



Polk County, TX

Check Report

By Check Number

Date Range: 04/01/2025 - 04/30/2025

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						
15827	DUPULICHAIN CONTRACTORS, LLP	04/08/2025	Regular	0.00	541,086.75	295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number Account Name Item Description Distribution Amount						
5 - TEMPE	Invoice	04/08/2025	ARPA - TEMPE	0.00	407,141.50	
	033-5300-6916		ARPA PROJECT - TEMPE ...		407,141.50	
6 - TEMPE	Invoice	04/08/2025	ARPA - TEMPE	0.00	133,945.25	
	033-5300-6916		ARPA PROJECT - TEMPE ...		133,945.25	
14946	MOTOROLA SOLUTIONS, INC	04/08/2025	Regular	0.00	33,084.15	296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number Account Name Item Description Distribution Amount						
1187143525	Invoice	04/08/2025	1036751164 / POLK COUNTY	0.00	33,084.15	
	033-5200-6950		AMERICAN RESCUE PLAN...		33,084.15	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	574,170.90
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	2	0.00	574,170.90

Check Report

Date Range: 04/01/2025 - 04/30/2025

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

Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012

366 POLK COUNTY OPERATING 04/02/2025 Regular 0.00 21.00 3461

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0029746	Invoice	04/02/2025	CCLK TRANSFER FUNDS 4/1/2025	0.00	21.00
	012-207-207403		DUE TO OTHER FUNDS - ... CCLK TRANSFER FUNDS 4/1/2025		21.00

366 POLK COUNTY OPERATING 04/09/2025 Regular 0.00 24.00 3462

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0029847	Invoice	04/09/2025	CCLK TRANSFER FUNDS 4/8/2025	0.00	24.00
	012-207-207403		DUE TO OTHER FUNDS - ... CCLK TRANSFER FUNDS 4/8/2025		24.00

366 POLK COUNTY OPERATING 04/14/2025 Regular 0.00 24.00 3463

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0029857	Invoice	04/14/2025	CCLK TRANSFER FUNDS 4/11/2025	0.00	24.00
	012-207-207403		DUE TO OTHER FUNDS - ... CCLK TRANSFER FUNDS 4/11/20...		24.00

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	69.00
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	69.00

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
19900	FOXHOVEN INC.	04/08/2025	Regular	0.00	5,988.56	1287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
319607	Invoice	04/08/2025	POLK COUNTY TEXAS	0.00	5,988.56	
	035-7409-6230		5031001 CYBER SECURITY...		1,841.06	
	035-7409-6230		5031001 CYBER SECURITY...		4,147.50	
19135	COMPLEX CONTRACTING, INC	04/08/2025	Regular	0.00	85,004.37	1288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
21G-31%	Invoice	04/08/2025	CH CONTRACTOR:GRANT	0.00	85,004.37	
	035-7409-6260		THC COURTHOUSE ROUN...		85,004.37	
16018	KOMATSU RANGEL, INC.	04/08/2025	Regular	0.00	1,198.20	1289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
40-G 31%	Invoice	04/08/2025	COURTHOUSE-GRANT	0.00	1,198.20	
	035-7409-6260		THC COURTHOUSE ROUN...		1,198.20	
18756	LONG, JOSHUA	04/08/2025	Regular	0.00	547.50	1290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4325	Invoice	04/08/2025	POLK COUNTY	0.00	547.50	
	035-7409-6235		DETCOG 582-24-50085 25...		547.50	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	92,738.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	92,738.63

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
7135	TEXAS ASSOCIATION OF COUNTIES	04/08/2025	Regular	0.00	17,944.20	576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36344202504 - R...	Invoice	03/31/2025	RETIRES	0.00	17,944.20	
	083-7808-2020	HEALTH INSURANCE	ALEC, LYNDON		944.10	
	083-7808-2020	HEALTH INSURANCE	TOLAR, JUDGE		942.84	
	083-7808-2020	HEALTH INSURANCE	THOMAS, CHERI		944.10	
	083-7808-2020	HEALTH INSURANCE	SURRENCY, TAMMIE		944.10	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE		1.26	
	083-7808-2020	HEALTH INSURANCE	SLOAN, LISA		944.10	
	083-7808-2020	HEALTH INSURANCE	SANDERS, JOHN		944.10	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLES		1.26	
	083-7808-2020	HEALTH INSURANCE	ORTIZ, RAYMOND		944.10	
	083-7808-2020	HEALTH INSURANCE	NETTLES, JAMES		944.10	
	083-7808-2020	HEALTH INSURANCE	NELSON, WILLIAM		944.10	
	083-7808-2020	HEALTH INSURANCE	MOORE, GINA		944.10	
	083-7808-2020	HEALTH INSURANCE	MEADOWS, WILLIE		944.10	
	083-7808-2020	HEALTH INSURANCE	MARLOW, REBECCA		944.10	
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL		1.26	
	083-7808-2020	HEALTH INSURANCE	JAMES, DOUGLAS		1.26	
	083-7808-2020	HEALTH INSURANCE	IVY, RISA		1.26	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA		-941.58	
	083-7808-2020	HEALTH INSURANCE	GLASS, WILLIAM		944.10	
	083-7808-2020	HEALTH INSURANCE	COLE, MELENDIA		944.10	
	083-7808-2020	HEALTH INSURANCE	CHILDERS, RICKIE		944.10	
	083-7808-2020	HEALTH INSURANCE	BURKS, LUTHER		942.84	
	083-7808-2020	HEALTH INSURANCE	BURKS, LESLIE		944.10	
	083-7808-2020	HEALTH INSURANCE	ALLEN, CHRISTI		944.10	
	083-7808-2020	HEALTH INSURANCE	VINCENT, RONALD		944.10	
	083-7808-2020	HEALTH INSURANCE	WALKER, PAMELA		944.10	
	Void	04/08/2025	Regular	0.00	0.00	577
16224	AmWINS Group Benefits, Inc.	04/29/2025	Regular	0.00	9,492.57	578

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8923432	Invoice	04/23/2025	RETIREE & MEDICAL PRESCRIPTION	0.00	9,492.57	
	083-7808-2020	HEALTH INSURANCE	ALLEN, NELDA M. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	RENEAU, NOLA MAE - MED		322.69	
	083-7808-2020	HEALTH INSURANCE	RENEAU, NOLA MAE - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	RILEY, CAROL - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	RILEY, CAROL - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P. - MED		255.36	
	083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	WALLER, JAMES P. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	WALLER, JAMES P. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	WHITWORTH, LARRY W. - MED		322.69	
	083-7808-2020	HEALTH INSURANCE	WHITWORTH, LARRY W. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	WILLIS, ROBERT C. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	WILLIS, ROBERT - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLED - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLES - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED		255.36	
	083-7808-2020	HEALTH INSURANCE	OAKMAN, DIANA L. - MED		255.36	
	083-7808-2020	HEALTH INSURANCE	ALLEN, NELDA M. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	BOBINGER, WANDA - MED		291.73	
	083-7808-2020	HEALTH INSURANCE	BOBINGER, WANDA - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	FRANKLIN, ALVIN - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	FRANKLIN, ALVIN - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDRAL - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDRAL - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVEN - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVEN - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	IVY, RISA - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	IVY, RISA - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	LEBLANC, BARBARA J. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	LEBLANC, BARBARA J. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	OAKMAN, DIANA L. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	CREDIT BALANCE		-979.50	
	Void	04/29/2025	Regular	0.00	0.00	579
	Void	04/29/2025	Regular	0.00	0.00	580
	Void	04/29/2025	Regular	0.00	0.00	581
7135	TEXAS ASSOCIATION OF COUNTIES	04/29/2025	Regular	0.00	18,887.04	582

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36344202505 - R...	Invoice	04/24/2025	RETIREE COVERAGE	0.00	18,887.04	
	083-7808-2020	HEALTH INSURANCE	ALEC, LYNDON		944.10	
	083-7808-2020	HEALTH INSURANCE	TOLAR, JUDGE		942.84	
	083-7808-2020	HEALTH INSURANCE	THOMAS, CHERI		944.10	
	083-7808-2020	HEALTH INSURANCE	SURRENCY, TAMMIE		944.10	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE		1.26	
	083-7808-2020	HEALTH INSURANCE	SLOAN, LISA		944.10	
	083-7808-2020	HEALTH INSURANCE	SANDERS, JOHN		944.10	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLES		1.26	
	083-7808-2020	HEALTH INSURANCE	ORTIZ, RAYMOND		944.10	
	083-7808-2020	HEALTH INSURANCE	NETTLES, JAMES		944.10	
	083-7808-2020	HEALTH INSURANCE	NELSON, WILLIAM		944.10	
	083-7808-2020	HEALTH INSURANCE	MOORE, GINA		944.10	
	083-7808-2020	HEALTH INSURANCE	MEADOWS, WILLIE		944.10	
	083-7808-2020	HEALTH INSURANCE	MARLOW, REBECCA		944.10	
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL		1.26	
	083-7808-2020	HEALTH INSURANCE	JAMES, DOUGLAS		1.26	
	083-7808-2020	HEALTH INSURANCE	IVY, RISA		1.26	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA		1.26	
	083-7808-2020	HEALTH INSURANCE	GLASS, WILLIAM		944.10	
	083-7808-2020	HEALTH INSURANCE	COLE, MELENDIA		944.10	
	083-7808-2020	HEALTH INSURANCE	CHILDERS, RICKIE		944.10	
	083-7808-2020	HEALTH INSURANCE	BURKS, LUTHER		942.84	
	083-7808-2020	HEALTH INSURANCE	BURKS, LESLIE		944.10	
	083-7808-2020	HEALTH INSURANCE	ALLEN, CHRISTI		944.10	
	083-7808-2020	HEALTH INSURANCE	VINCENT, RONALD		944.10	
	083-7808-2020	HEALTH INSURANCE	WALKER, PAMELA		944.10	

Void

04/29/2025

Regular

0.00

0.00 583

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	46,323.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	8	0.00	46,323.81

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	04/04/2025	Regular	0.00	1,096.50	1353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0029747	Invoice	04/04/2025	JP #3 TRANSFER FUNDS 4/4/2025	0.00	1,096.50	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,096.50	
366	POLK COUNTY OPERATING	04/11/2025	Regular	0.00	1,541.16	1354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0029856	Invoice	04/11/2025	JP #3 TRANSFER FUNDS 4/11/2025	0.00	1,541.16	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,541.16	
366	POLK COUNTY OPERATING	04/17/2025	Regular	0.00	1,338.00	1355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0029964	Invoice	04/17/2025	JP #3 TRANSFER FUNDS 4/17/2025	0.00	1,338.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,338.00	
366	POLK COUNTY OPERATING	04/28/2025	Regular	0.00	1,800.00	1356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0029996	Invoice	04/28/2025	JP #3 TRANSFER FUNDS 4/25/2025	0.00	1,800.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,800.00	
366	POLK COUNTY OPERATING	04/30/2025	Regular	0.00	882.00	1357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0029998	Invoice	04/30/2025	JP #3 TRANSFER FUNDS 4/30/2025	0.00	882.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		882.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	6,657.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	6,657.66

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15883	IT'S A BLING THING EMBROIDERY	04/16/2025	Regular	0.00	-50.00	306523
14571	SAYYAH, EDMOND L	04/16/2025	Regular	0.00	-29.97	307746
618	LUNA, DR RAYMOND M.D.	04/01/2025	Regular	0.00	11,700.00	309921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APRIL 2025	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/01/2025	JAIL & INDIGENT MEDICAL	0.00	11,700.00	
	010-2512-4052		MEDICAL DR'S/NURSES		6,700.00	
	010-3645-4045		INDIGENT HEALTH CARE		5,000.00	
16506	ROSARIO, MARCELO	04/01/2025	Regular	0.00	5,350.59	309922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APRIL 2025	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/01/2025	CONSTABLE PCT1	0.00	5,350.59	
	090-7551-4990		CONSTABLE PCT 1 ACCO...		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	04/01/2025	Regular	0.00	6,000.00	309923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APRIL 2025	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/01/2025	JAIL MEDICAL	0.00	6,000.00	
	010-1691-4028		INMATE MENTAL HEALTH...		6,000.00	
16786	WINSTON, ANN L.	04/01/2025	Regular	0.00	3,000.00	309924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APRIL 2025	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/01/2025	JAIL MEDICAL	0.00	3,000.00	
	010-2512-4052		MEDICAL DR'S/NURSES		3,000.00	
19985	ACE SIGNS	04/08/2025	Regular	0.00	3,950.00	309944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1093	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/08/2025	POLK CO MAINTENANCE	0.00	3,950.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		3,950.00	
16812	ALLEYTON RESOURCE, LLC	04/08/2025	Regular	0.00	2,830.59	309945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
673499	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/08/2025	700093 PCT 2	0.00	2,830.59	
	022-6622-3390		ROAD MATERIALS		2,830.59	
15166	AMERICAN FILTER SERVICE	04/08/2025	Regular	0.00	170.00	309946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
227339	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/08/2025	POLK CO MAINTENANCE	0.00	170.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		170.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATE	04/08/2025	Regular	0.00	211.45	309947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04/08/2025 - JAIL	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/08/2025	PROVIDER REC / JAIL MED	0.00	211.45	
	010-2512-3910		MEDICAL SERVICES		211.45	
16208	ARCOSA AGGREGATES, INC.	04/08/2025	Regular	0.00	15,078.05	309948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-260-25314	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/08/2025	12267599 PCT 2	0.00	7,737.60	
	022-6622-3390		ROAD MATERIALS		7,737.60	
INV-260-25423	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/08/2025	12267599 PCT 2	0.00	7,340.45	
	022-6622-3390		ROAD MATERIALS		7,340.45	

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18859	ATMAX EQUIPMENT CO	04/08/2025	Regular	0.00	477.35	309949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN022315	Invoice	04/08/2025	C004354 PCT 3	0.00	477.35	
023-6623-4560	PARTS & REPAIRS	C004354 PCT 3	477.35			
11989	BANNON & ASSOCIATES LLC	04/08/2025	Regular	0.00	900.00	309950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9132	Invoice	04/08/2025	POLK COUNTY	0.00	900.00	
010-2475-4270	TRAVEL TRAINING	JODIE RICHEY	300.00			
010-2475-4270	TRAVEL TRAINING	SHELLY SITTON	300.00			
010-2475-4270	TRAVEL TRAINING	KAYLA HEMPERLY	300.00			
16669	BEN E. KEITH COMPANY	04/08/2025	Regular	0.00	4,882.49	309951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13410204	Invoice	04/08/2025	852823 AGING	0.00	4,882.49	
051-7845-3330	FOOD-AGING	852823 AGING	4,882.49			
8594	BERG, CECIL E.	04/08/2025	Regular	0.00	1,950.00	309952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24CCR0645	Invoice	04/08/2025	M / HANNAH M. MATTOX	0.00	450.00	
010-2426-4000	ATTORNEY FEES	M / HANNAH M. MATTOX	450.00			
24CCR0700	Invoice	04/08/2025	M / STEVEN R. OBANNON	0.00	300.00	
010-2426-4000	ATTORNEY FEES	M / STEVEN R. OBANNON	300.00			
24CCR-0864	Invoice	04/08/2025	M / COLTON EDWARDS	0.00	450.00	
010-2426-4000	ATTORNEY FEES	M / COLTON EDWARDS	450.00			
24CCR0928	Invoice	04/08/2025	M / MICHAEL HALL	0.00	450.00	
010-2426-4000	ATTORNEY FEES	M / MICHAEL HALL	450.00			
25CCR0158	Invoice	04/08/2025	M / ROBERT HUGHES	0.00	300.00	
010-2426-4000	ATTORNEY FEES	M / ROBERT HUGHES	300.00			
14785	BOOT BARN HOLDINGS	04/08/2025	Regular	0.00	24.75	309953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV00466006	Invoice	04/08/2025	4277392 PCT 3	0.00	24.75	
023-6623-3000	UNIFORMS	4277392 PCT 3	24.75			
19987	BROOKS, SUZANNE S.	04/08/2025	Regular	0.00	1,410.43	309954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03/21-03/24/2025	Invoice	04/08/2025	VISITING JUDGE	0.00	1,410.43	
010-2426-4080	VISITING JUDGE	VISITING JUDGE	1,410.43			
19978	BULGIER, CARLIE	04/08/2025	Regular	0.00	135.00	309955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04/22-04/25/2025	Invoice	04/08/2025	TRAVEL ADVANCE	0.00	135.00	
010-1503-4270	TRAVEL TRAINING	TRAVEL ADVANCE	135.00			
6501	BURKE CENTER	04/08/2025	Regular	0.00	43,629.00	309956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FY2025	Invoice	04/08/2025	POLK COUNTY	0.00	43,629.00	
010-1691-4025	MHMR/BURKE CENTER	POLK COUNTY	43,629.00			
19946	BYRD, RUSSELL	04/08/2025	Regular	0.00	7,000.00	309957

