...	Invoice	09/23/2025	M-MOD / JESSE JAMES PHILLIPS		0.00	400.00	
	010-2426-4000		ATTORNEY FEES	M-MOD / JESSE JAMES PHILLIPS		400.00	
23CCR0327	Invoice	09/23/2025	M / BRIAN CRAIG RENFRO		0.00	300.00	
	010-2426-4000		ATTORNEY FEES	M / BRIAN CRAIG RENFRO		300.00	
24CCR0912	Invoice	09/23/2025	M / CLAYTON BRUCE		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / CLAYTON BRUCE		450.00	
25CCR0075, 25C...	Invoice	09/23/2025	M / DESTINE GLEEN		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / DESTINE GLEEN		600.00	
25CCR0127	Invoice	09/23/2025	M / MATTHEW MARCINIEC		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / MATTHEW MARCINIEC		450.00	
25CCR0330	Invoice	09/23/2025	M / AMANDA LYNETTE MCCOX		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / AMANDA LYNETTE MCCOX		450.00	
25CCR0502	Invoice	09/23/2025	M / KYLE ANTHONY MARLOW		0.00	150.00	
	010-2426-4000		ATTORNEY FEES	M / KYLE ANTHONY MARLOW		150.00	
CIV25-0290	Invoice	09/23/2025	F / ROBERT JOSHUA PAQUIN		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / ROBERT JOSHUA PAQUIN		450.00	
CR24-0325	Invoice	09/23/2025	F / SEASON MICHELE RIVET		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / SEASON MICHELE RIVET		450.00	
JUV24-0019/0032	Invoice	09/23/2025	JUV / KAITLYN HARRIS		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	JUV / KAITLYN HARRIS		600.00	
JV24013, JUV-00...	Invoice	09/23/2025	JUV / RAININ SHANE COX		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	JUV / RAININ SHANE COX		600.00	
UNINDICTED.	Invoice	09/23/2025	F / MELISSA SPARKS		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / MELISSA SPARKS		450.00	
13434	HANCOCK-JONES, CHRISTIE LEE	09/16/2025		Regular	0.00	3,550.00	312610
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
23CCR0591	Invoice	09/23/2025	R-M / MARAYAH REBECCA THOMPSON		0.00	300.00	
	010-2426-4000		ATTORNEY FEES	R-M / MARAYAH REBECCA THO...		300.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24CCR0410	Invoice	09/23/2025	M / JOYCE, JASON B		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JOYCE, JASON B		450.00	
24CCR0862	Invoice	09/23/2025	M / JOSHUA A LIPE		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JOSHUA A LIPE		450.00	
25CCR0090	Invoice	09/23/2025	M / RICHARD E EAVES		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / RICHARD E EAVES		450.00	
25CCR0249, 23C...	Invoice	09/23/2025	M / MORIN, FRANCES ARLENE		0.00	500.00	
	010-2426-4000		ATTORNEY FEES	M / MORIN, FRANCES ARLENE		500.00	
25CCR0588, CIV2...	Invoice	09/23/2025	M / F-UNINDICTED / DONNIE WAYNE HO...		0.00	650.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	M / F-UNINDICTED / DONNIE W...		650.00	
B017573	Invoice	09/23/2025	M / PEREZ, JESUS JR		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / PEREZ, JESUS JR		450.00	
CR24-0108	Invoice	09/23/2025	R-F / KIMBERLY WRIGHT		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	R-F / KIMBERLY WRIGHT		300.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
800581	HEUSEL, GARY		09/16/2025	Regular	0.00	58.00	312611
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8/26/25	Invoice	09/23/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
800590	HILL, AMBER		09/16/2025	Regular	0.00	116.00	312612
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9/9-9/10/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		116.00	
800577	HORTON, DEBBIE		09/16/2025	Regular	0.00	58.00	312613
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
5/26/25	Invoice	09/23/2025	JUROR SERVICE / JP 2		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE / JP 2		58.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.		09/16/2025	Regular	0.00	280.74	312614
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
580883	Invoice	09/23/2025	POLK CO PCT 3		0.00	280.74	
	023-6623-3300		FURNISHED TRANSPORTA...	POLK CO PCT 3		280.74	
800591	HUTCHISON, JAMES		09/16/2025	Regular	0.00	116.00	312615
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9/9-9/10/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		116.00	
13945	ICS JAIL SUPPLIES INC		09/16/2025	Regular	0.00	747.60	312616
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV810439	Invoice	09/23/2025	77351SD JAIL		0.00	747.60	
	010-2512-3320		PAPER/SUNDRIES	77351SD JAIL		747.60	
800579	INCARDONA, VINCENT		09/16/2025	Regular	0.00	58.00	312617
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8/26/25	Invoice	09/23/2025	JUROR SERVICE / JP 2		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE / JP 2		58.00	
455	INTERSTATE BILLING SERVICE, INC		09/16/2025	Regular	0.00	72.52	312618

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	
S0011358461	Invoice	09/23/2025	120525 PCT 2		0.00	72.52	
	022-6622-4560		PARTS & REPAIRS	120525 PCT 2		72.52	
20099	J&A COX LLC		09/16/2025	Regular	0.00	13.58	312619
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
4836	Invoice	09/23/2025	POLK CO PCT 2		0.00	5.99	
	022-6622-3370		SHOP MATERIALS/SUPPLI...	POLK CO PCT 2		5.99	
5255	Invoice	09/23/2025	POLK CO PCT 2		0.00	7.59	
	022-6622-3370		SHOP MATERIALS/SUPPLI...	POLK CO PCT 2		7.59	
19040	JACKSON, BREVIN		09/16/2025	Regular	0.00	1,800.00	312620
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24CCR0601, 24C...	Invoice	09/23/2025	M / RONNIE MCCARTY		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / RONNIE MCCARTY		600.00	
24CCR0633	Invoice	09/23/2025	M / DERRICK PETTY		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / DERRICK PETTY		450.00	
24CCR0781	Invoice	09/23/2025	R-M / LISA BOESS		0.00	300.00	
	010-2426-4000		ATTORNEY FEES	R-M / LISA BOESS		300.00	
25CCR0128	Invoice	09/23/2025	M / JASON BELL		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JASON BELL		450.00	
800592	JACKSON, JANA		09/16/2025	Regular	0.00	116.00	312621
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9/9-9/10/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		116.00	
800574	JETT, DONALD		09/16/2025	Regular	0.00	58.00	312622
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/26/25	Invoice	09/23/2025	JUROR SERVICE / JP 2		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE / JP 2		58.00	
16806	KBL SERVICES, LLC		09/16/2025	Regular	0.00	1,244.00	312623
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
240535	Invoice	09/23/2025	POLKCO3 PCT 3		0.00	1,244.00	
	023-6623-4560		PARTS & REPAIRS	POLKCO3 PCT 3		1,244.00	
16729	KIRKWOOD, KEATON D.		09/16/2025	Regular	0.00	450.00	312624
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CR24-0167	Invoice	09/23/2025	F / DARYL LEE LISEMBEE		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / DARYL LEE LISEMBEE		450.00	
13727	LAKE AREA CONSTRUCTION, LLC		09/16/2025	Regular	0.00	500.00	312625
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
25-0148	Invoice	09/23/2025	POLK CO MAINTENANCE		0.00	500.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		500.00	
12708	LANGE DISTRIBUTING CO INC		09/16/2025	Regular	0.00	51.25	312626

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	
444576	Invoice	09/23/2025	003721 / OEM		0.00	12.35	
	010-1695-3150		OFFICE SUPPLIES	003721 / OEM		12.35	
444581	Invoice	09/23/2025	007046 / IT		0.00	38.90	
	010-1503-3150		OFFICE SUPPLIES	007046 / IT		38.90	
20068	LEMA MATERIALS, LLC		09/16/2025	Regular	0.00	13,579.16	312627
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10982	Invoice	09/23/2025	POLK CO PCT 1		0.00	6,175.68	
	021-6621-3390		ROAD MATERIALS	POLK CO PCT 1		6,175.68	
10983	Invoice	09/23/2025	POLK CO PCT 1		0.00	7,403.48	
	021-6621-3390		ROAD MATERIALS	POLK CO PCT 1		7,403.48	
1805	LIVINGSTON LAWN & GARDEN, LLC		09/16/2025	Regular	0.00	101.51	312628
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1056	Invoice	09/23/2025	POLK CO JAIL		0.00	101.51	
	010-2512-4560		INMATE WORK CREW EXP	POLK CO JAIL		101.51	
18756	LONG, JOSHUA		09/16/2025	Regular	0.00	1,523.21	312629
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
32589	Invoice	09/23/2025	POLK CO / 258TH		0.00	589.32	
	010-2466-3150		OFFICE SUPPLIES	POLK CO / 258TH		589.32	
32636	Invoice	09/23/2025	POLK CO / JP 4		0.00	438.69	
	010-2458-3150		OFFICE SUPPLIES	POLK CO / JP 4		438.69	
32664	Invoice	09/23/2025	POLK CO CLERK		0.00	225.00	
	093-7213-4205		PRESERVATION -VITAL ST...	POLK CO CLERK		225.00	
9825	Invoice	09/23/2025	POLK COUNTY / JP4		0.00	186.90	
	010-2458-3150		OFFICE SUPPLIES	POLK COUNTY / JP4		186.90	
9825-P	Invoice	09/23/2025	POLK COUNTY / PERMITTTING		0.00	28.30	
	010-3694-3150		OFFICE SUPPLIES	POLK COUNTY / PERMITTTING		28.30	
9925	Invoice	09/23/2025	POLK CO CLERK		0.00	55.00	
	010-1403-3150		OFFICE SUPPLIES	POLK CO CLERK		55.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LL		09/16/2025	Regular	0.00	96.05	312630
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
51388	Invoice	09/23/2025	POLK CO PCT 2		0.00	96.05	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT 2		96.05	
800594	MASTERS, BETTY*		09/16/2025	Regular	0.00	116.00	312631
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9/9-9/10/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		116.00	
16039	MINGER, RODNEY		09/16/2025	Regular	0.00	2,808.00	312632
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
28180	Invoice	09/23/2025	F / AUSTIN ROBERTS		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / AUSTIN ROBERTS		450.00	
CR21-0330.	Invoice	09/23/2025	F / STACY MARLOW		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / STACY MARLOW		300.00	
CR23-0010	Invoice	09/23/2025	F / RANDY MONROE		0.00	450.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2467-4000	ATTORNEY FEES - POLK C...	F / RANDY MONROE		450.00		
CR24-0683	Invoice	09/23/2025	F / RONNIE COLEMAN		0.00	1,008.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / RONNIE COLEMAN		1,008.00		
CR25-0294, F250...	Invoice	09/23/2025	F / DAVID CLOUGH		0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / DAVID CLOUGH		600.00		
19057	MOBILE COMMUNICATIONS AMERICA INC.		09/16/2025	Regular	0.00	512.50	312633
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
727000620-1	Invoice	09/23/2025	120822 SHERIFF		0.00	512.50	
	010-2560-3930	LAW ENFORCEMENT SUP...	120822 SHERIFF		512.50		
11745	MONTGOMERY COUNTY JUVENILE DEPT		09/16/2025	Regular	0.00	990.00	312634
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
2025-50.	Invoice	09/23/2025	POLK COUNTY JUV PROBATION		0.00	990.00	
	010-2465-4760	JUVENILE DETENTION EX...	POLK COUNTY JUV PROBATION		990.00		
1578	MUSIC MOUNTAIN WATER CO. LLC		09/16/2025	Regular	0.00	29.69	312635
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
2938573	Invoice	09/23/2025	4400060 PCT 3		0.00	9.74	
	023-6623-3370	SHOP MATERIALS/SUPPLI...	4400060 PCT 3		9.74		
2943967	Invoice	09/23/2025	4400060 / PCT 3		0.00	15.00	
	023-6623-3370	SHOP MATERIALS/SUPPLI...	4400060 / PCT 3		15.00		
2945123	Invoice	09/23/2025	4400060 / PCT 3		0.00	4.95	
	023-6623-3370	SHOP MATERIALS/SUPPLI...	4400060 / PCT 3		4.95		
20098	NATION'S BEST FIRE PROTECTION, LLC		09/16/2025	Regular	0.00	4,665.00	312636
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
92123	Invoice	09/23/2025	POLK CO MAINTENANCE		0.00	4,665.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		4,665.00		
800229	NELSON, CARRIE A.		09/16/2025	Regular	0.00	116.00	312637
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
9/9-9/10/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850	JURY PAYMENTS	JUROR SERVICE		116.00		
15521	OFFICE DEPOT*		09/16/2025	Regular	0.00	1,220.43	312638
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
433535054001	Invoice	09/23/2025	49522242 JAIL		0.00	821.04	
	010-2512-3150	OFFICE SUPPLIES	49522242 JAIL		821.04		
435202596001	Invoice	09/23/2025	49522242 JAIL		0.00	140.09	
	010-2512-3320	PAPER/SUNDRIES	49522242 JAIL		140.09		
435202598001	Invoice	09/23/2025	49522242 JAIL		0.00	149.74	
	010-2512-3420	LAUNDRY SUPPLIES	49522242 JAIL		149.74		
435202610001	Invoice	09/23/2025	49522242 JAIL		0.00	64.60	
	010-2512-3150	OFFICE SUPPLIES	49522242 JAIL		64.60		
439317252001	Invoice	09/23/2025	49522242 / MUSEUM		0.00	44.96	
	010-3650-3150	OFFICE SUPPLIES	49522242 / MUSEUM		44.96		
18672	OLIVER, HOLLIE		09/16/2025	Regular	0.00	50.00	312639

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		
9/8/25	Invoice	09/23/2025	POLK COUNTY / FAWN RD.		0.00	50.00	
	010-3694-4400		CONTRACT SERVICES	POLK COUNTY / FAWN RD.	50.00		
9802	O'REILLY AUTO ENTERPRISES, LLC		09/16/2025	Regular	0.00	689.45	312640
0741-430525	Invoice	09/23/2025	773056 CONSTABLE PCT 3		0.00	177.58	
	010-2553-3300		FURNISHED TRANSPORTA...	773056 CONSTABLE PCT 3	177.58		
0741-430571	Credit Memo	09/23/2025	773056 / CONST. 3		0.00	-40.00	
	010-2553-3300		FURNISHED TRANSPORTA...	773056 / CONST. 3	-40.00		
5661-436488	Invoice	09/15/2025	2288678 PCT 3		0.00	440.03	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3	440.03		
5661-436534	Invoice	09/23/2025	2288678 PCT 3		0.00	111.84	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3	111.84		
15537	OSBORN, DANIEL		09/16/2025	Regular	0.00	700.00	312641
CIV25-0288	Invoice	09/23/2025	258TH / JULIE WOOLSEY		0.00	700.00	
	010-2466-4050		PSYCHOLOGICAL EVALUA...	258TH / JULIE WOOLSEY	700.00		
16787	PARRISH, RICKY IVISON		09/16/2025	Regular	0.00	260.00	312642
236253	Invoice	09/23/2025	POLK CO PCT 3		0.00	260.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3	260.00		
14837	PHILLIPS, BOBBY		09/16/2025	Regular	0.00	3,225.00	312643
23CCR0363	Invoice	09/23/2025	R-M / HAYES, KENNETH RAY II		0.00	300.00	
	010-2426-4000		ATTORNEY FEES	R-M / HAYES, KENNETH RAY II	300.00		
24CCR0162, 24C...	Invoice	09/23/2025	M / MOUTON, TYREK BARNARD		0.00	150.00	
	010-2426-4000		ATTORNEY FEES	M / MOUTON, TYREK BARNARD	150.00		
24CCR0232	Invoice	09/23/2025	M / MARTINEZ, OMAR MERINO		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / MARTINEZ, OMAR MERINO	450.00		
25CCR0526, 25C...	Invoice	09/23/2025	M / NORBERTO OROPEZA VILLA		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / NORBERTO OROPEZA VILLA	600.00		
25CCR0596	Invoice	09/23/2025	M / TUCKER DEONDRE		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / TUCKER DEONDRE	450.00		
CR24-0178	Invoice	09/23/2025	F / MOUTRON, TYREK BERNARD		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / MOUTRON, TYREK BERNARD	450.00		
CR25-0423	Invoice	09/23/2025	F / HODGE, TIMOTHY JAY		0.00	825.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / HODGE, TIMOTHY JAY	825.00		
800140	PITTS, THOMAS		09/16/2025	Regular	0.00	58.00	312644
8/26/25	Invoice	09/23/2025	JUROR SERVICE / JP 2		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE / JP 2	58.00		
20060	PLATTENBURG, TAMMY		09/16/2025	Regular	0.00	184.53	312645