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22382	Invoice	04/08/2025	POLK CO PCT 2	0.00	7,000.00	
	022-6622-3390		ROAD MATERIALS		7,000.00	
8102	CDW GOVERNMENT	04/08/2025	Regular	0.00	8,701.83	309958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AC98S5E	Invoice	04/08/2025	6188837 IT	0.00	8,348.22	
	010-1503-5780		CAPITAL OUTLAY-REPAIR...		8,348.22	
AD1DJ3Q	Invoice	04/08/2025	6188837 / IT	0.00	353.61	
	010-1503-5780		CAPITAL OUTLAY-REPAIR...		353.61	
8182	COLVIN, ANTHONY L	04/08/2025	Regular	0.00	54.99	309959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15422-76738	Invoice	04/08/2025	4058 MAINTENANCE	0.00	54.99	
	010-1511-4500		REPAIR/REPLACE BUILDI...		54.99	
13713	COOK TIRE & SERVICE CENTER, INC	04/08/2025	Regular	0.00	3,007.35	309960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40089065	Invoice	04/08/2025	42947 SHERIFF	0.00	186.55	
	010-2560-3540		TIRES		186.55	
40089072	Invoice	04/08/2025	42947 SHERIFF	0.00	2,820.80	
	010-2560-3540		TIRES		2,820.80	
800501	COTTON, SUZANNE	04/08/2025	Regular	0.00	58.00	309961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/24/2025	Invoice	04/08/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
10972	COUNTY & DIST CLERKS ASSN REGION VII	04/08/2025	Regular	0.00	40.00	309962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/09-04/10/2025	Invoice	04/08/2025	REGION 7 SPRING CONF.	0.00	40.00	
	010-2450-4270		TRAVEL TRAINING		40.00	
30319	DARDEN, GLENN C.	04/08/2025	Regular	0.00	58.00	309963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/24/2025	Invoice	04/08/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
19779	DIEHL, JAY	04/08/2025	Regular	0.00	596.73	309964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/19-03/22/2025	Invoice	04/08/2025	REIMBURSEMENT / SPRINGHILL SUITES	0.00	596.73	
	010-3665-4250		CEA SPECIAL TRAVEL		596.73	
14853	DIRECT SOLUTIONS	04/08/2025	Regular	0.00	333.60	309965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78599	Invoice	04/08/2025	DS100569 MAINTENANCE	0.00	333.60	
	010-1511-4500		REPAIR/REPLACE BUILDI...		333.60	
19344	EDGAR GRACE	04/08/2025	Regular	0.00	360.00	309966

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1384	Invoice	04/08/2025	POLK CO MAINTENANCE	0.00	360.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		360.00	
18713	E-NOTICE, INC	04/08/2025	Regular	0.00	243.20	309967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CAE11B5D-0092	Invoice	04/08/2025	POLK CO PURCHASING	0.00	243.20	
	010-1691-4300		ADVERTISING		243.20	
19033	ENVIRONMENTAL SYSTMS RESEARCH INSTITUT	04/08/2025	Regular	0.00	1,168.71	309968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
94933659	Invoice	04/08/2025	625965 / OEM	0.00	1,168.71	
	010-1695-3900		SUBSCRIPTIONS		1,168.71	
11370	FLOWERS BAKING COMPANY	04/08/2025	Regular	0.00	38.43	309969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7040541881	Invoice	04/08/2025	40278004 AGING	0.00	38.43	
	051-7845-3330		FOOD-AGING		38.43	
13522	GALLS PARENT HOLDINGS, LLC	04/08/2025	Regular	0.00	177.93	309970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
030876305	Invoice	04/08/2025	1004038060 / ENVIRONMENTAL	0.00	73.23	
	010-3697-3000		UNIFORMS		73.23	
030881519	Invoice	04/08/2025	1004038060 ENVIROMENTAL	0.00	104.70	
	010-3697-3000		UNIFORMS		104.70	
13982	GARDNER OIL INC	04/08/2025	Regular	0.00	20,559.15	309971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3303	Invoice	04/08/2025	3944 / MAINTENANCE	0.00	20,559.15	
	010-125-125330		PREPAID FUEL		20,559.15	
800502	GOKEY, CHRISTOPHER	04/08/2025	Regular	0.00	58.00	309972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/24/2025	Invoice	04/08/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
7573	GRAINGER	04/08/2025	Regular	0.00	288.37	309973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9417741460	Invoice	04/08/2025	845877778 MAINTENANCE	0.00	259.08	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		259.08	
9420685746	Invoice	04/08/2025	888351404 / TAX	0.00	20.42	
	010-4499-3150		OFFICE SUPPLIES		20.42	
9432557594	Invoice	04/08/2025	845877778 MAINTENANCE	0.00	8.87	
	010-1511-4500		REPAIR/REPLACE BUILDI...		8.87	
13587	GRIMES, DANIEL	04/08/2025	Regular	0.00	375.00	309974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11207	Invoice	04/08/2025	POLK CO MAINTENANCE	0.00	375.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		375.00	
14153	HAMRICK, JULIE MAYES	04/08/2025	Regular	0.00	1,500.00	309975

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0927	Invoice	04/08/2025	M / PAUL SAUER	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0025	Invoice	04/08/2025	M / LONDELL HINES	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0934, 25C...	Invoice	04/08/2025	M / JESSE CRIM, JR.	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
13750	HENDRIX, GREG	04/08/2025	Regular	0.00	7,500.00	309976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-526854-35	Invoice	04/08/2025	1835 PCT 3	0.00	3,500.00	
	023-6623-4610		EQUIPMENT RENTAL		3,500.00	
1-544571-2 PCT1	Invoice	04/08/2025	1837 PCT1	0.00	500.00	
	021-6621-4610		EQUIPMENT RENTAL		500.00	
1-544571-2 PCT2	Invoice	04/08/2025	1837 PCT2	0.00	500.00	
	022-6622-4610		EQUIPMENT RENTAL		500.00	
1-544571-2 PCT3	Invoice	04/08/2025	1837 PCT3	0.00	500.00	
	023-6623-4610		EQUIPMENT RENTAL		500.00	
1-544571-2 PCT4	Invoice	04/08/2025	1837 PCT4	0.00	500.00	
	024-6624-4900		MISCELLANEOUS		500.00	
1-544571-3 PCT1	Invoice	04/08/2025	1837 PCT1	0.00	500.00	
	021-6621-4610		EQUIPMENT RENTAL		500.00	
1-544571-3 PCT2	Invoice	04/08/2025	1837 PCT2	0.00	500.00	
	022-6622-4610		EQUIPMENT RENTAL		500.00	
1-544571-3 PCT3	Invoice	04/08/2025	1837 PCT3	0.00	500.00	
	023-6623-4610		EQUIPMENT RENTAL		500.00	
1-544571-3 PCT4	Invoice	04/08/2025	1837 PCT4	0.00	500.00	
	024-6624-4900		MISCELLANEOUS		500.00	
15430	HOSPITALIST MEDICINE	04/08/2025	Regular	0.00	120.14	309977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/08/2025 - JAIL	Invoice	04/08/2025	PROVIDER REC / JAIL MED	0.00	120.14	
	010-2512-3910		MEDICAL SERVICES		120.14	
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/08/2025	Regular	0.00	7,045.80	309978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
134760	Invoice	04/08/2025	POLK CO PCT 3	0.00	3,477.08	
	023-6623-3300		FURNISHED TRANSPORTA...		3,477.08	
134762	Invoice	04/08/2025	POLK CO PCT 2	0.00	1,595.95	
	022-6622-3300		FURNISHED TRANSPORTA...		1,595.95	
567893	Invoice	04/08/2025	POLK CO MAINTENANCE	0.00	1,381.98	
	010-1511-4540		VEHICLE MAINTENANCE		1,381.98	
578807	Invoice	04/08/2025	POLK CO PCT 2	0.00	566.02	
	022-6622-3300		FURNISHED TRANSPORTA...		566.02	
582537	Invoice	04/08/2025	POLK CO PCT 3	0.00	24.77	
	023-6623-3300		FURNISHED TRANSPORTA...		24.77	
16220	HUGHES, MATTHEW	04/08/2025	Regular	0.00	4,023.65	309979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
472516	Invoice	04/08/2025	POLK CO PCT 3	0.00	502.81	
	023-6623-3390		ROAD MATERIALS		502.81	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
472517	Invoice	04/08/2025	POLK CO PCT 3	0.00	600.60	
	023-6623-3390		ROAD MATERIALS		600.60	
472518	Invoice	04/08/2025	POLK CO PCT 3	0.00	532.07	
	023-6623-3390		ROAD MATERIALS		532.07	
472519	Invoice	04/08/2025	POLK CO PCT 3	0.00	584.82	
	023-6623-3390		ROAD MATERIALS		584.82	
472521	Invoice	04/08/2025	POLK CO PCT 3	0.00	588.67	
	023-6623-3390		ROAD MATERIALS		588.67	
472522	Invoice	04/08/2025	POLK CO PCT 3	0.00	539.00	
	023-6623-3390		ROAD MATERIALS		539.00	
472523	Invoice	04/08/2025	POLK CO PCT 3	0.00	675.68	
	023-6623-3390		ROAD MATERIALS		675.68	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	04/08/2025	Regular	0.00	36.97	309980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1190575	Invoice	04/08/2025	18710 / IHS	0.00	36.97	
	010-3645-4045		INDIGENT HEALTH CARE		36.97	
18580	INTEGRATIVE EMERGENCY SERVICES	04/08/2025	Regular	0.00	390.66	309981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
04/08/2025 - JAIL	Invoice	04/08/2025	PROVIDER REC / JAIL MED	0.00	390.66	
	010-2512-3910		MEDICAL SERVICES		390.66	
455	INTERSTATE BILLING SERVICE, INC	04/08/2025	Regular	0.00	3,844.50	309982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
R001059802;01	Invoice	04/08/2025	120525 PCT 2	0.00	3,844.50	
	022-6622-4560		PARTS & REPAIRS		3,844.50	
19040	JACKSON, BREVIN	04/08/2025	Regular	0.00	450.00	309983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
24CCR0448	Invoice	04/08/2025	M / CHARLENE HILL	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
18581	JLB MCADAMS ENTERPRISES, INC.	04/08/2025	Regular	0.00	30.80	309984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
480497	Invoice	04/08/2025	1014614 MAINTENANCE	0.00	30.80	
	010-1511-4500		REPAIR/REPLACE BUILDI...		30.80	
19981	JONES, TRENT	04/08/2025	Regular	0.00	160.00	309985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
4/8/25	Invoice	04/08/2025	REIMBURSEMENT / OSS ACADEMY	0.00	160.00	
	010-2560-4270		TRAVEL TRAINING		160.00	
19482	KINGWOOD GASTROENTEROLOGY PLLC	04/08/2025	Regular	0.00	33.95	309986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
04/08/2025 - IHS	Invoice	04/08/2025	PROVIDER REC / IHS	0.00	33.95	
	010-3645-4045		INDIGENT HEALTH CARE		33.95	
12708	LANGE DISTRIBUTING CO INC	04/08/2025	Regular	0.00	187.63	309987

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
403325	Invoice	04/08/2025	007384 CONST PCT4	0.00	11.35	
	010-2554-3150		OFFICE SUPPLIES		11.35	
404967	Invoice	04/08/2025	006692 / GRANTS	0.00	110.18	
	010-1401-3520		CONTINGENCIES		110.18	
404968	Invoice	04/08/2025	007035 COUNTY CLERK	0.00	13.35	
	010-1403-3150		OFFICE SUPPLIES		13.35	
404970	Invoice	04/08/2025	007044 DIST CLERK	0.00	52.75	
	010-2450-3150		OFFICE SUPPLIES		52.75	
18778	LEGGETT, KASAUNDRA	04/08/2025	Regular	0.00	51.96	309988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1268	Invoice	04/08/2025	POLK CO AGRILIFE EXT.	0.00	51.96	
	010-3665-4904		4H EQUIPMENT/SUPPLIES		51.96	
19984	LIBY, DAWN	04/08/2025	Regular	0.00	105.00	309989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/14-05/15/2025	Invoice	04/08/2025	TRAVEL ADVANCE	0.00	105.00	
	010-2560-4270		TRAVEL TRAINING		105.00	
15021	LIVINGSTON PHARMACY	04/08/2025	Regular	0.00	4,569.02	309990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1101101362	Invoice	04/08/2025	1101000003 / JAIL MED	0.00	105.00	
	010-2512-3990		PHARMACY		105.00	
1101101496	Invoice	04/08/2025	1101000003 / JAIL MED	0.00	65.00	
	010-2512-3990		PHARMACY		65.00	
1101102461	Invoice	04/08/2025	1101000003 / JAIL MED	0.00	4,329.02	
	010-2512-3990		PHARMACY		4,329.02	
1102127475	Invoice	04/08/2025	1000006 / IHS	0.00	70.00	
	010-3645-4045		INDIGENT HEALTH CARE		70.00	
18756	LONG, JOSHUA	04/08/2025	Regular	0.00	2,668.00	309991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32292	Invoice	04/08/2025	POLK COUNTY 411TH	0.00	53.45	
	010-2467-3150		OFFICE SUPPLIES		53.45	
32297	Invoice	04/08/2025	POLK COUNTY AUDITORS	0.00	407.55	
	010-1495-3150		OFFICE SUPPLIES		407.55	
32323	Invoice	04/08/2025	POLK CO MUSEUM	0.00	189.00	
	010-3650-4300		ADVERTISING		189.00	
32528	Invoice	04/08/2025	POLK CO MAINTENANCE	0.00	2,018.00	
	010-1409-3150		OFFICE SUPPLIES		2,018.00	
10160	LYONS, BYRON	04/08/2025	Regular	0.00	14.59	309992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/8/25	Invoice	04/08/2025	REIMBURSEMENT / DIESEL	0.00	14.59	
	010-2560-3300		FURNISHED TRANSPORTA...		14.59	
18676	MARTINEZ, DAKOTA	04/08/2025	Regular	0.00	370.00	309993