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/25-8/27/25	Invoice	09/23/2025	TRAVEL REIMBURSEMENT		0.00	184.53	
	010-3645-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT		184.53	
9263	POLK COUNTY DISTRICT CLERK		09/16/2025	Regular	0.00	189.41	312646
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
6/27-9/9/25	Invoice	09/23/2025	JURY DONUTS		0.00	189.41	
	010-2435-4903		JUROR SUPPLIES	JURY DONUTS		189.41	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC		09/16/2025	Regular	0.00	718.90	312647
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/11/2025	Invoice	09/23/2025	RO #26988 PCT 1		0.00	184.83	
	021-6621-4560		PARTS & REPAIRS	RO #26988 PCT 1		184.83	
PARTS 110363	Invoice	09/23/2025	POLK CO PCT 2		0.00	469.84	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT 2		469.84	
PARTS 110420	Invoice	09/23/2025	POLK CO PCT 1		0.00	41.28	
	021-6621-3370		SHOP MATERIALS/SUPPLI...	POLK CO PCT 1		41.28	
PARTS109767	Invoice	09/23/2025	POLK CO PCT 2		0.00	22.95	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT 2		22.95	
18783	PREMIER TIRE		09/16/2025	Regular	0.00	1,637.50	312648
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
194967	Invoice	09/23/2025	POLK CO SHERIFF		0.00	80.00	
	010-2560-3540		TIRES	POLK CO SHERIFF		80.00	
196241	Invoice	09/23/2025	POLK CO SHERIFF		0.00	80.00	
	010-2560-3540		TIRES	POLK CO SHERIFF		80.00	
196669	Invoice	09/23/2025	POLK CO PCT 1		0.00	229.50	
	021-6621-3540		TIRES	POLK CO PCT 1		229.50	
196710	Invoice	09/23/2025	POLK CO SHERIFF		0.00	80.00	
	010-2560-4500		VEHICLE REPAIRS-INSUR...	POLK CO SHERIFF		80.00	
196776	Invoice	09/23/2025	POLK CO FIRE MARSHAL		0.00	1,078.00	
	010-3698-3300		FURNISHED TRANSPORTA...	POLK CO FIRE MARSHAL		1,078.00	
196807	Invoice	09/23/2025	POLK CO FIRE MARSHAL		0.00	90.00	
	010-3698-3300		FURNISHED TRANSPORTA...	POLK CO FIRE MARSHAL		90.00	
9706	RELIABLE AUTO PARTS CO.		09/16/2025	Regular	0.00	182.91	312649
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
002019111	Invoice	09/23/2025	7345 MAINTENANCE		0.00	171.92	
	010-1511-4540		VEHICLE MAINTENANCE	7345 MAINTENANCE		171.92	
002019438	Invoice	09/23/2025	7345 MAINTENANCE		0.00	10.99	
	010-1511-4540		VEHICLE MAINTENANCE	7345 MAINTENANCE		10.99	
800575	RENFRO, MIRANDA		09/16/2025	Regular	0.00	58.00	312650
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
8/26/25	Invoice	09/23/2025	JUROR SERVICE / JP 2		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE / JP 2		58.00	
18808	RICHARDS, ROCKY		09/16/2025	Regular	0.00	7,326.06	312651

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
19510	Invoice	09/23/2025	POLK CO CONSTABLE PCT 2		0.00	230.00	
	010-2552-3300		FURNISHED TRANSPORTA...	POLK CO CONSTABLE PCT 2	230.00		
19550	Invoice	09/23/2025	POLK COUNTY OEM		0.00	541.14	
	010-1543-3300		FURNISHED TRANSPORTA...	POLK COUNTY OEM	541.14		
19571	Invoice	09/23/2025	POLK CO SHERIFF		0.00	578.60	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF	578.60		
19573	Invoice	09/23/2025	POLK CO SHERIFF		0.00	609.41	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF	609.41		
19584	Invoice	09/23/2025	POLK CO SHERIFF		0.00	366.91	
	010-2560-4500		VEHICLE REPAIRS-INSUR...	POLK CO SHERIFF	366.91		
19586	Invoice	09/23/2025	POLK CO SHERIFF		0.00	5,000.00	
	010-2560-4500		VEHICLE REPAIRS-INSUR...	POLK CO SHERIFF	5,000.00		
20173	RIDLEY, HALL R.		09/16/2025	Regular	0.00	122.00	312652
8/8/25 & 8/12/25	Invoice	09/23/2025	MILEAGE / VISITING JUDGE		0.00	122.00	
	010-2465-4080		VISITING JUDGE	MILEAGE / VISITING JUDGE	122.00		
19863	ROBSTOWN HARDWARE COMPANY		09/16/2025	Regular	0.00	10,930.58	312653
622585	Invoice	09/23/2025	279438 PCT 2		0.00	9,526.29	
	022-6622-4560		PARTS & REPAIRS	279438 PCT 2	9,526.29		
83710	Invoice	09/23/2025	279438 PCT 2		0.00	1,212.53	
	022-6622-4560		PARTS & REPAIRS	279438 PCT 2	1,212.53		
85451	Invoice	09/23/2025	284997 PCT 3		0.00	191.76	
	023-6623-4560		PARTS & REPAIRS	284997 PCT 3	191.76		
1475	ROTH, JOE D.		09/16/2025	Regular	0.00	6,700.00	312654
24CCR0759, 24C...	Invoice	09/23/2025	M / CHRISTOPHER BATTISE		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / CHRISTOPHER BATTISE	600.00		
24CCR0823	Invoice	09/23/2025	M / RICHARD MANRIQUEZ		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / RICHARD MANRIQUEZ	450.00		
24CCR0964	Invoice	09/23/2025	M / LEE MARVEL BROWN		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / LEE MARVEL BROWN	450.00		
25CCR0009, 24C...	Invoice	09/23/2025	M / TRAVIS BRUBAKER		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / TRAVIS BRUBAKER	600.00		
25CCR0196	Invoice	09/23/2025	M / TERRELL BRANSCOMB		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / TERRELL BRANSCOMB	450.00		
25CCR0278	Invoice	09/23/2025	M / JOSEPH WAYNE DORSEY		0.00	1,600.00	
	010-2426-4000		ATTORNEY FEES	M / JOSEPH WAYNE DORSEY	1,600.00		
CR22-0431	Invoice	09/23/2025	R-F / CODY MASON		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	R-F / CODY MASON	300.00		
CR23-0587	Invoice	09/23/2025	F / DERRICK TRAHAN		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / DERRICK TRAHAN	450.00		
CR24-0396	Invoice	09/23/2025	F / JESSIE TELAR		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / JESSIE TELAR	450.00		
CR24-0555	Invoice	09/23/2025	F / RUBEN RAMOS		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / RUBEN RAMOS	450.00		
CR25-0069	Invoice	09/23/2025	F / BRANDON NORRIS		0.00	450.00	

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2467-4000		ATTORNEY FEES - POLK C...	F / BRANDON NORRIS		450.00	
CR25-0307	Invoice	09/23/2025	F / DAVEON WHIRL		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / DAVEON WHIRL		450.00	
13850	RURAL PIPE & SUPPLY, INC		09/16/2025	Regular	0.00	867.20	312655
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
00163707	Invoice	09/23/2025	POLCO1 PCT 1		0.00	867.20	
	021-6621-3380		CULVERTS	POLCO1 PCT 1	867.20		
6720	SCOTT-MERRIMAN,INC.		09/16/2025	Regular	0.00	656.03	312656
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
75685	Invoice	09/23/2025	POLK CO / DIST CLERK		0.00	656.03	
	010-2450-3150		OFFICE SUPPLIES	POLK CO / DIST CLERK	656.03		
16154	SHADWICK, LANA		09/16/2025	Regular	0.00	4,050.00	312657
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24CCR0632	Invoice	09/23/2025	M / CASEY DEAN SEEK		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / CASEY DEAN SEEK	450.00		
24CCR0947	Invoice	09/23/2025	M / KATIE MICHELLE FETRIDGE		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / KATIE MICHELLE FETRIDGE	450.00		
25CCR0121, 25C...	Invoice	09/23/2025	M / JOSHUA GENE BOULTINGHOUSE		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / JOSHUA GENE BOULTINGH...	600.00		
25CCR0524	Invoice	09/23/2025	M / HUNTER RAY BLACK		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / HUNTER RAY BLACK	450.00		
25CCR0536, 25C...	Invoice	09/23/2025	M / THOMAS LESLIE MACE		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / THOMAS LESLIE MACE	600.00		
25CCR0549.	Invoice	09/23/2025	M / MISTY LORRAINE MARTIN		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / MISTY LORRAINE MARTIN	450.00		
CR23-0486	Invoice	09/23/2025	F / VANESSA LIZBETH OLIVARES-OJEDA		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / VANESSA LIZBETH OLIVARES...	450.00		
CR230585, 25CC...	Invoice	09/23/2025	F / M / PATRICK SULLIVAN		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / M / PATRICK SULLIVAN	600.00		
19234	SHUKAN, LENOR EDITH		09/16/2025	Regular	0.00	6,750.00	312658
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2019-0511	Invoice	09/23/2025	M / GARY DUGAS		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / GARY DUGAS	450.00		
22CCR0449, 22C...	Invoice	09/23/2025	M / MEGAN ROSS		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / MEGAN ROSS	600.00		
24CCR0749, 24C...	Invoice	09/23/2025	M / GEORGE OWENS		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / GEORGE OWENS	600.00		
25CCR0228	Invoice	09/23/2025	R-M / YOATZIN REYES		0.00	300.00	
	010-2426-4000		ATTORNEY FEES	R-M / YOATZIN REYES	300.00		
25CCR0340	Invoice	09/23/2025	M / STORMY WRIGHT		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / STORMY WRIGHT	450.00		
25CCR0341	Invoice	09/23/2025	M / BLAKE CRIM		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / BLAKE CRIM	450.00		
25CCR0394	Invoice	09/23/2025	M / JOSE LEONARDO LEON-MONTOGA		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JOSE LEONARDO LEON-MO...	450.00		
25CCR0550	Invoice	09/23/2025	M / EDGAN GIL		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / EDGAN GIL	450.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
25CCR0565, 25C...	Invoice	09/23/2025	M / CANDACE TYSON		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / CANDACE TYSON		600.00	
25CCR0602, M25...	Invoice	09/23/2025	M / MAVYICIO SUAR-GONZALES		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / MAVYICIO SUAR-GONZALES		600.00	
26572, 25CCR02...	Invoice	09/23/2025	F / M / SAKINA CAMERON		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	F / M / SAKINA CAMERON		600.00	
JUV	Invoice	09/23/2025	JUV / SEALED CASE		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	JUV / SEALED CASE		450.00	
JUV 250030	Invoice	09/23/2025	JUV / CALVIN DURGAN		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	JUV / CALVIN DURGAN		450.00	
JUV25-0026.	Invoice	09/23/2025	JUV / EDGAR FIGUEROA		0.00	300.00	
	010-2426-4000		ATTORNEY FEES	JUV / EDGAR FIGUEROA		300.00	
800593	SMITH, JACOB		09/16/2025	Regular	0.00	116.00	312659
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9/9-9/10/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		116.00	
14211	STAPLES CONTRACT & COMMERCIAL, INC.		09/16/2025	Regular	0.00	92.01	312660
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
6042033624	Invoice	09/23/2025	DAL10199038 / CO CLERK		0.00	51.89	
	010-1403-3150		OFFICE SUPPLIES	DAL10199038 / CO CLERK		51.89	
6042033625	Invoice	09/23/2025	DAL10199038 / CO CLERK		0.00	40.12	
	010-1403-3150		OFFICE SUPPLIES	DAL10199038 / CO CLERK		40.12	
30563	ST-CLAIR SHERILYN		09/16/2025	Regular	0.00	116.00	312661
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9/9-9/10/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		116.00	
15724	SUPERIOR KITHCEN SERVICES, LLC.		09/16/2025	Regular	0.00	700.00	312662
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
28480	Invoice	09/23/2025	POLK CO JAIL		0.00	700.00	
	010-2512-3330		FOOD-INMATES	POLK CO JAIL		700.00	
12691	TDCAA		09/16/2025	Regular	0.00	18.75	312663
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
274909	Invoice	09/23/2025	27877 PAM KNIGHTON		0.00	18.75	
	010-2475-4810		DUES	27877 PAM KNIGHTON		18.75	
8787	TEXAS DEPT OF LICENSING & REGULATION		09/16/2025	Regular	0.00	95.00	312664
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
10198278	Invoice	09/23/2025	TX298094 / POLK CO JAIL		0.00	95.00	
	010-1511-4510		INSPECTIONS	TX298094 / POLK CO JAIL		95.00	
18900	TEXAS MATERIALS GROUP, INC		09/16/2025	Regular	0.00	20,135.64	312665
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
201557543	Invoice	09/23/2025	271134 PCT 1		0.00	470.45	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		470.45	
201557545	Invoice	09/23/2025	271134 PCT 1		0.00	452.28	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		452.28	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
201558523	Invoice	09/23/2025	271134 PCT 1		0.00	942.48	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		942.48	
201559060	Invoice	09/23/2025	271134 PCT 1		0.00	942.87	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		942.87	
201559671	Invoice	09/23/2025	271134 PCT 1		0.00	1,828.07	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		1,828.07	
201560726	Invoice	09/23/2025	271134 PCT 1		0.00	2,136.58	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		2,136.58	
201561474	Invoice	09/23/2025	271134 PCT 1		0.00	1,408.18	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		1,408.18	
201563848	Invoice	09/23/2025	271135 PCT 2		0.00	1,753.81	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2		1,753.81	
201563851	Invoice	09/23/2025	271137 PCT 4		0.00	545.10	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		545.10	
201564541	Invoice	09/23/2025	271137 PCT 4		0.00	8,726.78	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		8,726.78	
201567996	Invoice	09/23/2025	271135 PCT 2		0.00	465.31	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2		465.31	
201568850	Invoice	09/23/2025	271135 PCT 2		0.00	463.73	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2		463.73	
782	THOMAS SUPPLY, INC.		09/16/2025	Regular	0.00	2,489.00	312666
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
48619	Invoice	09/23/2025	000366 PCT 3		0.00	351.00	
	023-6623-4560		PARTS & REPAIRS	000366 PCT 3		351.00	
INV0032030	Invoice	09/15/2025	000366 PCT 3		0.00	2,138.00	
	023-6623-3380		CULVERTS	000366 PCT 3		2,138.00	
19986	TRUELOVE IRRIGATION SERVICES, LLC		09/16/2025	Regular	0.00	4,950.00	312667
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
859	Invoice	09/23/2025	POLK CO MAINTENANCE		0.00	4,950.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		4,950.00	
10521	UNITED STATES POSTMASTER		09/16/2025	Regular	0.00	1,981.92	312668
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9/10/25	Invoice	09/23/2025	POSTAL PERMIT #100 / JURY MAILINGS		0.00	1,981.92	
	010-1409-3110		POSTAGE	POSTAL PERMIT #100 / JURY MA...		1,981.92	
19189	VERBATIM REPORTING AND TRANSCRIPTION, LI		09/16/2025	Regular	0.00	3,029.50	312669
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
25-1502	Invoice	09/23/2025	POLK COUNTY / 258TH		0.00	410.00	
	010-2466-4065		APPEALS & TRANSCRIPTS -..	POLK COUNTY / 258TH		410.00	
25-1503	Invoice	09/23/2025	POLK COUNTY / 258TH		0.00	2,001.50	
	010-2466-4065		APPEALS & TRANSCRIPTS -..	POLK COUNTY / 258TH		2,001.50	
25-1504	Invoice	09/23/2025	POLK COUNTY / 258TH		0.00	618.00	
	010-2466-4065		APPEALS & TRANSCRIPTS -..	POLK COUNTY / 258TH		618.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, LI		09/16/2025	Regular	0.00	-3,029.50	312669
19983	WALKER, LINDSAY		09/16/2025	Regular	0.00	615.00	312670