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/20-03/10/2025	Invoice	04/08/2025	REIMBURSEMENT / OSS ACADEMY	0.00	370.00	
	010-2560-4270		TRAVEL TRAINING		370.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	04/08/2025	Regular	0.00	1,676.89	309994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13310116 - FINA...	Invoice	04/08/2025	59629918 / JAIL	0.00	1.93	
	010-3645-3560		CONTRACTS		1.93	
13345381	Invoice	04/08/2025	59629918 / JAIL	0.00	5.49	
	010-3645-3560		CONTRACTS		5.49	
13451332	Invoice	04/08/2025	59629918 / JAIL	0.00	1.11	
	010-3645-3560		CONTRACTS		1.11	
23454118	Invoice	04/08/2025	59629918 / JAIL	0.00	158.00	
	010-2512-3920		MEDICAL SUPPLIES		158.00	
23503174	Invoice	04/08/2025	59629918 / JAIL	0.00	942.72	
	010-2512-3920		MEDICAL SUPPLIES		405.44	
	010-2512-3990		PHARMACY		537.28	
23503476	Invoice	04/08/2025	59629918 / JAIL	0.00	31.57	
	010-2512-3990		PHARMACY		31.57	
23516592	Invoice	04/08/2025	59629918 / JAIL	0.00	292.89	
	010-2512-3920		MEDICAL SUPPLIES		203.39	
	010-2512-3990		PHARMACY		89.50	
23526254	Invoice	04/08/2025	59629918 / JAIL	0.00	19.40	
	010-2512-3990		PHARMACY		19.40	
23529103	Invoice	04/08/2025	59629918 / JAIL	0.00	223.78	
	010-2512-3920		MEDICAL SUPPLIES		86.63	
	010-2512-3990		PHARMACY		137.15	
16138	MCWILLIAMS AND SON, INC.	04/08/2025	Regular	0.00	41,347.50	309995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
258537222	Invoice	04/08/2025	POLK CO MAINTENANCE	0.00	40,660.00	
	010-1511-5740		CC APPROVAL REQ-CAPIT...		40,660.00	
334519353	Invoice	04/08/2025	POLK CO MAINTENANCE	0.00	687.50	
	010-1511-4500		REPAIR/REPLACE BUILDI...		687.50	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	04/08/2025	Regular	0.00	2,422.75	309996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/08/2025 - IHS	Invoice	04/08/2025	PROVIDER REC / IHS	0.00	46.83	
	010-3645-4045		INDIGENT HEALTH CARE		46.83	
04/08/2025 - JAIL	Invoice	04/08/2025	PROVIDER REC / JAIL MED	0.00	2,375.92	
	010-2512-3910		MEDICAL SERVICES		2,375.92	
85020	MONTGOMERY COUNTY CLERK	04/08/2025	Regular	0.00	425.00	309997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-19939	Invoice	04/08/2025	POLK COUNTY	0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY		425.00	
500	MUSTANG MACHINERY COMPANY, LTD	04/08/2025	Regular	0.00	1,001.16	309998

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WORK1320830	Invoice	04/08/2025	0790000 PCT 1	0.00	1,001.16	
	021-6621-4560		PARTS & REPAIRS		1,001.16	
371	NETTLES, JAMES M.	04/08/2025	Regular	0.00	425.00	309999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/9-12/11/24	Invoice	04/08/2025	258TH / BAILIFF	0.00	425.00	
	010-2466-4861		CRT RPRTR/BAILIFF CONT...		425.00	
16401	NEXTONER, LLC	04/08/2025	Regular	0.00	292.90	310000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
47877	Invoice	04/08/2025	POLK COUNTY PERMITS	0.00	292.90	
	010-3694-3150		OFFICE SUPPLIES		292.90	
9802	O'REILLY AUTO ENTERPRISES, LLC	04/08/2025	Regular	0.00	1,332.03	310001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-368187	Invoice	04/08/2025	773056 / CONST. 4	0.00	426.62	
	010-2554-3300		FURNISHED TRANSPORTA...		426.62	
0741-368509	Invoice	04/08/2025	773056 CONST PCT4	0.00	5.29	
	010-2554-3300		FURNISHED TRANSPORTA...		5.29	
0741-369377	Invoice	04/08/2025	773056 / CONST. 4	0.00	108.80	
	010-2554-3300		FURNISHED TRANSPORTA...		108.80	
0741-369481	Invoice	04/08/2025	773056 CONST PCT4	0.00	11.98	
	010-2554-3300		FURNISHED TRANSPORTA...		11.98	
0741-369615	Invoice	04/08/2025	773056 CONST PCT4	0.00	35.96	
	010-2554-3300		FURNISHED TRANSPORTA...		35.96	
0741-371322	Invoice	04/08/2025	773056 MAINTENANCE	0.00	115.04	
	010-1511-4540		VEHICLE MAINTENANCE		115.04	
0741-371326	Invoice	04/08/2025	773056 MAINTENANCE	0.00	172.56	
	010-1511-4540		VEHICLE MAINTENANCE		172.56	
0741-371412	Invoice	04/08/2025	773056 AGING	0.00	221.09	
	051-7845-4540		VEHICLE MAINTENANCE		221.09	
0741-373310	Invoice	04/08/2025	773056 MAINTENANCE	0.00	34.99	
	010-1511-4540		VEHICLE MAINTENANCE		34.99	
6085-380798	Invoice	04/08/2025	2530142 PCT 2	0.00	16.99	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		16.99	
6085-381552	Invoice	04/08/2025	2530142 PCT 2	0.00	117.67	
	022-6622-4560		PARTS & REPAIRS		117.67	
6085-381558	Invoice	04/08/2025	2530142 PCT 2	0.00	33.86	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		33.86	
6085-382144	Invoice	04/08/2025	2530142 PCT 2	0.00	31.18	
	022-6622-4560		PARTS & REPAIRS		31.18	
19497	PARKER, CHRISTA N	04/08/2025	Regular	0.00	10,439.50	310002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV22-0372 08/1...	Invoice	04/08/2025	CPS-CHILD / E.T. & A.L.B.	0.00	1,199.50	
	010-2426-4000		ATTORNEY FEES		1,199.50	
CIV22-0456 10/1...	Invoice	04/08/2025	CPS-CHILD / S.K.C.	0.00	517.50	
	010-2426-4000		ATTORNEY FEES		517.50	
CIV22-0596 8/19...	Invoice	04/08/2025	CPS-CHILD / K.D.R., K.D.R., & K.C.R.	0.00	1,387.50	
	010-2426-4000		ATTORNEY FEES		1,387.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CIV22-0736 08/1...	Invoice	04/08/2025	CPS-CHILD / W.J.B.	0.00	862.50	
	010-2426-4000		ATTORNEY FEES		862.50	
CIV23-0395 12/3...	Invoice	04/08/2025	CPS-NC MOTHER / NICOLE DURFEE	0.00	390.00	
	010-2426-4000		ATTORNEY FEES		390.00	
CIV23-0422A 10/...	Invoice	04/08/2025	CPS-CHILD / T.M.T.	0.00	540.00	
	010-2426-4000		ATTORNEY FEES		540.00	
CIV24-0067 11/0...	Invoice	04/08/2025	CPS-UNKNOWN FATHER	0.00	210.00	
	010-2426-4000		ATTORNEY FEES		210.00	
CIV24-0190 09/0...	Invoice	04/08/2025	CPS-CHILD / R.F.	0.00	420.00	
	010-2426-4000		ATTORNEY FEES		420.00	
CIV24-0246 01/1...	Invoice	04/08/2025	CPS-NC MOTHER / ALAWNA WOODARD	0.00	330.00	
	010-2426-4000		ATTORNEY FEES		330.00	
CIV24-0598 CIV24...	Invoice	04/08/2025	CPS-MOTHER / PATSY COLLIER	0.00	292.50	
	010-2426-4000		ATTORNEY FEES		292.50	
CIV25-0033	Invoice	04/08/2025	CPS-NC MOTHER / TINA GLENN	0.00	1,305.00	
	010-2426-4000		ATTORNEY FEES		1,305.00	
CIV25-0046	Invoice	04/08/2025	CPS-UNKNOWN FATHER / UNKNOWN FAT...	0.00	270.00	
	010-2426-4000		ATTORNEY FEES		270.00	
CIV25-0051	Invoice	04/08/2025	CPS-NC MOTHER / CHANTELE MCKEE	0.00	1,050.00	
	010-2426-4000		ATTORNEY FEES		1,050.00	
CIV33100 - 07/26...	Invoice	04/08/2025	CPS-CHILD / G.K.P.	0.00	1,665.00	
	010-2426-4000		ATTORNEY FEES		1,665.00	
14837	PHILLIPS, BOBBY	04/08/2025	Regular	0.00	450.00	310003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0863	Invoice	04/08/2025	M / ALEXSIS RAFAEL ROBLES	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
433	POLK COUNTY FUNERAL SERVICES	04/08/2025	Regular	0.00	425.00	310004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I3373	Invoice	04/08/2025	MELL, SHAWANNA / JP 1	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
6567	POLK COUNTY TAX OFFICE	04/08/2025	Regular	0.00	150.00	310005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1010918-FY25	Invoice	04/08/2025	1GCHC23K28F216413	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1019955-FY25	Invoice	04/08/2025	1GC0CVCG3BF168776	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1265949-FY25	Invoice	04/08/2025	1GCHK33DX7F153538	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1386057-FY25	Invoice	04/08/2025	1GNLCDEC4JR226447	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1386062-FY25	Invoice	04/08/2025	1GNLCDECXJR227490	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1434005-FY25	Invoice	04/08/2025	1GNSCKEC7LR301032	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1456659-FY25	Invoice	04/08/2025	1GNSCLED3MR367870	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1456660-FY25	Invoice	04/08/2025	3GNAXHEV5NS161017	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1456663-FY25	Invoice	04/08/2025	1GNSCLED3NR294064	0.00	7.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-4510	INSPECTIONS	1GNSCLED3NR294064		7.50	
1456664-FY25	Invoice	04/08/2025	1GNSCLED8NR294027	0.00	7.50	
	010-1511-4510	INSPECTIONS	1GNSCLED8NR294027		7.50	
1456665-FY25	Invoice	04/08/2025	1GNSCLED3NR294372	0.00	7.50	
	010-1511-4510	INSPECTIONS	1GNSCLED3NR294372		7.50	
1456666-FY25	Invoice	04/08/2025	1GNSCLED2NR294170	0.00	7.50	
	010-1511-4510	INSPECTIONS	1GNSCLED2NR294170		7.50	
1456667-FY25	Invoice	04/08/2025	1GNSCLED0NR294085	0.00	7.50	
	010-1511-4510	INSPECTIONS	1GNSCLED0NR294085		7.50	
1456668-FY25	Invoice	04/08/2025	1GNSCLED8NR294075	0.00	7.50	
	010-1511-4510	INSPECTIONS	1GNSCLED8NR294075		7.50	
1456723-FY25	Invoice	04/08/2025	5N1DR3BA7PC251309	0.00	7.50	
	010-1511-4510	INSPECTIONS	5N1DR3BA7PC251309		7.50	
1456726-FY25	Invoice	04/08/2025	KL77LFE22RC001565	0.00	7.50	
	010-1511-4510	INSPECTIONS	KL77LFE22RC001565		7.50	
1583811-FY25	Invoice	04/08/2025	3GCUKPEC3FG251347	0.00	7.50	
	010-1511-4510	INSPECTIONS	3GCUKPEC3FG251347		7.50	
KYG7412-FY25	Invoice	04/08/2025	3GPCCNEC7JG293592	0.00	7.50	
	010-1511-4510	INSPECTIONS	3GPCCNEC7JG293592		7.50	
RLP5097-FY25	Invoice	04/08/2025	3GCPKSE73CG268910	0.00	7.50	
	010-1511-4510	INSPECTIONS	3GCPKSE73CG268910		7.50	
SWK9345-FY25	Invoice	04/08/2025	1FM5K7B81JGC85582	0.00	7.50	
	010-1511-4510	INSPECTIONS	1FM5K7B81JGC85582		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	04/08/2025	Regular	0.00	203.77	310006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
107141	Invoice	04/08/2025	POLK CO PCT 2	0.00	203.77	
	022-6622-4560		PARTS & REPAIRS		203.77	
19861	PRECISION & INTEGRITY ELECTRIC CONSTRUCTI	04/08/2025	Regular	0.00	4,239.00	310007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22874	Invoice	04/08/2025	POLK CO MAINTENANCE	0.00	959.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		959.00	
22875	Invoice	04/08/2025	POLK CO MAINTENANCE	0.00	660.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		660.00	
22882	Invoice	04/08/2025	POLK CO MAINTENANCE	0.00	2,620.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		2,620.00	
15269	PURCHASE POWER	04/08/2025	Regular	0.00	2.25	310008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03/25/2025	Invoice	04/08/2025	8000-9090-1128-4770	0.00	2.25	
	010-1409-3290		COPY/POSTAGE MACHINE...		2.25	
13386	RASBERRY, SARAH	04/08/2025	Regular	0.00	399.50	310009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03/23-03/26/2025	Invoice	04/08/2025	TRAVEL REIMBURSEMENT	0.00	399.50	
	010-2456-4270		TRAVEL TRAINING		399.50	
800503	REESE, NIKKI	04/08/2025	Regular	0.00	58.00	310010

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/24/2025	Invoice	04/08/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		58.00	
9706	RELIABLE AUTO PARTS CO.	04/08/2025	Regular	0.00	737.90	310011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002007760	Invoice	04/08/2025	7345 MAINTENANCE	0.00	679.50	
	010-1511-4540	VEHICLE MAINTENANCE	7345 MAINTENANCE		679.50	
002008267	Invoice	04/08/2025	7345 MAINTENANCE	0.00	58.40	
	010-1511-4540	VEHICLE MAINTENANCE	7345 MAINTENANCE		58.40	
6028	ROMCO INC.	04/08/2025	Regular	0.00	144.71	310012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
105105510	Invoice	04/08/2025	73962 PCT 3	0.00	144.71	
	023-6623-4560	PARTS & REPAIRS	73962 PCT 3		144.71	
1475	ROTH, JOE D.	04/08/2025	Regular	0.00	450.00	310013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0894	Invoice	04/08/2025	M / JACOB ZANE TAYLOR	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / JACOB ZANE TAYLOR		450.00	
13850	RURAL PIPE & SUPPLY, INC	04/08/2025	Regular	0.00	2,912.79	310014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00156512	Invoice	04/08/2025	POLK CO PCT 2	0.00	1,393.27	
	022-6622-3380	CULVERTS	POLK CO PCT 2		1,393.27	
00156882	Invoice	04/08/2025	POLCO1 PCT 1	0.00	786.30	
	021-6621-3380	CULVERTS	POLCO1 PCT 1		786.30	
00157232	Invoice	04/08/2025	POLCO1 PCT 1	0.00	456.30	
	021-6621-3380	CULVERTS	POLCO1 PCT 1		456.30	
00157233	Invoice	04/08/2025	POLCO2 PCT 2	0.00	193.92	
	022-6622-4560	PARTS & REPAIRS	POLCO2 PCT 2		193.92	
00157467	Invoice	04/08/2025	POLCO2 PCT 2	0.00	83.00	
	022-6622-3380	CULVERTS	POLCO2 PCT 2		83.00	
19875	SANDERS, MATTHEW	04/08/2025	Regular	0.00	35.00	310015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/28/2025	Invoice	04/08/2025	REIMBURSEMENT / TCOLE	0.00	35.00	
	010-2560-4270	TRAVEL TRAINING	REIMBURSEMENT / TCOLE		35.00	
800504	SANDERS, MICHAEL PAUL	04/08/2025	Regular	0.00	58.00	310016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/24/2025	Invoice	04/08/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		58.00	
18777	SAPP, RICHARD L.	04/08/2025	Regular	0.00	808.83	310017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50569	Invoice	04/08/2025	POLK CO SHERIFF	0.00	283.92	
	027-7680-3000	UNIFORMS	POLK CO SHERIFF		283.92	
50631	Invoice	04/08/2025	POLK CO PCT 2	0.00	348.93	
	010-2552-3000	UNIFORMS	POLK CO PCT 2		348.93	

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
50633	Invoice 010-2552-3000	04/08/2025	POLK CO CONST PCT2 UNIFORMS	0.00	175.98 175.98	
14571	SAYYAH, EDMOND L	04/08/2025	Regular	0.00	63.90	310018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
603072	Invoice 022-6622-3370	04/08/2025	POLK CO PCT 2 SHOP MATERIALS/SUPPLI...	0.00	63.90 63.90	
6720	SCOTT-MERRIMAN, INC.	04/08/2025	Regular	0.00	1,441.28	310019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
075127	Invoice 010-1403-3150	04/08/2025	POLK CO COUNTY CLERK OFFICE SUPPLIES	0.00	1,441.28 1,441.28	
16154	SHADWICK, LANA	04/08/2025	Regular	0.00	450.00	310020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25CCR0180	Invoice 010-2426-4000	04/08/2025	M / JUSTIN KNONT WOOD ATTORNEY FEES	0.00	450.00 450.00	
19234	SHUKAN, LENOR EDITH	04/08/2025	Regular	0.00	2,175.00	310021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24CCR0371	Invoice 010-2426-4000	04/08/2025	M / GARY STEVEN RUDDLE ATTORNEY FEES	0.00	300.00 300.00	
24CCR0556, 24C...	Invoice 010-2426-4000	04/08/2025	M / ANTHONY ATCHLEY ATTORNEY FEES	0.00	975.00 975.00	
25CCR0008	Invoice 010-2426-4000	04/08/2025	M / ALPHY IRENE MCKENZIE ATTORNEY FEES	0.00	450.00 450.00	
25CCR0018	Invoice 010-2426-4000	04/08/2025	M / CADYN TINSLEY ATTORNEY FEES	0.00	450.00 450.00	
15211	SMILE STUDIO, PLLC	04/08/2025	Regular	0.00	769.76	310022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04/08/2025 - JAIL	Invoice 010-2512-3910	04/08/2025	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	769.76 769.76	
11480	SPRAYBERRY, SHERRY	04/08/2025	Regular	0.00	105.00	310023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
05/14-05/15/2025	Invoice 010-2560-4270	04/08/2025	TRAVEL ADVANCE TRAVEL TRAINING	0.00	105.00 105.00	
800505	STONE, RICHARD	04/08/2025	Regular	0.00	58.00	310024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01/24/2025	Invoice 010-2435-4850	04/08/2025	JUROR PAYMENT JURY PAYMENTS	0.00	58.00 58.00	
12713	TEXAS A&M AGRILIFE EXTENSION SVC	04/08/2025	Regular	0.00	2,274.75	310025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
E512944	Invoice 010-3665-4520	04/08/2025	5000000000129 / AGRIFLIFE EQUIPMENT MAINTENAN...	0.00	2,274.75 2,274.75	
14764	TEXAS ASSOCIATION OF COUNTIES	04/08/2025	Regular	0.00	250.00	310026

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
369063	Invoice	04/08/2025	238342 TAX OFFICE	0.00	250.00	
	010-4499-4270		TRAVEL TRAINING		250.00	
14637	TEXAS ASSOCIATION OF COUNTIES	04/08/2025	Regular	0.00	2,641.47	310027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV993206473	Invoice	04/08/2025	POLK COUNTY IT	0.00	2,641.47	
	010-1503-4290		CIRA SOFTWARE		2,641.47	
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES	04/08/2025	Regular	0.00	7.50	310028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SYL1115-FY25	Invoice	04/08/2025	JN8BT3BA2PW407935	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
18900	TEXAS MATERIALS GROUP, INC	04/08/2025	Regular	0.00	32,608.58	310029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201463471	Invoice	04/08/2025	271134 PCT 1	0.00	1,818.20	
	021-6621-3390		ROAD MATERIALS		1,818.20	
201464244	Invoice	04/08/2025	271134 PCT 1	0.00	1,365.52	
	021-6621-3390		ROAD MATERIALS		1,365.52	
201466888	Invoice	04/08/2025	271134 PCT 1	0.00	440.43	
	021-6621-3390		ROAD MATERIALS		440.43	
201469533	Invoice	04/08/2025	271134 PCT 1	0.00	2,318.27	
	021-6621-3390		ROAD MATERIALS		2,318.27	
201470451	Invoice	04/08/2025	271134 PCT 1	0.00	2,222.29	
	021-6621-3390		ROAD MATERIALS		2,222.29	
201470453	Invoice	04/08/2025	271135 PCT 2	0.00	1,369.47	
	022-6622-3390		ROAD MATERIALS		1,369.47	
201471560	Invoice	04/08/2025	271135 PCT 2	0.00	6,616.28	
	022-6622-3390		ROAD MATERIALS		6,616.28	
201471563	Invoice	04/08/2025	271134 PCT 1	0.00	1,916.55	
	021-6621-3390		ROAD MATERIALS		1,916.55	
201472677	Invoice	04/08/2025	271134 PCT 1	0.00	1,791.33	
	021-6621-3390		ROAD MATERIALS		1,791.33	
201472680	Invoice	04/08/2025	271135 PCT 2	0.00	829.50	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		829.50	
201472681	Invoice	04/08/2025	271135 PCT 2	0.00	7,413.77	
	022-6622-3390		ROAD MATERIALS		7,413.77	
201473747	Invoice	04/08/2025	271135 PCT 2	0.00	3,224.79	
	022-6622-3390		ROAD MATERIALS		3,224.79	
201475093	Invoice	04/08/2025	271135 PCT 2	0.00	823.58	
	022-6622-3390		ROAD MATERIALS		823.58	
201477686	Invoice	04/08/2025	271135 PCT 2	0.00	458.60	
	022-6622-3390		ROAD MATERIALS		458.60	
16373	TEXAS SPECIALIST CENTER, PLLC	04/08/2025	Regular	0.00	47.68	310030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/08/2025 - JAIL	Invoice	04/08/2025	PROVIDER REC / JAIL MED	0.00	47.68	
	010-2512-3910		MEDICAL SERVICES		47.68	
11784	THE CENTER FOR SIGHT, PA	04/08/2025	Regular	0.00	47.68	310031

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/08/2025 - JAIL	Invoice	04/08/2025	PROVIDER REC / JAIL MED	0.00	47.68	
	010-2512-3910		MEDICAL SERVICES		47.68	
800506	TIPTON, JOELLEN	04/08/2025	Regular	0.00	58.00	310032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/24/2025	Invoice	04/08/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
18240	TRIPLE CORD LLC	04/08/2025	Regular	0.00	119.98	310033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
98583	Invoice	04/08/2025	POLK CO IT	0.00	119.98	
	010-1503-3300		FURNISHED TRANSPORTA...		119.98	
19189	VERBATIM REPORTING AND TRANSCRIPTION, LI	04/08/2025	Regular	0.00	429.50	310034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-0444	Invoice	04/08/2025	POLK CO DISTRICT ATTORNEY	0.00	209.50	
	010-2475-3170		TRIAL SUPPLIES		209.50	
25-0556	Invoice	04/08/2025	POLK COUNTY 258TH	0.00	220.00	
	010-2466-4065		APPEALS & TRANSCRIPTS --		220.00	
19502	VESTIS GROUP, INC	04/08/2025	Regular	0.00	320.31	310035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5520449189	Invoice	04/08/2025	792568821 MAINTENANCE	0.00	132.33	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		132.33	
5520449190	Invoice	04/08/2025	792567503 MAINTENANCE	0.00	187.98	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		187.98	
16108	VULCAN MATERIALS COMPANY	04/08/2025	Regular	0.00	42,665.10	310036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3050879	Invoice	04/08/2025	1713038-3286205 PCT 2	0.00	17,083.97	
	022-6622-3390		ROAD MATERIALS		17,083.97	
3050943	Invoice	04/08/2025	1713038-3286205 PCT 2	0.00	25,581.13	
	022-6622-3390		ROAD MATERIALS		25,581.13	
800507	WALKER, JOE W.	04/08/2025	Regular	0.00	58.00	310037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/24/2025	Invoice	04/08/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
19493	WEISMAN, DONALD	04/08/2025	Regular	0.00	135.00	310038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/22-04/25/2025	Invoice	04/08/2025	TRAVEL ADVANCE	0.00	135.00	
	010-1503-4270		TRAVEL TRAINING		135.00	
2152	WILLIAM GEORGE COMPANY INC	04/08/2025	Regular	0.00	380.15	310039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1306219	Invoice	04/08/2025	069170 AGING	0.00	380.15	
	051-7845-3330		FOOD-AGING		380.15	
16497	WILLIAMS, JAMES DAVID	04/08/2025	Regular	0.00	1,566.00	310040

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2095	Invoice	04/08/2025	POLK CO PCT 1	0.00	1,236.00	
	021-6621-4560		PARTS & REPAIRS		1,236.00	
2119	Invoice	04/08/2025	POLK CO PCT 1	0.00	330.00	
	021-6621-4560		PARTS & REPAIRS		330.00	
14285	WILLIAMS, TERRI	04/08/2025	Regular	0.00	19.74	310041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
03/20/2025	Invoice	04/08/2025	MILEAGE REIMBURSEMENT	0.00	19.74	
	010-1497-4270		TRAVEL TRAINING		19.74	
12687	WILLIAMSON, CLAYTON	04/08/2025	Regular	0.00	1,051.25	310042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
25-01	Invoice	04/08/2025	POLK COUNTY 258TH	0.00	1,051.25	
	010-2466-4050		PSYCHOLOGICAL EVALUA...		1,051.25	
800508	YOUNG-JACKSON, JEANETTE	04/08/2025	Regular	0.00	58.00	310043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
01/24/2025	Invoice	04/08/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
800509	ZERNICK, CATHY	04/08/2025	Regular	0.00	58.00	310044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
01/24/2025	Invoice	04/08/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
19437	ZORO TOOLS, INC	04/08/2025	Regular	0.00	402.06	310045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
INV15695477	Invoice	04/08/2025	CUST3910707 MAINTENANCE	0.00	402.06	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		402.06	
18719	ANGELINA COUNTY SHERIFF'S OFFICE	04/04/2025	Regular	0.00	100.00	310046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
T25-0031	Invoice	04/04/2025	JOHN MITCHELL	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		100.00	
19991	CHAMBERS COUNTY CONSTABLE, PCT 4	04/04/2025	Regular	0.00	100.00	310047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
T24-0056	Invoice	04/04/2025	JAMES WILSON	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		100.00	
19076	DOLLAR GENERAL 146	04/04/2025	Regular	0.00	98.00	310048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
1510642.	Invoice	04/04/2025	DAVID WEST-JP4	0.00	98.00	
	010-221-221585		UNCLAIMED PROPERTY P...		98.00	
6332	GOODRICH I.S.D. *	04/04/2025	Regular	0.00	100.00	310049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
614121	Invoice	04/04/2025	LOOS, SHANNA	0.00	50.00	
	010-229-229101		JP TRUANCY FEE TO SCH...		50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
615096	Invoice	04/04/2025	HILL, KAYTLYN	0.00	50.00	
	010-229-229101		JP TRUANCY FEE TO SCH...		50.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	04/04/2025	Regular	0.00	4,785.38	310050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
MARCH 2025 - JP1	Invoice	04/04/2025	POLK COUNTY JP1	0.00	2,497.39	
	010-223-223101		JP1 GHS PAYABLE		2,497.39	
MARCH 2025 - JP3	Invoice	04/04/2025	POLK COUNTY JP3	0.00	2,287.99	
	010-223-223103		JP3 GHS PAYABLE		2,287.99	
15874	HARRIS COUNTY CONSTABLE PCT 4	04/04/2025	Regular	0.00	75.00	310051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
T24-0081	Invoice	04/04/2025	CLAUDELL BRADBY	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	04/04/2025	Regular	0.00	75.00	310052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
T24-0038	Invoice	04/04/2025	THANH LE	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		75.00	
19989	HENSON, MARCUS	04/04/2025	Regular	0.00	125.00	310053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
23CCR0678	Invoice	04/04/2025	HEATH WAYNE PEELER	0.00	125.00	
	010-228-228403		VICTIM RESTITUTION		125.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/04/2025	Regular	0.00	1,250.00	310054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
T24-0038	Invoice	04/04/2025	THANH LE	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
T24-0056	Invoice	04/04/2025	JAMES WILSON	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
T24-0081	Invoice	04/04/2025	CLAUDELL BRADBY	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
T24-0140	Invoice	04/04/2025	MICHAEL NEVINS	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
T25-0031	Invoice	04/04/2025	JOHN MITCHELL	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
19242	MONTGOMERY COUNTY CONSTABLE PCT 1	04/04/2025	Regular	0.00	75.00	310055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
T24-0140	Invoice	04/04/2025	MICHAEL NEVINS	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		75.00	
8992	OMNIBASE SERVICES OF TEXAS, LP	04/04/2025	Regular	0.00	174.00	310056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
424-001187	Invoice	04/04/2025	POLK COUNTY JP1	0.00	174.00	
	010-229-229201		JP1 OMNIBASED FEE		174.00	
8992	OMNIBASE SERVICES OF TEXAS, LP	04/04/2025	Regular	0.00	988.00	310057

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
125-001187	Invoice	04/04/2025	POLK COUNTY JP1	0.00	498.00	
010-229-229101	JP TRUANCY FEE TO SCH...	POLK COUNTY JP1	498.00			
125-003187	Invoice	04/04/2025	POLK COUNTY JP3	0.00	490.00	
010-229-229203	JP3 OMNIBASED FEE	POLK COUNTY JP3	490.00			
8992	OMNIBASE SERVICES OF TEXAS, LP	04/04/2025	Regular	0.00	254.00	310058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
424-003187	Invoice	04/04/2025	POLK COUNTY JP3	0.00	254.00	
010-229-229203	JP3 OMNIBASED FEE	POLK COUNTY JP3	254.00			
8992	OMNIBASE SERVICES OF TEXAS, LP	04/04/2025	Regular	0.00	164.98	310059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
424-002187	Invoice	04/04/2025	POLK COUNTY JP2	0.00	164.98	
010-229-229202	JP2 OMNIBASED FEE	POLK COUNTY JP2	164.98			
19992	POLK COUNTY JP - PCT3	04/04/2025	Regular	0.00	635.16	310060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24CCR0448	Invoice	04/04/2025	CHARLENE RAY'NA HILL	0.00	635.16	
010-228-228403	VICTIM RESTITUTION	CHARLENE RAY'NA HILL	635.16			
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/04/2025	Regular	0.00	120.00	310061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
22CCR0297	Invoice	04/04/2025	ROBERT LYNN SHEATS	0.00	60.00	
010-228-228403	VICTIM RESTITUTION	ROBERT LYNN SHEATS	60.00			
23CCR0808	Invoice	04/04/2025	BRANDI NICOLE BOWLING	0.00	60.00	
010-228-228403	VICTIM RESTITUTION	BRANDI NICOLE BOWLING	60.00			
15647	TEXAS PARKS & WILDLIFE	04/04/2025	Regular	0.00	85.00	310062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0614844	Invoice	04/04/2025	KEVIN HOLDT	0.00	85.00	
088-207-207850	PAW-PARKS & WILDLIFE ...	KEVIN HOLDT	85.00			
19871	TEXAS PARKS & WILDLIFE	04/04/2025	Regular	0.00	170.00	310063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0614843	Invoice	04/04/2025	JOHN BARTEE	0.00	85.00	
088-207-207850	PAW-PARKS & WILDLIFE ...	JOHN BARTEE	85.00			
0614846	Invoice	04/04/2025	JUSTIN FRUIA	0.00	85.00	
088-207-207850	PAW-PARKS & WILDLIFE ...	JUSTIN FRUIA	85.00			
15645	TEXAS PARKS & WILDLIFE	04/04/2025	Regular	0.00	90.10	310064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
613456	Invoice	04/04/2025	DAWSON HARRIS	0.00	90.10	
088-207-207850	PAW-PARKS & WILDLIFE ...	DAWSON HARRIS	90.10			
15523	TEXAS PARKS & WILDLIFE	04/04/2025	Regular	0.00	51.85	310065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
613417	Invoice	04/04/2025	RAMON CASTRO SERRATO	0.00	51.85	
088-207-207850	PAW-PARKS & WILDLIFE ...	RAMON CASTRO SERRATO	51.85			
19439	TEXAS PARKS & WILDLIFE	04/04/2025	Regular	0.00	85.00	310066