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
CR24-0619	Invoice	09/23/2025	F / JUSTIN HALARAY WEST		0.00	615.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / JUSTIN HALARAY WEST		615.00	
16614	WALLER COUNTY ASPHALT, INC.		09/16/2025	Regular	0.00	2,724.70	312671
29919	Invoice	09/23/2025	POLK CO PCT 2		0.00	2,724.70	
	022-6622-3390		ROAD MATERIALS	POLK CO PCT 2		2,724.70	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.		09/16/2025	Regular	0.00	2,800.00	312672
18180	Invoice	09/23/2025	POLK CO PCT 1		0.00	2,800.00	
	021-6621-4560		PARTS & REPAIRS	POLK CO PCT 1		2,800.00	
16462	WAYNE'S TIRE SHOP, LLC		09/16/2025	Regular	0.00	206.43	312673
14524	Invoice	09/23/2025	POLK CO PCT 2		0.00	206.43	
	022-6622-3390		ROAD MATERIALS	POLK CO PCT 2		206.43	
10142	WEST PUBLISHING CORPORATION		09/16/2025	Regular	0.00	500.80	312674
6168479851	Invoice	09/23/2025	1000102154 / CC@L		0.00	214.40	
	040-7650-3340		OPERATING EXPENSES	1000102154 / CC@L		214.40	
6168870812	Invoice	09/23/2025	1000102154 / CC@L		0.00	286.40	
	040-7650-3340		OPERATING EXPENSES	1000102154 / CC@L		286.40	
19979	WHITENER ENTERPRISES, INC.		09/16/2025	Regular	0.00	11,807.67	312675
338453	Invoice	09/23/2025	POLCO1 PCT 1		0.00	437.90	
	021-6621-3370		SHOP MATERIALS/SUPPLI...	POLCO1 PCT 1		437.90	
339404	Invoice	09/23/2025	POLCO1 PCT 1		0.00	11,369.77	
	021-6621-3300		FURNISHED TRANSPORTA...	POLCO1 PCT 1		11,369.77	
800572	WILSON, QUIRT		09/16/2025	Regular	0.00	58.00	312676
8/26/25	Invoice	09/23/2025	JUROR SERVICE / JP2		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
19437	ZORO TOOLS, INC		09/16/2025	Regular	0.00	380.67	312677
INV17159129	Invoice	09/23/2025	CUST3910707 MAINTENANCE		0.00	48.69	
	010-1511-4500		REPAIR/REPLACE BUILDI...	CUST3910707 MAINTENANCE		48.69	
INV17167781	Invoice	09/23/2025	CUST3910707 MAINTENANCE		0.00	331.98	
	010-1511-4540		VEHICLE MAINTENANCE	CUST3910707 MAINTENANCE		331.98	
16292	MARTIN CHEVROLET BUICK, INC		09/16/2025	Regular	0.00	116,179.79	312678
0060204.	Invoice	09/16/2025	R&B PCT 3		0.00	56,742.85	
	023-6623-5730		CAPITAL OUTLAY PROJEC...	R&B PCT 3		56,742.85	
0060205.	Invoice	09/16/2025	R&B PCT 3		0.00	59,436.94	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-5730		CAPITAL OUTLAY PROJEC...	R&B PCT 3	59,436.94		
8102	CDW GOVERNMENT		09/16/2025	Regular	0.00	8,971.56	312679
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
AF34Y5H	Invoice	09/16/2025	6188837/SHERIFF		0.00	8,971.56	
	043-2563-4128		BURKE MH EXPENSES	6188837/SHERIFF	8,971.56		
6567	POLK COUNTY TAX OFFICE		09/18/2025	Regular	0.00	176.00	312680
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2026 MACK DUMP	Invoice	09/18/2025	1M2PN4GC3TM017889		0.00	22.00	
	010-1511-4510		INSPECTIONS	1M2PN4GC3TM017889	22.00		
2026 MACK DUM...	Invoice	09/18/2025	1M2PN4GC6TM019443		0.00	22.00	
	010-1511-4510		INSPECTIONS	1M2PN4GC6TM019443	22.00		
2026 MACK. DU...	Invoice	09/18/2025	1M2PN4GC7TM019595		0.00	22.00	
	010-1511-4510		INSPECTIONS	1M2PN4GC7TM019595	22.00		
2026 MACK. DU...	Invoice	09/18/2025	1M2PN4GC1TM019799		0.00	22.00	
	010-1511-4510		INSPECTIONS	1M2PN4GC1TM019799	22.00		
2026. MACK DU...	Invoice	09/18/2025	1M2PN4GC8TM019444		0.00	22.00	
	010-1511-4510		INSPECTIONS	1M2PN4GC8TM019444	22.00		
2026. MACK DU...	Invoice	09/18/2025	1M2PN4GC2TM019598		0.00	22.00	
	010-1511-4510		INSPECTIONS	1M2PN4GC2TM019598	22.00		
2026. MACK. DU...	Invoice	09/18/2025	1M2PN4GC9TM019596		0.00	22.00	
	010-1511-4510		INSPECTIONS	1M2PN4GC9TM019596	22.00		
2026. MACK. DU...	Invoice	09/18/2025	1M2PN4GC0TM019597		0.00	22.00	
	010-1511-4510		INSPECTIONS	1M2PN4GC0TM019597	22.00		
20246	BAULD, MICHAEL		09/19/2025	Regular	0.00	82.00	312681
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
616267	Invoice	09/19/2025	REIMBURSEMENT / OVERPAYMENT		0.00	82.00	
	010-229-229104		OVERPAYMENTS PAYABLE	REIMBURSEMENT / OVERPAYM...	82.00		
16627	BURNET CO CONST PCT 2		09/19/2025	Regular	0.00	85.00	312682
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T25-0098	Invoice	09/19/2025	VIRGINIA GARSEE		0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	VIRIGINIA GARSEE	85.00		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		09/19/2025	Regular	0.00	250.00	312683
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T25-0098	Invoice	09/19/2025	VIRGINIA GARSEE		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	VIRGINIA GARSEE	250.00		
839	MONTGOMERY COUNTY CONSTABLE PCT 4		09/19/2025	Regular	0.00	75.00	312684
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T25-0098	Invoice	09/19/2025	VIRGINIA GARSEE		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	VIRGINIA GARSEE	75.00		
20247	MOULTON, JESSICA F.		09/19/2025	Regular	0.00	134.00	312685
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
616624	Invoice	09/19/2025	REIMBURSEMENT / OVERPAYMENT		0.00	134.00	
	010-229-229104		OVERPAYMENTS PAYABLE	REIMBURSEMENT / OVERPAYM...	134.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
7169	TEXAS PARKS & WILDLIFE		09/19/2025	Regular	0.00	90.10	312686
616836	Invoice	09/19/2025	MATTHEW FLIP		0.00	90.10	
	088-207-207850		PAW-PARKS & WILDLIFE ...	MATTHEW FLIP	90.10		
14888	WILLIAMSON CO CONST. PCT #3		09/19/2025	Regular	0.00	80.00	312687
T25-0098	Invoice	09/19/2025	VIRIGINIA GARSEE		0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	VIRIGINIA GARSEE	80.00		
20253	WRIGHT, CHRISTINE N.		09/19/2025	Regular	0.00	134.00	312688
616715	Invoice	09/19/2025	REIMBURSEMENT / OVER PAYMENT		0.00	134.00	
	010-229-229104		OVERPAYMENTS PAYABLE	REIMBURSEMENT / OVER PAY...	134.00		
15147	AT & T		09/19/2025	Regular	0.00	11.77	312689
SEPT. 2025	Invoice	09/19/2025	POLK COUNTY SHERIFF		0.00	11.77	
	010-1409-4200		COMMUNICATION EXP	713 101-0030 5157	1.67		
	010-1409-4200		COMMUNICATION EXP	713 101-0130 5792	10.10		
770010	CONSOLIDATED COMMUNICATIONS		09/19/2025	Regular	0.00	1,049.05	312690
9/6-10/5/25	Invoice	09/19/2025	000-960-9956/0 / PCT 3		0.00	355.82	
	023-6623-4200		COMMUNICATION EXP	000-960-9956/0 / PCT 3	355.82		
9/6-10/5/25.	Invoice	09/19/2025	000-960-9964/0 / JP3		0.00	693.23	
	010-1409-4200		COMMUNICATION EXP	000-960-9964/0 / JP3	693.23		
7949	ENTERGY TEXAS, INC		09/19/2025	Regular	0.00	105.75	312691
45008925016	Invoice	09/19/2025	137887642 / ANIMAL SHELTER		0.00	105.75	
	010-1409-4400		ELECTRICITY	137887642 / ANIMAL SHELTER	105.75		
16819	ENTERPRISE FM TRUST		09/19/2025	Regular	0.00	60,540.55	312692
FBN5428158	Invoice	09/19/2025	571266A		0.00	60,540.55	
	010-1503-3300		FURNISHED TRANSPORTA...	571266A /	527.60		
	010-1691-4660		LEASE PAYMENTS	571266A /	53,755.93		
	021-6621-4660		LEASE PAYMENTS	571266A /	6,257.02		
724	SAM HOUSTON ELECTRIC COOP. INC.		09/19/2025	Regular	0.00	721.26	312693
SEPT 2025	Invoice	09/19/2025	979922 POLK COUNTY		0.00	721.26	
	021-6621-4400		ELECTRICITY	626234 R&B1	59.07		
	021-6621-4400		ELECTRICITY	1906791 R&B1	232.75		
	021-6621-4400		ELECTRICITY	2708029 R&B1	66.34		
	024-6624-4400		ELECTRICITY	2302636 R&B4	68.61		
	024-6624-4400		ELECTRICITY	659284 R&B4	294.49		
15186	TEXAS DOCUMENT SOLUTIONS INC		09/19/2025	Regular	0.00	98.58	312694

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
592025372	Invoice	09/19/2025	500-50727316 / 1519383		0.00	98.58	
	010-1409-3290		COPY/POSTAGE MACHINE…	500-50727316 / 1519383		98.58	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC		09/19/2025	Regular	0.00	2,775.52	312695
10916311	Invoice	09/19/2025	00041037-9		0.00	2,775.52	
	010-1409-4200		COMMUNICATION EXP	00041037-9 GENERAL		2,485.02	
	010-2402-4000		DPS OPERATING	00041037-9 DPS		122.58	
	010-2466-4200		COMMUNICATION EXP	00041037-9 258TH		40.86	
	010-2467-4200		COMMUNICATION EXP	00041037-9 411TH		40.86	
	010-4501-4200		COMMUNICATION EXP	00041037-9 DEL TAX FAX/PH		86.20	
9423	VERIZON WIRELESS		09/19/2025	Regular	0.00	7,920.77	312696
6122475418	Invoice	09/19/2025	842302775-00001 / POLK COUNTY		0.00	7,920.77	
	010-1400-4200		COMMUNICATIONS	CO JUDGE		90.44	
	010-1402-4200		COMMUNICATIONS	PURCHASING		37.21	
	010-1403-4230		COMMUNICATIONS EXPE…	CO CLERK		123.43	
	010-1409-4200		COMMUNICATION EXP	GENERAL		329.19	
	010-1415-4200		COMMUNICATION EXPEN…	GRANTS / CONTRACT		40.22	
	010-1495-4200		COMMUNICATIONS	AUDITOR		80.45	
	010-1497-4200		COMMUNICATIONS	TREASURER		40.22	
	010-1503-4230		COMMUNICATIONS EXPE…	IT		201.10	
	010-1511-4230		COMMUNICATIONS EXPE…	MAINTENANCE		140.66	
	010-1695-4200		COMMUNICATION EXP	OEM		313.38	
	010-1695-4910		LONG TERM RECOVERY	LONG TREM RECOVERY		45.22	
	010-1696-4200		COMMUNICATIONS	H.R.		40.22	
	010-2426-4200		COMMUNICATIONS	CC@L		40.22	
	010-2450-4200		COMMUNICATION EXP	DIST CLERK		40.22	
	010-2455-4230		COMMUNICATIONS EXPE…	JP1		20.00	
	010-2456-4250		COMMUNICATIONS EXPE…	JP2		40.22	
	010-2457-4250		COMMUNICATIONS EXPE…	JP3		40.22	
	010-2458-4230		COMMUNICATIONS EXPE…	JP4		40.22	
	010-2466-4200		COMMUNICATION EXP	258TH		40.22	
	010-2467-4200		COMMUNICATION EXP	411TH		40.22	
	010-2475-4230		COMMUNICATIONS EXPE…	DIST ATTY		497.64	
	010-2551-4230		COMMUNICATIONS EXPE…	CONST. 1		274.90	
	010-2552-4230		COMMUNICATIONS EXPE…	CONST. 2		113.97	
	010-2553-4230		COMMUNICATIONS EXPE…	CONST. 3		116.22	
	010-2554-4230		COMMUNICATIONS EXPE…	CONST. 4		154.19	
	010-2560-4200		COMMUNICATION EXP	SHERIFF		3,998.40	
	010-3405-4200		COMMUNICATIONS	VETERANS		37.21	
	010-3694-4230		COMMUNICATIONS EXPE…	PERMITS		80.42	
	010-3697-4230		COMMUNICATIONS EXPE…	ENVIRONMENTAL		78.21	
	010-3698-4230		COMMUNICATIONS EXPE…	FIRE MARSHAL		78.21	
	011-7800-4881		PRO-RATA HOTEL TAX SH…	ECO. DEVELOPMENT		40.22	
	021-6621-4200		COMMUNICATION EXP	R&B 1		306.15	
	022-6622-4200		COMMUNICATION EXP	R&B 2		40.22	
	023-6623-4200		COMMUNICATION EXP	R&B 3		160.88	
	024-6624-4200		COMMUNICATION EXP	R&B 4		80.44	
	090-7551-4990		CONSTABLE PCT 1 ACCO…	CONST. 1 / ASSET FORF		80.21	
	Void		09/19/2025	Regular	0.00	0.00	312697
9423	VERIZON WIRELESS		09/19/2025	Regular	0.00	3,322.03	312698