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0614814	Invoice	04/04/2025	GREEN, KAIGHEN	0.00	85.00	
	088-207-207850	PAW-PARKS & WILDLIFE ...	GREEN, KAIGHEN		85.00	
7169	TEXAS PARKS & WILDLIFE	04/04/2025	Regular	0.00	349.35	310067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
614863	Invoice	04/04/2025	RAQUEL JARAS	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...	RAQUEL JARAS		51.85	
615312	Invoice	04/04/2025	TIMOTHY MORTON	0.00	90.10	
	088-207-207850	PAW-PARKS & WILDLIFE ...	TIMOTHY MORTON		90.10	
615423	Invoice	04/04/2025	TERENCE WILSON	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...	TERENCE WILSON		51.85	
615424	Invoice	04/04/2025	HOANG NGUYEN	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...	HOANG NGUYEN		51.85	
615432	Invoice	04/04/2025	QIHUA XU	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...	QIHUA XU		51.85	
615481	Invoice	04/04/2025	ADAM SULLIVAN	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...	ADAM SULLIVAN		51.85	
11454	CENTERPOINT ENERGY ENTEX	04/05/2025	Regular	0.00	313.79	310068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/13-03/21/2025	Invoice	04/04/2025	2636802-7 / COMM ON AGING	0.00	61.79	
	010-1409-4410	GAS/HEAT	2636802-7 / COMM ON AGING		61.79	
02/25-03/24/2025	Invoice	04/04/2025	POLK COUNTY	0.00	252.00	
	010-1409-4410	GAS/HEAT	2675260-0 / COMM ACTION		58.41	
	010-1409-4410	GAS/HEAT	2687998-1 / HIST COMM/MUSE...		76.74	
	010-1409-4410	GAS/HEAT	6513117-9 / JUV PROBATION		64.83	
	010-1409-4410	GAS/HEAT	9093525-5 / ADULT PROBATION		52.02	
125	CITY OF LIVINGSTON *	04/05/2025	Regular	0.00	33,975.47	310069

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH 2025	Invoice	04/04/2025	POLK COUNTY	0.00	33,975.47	
	010-1409-4400	ELECTRICITY	1-01-17700-00 / ELECTRIC		215.56	
	010-1409-4400	ELECTRICITY	1-08-20380-00 / ELECTRIC		347.28	
	010-1409-4400	ELECTRICITY	1-10-06300-01 / ELECTRIC		31.70	
	010-1409-4400	ELECTRICITY	1-08-20375-01 / ELECTRIC		11,780.25	
	010-1409-4400	ELECTRICITY	1-10-06305-01 / ELECTRIC		12.85	
	010-1409-4400	ELECTRICITY	1-07-16275-01 / ELECTRIC		216.81	
	010-1409-4400	ELECTRICITY	1-08-19805-04 / ELECTRIC		537.59	
	010-1409-4400	ELECTRICITY	1-07-05655-02 / ELECTRIC		6.43	
	010-1409-4400	ELECTRICITY	1-07-05650-02 / ELECTRIC		58.67	
	010-1409-4400	ELECTRICITY	1-10-08000-03 / ELECTRIC		8,400.11	
	010-1409-4400	ELECTRICITY	1-07-05500-02 / ELECTRIC		2,516.71	
	010-1409-4400	ELECTRICITY	1-04-22800-01 / ELECTRIC		76.96	
	010-1409-4400	ELECTRICITY	1-10-08100-00 / ELECTRIC		115.97	
	010-1409-4400	ELECTRICITY	1-04-20220-01 / ELECTRIC		313.40	
	010-1409-4400	ELECTRICITY	1-04-20216-02 / ELECTRIC		1,666.27	
	010-1409-4400	ELECTRICITY	1-10-08110-00 / ELECTRIC		10.50	
	010-1409-4400	ELECTRICITY	1-04-20215-04 / ELECTRIC		155.20	
	010-1409-4400	ELECTRICITY	1-10-08116-00 / ELECTRIC		10.00	
	010-1409-4400	ELECTRICITY	1-04-20210-04 / ELECTRIC		495.24	
	010-1409-4400	ELECTRICITY	1-07-05658-01 / ELECTRIC		264.65	
	010-1409-4400	ELECTRICITY	1-04-20230-00 / ELECTRIC		77.08	
	010-1409-4400	ELECTRICITY	1-09-12900-01 / ELECTRIC		394.36	
	010-1409-4420	WATER	1-09-12900-01 / WATER		94.50	
	010-1409-4420	WATER	1-10-08000-03 / WATER		168.75	
	010-1409-4420	WATER	1-10-08100-00 / WATER		111.00	
	010-1409-4420	WATER	1-07-05658-01 / WATER		71.00	
	010-1409-4420	WATER	1-08-19805-04 / WATER		94.50	
	010-1409-4420	WATER	1-08-20375-01 / WATER		4,212.33	
	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		135.75	
	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		95.75	
	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		71.00	
	010-1409-4420	WATER	1-07-16275-01 / WATER		94.50	
	Void	04/05/2025	Regular	0.00	0.00	310070
226	EASTEX TELEPHONE COOPERATIVE, INC	04/05/2025	Regular	0.00	946.01	310071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10012642578	Invoice	04/04/2025	86490168148 / ANIMAL SHELTER	0.00	110.63	
	010-2560-3970	ANIMAL CONTROL FACILI...	86490168148 / ANIMAL SHELTER		110.63	
10012667954	Invoice	04/04/2025	3134372 / JP2-PHONE	0.00	44.07	
	010-1409-4200	COMMUNICATION EXP	3134372 / JP2-PHONE		44.07	
10012668409	Invoice	04/04/2025	3134708 / PCT1 - INTERNET	0.00	154.02	
	021-6621-4200	COMMUNICATION EXP	3134708 / PCT1 - INTERNET		154.02	
10012670086	Invoice	04/04/2025	3135881 / CONSTABLE PCT2	0.00	20.35	
	010-1409-4200	COMMUNICATION EXP	3135881 / CONSTABLE PCT2		20.35	
10012683957	Invoice	04/04/2025	3154262 / SHERIFF - ONALASKA	0.00	43.07	
	010-1409-4200	COMMUNICATION EXP	3154262 / SHERIFF - ONALASKA		43.07	
10012735879	Invoice	04/04/2025	3186847 / PCT1 - PHONE	0.00	152.31	
	021-6621-4200	COMMUNICATION EXP	3186847 / PCT1 - PHONE		152.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10012744108	Invoice	04/04/2025	3189908 / TAX OFFICE - ONALASKA	0.00	54.11	
	010-1409-4200		COMMUNICATION EXP		54.11	
10012744472	Invoice	04/04/2025	3190092 / JP2	0.00	249.91	
	010-1409-4200		COMMUNICATION EXP		87.90	
	010-2456-4250		COMMUNICATIONS EXPE...		162.01	
10012745473	Invoice	04/04/2025	3190863 / PCT2 - PHONE	0.00	117.54	
	022-6622-4200		COMMUNICATION EXP		117.54	
7949	ENTERGY TEXAS, INC	04/05/2025	Regular	0.00	21.59	310072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
18500801841	Invoice	04/04/2025	141675132 / AGING	0.00	11.14	
	010-1409-4400		ELECTRICITY		11.14	
65008538480	Invoice	04/04/2025	141293928 / HOSPITAL	0.00	10.45	
	010-1409-4400		ELECTRICITY		10.45	
1225	L.L.W.S. AND S.S.C.	04/05/2025	Regular	0.00	67.99	310073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01/20-02/19/2025	Invoice	04/04/2025	10-0571-00 PCT4	0.00	67.99	
	024-6624-4420		WATER		67.99	
438	LEGGETT WATER SUPPLY CORP.	04/05/2025	Regular	0.00	50.25	310074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02/24-03/25/2025	Invoice	04/04/2025	274 / ANIMAL SHELTER	0.00	50.25	
	010-1409-4420		WATER		50.25	
563	MOSCOW WATER SUPPLY CORP	04/05/2025	Regular	0.00	50.75	310075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03/26/2025	Invoice	04/04/2025	75 / PEACE OFFICERS	0.00	50.75	
	010-1409-4420		WATER		50.75	
13680	ONALASKA WATER SUPPLY CORP.	04/05/2025	Regular	0.00	93.48	310076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02/24-03/20/2025	Invoice	04/04/2025	POLK COUNTY	0.00	93.48	
	010-1409-4420		WATER		44.22	
	022-6622-4420		WATER		49.26	
8025	POLK COUNTY FRESH WATER DISTRICT #2	04/05/2025	Regular	0.00	96.00	310077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02/28-03/31/2025	Invoice	04/04/2025	POLK COUNTY PCT2	0.00	96.00	
	010-1409-4420		WATER		32.00	
	022-6622-4420		WATER		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	04/05/2025	Regular	0.00	1,035.40	310078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
MARCH 2025.	Invoice	04/04/2025	979856 / POLK COUNTY	0.00	1,035.40	
	010-1409-4400		ELECTRICITY		48.89	
	010-1409-4400		ELECTRICITY		40.61	
	010-1409-4400		ELECTRICITY		462.38	
	010-1409-4400		ELECTRICITY		86.23	
	010-1409-4400		ELECTRICITY		83.87	
	010-1409-4400		ELECTRICITY		159.29	
	022-6622-4400		ELECTRICITY		154.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9648	TEXAS DOCUMENT SOLUTIONS	04/05/2025	Regular	0.00	3,834.47	310079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV956158	Invoice	04/04/2025	LK0011 / POLK COUNTY	0.00	3,834.47	
010-1409-3290			COPY/POSTAGE MACHINE... T6475 / POLK CO SHERIFF - DET...		294.27	
010-1409-3290			COPY/POSTAGE MACHINE... T6476 / 258TH		105.91	
010-1409-3290			COPY/POSTAGE MACHINE... T6477 / TREASURER		940.84	
010-1409-3290			COPY/POSTAGE MACHINE... T6481 / COUNTY COURT @ LAW		314.44	
010-1409-3290			COPY/POSTAGE MACHINE... T6482 / OEM		262.12	
010-1409-3290			COPY/POSTAGE MACHINE... T6483 / AUDITOR		281.17	
010-1409-3290			COPY/POSTAGE MACHINE... T6484 / HUMAN RESOURCES		396.46	
010-1409-3290			COPY/POSTAGE MACHINE... T6487 / DISTRICT CLERK		748.20	
010-1409-3290			COPY/POSTAGE MACHINE... T5012/ JP1 - COURT ROOM		1.89	
010-1409-3290			COPY/POSTAGE MACHINE... T6478 / CO CLERK - LIVINGSTON		83.09	
010-1409-3290			COPY/POSTAGE MACHINE... T6480 / DISTRICT CLERK		351.07	
010-1409-3290			COPY/POSTAGE MACHINE... T6485 / JP1		37.61	
010-1409-3290			COPY/POSTAGE MACHINE... T6489 / PCT3		6.36	
010-1409-3290			COPY/POSTAGE MACHINE... T6490 / OEM		0.22	
010-1409-3290			COPY/POSTAGE MACHINE... T6493 / VETERANS		10.82	
15186	TEXAS DOCUMENT SOLUTIONS INC	04/05/2025	Regular	0.00	124.38	310080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
589688193	Invoice	04/04/2025	500-50634315 / 830218	0.00	124.38	
010-1409-3290			COPY/POSTAGE MACHINE... 500-50634315 / 830218		124.38	
15186	TEXAS DOCUMENT SOLUTIONS INC	04/05/2025	Regular	0.00	75.00	310081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
589687054	Invoice	04/04/2025	500-50634310 / 830218	0.00	75.00	
010-1409-3290			COPY/POSTAGE MACHINE... 500-50634310 / 830218		75.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	04/05/2025	Regular	0.00	69.00	310082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
589687176	Invoice	04/04/2025	500-50634313	0.00	69.00	
010-1409-3290			COPY/POSTAGE MACHINE... 500-50634313		69.00	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	04/05/2025	Regular	0.00	3,181.04	310083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10848642	Invoice	04/04/2025	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	
10850103	Invoice	04/04/2025	00001087-5 JUV PROBATION	0.00	43.27	
010-1409-4200			COMMUNICATION EXP 00001087-5 JUV PROB		43.27	
10852561	Invoice	04/04/2025	00017742-2 MUSEUM	0.00	59.92	
010-1409-4200			COMMUNICATION EXP 00017742-2 MUSEUM		59.92	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LLC	04/05/2025	Regular	0.00	2,871.08	310084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5033728968	Invoice	04/04/2025	3008606744	0.00	2,871.08	
010-1409-3290			COPY/POSTAGE MACHINE... 3008606744		2,871.08	
10207	AAXION INC.	04/08/2025	Regular	0.00	18.80	310085

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1803475	Invoice	04/08/2025	101423 PCT 3	0.00	18.80	
	023-6623-4560		PARTS & REPAIRS		18.80	
19907	ACE CONTRACTORS, INC	04/08/2025	Regular	0.00	5,900.00	310086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2243	Invoice	04/08/2025	POLK CO PCT 1	0.00	5,900.00	
	021-6621-3390		ROAD MATERIALS		5,900.00	
14911	ANDREAS, DUSTIN	04/08/2025	Regular	0.00	300.00	310087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0600	Invoice	04/08/2025	R-F / MELISSA MICHELLE OUTLAND	0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		300.00	
16208	ARCOSA AGGREGATES, INC.	04/08/2025	Regular	0.00	3,811.04	310088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-244-77086	Invoice	04/08/2025	POLK CO PCT 4	0.00	2,681.76	
	024-6624-3390		ROAD MATERIALS		2,681.76	
INV-244-77191	Invoice	04/08/2025	POLK CO PCT 4	0.00	1,129.28	
	024-6624-3390		ROAD MATERIALS		1,129.28	
14148	AUTO-CHLOR SERVICES, LLC	04/08/2025	Regular	0.00	1,317.95	310089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8863446	Invoice	04/08/2025	48177 JAIL	0.00	909.95	
	010-2512-3330		FOOD-INMATES		909.95	
8863447	Invoice	04/08/2025	48177 JAIL	0.00	408.00	
	010-2512-3320		PAPER/SUNDRIES		408.00	
11614	AXLEY & RODE, LLP	04/08/2025	Regular	0.00	2,500.00	310090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
115556	Invoice	04/08/2025	07071000 / POLK COUNTY	0.00	2,500.00	
	010-1495-4400		OUTSIDE CONTRACT SERV...		2,500.00	
14585	AXON ENTERPRISE, INC.	04/08/2025	Regular	0.00	6,531.20	310091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INUS333216	Invoice	04/08/2025	462074 JAIL	0.00	4,035.20	
	056-367-6135		COMMISSION ON COMM...		4,035.20	
INUS334111	Invoice	04/08/2025	462074 / SHERIFF	0.00	2,496.00	
	056-367-6135		COMMISSION ON COMM...		2,496.00	
19011	BATWING FIELD SERVICES, LLC	04/08/2025	Regular	0.00	1,836.90	310092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-560	Invoice	04/08/2025	POLK CO PCT 4	0.00	765.70	
	024-6624-3540		TIRES		765.70	
24-561	Invoice	04/08/2025	POLK CO PCT 4	0.00	1,071.20	
	024-6624-3540		TIRES		1,071.20	
16669	BEN E. KEITH COMPANY	04/08/2025	Regular	0.00	23,584.26	310093

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13398643	Invoice	04/08/2025	711009 JAIL	0.00	5,874.82	
	010-2512-3330		FOOD-INMATES		5,874.82	
13418127	Invoice	04/08/2025	711009 JAIL	0.00	9,628.57	
	010-2512-3330		FOOD-INMATES		9,628.57	
13430583	Invoice	04/08/2025	852823 / AGING	0.00	2,119.40	
	051-7845-3330		FOOD-AGING		2,119.40	
13434600	Invoice	04/08/2025	711009 JAIL	0.00	5,093.12	
	010-2512-3330		FOOD-INMATES		5,093.12	
13437568	Invoice	04/08/2025	711009 JAIL	0.00	868.35	
	010-2512-3330		FOOD-INMATES		868.35	
8594	BERG, CECIL E.	04/08/2025	Regular	0.00	2,272.50	310094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR22-0425 - 08/0...	Invoice	04/08/2025	F / LORENZO TURNER	0.00	772.50	
	010-2466-4000		ATTORNEY FEES - POLK C... F / LORENZO TURNER		772.50	
CR24-0301	Invoice	04/08/2025	F / WILLIAM R. CONES	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C... F / WILLIAM R. CONES		600.00	
CR24-0659	Invoice	04/08/2025	F / PRESTON B. TROXELL	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C... F / PRESTON B. TROXELL		450.00	
CR24-0688	Invoice	04/08/2025	F / DUSTIN W. CRUMPTON	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C... F / DUSTIN W. CRUMPTON		450.00	
1212	BOB BARKER COMPANY, INC.	04/08/2025	Regular	0.00	72.66	310095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV2114157	Invoice	04/08/2025	POLTX0 JAIL	0.00	72.66	
	010-2512-4910		INMATE SUPPLIES		72.66	
14785	BOOT BARN HOLDINGS	04/08/2025	Regular	0.00	289.94	310096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
103410	Invoice	04/08/2025	7710000019691506 SHERIFF	0.00	289.94	
	010-2560-3000		UNIFORMS		289.94	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	04/08/2025	Regular	0.00	80.00	310097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-MARCH 2025	Invoice	04/08/2025	JURORS DONATIONS	0.00	80.00	
	010-2435-4850		JURY PAYMENTS		80.00	
15321	BROWN, TOM	04/08/2025	Regular	0.00	86.60	310098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/08/2025	Invoice	04/08/2025	WALMART REIMBURSEMENT	0.00	86.60	
	010-2426-3150		OFFICE SUPPLIES		86.60	
14322	CASA	04/08/2025	Regular	0.00	58.00	310099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-MARCH 2025	Invoice	04/08/2025	JURORS DONATIONS	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
13607	CCC BLACKTOPPING, LLC	04/08/2025	Regular	0.00	20,284.25	310100

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/03/2025	Invoice	04/08/2025	POLK CO PCT 1	0.00	20,284.25	
	021-6621-3390		ROAD MATERIALS		20,284.25	
13450	CHILDRENZ HAVEN	04/08/2025	Regular	0.00	216.00	310101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-MARCH 2025	Invoice	04/08/2025	JURORS DONATIONS	0.00	216.00	
	010-2435-4850		JURY PAYMENTS		216.00	
7981	CHO-YEH CAMP & CONFERENCE	04/08/2025	Regular	0.00	20.00	310102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-MARCH 2025	Invoice	04/08/2025	JUROR DONATIONS	0.00	20.00	
	010-2435-4850		JURY PAYMENTS		20.00	
19135	COMPLEX CONTRACTING, INC	04/08/2025	Regular	0.00	189,203.27	310103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21C-69%	Invoice	04/08/2025	CH CONTRACTOR:NON-GRANT	0.00	189,203.27	
	045-5600-6260		COURTHOUSE RESTORAT...		189,203.27	
13713	COOK TIRE & SERVICE CENTER, INC	04/08/2025	Regular	0.00	4,250.22	310104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10578682	Invoice	04/08/2025	POLK CO PCT 3	0.00	4,016.67	
	023-6623-3540		TIRES		4,016.67	
40088947	Invoice	04/08/2025	42945 PCT 4	0.00	233.55	
	024-6624-3540		TIRES		233.55	
19858	CUDE, BENNY H. JR.	04/08/2025	Regular	0.00	1,600.00	310105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04032125	Invoice	04/08/2025	POLK CO PCT 4	0.00	1,600.00	
	024-6624-3390		ROAD MATERIALS		1,600.00	
19839	DAY, JESSICA	04/08/2025	Regular	0.00	2,475.09	310106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0302	Invoice	04/08/2025	F / CHARLES DEWAYNE HARRISON	0.00	1,387.59	
	010-2466-4000		ATTORNEY FEES - POLK C...		1,387.59	
CR24-0605, CR25...	Invoice	04/08/2025	F / BILLY MUNSON	0.00	1,087.50	
	010-2467-4000		ATTORNEY FEES - POLK C...		1,087.50	
19993	DETECTACHEM, INC	04/08/2025	Regular	0.00	264.60	310107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV18511	Invoice	04/08/2025	POLK CO SHERIFF	0.00	264.60	
	010-2560-3930		LAW ENFORCEMENT SUP...		264.60	
14853	DIRECT SOLUTIONS	04/08/2025	Regular	0.00	3,000.76	310108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78407	Invoice	04/08/2025	DS100563 JAIL	0.00	2,617.14	
	010-2512-3320		PAPER/SUNDRIES		2,617.14	
78408	Invoice	04/08/2025	DS100564 JAIL	0.00	383.62	
	010-2512-3330		FOOD-INMATES		383.62	
15127	ESCAPEES CARE CENTER	04/08/2025	Regular	0.00	20.00	310109

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-MARCH 2025	Invoice	04/08/2025	JURORS DONATIONS	0.00	20.00	
	010-2435-4850		JURY PAYMENTS		20.00	
18762	ETHERIDGE, CHAD WAYNE	04/08/2025	Regular	0.00	1,762.50	310110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0439	Invoice	04/08/2025	F / JALEN VETO HARRELL	0.00	1,162.50	
	010-2466-4000		ATTORNEY FEES - POLK C...		1,162.50	
CR24-0172-0173...	Invoice	04/08/2025	F-CAPITAL CASE / DON STEVEN MCDUGAL	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
12455	EVANS, SETH E	04/08/2025	Regular	0.00	1,200.00	310111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV25-0050, CR23...	Invoice	04/08/2025	F / JEREMY O'DANIEL FULLER	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
CR25-0049, CIV24...	Invoice	04/08/2025	F / SIDNEY B. RODRIGUEZ	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
800083	F.A.I.T.H. MILITARY SUPPORT GROUP	04/08/2025	Regular	0.00	138.00	310112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-MARCH 2025	Invoice	04/08/2025	JURORS DONATIONS	0.00	138.00	
	010-2435-4850		JURY PAYMENTS		138.00	
676	FAIR ICE SERVICE	04/08/2025	Regular	0.00	99.00	310113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9955439367	Invoice	04/08/2025	83458827 PCT 4	0.00	99.00	
	024-6624-4900		MISCELLANEOUS		99.00	
16822	FRIENDS OF TX HISTORICAL COMMISSION	04/08/2025	Regular	0.00	475.00	310114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RP25-122024-07...	Invoice	04/08/2025	POLK COUNTY JUDGE	0.00	475.00	
	010-1415-4270		TRAVEL TRAINING		475.00	
13522	GALLS PARENT HOLDINGS, LLC	04/08/2025	Regular	0.00	437.44	310115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
030804370	Invoice	04/08/2025	1000944956 JAIL	0.00	167.89	
	010-2512-3000		UNIFORMS		167.89	
03762491	Invoice	04/08/2025	1000944956 JAIL	0.00	269.55	
	010-2512-3000		UNIFORMS		269.55	
13982	GARDNER OIL INC	04/08/2025	Regular	0.00	42.95	310116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
190897	Invoice	04/08/2025	3840 PCT 4	0.00	42.95	
	024-6624-4560		PARTS & REPAIRS		42.95	
16487	GOERTZ, RONALD	04/08/2025	Regular	0.00	300.00	310117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/8/2025	Invoice	04/08/2025	REIMBURSEMENT CLOTHING	0.00	300.00	
	010-2560-3000		UNIFORMS		300.00	
14323	HABITAT FOR HUMANITY	04/08/2025	Regular	0.00	80.00	310118

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-MARCH 2025	Invoice	04/08/2025	JURORS DONATIONS	0.00	80.00	
	010-2435-4850		JURY PAYMENTS		80.00	
14153	HAMRICK, JULIE MAYES	04/08/2025	Regular	0.00	2,977.50	310119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0419	Invoice	04/08/2025	F / DERRICK WAYNE SESSIONS	0.00	1,185.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		1,185.00	
CR23-0752	Invoice	04/08/2025	F / JOSEPH TAYLOR REID	0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		300.00	
CR24-0005	Invoice	04/08/2025	F / ZACHERY ARON BOTLEY	0.00	577.50	
	010-2466-4000		ATTORNEY FEES - POLK C...		577.50	
CR25-0003-0004	Invoice	04/08/2025	F / WAYNE EUGENE HAMMOND	0.00	915.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		915.00	
16086	HEMPERLY, KAYLA	04/08/2025	Regular	0.00	300.00	310120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/8/2025	Invoice	04/08/2025	REIMBURSEMENT CLOTHING	0.00	300.00	
	010-2560-3000		UNIFORMS		300.00	
13750	HENDRIX, GREG	04/08/2025	Regular	0.00	3,500.00	310121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-534675-21	Invoice	04/08/2025	1837 PCT 4	0.00	3,500.00	
	024-6624-4900		MISCELLANEOUS		3,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/08/2025	Regular	0.00	9,579.42	310122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
134738	Invoice	04/08/2025	POLK COUNTY PCT4	0.00	2,671.16	
	024-6624-3300		FURNISHED TRANSPORTA...		2,671.16	
134756	Invoice	04/08/2025	POLK COUNTY PCT4	0.00	3,707.97	
	024-6624-3300		FURNISHED TRANSPORTA...		3,707.97	
134761	Invoice	04/08/2025	POLK CO PCT 4	0.00	3,200.29	
	024-6624-3300		FURNISHED TRANSPORTA...		3,200.29	
13945	ICS JAIL SUPPLIES INC	04/08/2025	Regular	0.00	3,354.39	310123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV806753	Invoice	04/08/2025	77351SD JAIL	0.00	1,076.79	
	010-2512-3320		PAPER/SUNDRIES		1,076.79	
INV807320	Invoice	04/08/2025	77351SD JAIL	0.00	2,249.70	
	010-2512-4910		INMATE SUPPLIES		2,249.70	
INV807328	Invoice	04/08/2025	77351SD JAIL	0.00	27.90	
	010-2512-4910		INMATE SUPPLIES		27.90	
15797	JOHNSON, ROBERT	04/08/2025	Regular	0.00	414.90	310124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/08/2025	Invoice	04/08/2025	TRAVEL REIMBURSEMENT	0.00	414.90	
	010-2457-4270		TRAVEL TRAINING		414.90	
16638	KATE & CO. CREATIVE, LLC	04/08/2025	Regular	0.00	95.00	310125

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0472	Invoice	04/08/2025	POLK CO SHERIFF	0.00	95.00	
	010-2560-3930		LAW ENFORCEMENT SUP...		95.00	
800082	KIDS FREE CLOTHING EXCHANGE, INC.	04/08/2025	Regular	0.00	118.00	310126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-MARCH 2025	Invoice	04/08/2025	JURORS DONATIONS	0.00	118.00	
	010-2435-4850		JURY PAYMENTS		118.00	
16018	KOMATSU RANGEL, INC.	04/08/2025	Regular	0.00	4,762.15	310127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40-C 69%	Invoice	04/08/2025	COURTHOUSE-NON-GRANT	0.00	4,762.15	
	045-5600-6260		COURTHOUSE RESTORAT...		4,762.15	
18756	LONG, JOSHUA	04/08/2025	Regular	0.00	106.34	310128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0127252	Invoice	04/08/2025	POLK CO EXTENSION	0.00	28.69	
	010-3665-3150		OFFICE SUPPLIES		28.69	
0206252	Invoice	04/08/2025	POLK CO EXTENSION	0.00	23.20	
	010-3665-3150		OFFICE SUPPLIES		23.20	
32322	Invoice	04/08/2025	POLK CO MAINTENANCE	0.00	54.45	
	010-1511-3150		OFFICE SUPPLIES		54.45	
18348	MAKING SPORTS POSSIBLE	04/08/2025	Regular	0.00	40.00	310129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-MARCH 2025	Invoice	04/08/2025	JURORS DONATIONS	0.00	40.00	
	010-2435-4850		JURY PAYMENTS		40.00	
15182	MATTHEWS, MICHAEL D. II	04/08/2025	Regular	0.00	625.00	310130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
400-402	Invoice	04/08/2025	POLK COUNTY	0.00	625.00	
	010-1401-4000		ATTORNEY CONSULTING ...		625.00	
11332	MAYER, TERRI	04/08/2025	Regular	0.00	35.45	310131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/8/2025	Invoice	04/04/2025	POLK CO OEM	0.00	35.45	
	010-1695-3940		SAFETY/TRAINING SUPPLI...		35.45	
1578	MUSIC MOUNTAIN WATER CO. LLC	04/08/2025	Regular	0.00	14.69	310132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2799267	Invoice	04/08/2025	59586000 / TAX OFFICE	0.00	9.74	
	010-4499-3150		OFFICE SUPPLIES		9.74	
2806128	Invoice	04/08/2025	59586000 / TAX OFFICE	0.00	4.95	
	010-4499-3150		OFFICE SUPPLIES		4.95	
15521	OFFICE DEPOT*	04/08/2025	Regular	0.00	11.56	310133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
416268109001	Invoice	04/08/2025	49522242 JAIL	0.00	11.56	
	010-2512-3150		OFFICE SUPPLIES		11.56	
10331	POLK COUNTY CHILD WELFARE BOARD	04/08/2025	Regular	0.00	40.00	310134