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
6122476663	Invoice	09/19/2025	842398721-00001 / LANDLINES		0.00	3,322.03	
	010-1409-4200		COMMUNICATION EXP	842398721-00001 / LANDLINES		3,322.03	
20248	AC GUNS, LLC		09/23/2025	Regular	0.00	500.90	312699
747683	Invoice	09/23/2025	POLK CO CONST. 4		0.00	500.90	
	010-2554-3150		OFFICE SUPPLIES	POLK CO CONST. 4		500.90	
10594	ADVENT SYSTEMS		09/23/2025	Regular	0.00	204.50	312700
2411	Invoice	09/23/2025	POLK COUNTY		0.00	204.50	
	010-1401-3150		OFFICE SUPPLIES	POLK COUNTY		204.50	
16812	ALLEYTON RESOURCE, LLC		09/23/2025	Regular	0.00	4,625.25	312701
705716	Invoice	09/23/2025	6671 PCT 4		0.00	4,625.25	
	024-6624-3390		ROAD MATERIALS	6671 PCT 4		4,625.25	
14911	ANDREAS, DUSTIN		09/23/2025	Regular	0.00	2,550.00	312702
22CCR0730	Invoice	09/23/2025	M / MASON CALEB MICHAEL CARPER		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / MASON CALEB MICHAEL CA...		450.00	
22CCR0780, 25C...	Invoice	09/23/2025	M / R-M / CHAD FUGATE		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / R-M / CHAD FUGATE		600.00	
24CCR0629	Invoice	09/23/2025	M / BILLY RAY BOOKMAN		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / BILLY RAY BOOKMAN		450.00	
24CCR0793	Invoice	09/23/2025	M / GEORGE EARL OWENS		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / GEORGE EARL OWENS		600.00	
25CCR0361	Invoice	09/23/2025	M / JOHN EDWARD ARNOLD		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JOHN EDWARD ARNOLD		450.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATE		09/23/2025	Regular	0.00	209.83	312703
SEPT. 2025	Invoice	09/23/2025	PROVIDER REC / JAIL		0.00	209.83	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL		209.83	
800595	AUCHMOODY, MICHAEL		09/23/2025	Regular	0.00	116.00	312704
9/16-9/17/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		116.00	
14148	AUTO-CHLOR SERVICES, LLC		09/23/2025	Regular	0.00	785.20	312705
9012942	Invoice	09/23/2025	48177 / JAIL		0.00	697.20	
	010-2512-3420		LAUNDRY SUPPLIES	48177 / JAIL		697.20	
9012943	Invoice	09/23/2025	48177 / JAIL		0.00	88.00	
	010-2512-3330		FOOD-INMATES	48177 / JAIL		88.00	
19011	BATWING FIELD SERVICES, LLC		09/23/2025	Regular	0.00	1,380.00	312706

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
24-742	Invoice	09/23/2025	POLK CO PCT 4		0.00	1,380.00	
	024-6624-4900		MISCELLANEOUS	POLK CO PCT 4		1,380.00	
20094	BEAUREGARD PARISH SHERIFF'S OFFICE		09/23/2025	Regular	0.00	177,831.51	312707
AUG 2025	Invoice	09/23/2025	POLK COUNTY / JAIL		0.00	2,811.51	
	010-2512-3910		MEDICAL SERVICES	MEDICAL		2,000.00	
	010-2512-3910		MEDICAL SERVICES	LABS		108.00	
	010-2512-3990		PHARMACY	PHARMACY		703.51	
AUGUST 2025	Invoice	09/23/2025	POLK CO / INMATE HOUSING		0.00	175,020.00	
	010-2512-4401		CONTRACT-INMATE HOUS..	POLK CO / INMATE HOUSING		175,020.00	
16669	BEN E. KEITH COMPANY		09/23/2025	Regular	0.00	7,168.48	312708
13806264	Invoice	09/23/2025	711009 / JAIL		0.00	6,885.28	
	010-2512-3330		FOOD-INMATES	711009 / JAIL		6,885.28	
13817657	Invoice	09/23/2025	852823 AGING		0.00	283.20	
	051-7845-3330		FOOD-AGING	852823 AGING		283.20	
8594	BERG, CECIL E.		09/23/2025	Regular	0.00	900.00	312709
25CCR0154.	Invoice	09/23/2025	M / NOAH MAMILLAN		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / NOAH MAMILLAN		450.00	
25CCR384	Invoice	09/23/2025	M / DAKOTA WALKER		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / DAKOTA WALKER		450.00	
16096	CARDIO PARTNERS, INC.		09/23/2025	Regular	0.00	112.84	312710
600034307	Invoice	09/23/2025	C0800471 OEM		0.00	112.84	
	010-1695-3940		SAFETY/TRAINING SUPPLI...	C0800471 OEM		112.84	
19838	CARLTON, BEN & CARLTON, COREY		09/23/2025	Regular	0.00	14,845.30	312711
5798	Invoice	09/23/2025	POLK COUNTY PCT3		0.00	14,845.30	
	023-6623-4560		PARTS & REPAIRS	POLK COUNTY PCT3		14,845.30	
19917	CINTAS CORPORATION NO.2		09/23/2025	Regular	0.00	438.81	312712
4242016915	Invoice	09/23/2025	25669820 MAINTENANCE		0.00	220.25	
	010-1511-3000		UNIFORMS	25669820 MAINTENANCE		220.25	
4243435308	Invoice	09/23/2025	25669820 MAINTENANCE		0.00	218.56	
	010-1511-3000		UNIFORMS	25669820 MAINTENANCE		218.56	
153	COCHRAN FUNERAL HOME *		09/23/2025	Regular	0.00	425.00	312713
2025080049	Invoice	09/23/2025	BEALL, MARK / JP1		0.00	425.00	
	010-1691-4026		AUTOPSIES	BEALL, MARK / JP1		425.00	
95272	COMSTOCK, COURTNEY		09/23/2025	Regular	0.00	180.00	312714

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	
09/29-10/02/2025	Invoice	09/23/2025	TRAVEL ADVANCE		0.00	180.00	
	010-1695-4270		TRAVEL TRAINING	TRAVEL ADVANCE		180.00	
13713	COOK TIRE & SERVICE CENTER, INC		09/23/2025	Regular	0.00	4,719.00	312715
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10588950	Invoice	09/23/2025	5032 PCT 3		0.00	4,067.84	
	023-6623-3540		TIRES	5032 PCT 3		4,067.84	
40093421	Invoice	09/23/2025	42946 DA		0.00	651.16	
	010-2475-3300		FURNISHED TRANSPORTA...	42946 DA		651.16	
14039	COOK, TESHA		09/23/2025	Regular	0.00	210.00	312716
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
25-0003	Invoice	09/23/2025	POLK COUNTY / OEM		0.00	210.00	
	010-1695-3940		SAFETY/TRAINING SUPPLI...	POLK COUNTY / OEM		210.00	
19529	COTTON, CHARLES JR		09/23/2025	Regular	0.00	1,720.00	312717
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
7/21-8/23/25	Invoice	09/23/2025	CONSTABLE PCT 1		0.00	1,280.00	
	090-7551-4990		CONSTABLE PCT 1 ACCO...	CONSTABLE PCT 1		1,280.00	
8/24-9/13/25	Invoice	09/23/2025	CONSTABLE PCT 1		0.00	440.00	
	090-7551-4990		CONSTABLE PCT 1 ACCO...	CONSTABLE PCT 1		440.00	
800596	DAIGLE, AVA		09/23/2025	Regular	0.00	116.00	312718
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9/16-9/17/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR		116.00	
20190	DATUM FILING SYSTEMS, INC		09/23/2025	Regular	0.00	3,431.56	312719
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
20250903	Invoice	09/23/2025	POLK CO DISTRICT CLERK		0.00	3,431.56	
	010-2450-4980		OFFICE FURNISHINGS/EQ...	POLK CO DISTRICT CLERK		2,800.00	
	098-7250-5720		CAPITAL OUTLAY-OFFICE ...	POLK CO DIST CLERK		631.56	
14853	DIRECT SOLUTIONS		09/23/2025	Regular	0.00	3,581.82	312720
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
81703	Invoice	09/23/2025	DS100564 / JAIL		0.00	126.36	
	010-2512-4910		INMATE SUPPLIES	DS100564 / JAIL		126.36	
81921	Invoice	09/23/2025	DS100569 MAINTENANCE		0.00	3,121.86	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...	DS100569 MAINTENANCE		3,121.86	
81925	Invoice	09/23/2025	DS100569 MAINTENANCE		0.00	333.60	
	010-1511-4500		REPAIR/REPLACE BUILDI...	DS100569 MAINTENANCE		333.60	
19392	EASTEX FLEET SOLUTIONS LLC		09/23/2025	Regular	0.00	1,861.12	312721
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1147	Invoice	09/23/2025	POLK CO PCT 1		0.00	1,861.12	
	021-6621-4560		PARTS & REPAIRS	POLK CO PCT 1		1,861.12	
18713	E-NOTICE, INC		09/23/2025	Regular	0.00	834.65	312722

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
CAE11B5D-0098	Invoice	09/23/2025	POLK COUNTY		0.00	370.25	
	010-1691-4300		ADVERTISING	POLK COUNTY		370.25	
CAE11B5D-0099	Invoice	09/23/2025	POLK COUNTY		0.00	214.60	
	010-1691-4300		ADVERTISING	POLK COUNTY		214.60	
CAE11B5D-0100	Invoice	09/23/2025	POLK COUNTY		0.00	249.80	
	010-1691-4300		ADVERTISING	POLK COUNTY		249.80	
676	FAIR ICE SERVICE		09/23/2025	Regular	0.00	82.50	312723
9957276484	Invoice	09/23/2025	83458827 PCT 4		0.00	82.50	
	024-6624-4900		MISCELLANEOUS	83458827 PCT 4		82.50	
11115	FEDEX		09/23/2025	Regular	0.00	156.23	312724
2-429-45712	Invoice	09/23/2025	2031-2107-5 COUNTY CLERK		0.00	156.23	
	093-7213-4205		PRESERVATION -VITAL ST...	2031-2107-5 COUNTY CLERK		156.23	
19492	FLOCK GROUP, INC.		09/23/2025	Regular	0.00	15,000.00	312725
INV-74252	Invoice	09/23/2025	POLK CO SHERIFF		0.00	15,000.00	
	010-222-222560		SHERIFF DONATED FUNDS	POLK CO SHERIFF		15,000.00	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES, I		09/23/2025	Regular	0.00	7,425.00	312726
99368702	Invoice	09/23/2025	BEALL, MARK / JP1		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	BEALL, MARK / JP1		2,475.00	
99368703	Invoice	09/23/2025	BOLES, SCARLETT		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	BOLES, SCARLETT		2,475.00	
99545437	Invoice	09/23/2025	KENNETH EARL CARTER		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	KENNETH EARL CARTER / JP3		2,475.00	
18750	FS HOLDINGS INC.		09/23/2025	Regular	0.00	226.45	312727
33337320	Invoice	09/23/2025	61006 PCT 4		0.00	226.45	
	024-6624-4560		PARTS & REPAIRS	61006 PCT 4		226.45	
13522	GALLS PARENT HOLDINGS, LLC		09/23/2025	Regular	0.00	403.85	312728
32222966	Invoice	09/23/2025	1000944956 / JAIL		0.00	2,342.89	
	010-2512-4910		INMATE SUPPLIES	1000944956 / JAIL		2,342.89	
32396031	Invoice	09/23/2025	1000944956 / JAIL		0.00	7.99	
	010-2512-4910		INMATE SUPPLIES	1000944956 / JAIL		7.99	
32397541	Credit Memo	09/23/2025	1000944956 / JAIL		0.00	-2,243.89	
	010-2512-4910		INMATE SUPPLIES	1000944956 / JAIL		-2,243.89	
32524028	Invoice	09/23/2025	1000944956 / JAIL		0.00	296.86	
	010-2512-4910		INMATE SUPPLIES	1000944956 / JAIL		296.86	
13982	GARDNER OIL INC		09/23/2025	Regular	0.00	210.00	312729

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		
206069	Invoice	09/23/2025	3840 PCT 4		0.00	210.00	
	024-6624-4560		PARTS & REPAIRS	3840 PCT 4	210.00		
800324	GARRETT, JOHNNIE		09/23/2025	Regular	0.00	116.00	312730
9/16-9/17/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	116.00		
6221	GOODWIN LASITER INC		09/23/2025	Regular	0.00	419.20	312731
3864	Invoice	09/23/2025	367131 / ONALASKA WSC PLANT		0.00	419.20	
	010-1691-4300		ADVERTISING	367131 / ONALASKA WSC PLANT	419.20		
7573	GRAINGER		09/23/2025	Regular	0.00	469.22	312732
9462152480	Invoice	09/23/2025	845877778 MAINTENANCE		0.00	67.88	
	010-1511-4500		REPAIR/REPLACE BUILDI...	845877778 MAINTENANCE	67.88		
9644575277	Invoice	09/23/2025	845877778 MAINTENANCE		0.00	401.34	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...	845877778 MAINTENANCE	401.34		
19872	GREG HENDRIX		09/23/2025	Regular	0.00	17,000.00	312733
14334	Invoice	09/23/2025	POLK COUNTY PCT 4		0.00	17,000.00	
	024-6624-4900		MISCELLANEOUS	POLK COUNTY PCT 4	17,000.00		
20252	HANCOCK, MILES SULLIVAN		09/23/2025	Regular	0.00	330.00	312734
100	Invoice	09/23/2025	258TH DIST COURT		0.00	330.00	
	010-2466-3150		OFFICE SUPPLIES	258TH DIST COURT	330.00		
13434	HANCOCK-JONES, CHRISTIE LEE		09/23/2025	Regular	0.00	1,145.00	312735
24CCR0893, 24C...	Invoice	09/23/2025	M / VALENTINE, RONALD MORRIS JR		0.00	500.00	
	010-2426-4000		ATTORNEY FEES	M / VALENTINE, RONALD MORR...	500.00		
25-CC-CV-0028 , ...	Invoice	09/23/2025	M / CERVANTES, SERENA		0.00	645.00	
	010-2426-4000		ATTORNEY FEES	M / CERVANTES, SERENA	645.00		
13945	ICS JAIL SUPPLIES INC		09/23/2025	Regular	0.00	127.50	312736
INV810877	Invoice	09/23/2025	77351SD / JAIL		0.00	127.50	
	010-2512-4910		INMATE SUPPLIES	77351SD / JAIL127.50	127.50		
18791	INTEGRATED PRESCRIPTION MANAGEMENT		09/23/2025	Regular	0.00	176.90	312737
1197991	Invoice	09/23/2025	18710 / INDIGENT		0.00	176.90	
	010-3645-4045		INDIGENT HEALTH CARE	18710 / INDIGENT	176.90		
18580	INTEGRATIVE EMERGENCY SERVICES		09/23/2025	Regular	0.00	1,562.76	312738