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-MARCH 2025	Invoice	04/08/2025	JURORS DONATIONS	0.00	40.00	
	010-2435-4850		JURY PAYMENTS		40.00	
6567	POLK COUNTY TAX OFFICE	04/08/2025	Regular	0.00	1,091.16	310135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/8/2025	Invoice	04/08/2025	REIMBURSEMENT TAX	0.00	1,091.16	
	010-4499-3150		OFFICE SUPPLIES		1,091.16	
19861	PRECISION & INTEGRITY ELECTRIC CONSTRUCTI	04/08/2025	Regular	0.00	4,304.00	310136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22883	Invoice	04/09/2025	POLK CO MAINTENANCE	0.00	4,304.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		4,304.00	
7645	QUILL CORPORATION	04/08/2025	Regular	0.00	209.58	310137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43312056	Invoice	04/08/2025	8268997 JAIL	0.00	177.30	
	010-2512-3150		OFFICE SUPPLIES		177.30	
43313550	Invoice	04/08/2025	8268997 JAIL	0.00	32.28	
	010-2512-3150		OFFICE SUPPLIES		32.28	
662	RED BARN BUILDERS SUPPLY INC	04/08/2025	Regular	0.00	62.95	310138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
842	Invoice	04/08/2025	0028800 PCT 4	0.00	62.95	
	024-6624-4560		PARTS & REPAIRS		62.95	
13370	RELX INC.	04/08/2025	Regular	0.00	611.88	310139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3095707972	Invoice	04/08/2025	4252BNDZ9 DA	0.00	611.88	
	010-2475-4370		ONLINE RESEARCH		611.88	
18808	RICHARDS, ROCKY	04/08/2025	Regular	0.00	3,839.31	310140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19068	Invoice	04/08/2025	POLK CO PCT 4	0.00	1,888.75	
	024-6624-4560		PARTS & REPAIRS		1,888.75	
19099	Invoice	04/08/2025	POLK CO SHERIFF	0.00	1,950.56	
	010-2560-4540		VEHICLE MAINTENANCE		1,950.56	
19863	ROBSTOWN HARDWARE COMPANY	04/08/2025	Regular	0.00	114.52	310141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
550527	Invoice	04/08/2025	279438 PCT 4	0.00	114.52	
	024-6624-4560		PARTS & REPAIRS		114.52	
1475	ROTH, JOE D.	04/08/2025	Regular	0.00	1,400.00	310142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0638	Invoice	04/08/2025	F / SHANNON GRAVES	0.00	800.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		800.00	
CR24-0316, CCR2...	Invoice	04/08/2025	F-M / JOHN WAYNE LEE	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
13850	RURAL PIPE & SUPPLY, INC	04/08/2025	Regular	0.00	12.14	310143

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00156234	Invoice	04/08/2025	POLCOU MAINTENANCE	0.00	7.14	
	010-1511-4500		REPAIR/REPLACE BUILDI...		7.14	
00157622	Invoice	04/08/2025	POLOC01 PCT 1	0.00	5.00	
	021-6621-3380		CULVERTS		5.00	
13374	SAAFE HOUSE	04/08/2025	Regular	0.00	100.00	310144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-MARCH 2025	Invoice	04/08/2025	JURORS DONATIONS	0.00	100.00	
	010-2435-4850		JURY PAYMENTS		100.00	
18777	SAPP, RICHARD L.	04/08/2025	Regular	0.00	236.00	310145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50655	Invoice	04/08/2025	POLK CO SHERIFF	0.00	236.00	
	010-2560-3000		UNIFORMS		236.00	
15597	SEGURA, JAVIER	04/08/2025	Regular	0.00	300.00	310146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/08/2025	Invoice	04/08/2025	REIMBURSEMENT	0.00	300.00	
	010-2560-3000		UNIFORMS		300.00	
19234	SHUKAN, LENOR EDITH	04/08/2025	Regular	0.00	702.00	310147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0350	Invoice	04/08/2025	F / CRYSTAL LYNN DELEON	0.00	702.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		702.00	
16482	SIMMONS, ANDREA K.	04/08/2025	Regular	0.00	100.00	310148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1197	Invoice	04/08/2025	POLK CC@L	0.00	100.00	
	010-2426-4065		APPEALS & TRANSCRIPTS		100.00	
13186	SOUTHERN TIRE MART, LLC	04/08/2025	Regular	0.00	8,688.50	310149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4580193706	Invoice	04/08/2025	0209122 PCT 4	0.00	8,688.50	
	024-6624-3540		TIRES		8,688.50	
13285	SPCA	04/08/2025	Regular	0.00	300.00	310150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-MARCH 2025	Invoice	04/08/2025	JURORS DONATIONS	0.00	300.00	
	010-2435-4850		JURY PAYMENTS		300.00	
18900	TEXAS MATERIALS GROUP, INC	04/08/2025	Regular	0.00	46,699.95	310151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201475424	Invoice	04/08/2025	271134 PCT 1	0.00	4,009.64	
	021-6621-3390		ROAD MATERIALS		4,009.64	
201475425	Invoice	04/08/2025	271134 PCT 1	0.00	4,314.08	
	021-6621-3390		ROAD MATERIALS		4,314.08	
201476504	Invoice	04/08/2025	271134 PCT 1	0.00	5,433.90	
	021-6621-3390		ROAD MATERIALS		5,433.90	
201476505	Invoice	04/08/2025	271134 PCT 1	0.00	2,748.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		2,748.22	
201476988	Invoice	04/08/2025	271137 PCT 4	0.00	1,122.99	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		1,122.99	
201477011	Invoice	04/08/2025	271134 PCT 1	0.00	5,387.88	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		5,387.88	
201477718	Invoice	04/08/2025	271134 PCT 1	0.00	1,360.54	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		1,360.54	
201478595	Invoice	04/08/2025	271134 PCT 1	0.00	5,929.04	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		5,929.04	
201478597	Invoice	04/08/2025	271135 PCT 2	0.00	13,121.13	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		13,121.13	
201478624	Invoice	04/08/2025	271134 PCT 1	0.00	1,387.68	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		1,387.68	
201479380	Invoice	04/08/2025	271136 PCT 3	0.00	1,884.85	
	023-6623-3390	ROAD MATERIALS	271136 PCT 3		1,884.85	
15088	TRANSUNION RISK AND ALTERNATIVE	04/08/2025	Regular	0.00	75.00	310152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
207420-202503-1	Invoice	04/08/2025	207420 DA	0.00	75.00	
	010-2475-4370	ONLINE RESEARCH	207420 DA		75.00	
19986	TRUELOVE IRRIGATION SERVICES, LLC	04/08/2025	Regular	0.00	640.00	310153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
585	Invoice	04/08/2025	POLK CO MAINTENANCE	0.00	640.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		640.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, LI	04/08/2025	Regular	0.00	8,333.33	310154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-0569	Invoice	04/08/2025	POLK COUNTY 258TH	0.00	8,333.33	
	010-2466-4065	APPEALS & TRANSCRIPTS -..	POLK COUNTY 258TH		8,333.33	
19491	VETERANS SERVICES	04/08/2025	Regular	0.00	60.00	310155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-MARCH 2025	Invoice	04/08/2025	JUROR DONATIONS	0.00	60.00	
	010-2435-4850	JURY PAYMENTS	JUROR DONATIONS		60.00	
10142	WEST PUBLISHING CORPORATION	04/08/2025	Regular	0.00	581.97	310156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
851707331	Invoice	04/08/2025	1000102154 / CC@L	0.00	515.00	
	040-7650-3340	OPERATING EXPENSES	1000102154 / CC@L		515.00	
851716823	Invoice	04/08/2025	1000629367 / CC@L	0.00	66.97	
	040-7650-3340	OPERATING EXPENSES	1000629367 / CC@L		66.97	
2152	WILLIAM GEORGE COMPANY INC	04/08/2025	Regular	0.00	2,670.24	310157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1306218	Invoice	04/08/2025	093700 JAIL	0.00	1,332.85	
	010-2512-3330	FOOD-INMATES	093700 JAIL		1,332.85	
1307140	Invoice	04/08/2025	093700 JAIL	0.00	1,337.39	
	010-2512-3330	FOOD-INMATES	093700 JAIL		1,337.39	
19437	ZORO TOOLS, INC	04/08/2025	Regular	0.00	457.99	310158