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		
SEPT. 2025	Invoice	09/23/2025	PROVIDER REC / JAIL		0.00	1,562.76	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL	1,562.76		
455	INTERSTATE BILLING SERVICE, INC		09/23/2025	Regular	0.00	109.46	312739
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
S0011365611	Invoice	09/23/2025	120546 PCT 4		0.00	109.46	
	024-6624-3370		SHOP MATERIALS/SUPPLI...	120546 PCT 4	109.46		
18581	JLB MCADAMS ENTERPRISES, INC.		09/23/2025	Regular	0.00	32.00	312740
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
520835	Invoice	09/23/2025	POLK CO MAINTENANCE		0.00	32.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE	32.00		
800597	KNEISLEY, WINDY		09/23/2025	Regular	0.00	116.00	312741
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9/16-9/17/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	116.00		
12708	LANGE DISTRIBUTING CO INC		09/23/2025	Regular	0.00	43.40	312742
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
444578	Invoice	09/23/2025	007384 / CONST. 4		0.00	20.20	
	010-2554-3150		OFFICE SUPPLIES	007384 / CONST. 4	20.20		
447505	Invoice	09/23/2025	007035 CO CLERK		0.00	23.20	
	010-1403-3150		OFFICE SUPPLIES	007035 CO CLERK	23.20		
702	LANGLEY, BERNITA		09/23/2025	Regular	0.00	209.47	312743
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9/16/25	Invoice	09/23/2025	REIMBURSEMENT / TRANSPORT		0.00	209.47	
	010-2512-4260		TRAVEL EXP-PRISONER T...	REIMBURSEMENT / TRANSPORT	209.47		
20251	LAWSON, KRISTA		09/23/2025	Regular	0.00	55.00	312744
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9/15/25	Invoice	09/23/2025	REIMBURSEMENT / TCOL		0.00	35.00	
	010-2512-4270		TRAVEL TRAINING	REIMBURSEMENT / TCOL	35.00		
9/23/25	Invoice	09/23/2025	FUEL REIMBURSEMENT		0.00	20.00	
	010-2512-4270		TRAVEL TRAINING	FUEL REIMBURSEMENT	20.00		
18778	LEGGETT, KASAUNDRA		09/23/2025	Regular	0.00	36.00	312745
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1332	Invoice	09/23/2025	POLK COUNTY / SHERIFF		0.00	36.00	
	010-2512-3000		UNIFORMS	POLK COUNTY / JAIL	36.00		
800598	MATHESON, DWAYNE		09/23/2025	Regular	0.00	116.00	312746
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9/16-9/17/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	116.00		
800599	MEANS, COURTNEY		09/23/2025	Regular	0.00	116.00	312747

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
9/16-9/17/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		116.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY		09/23/2025	Regular	0.00	6,700.26	312748
SEPT. 2025	Invoice	09/23/2025	PROVIDER REC / IHS		0.00	1,063.05	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		1,063.05	
SEPT. 25	Invoice	09/23/2025	PROVIDER REC / JAIL		0.00	5,637.21	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL		5,637.21	
19057	MOBILE COMMUNICATIONS AMERICA INC.		09/23/2025	Regular	0.00	7,561.00	312749
1049000094	Invoice	09/23/2025	120483 / OEM		0.00	7,561.00	
	010-1695-4980		OFFICE FURNISHINGS/EQ...	120483 / OEM		7,561.00	
85020	MONTGOMERY COUNTY CLERK		09/23/2025	Regular	0.00	850.00	312750
25-21241	Invoice	09/23/2025	POLK COUNTY		0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY	POLK COUNTY		425.00	
9PO0 25-21241	Invoice	09/23/2025	POLK COUNTY		0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY	POLK COUNTY		425.00	
800600	MURPHY, BREANNA		09/23/2025	Regular	0.00	116.00	312751
9/16-9/17/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		116.00	
800601	NETTLES, NEAL		09/23/2025	Regular	0.00	116.00	312752
9/16-9/17/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		116.00	
20250	NOLES, ANN		09/23/2025	Regular	0.00	35.00	312753
9/15/25	Invoice	09/23/2025	REIMBURSEMENT / TCOL TEST		0.00	35.00	
	010-2512-4270		TRAVEL TRAINING	REIMBURSEMENT / TCOL TEST		35.00	
15521	OFFICE DEPOT*		09/23/2025	Regular	0.00	315.94	312754
438729509001	Invoice	09/23/2025	98940636 / JP 1		0.00	315.94	
	010-2455-3510		EQUIPMENT MAINTENAN...	98940636 / JP 1		315.94	
9802	O'REILLY AUTO ENTERPRISES, LLC		09/23/2025	Regular	0.00	58.59	312755
0741-437932	Invoice	09/23/2025	773056 SHERIFF		0.00	58.59	
	010-2560-3930		LAW ENFORCEMENT SUP...	773056 SHERIFF		58.59	
800602	PION, JOSHUA		09/23/2025	Regular	0.00	116.00	312756

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
9/16-9/17/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		116.00	
30067	PLATT, MICHAEL CLAY		09/23/2025	Regular	0.00	116.00	312757
9/16-9/17/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		116.00	
8916	POWERPLAN		09/23/2025	Regular	0.00	1,067.62	312758
J09694	Invoice	09/23/2025	20000529 PCT 3		0.00	1,067.62	
	023-6623-4560		PARTS & REPAIRS	20000529 PCT 3		1,067.62	
18783	PREMIER TIRE		09/23/2025	Regular	0.00	650.00	312759
196957	Invoice	09/23/2025	POLK CO FIRE MARSHAL		0.00	650.00	
	010-3698-3300		FURNISHED TRANSPORTA...	POLK CO FIRE MARSHAL		650.00	
7645	QUILL CORPORATION		09/23/2025	Regular	0.00	797.01	312760
45597786	Invoice	09/23/2025	2827958 / IT		0.00	276.50	
	010-1503-3150		OFFICE SUPPLIES	2827958 / IT		276.50	
45613773	Invoice	09/23/2025	2827958 / IT		0.00	336.38	
	010-1503-3150		OFFICE SUPPLIES	2827958 / IT		336.38	
45627499	Invoice	09/23/2025	2827958 IT		0.00	184.13	
	010-1503-3150		OFFICE SUPPLIES	2827958 IT		184.13	
800603	RANDOLPH, FLOYD		09/23/2025	Regular	0.00	116.00	312761
9/15-9/17/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		116.00	
800604	RAUL, ROSALINA		09/23/2025	Regular	0.00	116.00	312762
9/16-9/17/25	Invoice	09/23/2025	JUROR SERVICE		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		116.00	
662	RED BARN BUILDERS SUPPLY INC		09/23/2025	Regular	0.00	63.98	312763
12054	Invoice	09/23/2025	0028800 PCT 4		0.00	63.98	
	024-6624-3370		SHOP MATERIALS/SUPPLI...	0028800 PCT 4		63.98	
9706	RELIABLE AUTO PARTS CO.		09/23/2025	Regular	0.00	152.94	312764
002020004	Invoice	09/23/2025	7345 MAINTENANCE		0.00	152.94	
	010-1511-4540		VEHICLE MAINTENANCE	7345 MAINTENANCE		152.94	
18808	RICHARDS, ROCKY		09/23/2025	Regular	0.00	8,061.02	312765

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		
19625	Invoice	09/23/2025	POLK CO PCT 4		0.00	5,812.07	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4	5,812.07		
19626	Invoice	09/23/2025	POLK CO PCT 4		0.00	2,248.95	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4	2,248.95		
15553	RICHARDSON CONSTRUCTION LLC		09/23/2025	Regular	0.00	2,535.00	312766
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6736	Invoice	09/23/2025	POLK CO PCT 4		0.00	2,535.00	
	024-6624-4900		MISCELLANEOUS	POLK CO PCT 4	2,535.00		
18777	SAPP, RICHARD L.		09/23/2025	Regular	0.00	98.97	312767
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
50708	Invoice	09/23/2025	POLK CO SHERIFF		0.00	98.97	
	027-7680-3000		UNIFORMS	POLK CO SHERIFF	98.97		
15142	SECOND ADMINISTRATIVE JUDICIAL REGION		09/23/2025	Regular	0.00	8,880.19	312768
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
FY2025-2026	Invoice	09/23/2025	POLK COUNTY		0.00	8,880.19	
	010-104-104000		PREPAID ITEMS	POLK COUNTY	8,880.19		
16154	SHADWICK, LANA		09/23/2025	Regular	0.00	450.00	312769
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
25CCR0325	Invoice	09/23/2025	M / DARLENE MARIE YALES		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / DARLENE MARIE YALES	450.00		
19668	SHOPPAS FARM SUPPLY INC		09/23/2025	Regular	0.00	1,969.94	312770
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2021286	Invoice	09/23/2025	592750 PCT 3		0.00	1,969.94	
	023-6623-4560		PARTS & REPAIRS	592750 PCT 3	1,969.94		
15211	SMILE STUDIO, PLLC		09/23/2025	Regular	0.00	267.10	312771
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
SEPT. 2025	Invoice	09/23/2025	PROVIDER REC / JAIL		0.00	267.10	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL	267.10		
14211	STAPLES CONTRACT & COMMERCIAL, INC.		09/23/2025	Regular	0.00	1,340.51	312772
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6042498377	Invoice	09/23/2025	DAL10199038 COUNTY CLERK		0.00	1,340.51	
	010-1403-3150		OFFICE SUPPLIES	DAL10199038 COUNTY CLERK	1,340.51		
12757	STERICYCLE INC		09/23/2025	Regular	0.00	183.95	312773
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
8011685338	Invoice	09/23/2025	1000814168 / JAIL MED		0.00	183.95	
	010-2512-3920		MEDICAL SUPPLIES	1000814168 / JAIL MED	183.95		
9765	TEXAS ASSOCIATION OF COUNTIES		09/23/2025	Regular	0.00	1,205.00	312774

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV993208791	Invoice	09/23/2025	POLK COUNTY		0.00	1,205.00	
	010-1503-3560		CONTRACTS	POLK COUNTY		1,205.00	
12154	TEXAS COMMISSION ON ENVIRON QUALITY		09/23/2025	Regular	0.00	560.00	312775
WTR0069863	Invoice	09/23/2025	0626224 / PERMITS		0.00	120.00	
	010-3694-4911		STATE SEWAGE FEES	0626224 /		120.00	
WTR0069864	Invoice	09/23/2025	0620224 / PERMITS		0.00	240.00	
	010-3694-4911		STATE SEWAGE FEES	0620224		240.00	
WTR0069865	Invoice	09/23/2025	0620224 / PERMITS		0.00	200.00	
	010-3694-4911		STATE SEWAGE FEES	0620224 / PERMITS		200.00	
18900	TEXAS MATERIALS GROUP, INC		09/23/2025	Regular	0.00	11,432.96	312776
201566464	Invoice	09/23/2025	271137 PCT 4		0.00	900.21	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		900.21	
201567237	Invoice	09/23/2025	271137 PCT 4		0.00	3,729.22	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		3,729.22	
201568002	Invoice	09/23/2025	271137 PCT 4		0.00	463.73	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		463.73	
201569882	Invoice	09/23/2025	271137 PCT 4		0.00	6,339.80	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		6,339.80	
782	THOMAS SUPPLY, INC.		09/23/2025	Regular	0.00	1,280.88	312777
55517	Invoice	09/23/2025	POLK CO PCT 3		0.00	29.98	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3		29.98	
56834	Invoice	09/23/2025	POLK CO PCT 4		0.00	1,250.90	
	024-6624-3380		CULVERTS	POLK CO PCT 4		1,250.90	
18645	THOMPSON, JENNIFER		09/23/2025	Regular	0.00	724.18	312778
08/27-08/29/2025	Invoice	09/23/2025	TEXAS COLLEGE OF PROBATE JUDGES		0.00	724.18	
	010-1400-4270		TRAVEL TRAINING	TEXAS COLLEGE OF PROBATE JU...		724.18	
18650	VEGA, EDGAR		09/23/2025	Regular	0.00	4,550.00	312779
9/16/25	Invoice	09/23/2025	POLK CO PCT 2		0.00	4,550.00	
	022-6622-4610		EQUIPMENT RENTAL	POLK CO PCT 2		4,550.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, LI		09/23/2025	Regular	0.00	4,150.50	312780
25-1473	Invoice	09/23/2025	POLK COUNTY / 258TH		0.00	2,063.00	
	010-2466-4861		CRT RPRTR/BAILIFF CONT...	POLK COUNTY / 258TH		2,063.00	
25-1503.	Invoice	09/23/2025	POLK COUNTY / 258TH		0.00	1,702.50	
	010-2466-4861		CRT RPRTR/BAILIFF CONT...	POLK COUNTY / 258TH		1,702.50	
25-1537	Invoice	09/23/2025	POLK COUNTY / 258TH		0.00	385.00	
	010-2466-4861		CRT RPRTR/BAILIFF CONT...	POLK COUNTY / 258TH		385.00	
10142	WEST PUBLISHING CORPORATION		09/23/2025	Regular	0.00	336.00	312781

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
6168925238	Invoice	09/23/2025	1000102154 / CC@L		0.00	216.00	
	040-7650-3340		OPERATING EXPENSES	1000102154 / CC@L		216.00	
6168932462	Invoice	09/23/2025	1000102154 / CC@L		0.00	120.00	
	040-7650-3340		OPERATING EXPENSES	1000102154 / CC@L		120.00	
16261	WHITE-STARR COLLISION		09/23/2025	Regular	0.00	2,548.13	312782
1920	Invoice	09/23/2025	CUNNINGHAM / CONST. PCT2		0.00	2,548.13	
	010-2552-3300		FURNISHED TRANSPORTA...	CUNNINGHAM / CONST. PCT2		2,548.13	
13293	WILDER, DAVID WILLIAM		09/23/2025	Regular	0.00	900.00	312783
2025-0097	Invoice	09/23/2025	POLK CO CLERK		0.00	900.00	
	093-7403-5000		COMPUTER NETWORK M...	POLK CO CLERK		900.00	
2152	WILLIAM GEORGE COMPANY INC		09/23/2025	Regular	0.00	1,162.06	312784
1328070	Invoice	09/23/2025	093700 / JAIL		0.00	1,162.06	
	010-2512-3330		FOOD-INMATES	093700 / JAIL		1,162.06	
20249	WILLIAMS, ANGELA		09/23/2025	Regular	0.00	35.00	312785
9/15/25	Invoice	09/23/2025	REIMBURSEMENT / TCOL TEST		0.00	35.00	
	010-2512-4270		TRAVEL TRAINING	REIMBURSEMENT / TCOL TEST		35.00	
12068	TMPA TRAINING		09/22/2025	Regular	0.00	14.77	312786
INV0031912	Invoice	09/12/2025	TMPA TRAINING		0.00	14.77	
	010-202-202100		SALARIES PAYABLE	TMPA TRAINING		12.08	
	043-202-202100		SALARIES PAYABLE	TMPA TRAINING		2.69	
16669	BEN E. KEITH COMPANY		09/24/2025	Regular	0.00	13,437.94	312787
1319369	Invoice	09/24/2025	711009 / JAIL		0.00	5,426.54	
	010-2512-3330		FOOD-INMATES	711009 / JAIL		5,426.54	
13728921	Invoice	09/24/2025	711009 / JAIL		0.00	7,946.51	
	010-2512-3330		FOOD-INMATES	711009 / JAIL		7,946.51	
13811435	Invoice	09/24/2025	711009 / JAIL		0.00	64.89	
	010-2512-3330		FOOD-INMATES	711009 / JAIL		64.89	
13953	CITIBANK		09/24/2025	Regular	0.00	39,172.59	312788

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
SEPTEMBER 2025	Invoice	09/24/2025	XXXX-5445 / POLK COUNTY		0.00	39,172.59	
	010-1401-3150		OFFICE SUPPLIES	AMAZON		23.58	
	010-1401-3150		OFFICE SUPPLIES	AMAZON		16.99	
	010-1401-3150		OFFICE SUPPLIES	AMAZON		29.74	
	010-1401-3150		OFFICE SUPPLIES	AMAZON		694.39	
	010-1401-3150		OFFICE SUPPLIES	AMAZON		16.80	
	010-1401-4270		TRAVEL TRAINING	FAIRMONT		264.08	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		90.74	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		32.98	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		150.08	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		18.61	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		780.66	
	010-1403-4270		TRAVEL TRAINING	MENGER HOTEL		418.47	
	010-1403-4270		TRAVEL TRAINING	MICHELINO'S CAFE		35.15	
	010-1403-4270		TRAVEL TRAINING	FUME		19.49	
	010-1403-4270		TRAVEL TRAINING	KALAHARI		816.44	
	010-1403-4840		ELECTION EXPENSE	HCTRA		12.51	
	010-1409-3110		POSTAGE	STAMPS.COM		300.00	
	010-1409-4200		COMMUNICATION EXP	QUARTIX		119.52	
	010-1409-4200		COMMUNICATION EXP	QUARTIX		986.04	
	010-1409-5720		CAPITAL OUTLAY-OFFICE ...	AMAZON		268.79	
	010-1409-5720		CAPITAL OUTLAY-OFFICE ...	AMAZON		314.31	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		19.95	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		37.25	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		73.47	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		23.98	
	010-1497-3150		OFFICE SUPPLIES	AMAZON		8.85	
	010-1497-3150		OFFICE SUPPLIES	AMAZON		73.46	
	010-1497-3150		OFFICE SUPPLIES	AMAZON		64.50	
	010-1497-3150		OFFICE SUPPLIES	AMAZON		351.16	
	010-1497-3150		OFFICE SUPPLIES	AMAZON		8.25	
	010-1497-3150		OFFICE SUPPLIES	AMAZON		328.51	
	010-1503-3520		COMPUTER EXPENSES	AMAZON		89.98	
	010-1503-3520		COMPUTER EXPENSES	AMAZON		23.89	
	010-1503-3520		COMPUTER EXPENSES	AMAZON		9.99	
	010-1503-3520		COMPUTER EXPENSES	AMAZON		13.99	
	010-1503-3520		COMPUTER EXPENSES	QUILL		336.38	
	010-1503-3520		COMPUTER EXPENSES	AMAZON		23.89	
	010-1503-3520		COMPUTER EXPENSES	AMAZON		59.99	
	010-1511-3150		OFFICE SUPPLIES	AMAZON		74.59	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...	AMAZON		71.28	
	010-1511-3770		SIGNS	APEX SIGN		24.35	
	010-1511-4500		REPAIR/REPLACE BUILDI...	AMAZON		28.97	
	010-1695-3150		OFFICE SUPPLIES	AMAZON		40.81	
	010-1695-3150		OFFICE SUPPLIES	AMAZON		55.47	
	010-1695-3150		OFFICE SUPPLIES	AMAZON		79.89	
	010-1695-3150		OFFICE SUPPLIES	AMAZON		68.23	
	010-1695-3150		OFFICE SUPPLIES	AMAZON		22.99	
	010-1695-4270		TRAVEL TRAINING	TICKETS		400.00	
	010-1696-3150		OFFICE SUPPLIES	AMAZON		115.31	
	010-1696-3150		OFFICE SUPPLIES	AMAZON		634.61	
	010-1696-3150		OFFICE SUPPLIES	AMAZON		50.28	
	010-1696-3150		OFFICE SUPPLIES	AMAZON		84.18	
	010-1696-4053		EMPLOYEE PHYSICALS	CONNECTIONS COUNSELING		2,000.00	
	010-1696-4300		ADVERTISING	INDEED		494.73	
	010-221-221697		HEALTHY COUNTY DONAT...	PIZZA HUT		60.67	
	010-221-221697		HEALTHY COUNTY DONAT...	CHICK-FIL-A		228.17	
	010-2402-4000		DPS OPERATING	AMAZON		191.98	
	010-2402-4000		DPS OPERATING	AMAZON		191.98	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2402-4000	DPS OPERATING	AMAZON		102.49	
	010-2402-4000	DPS OPERATING	AMAZON		607.86	
	010-2402-4100	GAME WARDEN-OPERAT...	AMAZON		27.07	
	010-2402-4100	GAME WARDEN-OPERAT...	AMAZON		279.00	
	010-2402-4100	GAME WARDEN-OPERAT...	AMAZON		284.63	
	010-2402-4100	GAME WARDEN-OPERAT...	AMAZON		502.20	
	010-2402-4100	GAME WARDEN-OPERAT...	AMAZON		251.10	
	010-2402-4100	GAME WARDEN-OPERAT...	AMAZON		39.90	
	010-2402-4100	GAME WARDEN-OPERAT...	AMAZON		101.55	
	010-2402-4100	GAME WARDEN-OPERAT...	RTIC		182.94	
	010-2402-4100	GAME WARDEN-OPERAT...	WARN.COM/PARTSVIA		103.60	
	010-2402-4100	GAME WARDEN-OPERAT...	WEBSTAURANT		100.78	
	010-2402-4100	GAME WARDEN-OPERAT...	AMAZON		98.99	
	010-2402-4100	GAME WARDEN-OPERAT...	AMAZON		139.92	
	010-2402-4100	GAME WARDEN-OPERAT...	5.11 TACTICAL		151.55	
	010-2426-3150	OFFICE SUPPLIES	AMAZON		35.95	
	010-2426-3150	OFFICE SUPPLIES	AMAZON		416.96	
	010-2435-4903	JUROR SUPPLIES	BROOKSHIRE BROTHERS		119.61	
	010-2435-4903	JUROR SUPPLIES	SUBWAY		128.74	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		13.21	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		10.23	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		35.27	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		211.54	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		19.36	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		7.99	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		500.25	
	010-2450-4270	TRAVEL TRAINING	DAILY GRILL		16.24	
	010-2450-4270	TRAVEL TRAINING	WESTIN GALLERIA		213.34	
	010-2455-3150	OFFICE SUPPLIES	AMAZON		26.38	
	010-2455-3150	OFFICE SUPPLIES	AMAZON		131.81	
	010-2455-3150	OFFICE SUPPLIES	AMAZON		759.96	
	010-2455-3150	OFFICE SUPPLIES	AMAZON		33.97	
	010-2455-3150	OFFICE SUPPLIES	AMAZON		15.98	
	010-2455-3150	OFFICE SUPPLIES	AMAZON		85.49	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		43.98	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		435.83	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		34.48	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		22.20	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		60.88	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		27.06	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		53.30	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		88.33	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		92.42	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		77.14	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		65.51	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		472.22	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		38.92	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		413.73	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		38.85	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		99.77	
	010-2466-3150	OFFICE SUPPLIES	AMAZON		84.99	
	010-2466-3150	OFFICE SUPPLIES	AMAZON		41.98	
	010-2466-3150	OFFICE SUPPLIES	AMAZON		42.30	
	010-2466-3150	OFFICE SUPPLIES	AMAZON		31.78	
	010-2466-3150	OFFICE SUPPLIES	AMAZON		43.47	
	010-2475-3150	OFFICE SUPPLIES	EXHIBIT INDEXES		49.90	
	010-2475-3150	OFFICE SUPPLIES	STAPLES		3,044.13	
	010-2475-3150	OFFICE SUPPLIES	STAPLES		64.22	
	010-2475-3300	FURNISHED TRANSPORTA...	APACHE GLASS		420.00	
	010-2475-4270	TRAVEL TRAINING	KALAHARI - REFUND		-175.00	
	010-2475-4270	TRAVEL TRAINING	KALAHARI - REFUND		-175.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2475-4270	TRAVEL TRAINING	KC DESIGNS		1,039.27	
	010-2475-4270	TRAVEL TRAINING	WESTIN GALLERIA HOTEL		150.55	
	010-2475-4270	TRAVEL TRAINING	GREAT WOLF LODGE		197.75	
	010-2512-3000	UNIFORMS	AMAZON		62.05	
	010-2512-3150	OFFICE SUPPLIES	AMAZON		309.90	
	010-2512-3150	OFFICE SUPPLIES	AMAZON		35.98	
	010-2512-3150	OFFICE SUPPLIES	AMAZON		7.99	
	010-2512-3320	PAPER/SUNDRIES	WALMART		1,316.60	
	010-2512-3320	PAPER/SUNDRIES	WALMART		28.60	
	010-2512-3320	PAPER/SUNDRIES	WALMART		41.85	
	010-2512-3330	FOOD-INMATES	H-E-B		250.00	
	010-2512-3330	FOOD-INMATES	H-E-B		250.00	
	010-2512-3330	FOOD-INMATES	H-E-B		250.00	
	010-2512-3420	LAUNDRY SUPPLIES	WALMART		137.48	
	010-2512-4270	TRAVEL TRAINING	SHSU MARKETPLACE		30.00	
	010-2512-4270	TRAVEL TRAINING	TEEX		312.00	
	010-2512-4270	TRAVEL TRAINING	LEARN 2 SERVE		7.99	
	010-2512-4270	TRAVEL TRAINING	LEARN 2 SERVE		7.99	
	010-2512-4270	TRAVEL TRAINING	LEARN 2 SERVE		7.99	
	010-2512-4270	TRAVEL TRAINING	SHSU MARKETPLACE		315.00	
	010-2512-4520	EQUIPMENT MAINTENAN...	AMAZON		297.38	
	010-2512-4905	CORRECTIONAL SECURITY...	AXON		360.25	
	010-2512-4910	INMATE SUPPLIES	WALMART		191.76	
	010-2551-3150	OFFICE SUPPLIES	C.L.E.A.T.		36.00	
	010-2551-3150	OFFICE SUPPLIES	WIX		90.93	
	010-2551-3150	OFFICE SUPPLIES	WIX		220.83	
	010-2554-3150	OFFICE SUPPLIES	AMAZON		171.77	
	010-2554-3150	OFFICE SUPPLIES	AMAZON		167.91	
	010-2554-3150	OFFICE SUPPLIES	AMAZON		309.99	
	010-2554-3150	OFFICE SUPPLIES	AMAZON		199.98	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		400.14	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		112.91	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		46.95	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		26.98	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		53.54	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		244.98	
	010-2560-3930	LAW ENFORCEMENT SUP...	LIVE VIEW GPS		14.95	
	010-2560-3930	LAW ENFORCEMENT SUP...	CHICS DIG IT		96.85	
	010-2560-3930	LAW ENFORCEMENT SUP...	RAY ALLEN MANUFACTURING		634.98	
	010-2560-3930	LAW ENFORCEMENT SUP...	LIVE VIEW GPS		14.95	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		28.48	
	010-2560-3930	LAW ENFORCEMENT SUP...	RECONYX		25.00	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		123.49	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		56.99	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		25.46	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		1,097.00	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		20.78	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		71.98	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		123.47	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		404.33	
	010-2560-3970	ANIMAL CONTROL FACILI...	NEOGEN		277.95	
	010-2560-3970	ANIMAL CONTROL FACILI...	AMAZON		31.72	
	010-2560-3970	ANIMAL CONTROL FACILI...	AMAZON		9.42	
	010-2560-3970	ANIMAL CONTROL FACILI...	AMAZON		394.01	
	010-2560-3970	ANIMAL CONTROL FACILI...	AMAZON		64.49	
	010-2560-4270	TRAVEL TRAINING	FAIRMONT		264.08	
	010-2560-4270	TRAVEL TRAINING	FAIRMONT		264.08	
	010-2560-4270	TRAVEL TRAINING	TAC		375.00	
	010-3645-3150	OFFICE SUPPLIES	OFFICE SUPPLY		500.61	
	010-3645-3150	OFFICE SUPPLIES	AMAZON		195.98	
	010-3645-3150	OFFICE SUPPLIES	AMAZON		218.40	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-3645-4270	TRAVEL TRAINING	RAMADA INN	172.89		
	010-3645-4270	TRAVEL TRAINING	RAMADA INN	17.99		
	010-3645-4270	TRAVEL TRAINING	RAMADA INN	91.44		
	010-3665-3150	OFFICE SUPPLIES	AGEX CONFERENCE	25.00		
	010-3694-3150	OFFICE SUPPLIES	AMAZON	14.97		
	010-3694-4810	DUES	TCEQ	111.00		
	010-3697-3150	OFFICE SUPPLIES	PAYPAL APPLE.COM	18.18		
	010-3697-3150	OFFICE SUPPLIES	PAYPAL APPLE.COM	2.99		
	010-3697-3150	OFFICE SUPPLIES	PAYPAL APPLE.COM	0.99		
	010-3697-3150	OFFICE SUPPLIES	PAYPAL APPLE.COM	16.04		
	010-3698-3900	SUBSCRIPTIONS	FM NFPA LINK	163.09		
	010-4499-3150	OFFICE SUPPLIES	INTUIT QUICKBOOKS	10.55		
	021-6621-3150	OFFICE SUPPLIES	ADQ-INT	60.00		
	021-6621-4270	TRAVEL TRAINING	FAIRMONT	748.99		
	021-6621-4270	TRAVEL TRAINING	FAIRMONT	264.08		
	022-6622-3370	SHOP MATERIALS/SUPPLI...	AMAZON	42.00		
	022-6622-3370	SHOP MATERIALS/SUPPLI...	AMAZON	69.23		
	022-6622-3370	SHOP MATERIALS/SUPPLI...	AMAZON	144.99		
	022-6622-3370	SHOP MATERIALS/SUPPLI...	AMAZON	43.35		
	022-6622-4270	TRAVEL TRAINING	FAIRMONT	662.11		
	022-6622-4270	TRAVEL TRAINING	FAIRMONT	264.08		
	024-6624-4900	MISCELLANEOUS	AMAZON	34.29		
	Void	09/24/2025	Regular	0.00	0.00	312789
	Void	09/24/2025	Regular	0.00	0.00	312790
	Void	09/24/2025	Regular	0.00	0.00	312791
	Void	09/24/2025	Regular	0.00	0.00	312792
	Void	09/24/2025	Regular	0.00	0.00	312793
	Void	09/24/2025	Regular	0.00	0.00	312794
	Void	09/24/2025	Regular	0.00	0.00	312795
	Void	09/24/2025	Regular	0.00	0.00	312796
12060	POLK COUNTY TREASURER	09/24/2025	Regular	0.00	1,720.00	312797

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
09/15/2025	Invoice	09/30/2025	REPLENISH CASH FOR JURORS		0.00	1,720.00
	010-2435-4850		JURY PAYMENTS	258TH		1,720.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13744	DIRECTV, INC	09/26/2025	Regular	0.00	84.99	312803

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
011452596X250...	Invoice	09/26/2025	011452596 / DPS		0.00	84.99
	010-2402-4000		DPS OPERATING	011452596 / DPS		84.99

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7949	ENTERGY TEXAS, INC	09/26/2025	Regular	0.00	2,148.69	312804

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
100007339476	Invoice	09/26/2025	138370549 / SUB COURT HOUSE		0.00	470.25
	010-1409-4400		ELECTRICITY	138370549 / SUB COURT HOUSE		470.25
175008115152	Invoice	09/26/2025	139406003 / CLINIC & AGING		0.00	660.03
	010-1409-4400		ELECTRICITY	139406003 / CLINIC & AGING		660.03
400003289265	Invoice	09/26/2025	137499638 / PCT3		0.00	330.26
	023-6623-4400		ELECTRICITY	137499638 / PCT3		330.26
60009030862	Invoice	09/26/2025	139349666 / ANIMAL SHELTER		0.00	688.15
	010-1409-4400		ELECTRICITY	139349666 / ANIMAL SHELTER		688.15

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16207	MCKESSON MEDICAL-SURGICAL INC.	09/26/2025	Regular	0.00	1,682.16	312805

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
24288043	Invoice	09/26/2025	59629918 / JAIL		0.00	34.20	
	010-2512-3990		PHARMACY	59629918 / JAIL		34.20	
24288185	Invoice	09/26/2025	59629918 / JAIL		0.00	174.59	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		132.00	
	010-2512-3990		PHARMACY	59629918 / JAIL		42.59	
24293890	Invoice	09/26/2025	59629918 / JAIL		0.00	31.58	
	010-2512-3990		PHARMACY	59629918 / JAIL		31.58	
24296663	Invoice	09/26/2025	59629918 / JAIL		0.00	40.84	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		40.84	
24315442	Invoice	09/26/2025	59629918 / JAIL		0.00	17.82	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		17.82	
24327607	Invoice	09/26/2025	59629918 / JAIL		0.00	17.18	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		17.18	
24337656	Invoice	09/26/2025	59629918 / JAIL		0.00	38.12	
	010-2512-3990		PHARMACY	59629918 / JAIL		38.12	
24338219	Invoice	09/26/2025	59629918 / JAIL		0.00	903.80	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		277.93	
	010-2512-3990		PHARMACY	59629918 / JAIL		625.87	
24357347	Invoice	09/26/2025	59629918 / JAIL		0.00	16.09	
	010-2512-3990		PHARMACY	59629918 / JAIL		16.09	
24360335	Invoice	09/26/2025	59629918 / JAIL		0.00	10.97	
	010-2512-3990		PHARMACY	59629918 / JAIL		10.97	
24360522	Invoice	09/26/2025	59629918 / JAIL		0.00	21.77	
	010-2512-3990		PHARMACY	59629918 / JAIL		21.77	
24360839	Invoice	09/26/2025	59629918 / JAIL		0.00	357.87	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL		310.94	
	010-2512-3990		PHARMACY	59629918 / JAIL		46.93	
24367907	Invoice	09/26/2025	59629918 / JAIL		0.00	8.56	
	010-2512-3990		PHARMACY	59629918 / JAIL		8.56	
24380213	Invoice	09/26/2025	59629918 / JAIL		0.00	8.77	
	010-2512-3990		PHARMACY	59629918 / JAIL		8.77	
9648	TEXAS DOCUMENT SOLUTIONS		09/26/2025	Regular	0.00	5,297.02	312806
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV979627	Invoice	09/26/2025	LK0011 / POLK COUNTY		0.00	113.59	
	010-1409-3290		COPY/POSTAGE MACHINE...	T8037 / POLK CO CLERK		55.83	
	010-1409-3290		COPY/POSTAGE MACHINE...	T8038 / POLK CO CLERK		2.95	
	010-1409-3290		COPY/POSTAGE MACHINE...	T8039 / POLK CO CLERK		22.08	
	010-1409-3290		COPY/POSTAGE MACHINE...	T8040 / POLK CO CLERK		26.10	
	010-1409-3290		COPY/POSTAGE MACHINE...	T8041 / POLK CO CLERK		6.63	
INV979628	Invoice	09/26/2025	LK0011 / POLK COUNTY		0.00	5,183.43	
	010-1409-3290		COPY/POSTAGE MACHINE...	LK0011 / T7964 POLK CO IT		117.48	
	010-1409-3290		COPY/POSTAGE MACHINE...	T8043 / POLK CO JP1		4.28	
	010-1409-3290		COPY/POSTAGE MACHINE...	T8045 / POLK CO MAINTENANCE		67.65	
	010-1409-3290		COPY/POSTAGE MACHINE...	T8049 / POLK CO DISTRICT CLERK		545.76	
	010-1409-3290		COPY/POSTAGE MACHINE...	T8050 / POLK CO CLERK		101.97	
	010-1409-3290		COPY/POSTAGE MACHINE...	T8057 / POLK CO AUDITOR		483.31	
	010-1409-3290		COPY/POSTAGE MACHINE...	T8058 / POLK CO HUMAN RESO...		346.91	
	010-1409-3290		COPY/POSTAGE MACHINE...	T8059 / POLK CO DISTRICT CLERK		1,116.57	
	010-1409-3290		COPY/POSTAGE MACHINE...	T8060 / POLK CO TREASURER		1,183.08	
	010-1409-3290		COPY/POSTAGE MACHINE...	T8061 / POLK CO COURT @LAW		423.65	
	010-1409-3290		COPY/POSTAGE MACHINE...	T8062 / POLK CO 258TH		172.71	
	010-1409-3290		COPY/POSTAGE MACHINE...	T8066 / POLK CO EOC		297.06	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1409-3290	COPY/POSTAGE MACHINE...		T8067 / POLK CO SHERIFF		256.58	
	010-1409-3290	COPY/POSTAGE MACHINE...		T8070 / POLK CO JP1		66.42	
10737	WAL MART COMMUNITY BRC		09/26/2025	Regular	0.00	93.10	312807
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
1665110636	Invoice	09/26/2025	602572 / SHERIFF & JAIL		0.00	93.10	
	010-2560-3930	LAW ENFORCEMENT SUP...		09908	93.10		
10736	WAL MART COMMUNITY BRC *		09/26/2025	Regular	0.00	1,888.00	312808
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
1665113617	Invoice	09/26/2025	607368 / POLK COUNTY		0.00	1,888.00	
	010-1503-3520	COMPUTER EXPENSES		04294	129.00		
	010-1511-3150	OFFICE SUPPLIES		04157	183.28		
	010-1511-3450	CUSTODIAL SUPPLIES/RE...		02715	184.43		
	010-2426-3150	OFFICE SUPPLIES		03827	109.96		
	010-2455-3150	OFFICE SUPPLIES		01363	119.39		
	010-2457-4980	OFFICE FURNISHINGS/EQ...		03381	133.00		
	010-2458-3150	OFFICE SUPPLIES		00925	245.74		
	010-2475-3150	OFFICE SUPPLIES		00157	164.78		
	010-2475-3150	OFFICE SUPPLIES		01987	84.35		
	010-3665-3150	OFFICE SUPPLIES		02405	36.08		
	010-3694-3150	OFFICE SUPPLIES		00731	83.54		
	010-3697-3150	OFFICE SUPPLIES		03805	84.57		
	010-3698-3150	OFFICE SUPPLIES		03805	84.56		
	024-6624-3150	OFFICE SUPPLIES		00651	126.63		
	024-6624-3370	SHOP MATERIALS/SUPPLI...		02789	57.77		
	024-6624-4900	MISCELLANEOUS		00649	60.92		
153	COCHRAN FUNERAL HOME *		09/26/2025	Regular	0.00	425.00	312809
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
2025090016	Invoice	09/26/2025	JOHN MCCOY / JP1		0.00	425.00	
	010-1691-4026	AUTOPSIES		JOHN MCCOY / JP1	425.00		
6221	GOODWIN LASITER INC		09/26/2025	Regular	0.00	954.19	312810
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
5238	Invoice	09/26/2025	367141 / WITTMORE RIDGE		0.00	676.69	
	010-221-221100	SUBDIVISION PAYABLES		367141 / WITTMORE RIDGE	676.69		
5239	Invoice	09/26/2025	367142 / CODY ROAD		0.00	277.50	
	010-221-221100	SUBDIVISION PAYABLES		367142 / CODY ROAD	277.50		
15879	HARRIS COUNTY CONSTABLE PCT 1		09/26/2025	Regular	0.00	85.00	312811
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
T25-0082	Invoice	09/26/2025	PETER CLIFTON		0.00	85.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY...		PETER CLIFTON	85.00		
15874	HARRIS COUNTY CONSTABLE PCT 4		09/26/2025	Regular	0.00	85.00	312812
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
T25-0154	Invoice	09/26/2025	VERNON HUELETT		0.00	85.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY...		VERNON HUELETT	85.00		
9177	HARRIS COUNTY CONSTABLE PCT 6		09/26/2025	Regular	0.00	85.00	312813

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
T25-0082	Invoice	09/26/2025	PETER CLIFTON		0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	PETER CLIFTON		85.00	
15696	HARRIS COUNTY CONSTABLE PCT 7		09/26/2025	Regular	0.00	85.00	312814
T25-0154	Invoice	09/26/2025	VERNON HUELETT		0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	VERNON HUELETT		85.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		09/26/2025	Regular	0.00	2,000.00	312815
T25-0082	Invoice	09/26/2025	PETER CLIFTON		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	PETER CLIFTON		250.00	
T25-0154	Invoice	09/26/2025	VERNON HUELETT		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	VERNON HUELETT		250.00	
T25-0155	Invoice	09/26/2025	DANIELLE JORDAN		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	DANIELLE JORDAN		250.00	
T25-0158	Invoice	09/26/2025	JACK SPAFFORD		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	JACK SPAFFORD		250.00	
T25-0160	Invoice	09/26/2025	CANDY SCHRADER		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	CANDY SCHRADER		250.00	
T25-0172	Invoice	09/26/2025	GARY CURRIE		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	GARY CURRIE		250.00	
T25-0176	Invoice	09/26/2025	JEFF CHERRY		0.00	500.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	JEFF CHERRY		500.00	
20272	ROTHOLZ, SHAUN		09/26/2025	Regular	0.00	150.00	312816
REFUND	Invoice	09/26/2025	OVERPAYMENT		0.00	150.00	
	010-221-221000		OTHER PAYABLES	OVERPAYMENT		150.00	
7169	TEXAS PARKS & WILDLIFE		09/26/2025	Regular	0.00	141.95	312817
616498	Invoice	09/26/2025	BENNETT, LAURA		0.00	90.10	
	088-207-207850		PAW-PARKS & WILDLIFE ...	BENNETT, LAURA		90.10	
616838	Invoice	09/26/2025	SANDRA HOUSTON		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...	SANDRA HOUSTON		51.85	
15234	TRAVIS COUNTY CONSTABLE PCT 5		09/26/2025	Regular	0.00	85.00	312818
T25-0155	Invoice	09/26/2025	DANIELLE JORDAN		0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	DANIELLE JORDAN		85.00	
12068	TMPA TRAINING		09/25/2025	Regular	0.00	14.77	312819
INV0032115	Invoice	09/26/2025	TMPA TRAINING		0.00	14.77	
	010-202-202100		SALARIES PAYABLE	TMPA TRAINING		11.79	
	043-202-202100		SALARIES PAYABLE	TMPA TRAINING		2.98	
15301	CDCAT-REGION VII		09/30/2025	Regular	0.00	50.00	312820

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
FY2025	Invoice	10/01/2025	CDCAT REGION VII		0.00	50.00	
	010-1403-4270		TRAVEL TRAINING	CDCAT REGION VII / FALL MEETI…		40.00	
	010-1403-4810		DUES	CDCAT REGION VII / DUES		10.00	
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	1,122.84	DFT0004746
INV0031889	Invoice	09/12/2025	FED INCOME TAX WITHHOLDING		0.00	1,122.84	
	048-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		1,122.84	
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	2,782.54	DFT0004747
INV0031890	Invoice	09/12/2025	IRS SOC SEC		0.00	2,782.54	
	048-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,782.54	
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	650.76	DFT0004748
INV0031891	Invoice	09/12/2025	IRS MEDICARE		0.00	650.76	
	048-202-202100		SALARIES PAYABLE	IRS MEDICARE		650.76	
8930	CAPITAL BANK & TRUST CO.		09/12/2025	Bank Draft	0.00	1,072.24	DFT0004749
INV0031893	Invoice	09/12/2025	American Funds		0.00	1,072.24	
	101-202-202100		SALARIES PAYABLE	American Funds		144.55	
	185-202-202100		SALARIES PAYABLE	American Funds		927.69	
7248	ADULT PROBATION DEPT		09/12/2025	Bank Draft	0.00	45.65	DFT0004750
INV0031898	Invoice	09/12/2025	ADULT PROBATION		0.00	45.65	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		45.65	
7248	ADULT PROBATION DEPT		09/12/2025	Bank Draft	0.00	54.08	DFT0004751
INV0031899	Invoice	09/12/2025	ADULT PROBATION		0.00	54.08	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		54.08	
7248	ADULT PROBATION DEPT		09/12/2025	Bank Draft	0.00	1,780.12	DFT0004752
INV0031900	Invoice	09/12/2025	ADULT PROBATION		0.00	1,780.12	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		1,780.12	
7248	ADULT PROBATION DEPT		09/12/2025	Bank Draft	0.00	133.00	DFT0004753
INV0031901	Invoice	09/12/2025	ADULT PROBATION		0.00	133.00	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		133.00	
558	NATIONWIDE RETIREMENT SOLUTIONS		09/12/2025	Bank Draft	0.00	1,158.00	DFT0004754

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		
INV0031907	Invoice	09/12/2025	NATIONWIDE RETIREMENT		0.00	1,158.00	
	010-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT	658.00		
	023-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT	500.00		
11380	TEXAS CHILD SUPPORT DIVISION		09/12/2025	Bank Draft	0.00	149.08	DFT0004756
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0031910	Invoice	09/12/2025	TEXAS CHILD SUPPORT DIVISION		0.00	149.08	
	022-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISION	149.08		
11380	TEXAS CHILD SUPPORT DIVISION		09/12/2025	Bank Draft	0.00	2,923.16	DFT0004757
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0031911	Invoice	09/12/2025	TEXAS CHILD SUPPORT DIVISION		0.00	2,923.16	
	010-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISION	2,059.86		
	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	32.71		
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	46,853.47	DFT0004758
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0031915	Invoice	09/12/2025	FED INCOME TAX WITHHOLDING		0.00	46,853.47	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	34,114.81		
	021-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	1,030.38		
	022-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	1,559.49		
	023-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	2,266.78		
	024-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	1,728.52		
	027-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	204.12		
	043-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	223.24		
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	448.47		
	047-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	36.83		
	051-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	419.51		
	101-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	3,364.33		
	185-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	1,456.99		
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	78,623.98	DFT0004759
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0031916	Invoice	09/12/2025	IRS SOC SEC		0.00	78,623.98	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	56,885.24		
	021-202-202100		SALARIES PAYABLE	IRS SOC SEC	1,988.96		
	022-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,444.16		
	023-202-202100		SALARIES PAYABLE	IRS SOC SEC	3,047.42		
	024-202-202100		SALARIES PAYABLE	IRS SOC SEC	3,102.76		
	027-202-202100		SALARIES PAYABLE	IRS SOC SEC	451.22		
	043-202-202100		SALARIES PAYABLE	IRS SOC SEC	543.24		
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC	897.60		
	047-202-202100		SALARIES PAYABLE	IRS SOC SEC	100.20		
	051-202-202100		SALARIES PAYABLE	IRS SOC SEC	967.20		
	101-202-202100		SALARIES PAYABLE	IRS SOC SEC	5,535.96		
	185-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,660.02		
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	18,387.66	DFT0004760

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0031917	Invoice	09/12/2025	IRS MEDICARE		0.00	18,387.66	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	13,303.66		
	021-202-202100		SALARIES PAYABLE	IRS MEDICARE	465.18		
	022-202-202100		SALARIES PAYABLE	IRS MEDICARE	571.64		
	023-202-202100		SALARIES PAYABLE	IRS MEDICARE	712.66		
	024-202-202100		SALARIES PAYABLE	IRS MEDICARE	725.64		
	027-202-202100		SALARIES PAYABLE	IRS MEDICARE	105.52		
	043-202-202100		SALARIES PAYABLE	IRS MEDICARE	127.06		
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE	209.88		
	047-202-202100		SALARIES PAYABLE	IRS MEDICARE	23.44		
	051-202-202100		SALARIES PAYABLE	IRS MEDICARE	226.22		
	101-202-202100		SALARIES PAYABLE	IRS MEDICARE	1,294.68		
	185-202-202100		SALARIES PAYABLE	IRS MEDICARE	622.08		
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	37.09	DFT0004763
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0031921	Invoice	09/12/2025	FED INCOME TAX WITHHOLDING		0.00	37.09	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	37.09		
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	38.98	DFT0004764
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0031922	Invoice	09/12/2025	IRS SOC SEC		0.00	38.98	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	38.98		
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	9.12	DFT0004765
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0031923	Invoice	09/12/2025	IRS MEDICARE		0.00	9.12	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	9.12		
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	16.66	DFT0004767
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0032041	Invoice	09/19/2025	IRS SOC SEC		0.00	16.66	
	101-202-202100		SALARIES PAYABLE	IRS SOC SEC	16.66		
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	3.90	DFT0004768
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0032042	Invoice	09/19/2025	IRS MEDICARE		0.00	3.90	
	101-202-202100		SALARIES PAYABLE	IRS MEDICARE	3.90		
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	2,550.51	DFT0004770
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0032090	Invoice	09/26/2025	FED INCOME TAX WITHHOLDING		0.00	2,550.51	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	2,503.28		
	022-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	47.23		
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	3,162.00	DFT0004771
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0032091	Invoice	09/26/2025	IRS SOC SEC		0.00	3,162.00	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,914.00		
	021-202-202100		SALARIES PAYABLE	IRS SOC SEC	62.00		
	022-202-202100		SALARIES PAYABLE	IRS SOC SEC	186.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	739.50	DFT0004772
INV0032092	Invoice	09/26/2025	IRS MEDICARE		0.00	739.50	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	681.50		
	021-202-202100		SALARIES PAYABLE	IRS MEDICARE	14.50		
	022-202-202100		SALARIES PAYABLE	IRS MEDICARE	43.50		
12165	US BANK TRUST		09/11/2025	Bank Draft	0.00	1,557,272.50	DFT0004774
JULY 2025.	Invoice	09/11/2025	ICE		0.00	1,557,272.50	
	079-7298-7298		ICE FUNDS DISTRIBUTION	ICE / MANDAYS	1,557,272.50		
8930	CAPITAL BANK & TRUST CO.		09/26/2025	Bank Draft	0.00	1,072.24	DFT0004775
INV0032096	Invoice	09/26/2025	American Funds		0.00	1,072.24	
	101-202-202100		SALARIES PAYABLE	American Funds	144.55		
	185-202-202100		SALARIES PAYABLE	American Funds	927.69		
7248	ADULT PROBATION DEPT		09/26/2025	Bank Draft	0.00	45.64	DFT0004776
INV0032101	Invoice	09/26/2025	ADULT PROBATION		0.00	45.64	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION	45.64		
7248	ADULT PROBATION DEPT		09/26/2025	Bank Draft	0.00	54.06	DFT0004777
INV0032102	Invoice	09/26/2025	ADULT PROBATION		0.00	54.06	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION	54.06		
7248	ADULT PROBATION DEPT		09/26/2025	Bank Draft	0.00	1,780.07	DFT0004778
INV0032103	Invoice	09/26/2025	ADULT PROBATION		0.00	1,780.07	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION	1,780.07		
7248	ADULT PROBATION DEPT		09/26/2025	Bank Draft	0.00	133.00	DFT0004779
INV0032104	Invoice	09/26/2025	ADULT PROBATION		0.00	133.00	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION	133.00		
558	NATIONWIDE RETIREMENT SOLUTIONS		09/26/2025	Bank Draft	0.00	1,158.00	DFT0004780
INV0032110	Invoice	09/26/2025	NATIONWIDE RETIREMENT		0.00	1,158.00	
	010-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT	658.00		
	023-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT	500.00		
11380	TEXAS CHILD SUPPORT DIVISION		09/26/2025	Bank Draft	0.00	149.08	DFT0004782
INV0032113	Invoice	09/26/2025	TEXAS CHILD SUPPORT DIVISION		0.00	149.08	
	022-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISION	149.08		
11380	TEXAS CHILD SUPPORT DIVISION		09/26/2025	Bank Draft	0.00	2,923.16	DFT0004783

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0032114	Invoice	09/26/2025	TEXAS CHILD SUPPORT DIVISION		0.00	2,923.16	
	010-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISION		2,056.19	
	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		36.38	
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	46,151.56	DFT0004784
INV0032118	Invoice	09/26/2025	FED INCOME TAX WITHHOLDING		0.00	46,151.56	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		33,150.28	
	021-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		1,007.76	
	022-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		1,649.42	
	023-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		2,266.80	
	024-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		1,728.54	
	027-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		264.51	
	043-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		206.47	
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		448.46	
	047-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		36.83	
	051-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		443.14	
	101-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		3,492.35	
	185-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		1,457.00	
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	77,554.84	DFT0004785
INV0032119	Invoice	09/26/2025	IRS SOC SEC		0.00	77,554.84	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC		55,599.46	
	021-202-202100		SALARIES PAYABLE	IRS SOC SEC		1,958.80	
	022-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,372.28	
	023-202-202100		SALARIES PAYABLE	IRS SOC SEC		3,047.44	
	024-202-202100		SALARIES PAYABLE	IRS SOC SEC		3,102.80	
	027-202-202100		SALARIES PAYABLE	IRS SOC SEC		561.88	
	043-202-202100		SALARIES PAYABLE	IRS SOC SEC		545.76	
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC		910.92	
	047-202-202100		SALARIES PAYABLE	IRS SOC SEC		100.20	
	051-202-202100		SALARIES PAYABLE	IRS SOC SEC		1,019.74	
	101-202-202100		SALARIES PAYABLE	IRS SOC SEC		5,653.38	
	185-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,682.18	
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	18,137.64	DFT0004786
INV0032120	Invoice	09/26/2025	IRS MEDICARE		0.00	18,137.64	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE		13,003.04	
	021-202-202100		SALARIES PAYABLE	IRS MEDICARE		458.12	
	022-202-202100		SALARIES PAYABLE	IRS MEDICARE		554.82	
	023-202-202100		SALARIES PAYABLE	IRS MEDICARE		712.66	
	024-202-202100		SALARIES PAYABLE	IRS MEDICARE		725.64	
	027-202-202100		SALARIES PAYABLE	IRS MEDICARE		131.40	
	043-202-202100		SALARIES PAYABLE	IRS MEDICARE		127.60	
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE		213.02	
	047-202-202100		SALARIES PAYABLE	IRS MEDICARE		23.44	
	051-202-202100		SALARIES PAYABLE	IRS MEDICARE		238.50	
	101-202-202100		SALARIES PAYABLE	IRS MEDICARE		1,322.14	
	185-202-202100		SALARIES PAYABLE	IRS MEDICARE		627.26	
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	30,880.85	DFT0004788

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0032123	Invoice	09/26/2025	FED INCOME TAX WITHHOLDING		0.00	30,880.85	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		30,203.83	
	021-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		20.00	
	024-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		156.71	
	027-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		25.00	
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		452.99	
	051-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		22.32	
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	29,262.36	DFT0004789
INV0032124	Invoice	09/26/2025	IRS SOC SEC		0.00	29,262.36	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC		27,957.94	
	021-202-202100		SALARIES PAYABLE	IRS SOC SEC		39.94	
	022-202-202100		SALARIES PAYABLE	IRS SOC SEC		10.38	
	024-202-202100		SALARIES PAYABLE	IRS SOC SEC		242.82	
	027-202-202100		SALARIES PAYABLE	IRS SOC SEC		6.92	
	043-202-202100		SALARIES PAYABLE	IRS SOC SEC		7.10	
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC		934.68	
	051-202-202100		SALARIES PAYABLE	IRS SOC SEC		62.58	
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	6,843.52	DFT0004790
INV0032125	Invoice	09/26/2025	IRS MEDICARE		0.00	6,843.52	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE		6,538.46	
	021-202-202100		SALARIES PAYABLE	IRS MEDICARE		9.34	
	022-202-202100		SALARIES PAYABLE	IRS MEDICARE		2.42	
	024-202-202100		SALARIES PAYABLE	IRS MEDICARE		56.78	
	027-202-202100		SALARIES PAYABLE	IRS MEDICARE		1.62	
	043-202-202100		SALARIES PAYABLE	IRS MEDICARE		1.66	
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE		218.60	
	051-202-202100		SALARIES PAYABLE	IRS MEDICARE		14.64	
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	207.17	DFT0004792
INV0032128	Invoice	09/26/2025	FED INCOME TAX WITHHOLDING		0.00	207.17	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		207.17	
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	181.00	DFT0004793
INV0032129	Invoice	09/26/2025	IRS SOC SEC		0.00	181.00	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC		181.00	
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	42.32	DFT0004794
INV0032130	Invoice	09/26/2025	IRS MEDICARE		0.00	42.32	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE		42.32	
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	1,158.98	DFT0004796

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		
INV0032134	Invoice	09/26/2025	FED INCOME TAX WITHHOLDING		0.00	1,158.98	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	585.86		
	024-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	570.44		
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	2.68		
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	1,886.92	DFT0004797
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0032135	Invoice	09/26/2025	IRS SOC SEC		0.00	1,886.92	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	1,090.48		
	024-202-202100		SALARIES PAYABLE	IRS SOC SEC	731.34		
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC	65.10		
16447	IRS FED INCOME TAX		09/30/2025	Bank Draft	0.00	441.32	DFT0004798
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0032136	Invoice	09/26/2025	IRS MEDICARE		0.00	441.32	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	255.04		
	024-202-202100		SALARIES PAYABLE	IRS MEDICARE	171.04		
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE	15.24		
12165	US BANK TRUST		09/25/2025	Bank Draft	0.00	815,661.46	DFT0004799
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
AUG & JULY 2025	Invoice	09/25/2025	US MARSHAL / ICE		0.00	815,661.46	
	079-7298-7298		ICE FUNDS DISTRIBUTION	US MARSHAL / MEDICAL GUARD…	1,571.95		
	079-7298-7298		ICE FUNDS DISTRIBUTION	US MARSHAL / JPAT AUG. 2025	1,600.30		
	079-7298-7298		ICE FUNDS DISTRIBUTION	US MARSHAL / TRANSPORTATI…	5,206.25		
	079-7298-7298		ICE FUNDS DISTRIBUTION	US MARSHAL / MANDAYS AUG. …	96,994.59		
	079-7298-7298		ICE FUNDS DISTRIBUTION	ICE / TRANSPORTATION JULY 20…	10,270.40		
	079-7298-7298		ICE FUNDS DISTRIBUTION	ICE / MED. STATIONARY GUARD …	13,284.89		
	079-7298-7298		ICE FUNDS DISTRIBUTION	ICE / MANDAYS TIERS 2, 3 & 4 J…	686,733.08		
12165	US BANK TRUST		09/30/2025	Bank Draft	0.00	1,569,792.37	DFT0004800
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	ICE		0.00	1,569,792.37	
	079-7298-7298		ICE FUNDS DISTRIBUTION	ICE	1,557,272.50		
	079-7298-7298		ICE FUNDS DISTRIBUTION	ICE	3,015.27		
	079-7298-7298		ICE FUNDS DISTRIBUTION	ICE	9,504.60		

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	968	470	0.00	2,761,468.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-120,921.07
Bank Drafts	45	45	0.00	4,325,084.40
EFT's	0	0	0.00	0.00
	1013	**537**	**0.00**	**6,965,632.14**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Perm School 091-AP Perm School 091							
62	BIG SANDY I.S.D.		09/23/2025	Regular	0.00	1,751.38	225
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2023-2024	Invoice	09/23/2025	OIL LEASE ROYALTIES		0.00	1,751.38	
	091-7899-4891		SCHOOL DISTRIBUTIONS	OIL LEASE ROYALTIES	1,751.38		
7083	CHESTER I. S. D.		09/23/2025	Regular	0.00	241.32	226
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2023-2024	Invoice	09/23/2025	FY2025 OIL LEASE ROYALTIES		0.00	241.32	
	091-7899-4891		SCHOOL DISTRIBUTIONS	FY2025 OIL LEASE ROYALTIES	241.32		
6210	CORRIGAN-CAMDEN I.S.D.		09/23/2025	Regular	0.00	2,794.19	227
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2023-2024	Invoice	09/23/2025	FY2025 OIL LEASE ROYALTIES		0.00	2,794.19	
	091-7899-4891		SCHOOL DISTRIBUTIONS	FY2025 OIL LEASE ROYALTIES	2,794.19		
6332	GOODRICH I.S.D. *		09/23/2025	Regular	0.00	909.12	228
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2023-2024	Invoice	09/23/2025	FY2025 OIL LEASE ROYALTIES		0.00	909.12	
	091-7899-4891		SCHOOL DISTRIBUTIONS	FY2025 OIL LEASE ROYALTIES	909.12		
6471	LEGGETT I.S.D.		09/23/2025	Regular	0.00	665.12	229
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2023-2024	Invoice	09/23/2025	FY2025 OIL LEASE ROYALTIES		0.00	665.12	
	091-7899-4891		SCHOOL DISTRIBUTIONS	FY2025 OIL LEASE ROYALTIES	665.12		
7996	LIVINGSTON INDEPENDENT SCHOOL DISTRICT		09/23/2025	Regular	0.00	13,543.13	230
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2023-2024	Invoice	09/23/2025	FY2025 OIL LEASE ROYALTIES		0.00	13,543.13	
	091-7899-4891		SCHOOL DISTRIBUTIONS	FY2025 OIL LEASE ROYALTIES	13,543.13		
7082	ONALASKA I. S. D.		09/23/2025	Regular	0.00	4,151.18	231
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2023-2024	Invoice	09/23/2025	FY2025 OIL LEASE ROYALTIES		0.00	4,151.18	
	091-7899-4891		SCHOOL DISTRIBUTIONS	FY2025 OIL LEASE ROYALTIES	4,151.18		

Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	24,055.44
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
	7	**7**	**0.00**	**24,055.44**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,014	507	0.00	3,244,423.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	27	0.00	-125,300.22
Bank Drafts	45	45	0.00	4,325,084.40
EFT's	0	0	0.00	0.00
	1059	**579**	**0.00**	**7,444,207.91**

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	9/2025	5,308.58
033	AMERICAN RESCUE PLAN ACT	9/2025	76,830.56
035	GRANT FUND	9/2025	55,512.10
037	CDBG BUYOUT	9/2025	70,340.49
052	DISTRICT ATTORNEY RESTITUTION	9/2025	680.00
083	RETIREE HEALTH BENEFITS TRUST	9/2025	19,829.88
091	PERMANENT SCHOOL FUND	9/2025	24,055.44
092	AVAILABLE SCHOOL FUND ACCT	9/2025	226,018.72
999	POOLED CASH - COUNTY FUNDS	9/2025	6,965,632.14
			7,444,207.91