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV16045957	Invoice	04/08/2025	CUST3910707 MAINTENANCE	0.00	457.99	
	010-1511-4500		REPAIR/REPLACE BUILDI...		457.99	
16183	GUARDIAN	04/08/2025	Regular	0.00	2,823.84	310159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029461	Invoice	03/14/2025	ACCIDENT-GUARDIAN	0.00	676.07	
	010-202-202100		SALARIES PAYABLE		539.24	
	021-202-202100		SALARIES PAYABLE		24.83	
	022-202-202100		SALARIES PAYABLE		0.73	
	023-202-202100		SALARIES PAYABLE		24.83	
	024-202-202100		SALARIES PAYABLE		6.78	
	043-202-202100		SALARIES PAYABLE		4.66	
	051-202-202100		SALARIES PAYABLE		31.61	
	185-202-202100		SALARIES PAYABLE		43.39	
INV0029465	Invoice	03/14/2025	CRITICAL ILLNESS-GUARDIAN	0.00	378.93	
	010-202-202100		SALARIES PAYABLE		222.03	
	021-202-202100		SALARIES PAYABLE		47.94	
	022-202-202100		SALARIES PAYABLE		0.52	
	023-202-202100		SALARIES PAYABLE		28.74	
	024-202-202100		SALARIES PAYABLE		4.51	
	043-202-202100		SALARIES PAYABLE		1.03	
	046-202-202100		SALARIES PAYABLE		0.96	
	051-202-202100		SALARIES PAYABLE		24.88	
	185-202-202100		SALARIES PAYABLE		48.32	
INV0029477	Invoice	03/14/2025	STD-GUARDIAN POST	0.00	481.58	
	010-202-202100		SALARIES PAYABLE		333.61	
	021-202-202100		SALARIES PAYABLE		18.04	
	022-202-202100		SALARIES PAYABLE		0.98	
	023-202-202100		SALARIES PAYABLE		45.17	
	024-202-202100		SALARIES PAYABLE		24.91	
	043-202-202100		SALARIES PAYABLE		3.88	
	046-202-202100		SALARIES PAYABLE		0.91	
	051-202-202100		SALARIES PAYABLE		25.88	
	185-202-202100		SALARIES PAYABLE		28.20	
INV0029628	Invoice	03/28/2025	ACCIDENT-GUARDIAN	0.00	680.17	
	010-202-202100		SALARIES PAYABLE		537.32	
	021-202-202100		SALARIES PAYABLE		27.55	
	023-202-202100		SALARIES PAYABLE		24.81	
	024-202-202100		SALARIES PAYABLE		6.77	
	043-202-202100		SALARIES PAYABLE		4.26	
	051-202-202100		SALARIES PAYABLE		31.58	
	185-202-202100		SALARIES PAYABLE		47.88	
INV0029632	Invoice	03/28/2025	CRITICAL ILLNESS-GUARDIAN	0.00	378.77	
	010-202-202100		SALARIES PAYABLE		221.91	
	021-202-202100		SALARIES PAYABLE		48.74	
	023-202-202100		SALARIES PAYABLE		28.73	
	024-202-202100		SALARIES PAYABLE		4.51	
	043-202-202100		SALARIES PAYABLE		0.74	
	046-202-202100		SALARIES PAYABLE		0.97	
	051-202-202100		SALARIES PAYABLE		24.87	
	185-202-202100		SALARIES PAYABLE		48.30	
INV0029644	Invoice	03/28/2025	STD-GUARDIAN POST	0.00	481.53	
	010-202-202100		SALARIES PAYABLE		332.20	
	021-202-202100		SALARIES PAYABLE		20.92	
	023-202-202100		SALARIES PAYABLE		45.17	
	024-202-202100		SALARIES PAYABLE		24.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	043-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		3.34	
	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	
MARCH 2025	Credit Memo	03/31/2025	ADJUSTMENTS	0.00	-253.21	
	010-220-220200	GUARDIAN INSURANCE P...	DAVALOS, CLAUDIA		-22.47	
	010-220-220200	GUARDIAN INSURANCE P...	OATES, DERYL		49.63	
	010-220-220200	GUARDIAN INSURANCE P...	PLATTENBURG, TAMMY		-40.50	
	010-220-220200	GUARDIAN INSURANCE P...	RICE, ANGELA		4.49	
	010-220-220200	GUARDIAN INSURANCE P...	STURGEON, LAURA		76.73	
	010-220-220200	GUARDIAN INSURANCE P...	WOOD, SESLEE		-20.46	
	010-220-220200	GUARDIAN INSURANCE P...	WRIGHT, GARY		-36.08	
	010-220-220200	GUARDIAN INSURANCE P...	BURNS, RANDY - STD		-44.32	
	010-220-220200	GUARDIAN INSURANCE P...	BOGANY, CHELSEA - STD		-73.45	
	010-220-220200	GUARDIAN INSURANCE P...	BURKS, LUTHER J. - ACCIDENT		-63.84	
	010-220-220200	GUARDIAN INSURANCE P...	BURNS, RANDY L. - ACCIDENT		-27.10	
	010-220-220200	GUARDIAN INSURANCE P...	MYERS, ANTHONY - ACCIDENT		-27.10	
	010-220-220200	GUARDIAN INSURANCE P...	ROSS, COURTNEY N. - STD		-28.74	
	Void	04/08/2025	Regular	0.00	0.00	310160
	Void	04/08/2025	Regular	0.00	0.00	310161
19522	KIPINA, MICHELLE	04/08/2025	Regular	0.00	20.65	310162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
MARCH 2025	Invoice	03/31/2025	METLIFE REIMBURSEMENT	0.00	20.65	
	010-220-220204	MET INSURANCE PAYABLE	METLIFE REIMBURSEMENT		20.65	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	04/08/2025	Regular	0.00	165.00	310163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0029473	Invoice	03/14/2025	MASA	0.00	82.50	
	010-202-202100	SALARIES PAYABLE	MASA		75.50	
	051-202-202100	SALARIES PAYABLE	MASA		7.00	
INV0029640	Invoice	03/28/2025	MASA	0.00	82.50	
	010-202-202100	SALARIES PAYABLE	MASA		75.50	
	051-202-202100	SALARIES PAYABLE	MASA		7.00	
16182	MetLife	04/08/2025	Regular	0.00	13,379.61	310164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0029464	Invoice	03/14/2025	CANCER-MET LIFE	0.00	653.40	
	010-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		435.63	
	021-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		66.68	
	022-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		0.48	
	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		0.96	
	051-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		30.31	
	185-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		57.98	
INV0029466	Invoice	03/14/2025	DENTAL-MET LIFE	0.00	4,013.81	
	010-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		3,404.80	
	021-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		61.02	
	022-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		2.22	
	023-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		81.67	
	024-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		122.97	
	043-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		23.03	
	046-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		96.17	
	047-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		17.29	
	051-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	185-202-202100		SALARIES PAYABLE			
			DENTAL-MET LIFE		102.32	
INV0029471	Invoice	03/14/2025	LIFE INS-MET LIFE	0.00	1,276.17	
	010-202-202100		SALARIES PAYABLE		864.02	
	021-202-202100		SALARIES PAYABLE		32.79	
	022-202-202100		SALARIES PAYABLE		32.85	
	023-202-202100		SALARIES PAYABLE		8.82	
	024-202-202100		SALARIES PAYABLE		131.34	
	043-202-202100		SALARIES PAYABLE		7.04	
	046-202-202100		SALARIES PAYABLE		76.22	
	047-202-202100		SALARIES PAYABLE		3.58	
	051-202-202100		SALARIES PAYABLE		24.16	
	185-202-202100		SALARIES PAYABLE		95.35	
INV0029474	Invoice	03/14/2025	MET LAW	0.00	42.00	
	010-202-202100		SALARIES PAYABLE		31.50	
	021-202-202100		SALARIES PAYABLE		10.50	
INV0029482	Invoice	03/14/2025	VISION-MET LIFE	0.00	726.21	
	010-202-202100		SALARIES PAYABLE		573.98	
	021-202-202100		SALARIES PAYABLE		25.54	
	022-202-202100		SALARIES PAYABLE		4.92	
	023-202-202100		SALARIES PAYABLE		13.32	
	024-202-202100		SALARIES PAYABLE		39.41	
	043-202-202100		SALARIES PAYABLE		4.34	
	046-202-202100		SALARIES PAYABLE		16.01	
	047-202-202100		SALARIES PAYABLE		2.96	
	051-202-202100		SALARIES PAYABLE		24.63	
	185-202-202100		SALARIES PAYABLE		21.10	
INV0029631	Invoice	03/28/2025	CANCER-MET LIFE	0.00	653.25	
	010-202-202100		SALARIES PAYABLE		435.56	
	021-202-202100		SALARIES PAYABLE		67.41	
	023-202-202100		SALARIES PAYABLE		46.12	
	024-202-202100		SALARIES PAYABLE		15.22	
	043-202-202100		SALARIES PAYABLE		0.68	
	051-202-202100		SALARIES PAYABLE		30.29	
	185-202-202100		SALARIES PAYABLE		57.97	
INV0029633	Invoice	03/28/2025	DENTAL-MET LIFE	0.00	3,992.16	
	010-202-202100		SALARIES PAYABLE		3,367.68	
	021-202-202100		SALARIES PAYABLE		70.22	
	023-202-202100		SALARIES PAYABLE		81.64	
	024-202-202100		SALARIES PAYABLE		122.92	
	043-202-202100		SALARIES PAYABLE		21.80	
	046-202-202100		SALARIES PAYABLE		106.05	
	047-202-202100		SALARIES PAYABLE		17.29	
	051-202-202100		SALARIES PAYABLE		102.28	
	185-202-202100		SALARIES PAYABLE		102.28	
INV0029638	Invoice	03/28/2025	LIFE INS-MET LIFE	0.00	1,276.03	
	010-202-202100		SALARIES PAYABLE		940.13	
	021-202-202100		SALARIES PAYABLE		32.78	
	022-202-202100		SALARIES PAYABLE		32.85	
	023-202-202100		SALARIES PAYABLE		8.82	
	024-202-202100		SALARIES PAYABLE		131.34	
	043-202-202100		SALARIES PAYABLE		7.04	
	047-202-202100		SALARIES PAYABLE		3.58	
	051-202-202100		SALARIES PAYABLE		24.15	
	185-202-202100		SALARIES PAYABLE		95.34	
INV0029641	Invoice	03/28/2025	MET LAW	0.00	42.00	
	010-202-202100		SALARIES PAYABLE		31.50	
	021-202-202100		SALARIES PAYABLE		10.50	
INV0029649	Invoice	03/28/2025	VISION-MET LIFE	0.00	725.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-202-202100	SALARIES PAYABLE	VISION-MET LIFE		569.63	
	021-202-202100	SALARIES PAYABLE	VISION-MET LIFE		27.43	
	022-202-202100	SALARIES PAYABLE	VISION-MET LIFE		4.43	
	023-202-202100	SALARIES PAYABLE	VISION-MET LIFE		13.29	
	024-202-202100	SALARIES PAYABLE	VISION-MET LIFE		39.33	
	043-202-202100	SALARIES PAYABLE	VISION-MET LIFE		4.07	
	046-202-202100	SALARIES PAYABLE	VISION-MET LIFE		18.41	
	047-202-202100	SALARIES PAYABLE	VISION-MET LIFE		2.96	
	051-202-202100	SALARIES PAYABLE	VISION-MET LIFE		24.61	
	185-202-202100	SALARIES PAYABLE	VISION-MET LIFE		21.07	
MARCH 2025	Credit Memo	03/31/2025	ADJUSTMENTS	0.00	-20.65	
	010-220-220204	MET INSURANCE PAYABLE	ADJUSTMENTS		-20.65	
	Void	04/08/2025	Regular	0.00	0.00	310165
	Void	04/08/2025	Regular	0.00	0.00	310166
	Void	04/08/2025	Regular	0.00	0.00	310167
7135	TEXAS ASSOCIATION OF COUNTIES	04/08/2025	Regular	0.00	268,456.99	310168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
36344202504	Invoice	03/31/2025	ADJUSTMENTS	0.00	3,079.28	
	010-1696-2020		HEALTH INSURANCE		946.27	
	010-220-220201		BCBS PAYABLE		391.14	
	010-220-220201		BCBS PAYABLE		-220.43	
	010-220-220202		RETIRE/COBRA INSURAN...		1,083.16	
	010-220-220202		RETIRE/COBRA INSURAN...		942.84	
	010-220-220202		RETIRE/COBRA INSURAN...		1,083.16	
	010-220-220202		RETIRE/COBRA INSURAN...		440.86	
	010-220-220202		RETIRE/COBRA INSURAN...		782.28	
	010-2466-2020		HEALTH INSURANCE		-473.14	
	010-2475-2020		HEALTH INSURANCE		-946.27	
	010-2475-2020		HEALTH INSURANCE		-946.27	
	010-2512-2020		HEALTH INSURANCE		942.84	
	010-2512-2020		HEALTH INSURANCE		-946.27	
	010-2512-2020		HEALTH INSURANCE		946.27	
	010-2512-2020		HEALTH INSURANCE		-473.14	
	010-2512-2020		HEALTH INSURANCE		473.13	
	010-2512-2020		HEALTH INSURANCE		-946.27	
	010-2512-2020		HEALTH INSURANCE		-946.27	
	010-2560-2020		HEALTH INSURANCE		473.13	
	010-2560-2020		HEALTH INSURANCE		-473.14	
	010-2560-2020		HEALTH INSURANCE		-946.27	
	010-2560-2020		HEALTH INSURANCE		473.13	
	010-2560-2020		HEALTH INSURANCE		473.13	
	010-2560-2020		HEALTH INSURANCE		946.27	
	023-6623-2020		HEALTH INSURANCE		-0.86	
INV0029463	Invoice	03/14/2025	BCBS	0.00	131,674.66	
	010-202-202100		SALARIES PAYABLE		103,197.43	
	021-202-202100		SALARIES PAYABLE		3,311.98	
	022-202-202100		SALARIES PAYABLE		4,056.30	
	023-202-202100		SALARIES PAYABLE		6,590.05	
	024-202-202100		SALARIES PAYABLE		5,426.69	
	027-202-202100		SALARIES PAYABLE		474.86	
	043-202-202100		SALARIES PAYABLE		1,468.75	
	046-202-202100		SALARIES PAYABLE		1,132.42	
	047-202-202100		SALARIES PAYABLE		118.07	
	051-202-202100		SALARIES PAYABLE		1,892.56	
	185-202-202100		SALARIES PAYABLE		4,005.55	
INV0029630	Invoice	03/28/2025	BCBS	0.00	133,703.05	
	010-202-202100		SALARIES PAYABLE		104,812.70	
	021-202-202100		SALARIES PAYABLE		3,584.51	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-202-202100	SALARIES PAYABLE	BCBS	4,005.47		
	023-202-202100	SALARIES PAYABLE	BCBS	6,589.92		
	024-202-202100	SALARIES PAYABLE	BCBS	5,426.57		
	027-202-202100	SALARIES PAYABLE	BCBS	474.84		
	043-202-202100	SALARIES PAYABLE	BCBS	1,440.67		
	046-202-202100	SALARIES PAYABLE	BCBS	1,352.31		
	047-202-202100	SALARIES PAYABLE	BCBS	118.07		
	051-202-202100	SALARIES PAYABLE	BCBS	1,892.52		
	185-202-202100	SALARIES PAYABLE	BCBS	4,005.47		
18639	**Void**	04/08/2025	Regular	0.00	0.00	310169
	WOOD, SESLEE	04/08/2025	Regular	0.00	20.46	310170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH 2025	Invoice	03/31/2025	GUARDIAN REIMBURSEMENT	0.00	20.46	
	010-220-220200		GUARDIAN INSURANCE P...		20.46	
558	NATIONWIDE RETIREMENT SOLUTIONS	04/11/2025	Regular	0.00	1,008.00	310171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029836	Invoice	04/11/2025	NATIONWIDE RETIREMENT	0.00	1,008.00	
	010-202-202100		SALARIES PAYABLE		508.00	
	023-202-202100		SALARIES PAYABLE		500.00	
12068	TMPA TRAINING	04/11/2025	Regular	0.00	14.77	310172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029841	Invoice	04/11/2025	TMPA TRAINING	0.00	14.77	
	010-202-202100		SALARIES PAYABLE		11.79	
	043-202-202100		SALARIES PAYABLE		2.98	
15147	AT & T	04/11/2025	Regular	0.00	595.40	310173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/27-04/26/2025	Invoice	04/11/2025	POLK COUNTY	0.00	583.66	
	010-1409-4200		COMMUNICATION EXP		398.80	
	023-6623-4200		COMMUNICATION EXP		90.90	
	051-7845-4200		COMMUNICATION EXP		93.96	
APRIL 2025	Invoice	04/11/2025	POLK COUNTY SHERIFF	0.00	11.74	
	010-1409-4200		COMMUNICATION EXP		10.10	
	010-1409-4200		COMMUNICATION EXP		1.64	
14781	AT&T	04/11/2025	Regular	0.00	69.89	310174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/28-04/27/2025	Invoice	04/11/2025	129380581 PCT3	0.00	69.89	
	023-6623-4200		COMMUNICATION EXP		69.89	
123	CITY OF CORRIGAN *	04/11/2025	Regular	0.00	483.78	310175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/15-03/15/2025	Invoice	04/11/2025	POLK COUNTY	0.00	483.78	
	010-1409-4420		WATER		114.68	
	010-1409-4420		WATER		114.68	
	010-1409-4420		WATER		135.32	
	023-6623-4420		WATER		119.10	
13744	DIRECTV, INC	04/11/2025	Regular	0.00	133.28	310176

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
046544039X250...	Invoice	04/11/2025	046544039 / OEM	0.00	133.28	
	010-1695-3900		SUBSCRIPTIONS		133.28	
226	EASTEX TELEPHONE COOPERATIVE, INC	04/11/2025	Regular	0.00	2,650.97	310177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10012644242	Invoice	04/11/2025	86680007074 / JUDICIAL CENTER	0.00	19.99	
	010-1511-4510		INSPECTIONS		19.99	
10012644255	Invoice	04/11/2025	86680008748 / PANIC BUTTONS	0.00	2,630.98	
	010-1409-4200		COMMUNICATION EXP		2,630.98	
16819	ENTERPRISE FM TRUST	04/11/2025	Regular	0.00	54,964.04	310178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FBN5298360	Invoice	04/11/2025	571266A	0.00	54,964.04	
	010-1691-4660		LEASE PAYMENTS		52,389.37	
	010-2560-3300		FURNISHED TRANSPORTA...		53.02	
	021-6621-4660		LEASE PAYMENTS		2,521.65	
15787	GENINF HOLDINGS LLC	04/11/2025	Regular	0.00	6,636.18	310179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35853T	Invoice	04/11/2025	PHONE 365 / GENERAL	0.00	2,735.57	
	010-1409-4200		COMMUNICATION EXP		462.41	
	010-1409-4200		COMMUNICATION EXP		1,983.67	
	010-2402-4000		DPS OPERATING		235.59	
	010-4501-4200		COMMUNICATION EXP		53.90	
37204H	Invoice	04/11/2025	PHONE 365 / SHERIFF	0.00	3,567.11	
	010-1409-4200		COMMUNICATION EXP		3,124.25	
	010-1409-4200		COMMUNICATION EXP		413.86	
	010-2512-4905		CORRECTIONAL SECURITY...		29.00	
MS35854	Invoice	04/11/2025	DATA WATCH	0.00	333.50	
	010-1503-3560		CONTRACTS		132.25	
	010-2560-3930		LAW ENFORCEMENT SUP...		201.25	
474	LOWE'S *	04/11/2025	Regular	0.00	1,153.83	310180

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH 2025	Invoice	04/11/2025	9900 235704 6 / POLK COUNTY	0.00	1,153.83	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		285.71	
	010-1511-4500		REPAIR/REPLACE BUILDI...		80.44	
	010-1511-4500		REPAIR/REPLACE BUILDI...		35.11	
	010-1511-4500		REPAIR/REPLACE BUILDI...		5.95	
	010-1511-4500		REPAIR/REPLACE BUILDI...		110.16	
	010-1511-4500		REPAIR/REPLACE BUILDI...		36.22	
	010-1511-4500		REPAIR/REPLACE BUILDI...		14.21	
	010-1511-4500		REPAIR/REPLACE BUILDI...		72.61	
	010-1511-4500		REPAIR/REPLACE BUILDI...		41.29	
	010-1511-4500		REPAIR/REPLACE BUILDI...		21.15	
	010-1511-4500		REPAIR/REPLACE BUILDI...		30.42	
	010-1511-4500		REPAIR/REPLACE BUILDI...		13.26	
	010-1511-4500		REPAIR/REPLACE BUILDI...		54.60	
	010-1511-4500		REPAIR/REPLACE BUILDI...		107.73	
	010-1511-4500		REPAIR/REPLACE BUILDI...		5.64	
	010-1511-4500		REPAIR/REPLACE BUILDI...		18.16	
	010-1511-4500		REPAIR/REPLACE BUILDI...		11.38	
	010-1511-4500		REPAIR/REPLACE BUILDI...		12.33	
	010-1511-4500		REPAIR/REPLACE BUILDI...		6.63	
	010-1511-4500		REPAIR/REPLACE BUILDI...		9.50	
	010-1511-4500		REPAIR/REPLACE BUILDI...		48.27	
	010-1511-4500		REPAIR/REPLACE BUILDI...		28.90	
	010-1511-4500		REPAIR/REPLACE BUILDI...		34.90	
	010-1511-4500		REPAIR/REPLACE BUILDI...		21.83	
	010-1511-4500		REPAIR/REPLACE BUILDI...		8.53	
	010-1511-4500		REPAIR/REPLACE BUILDI...		40.28	
	010-1511-4500		REPAIR/REPLACE BUILDI...		18.03	
	010-1511-4520		EQUIPMENT MAINTENAN...		47.46	
	010-2512-4560		INMATE WORK CREW EXP		265.74	
	021-6621-3150		OFFICE SUPPLIES		-569.05	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		78.11	
	022-6622-3390		ROAD MATERIALS		158.33	
	Void	04/11/2025	Regular	0.00	0.00	310181
724	SAM HOUSTON ELECTRIC COOP. INC.	04/11/2025	Regular	0.00	840.00	310182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18453	Invoice	04/11/2025	979856 / TOWER RENT	0.00	840.00	
	010-1409-4400		ELECTRICITY		840.00	
9648	TEXAS DOCUMENT SOLUTIONS	04/11/2025	Regular	0.00	1,591.12	310183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV956447	Invoice	04/11/2025	LK0011	0.00	0.27	
	010-1409-3290		COPY/POSTAGE MACHINE...		0.27	
INV956621	Invoice	04/11/2025	LK0011	0.00	42.08	
	010-1409-3290		COPY/POSTAGE MACHINE...		42.08	
INV956622	Invoice	04/11/2025	LK0011	0.00	57.54	
	010-1409-3290		COPY/POSTAGE MACHINE...		57.54	
INV956801	Invoice	04/11/2025	LK0011 / POLK COUNTY	0.00	1,463.60	
	010-1409-3290		COPY/POSTAGE MACHINE...		37.12	
	010-1409-3290		COPY/POSTAGE MACHINE...		762.92	
	010-1409-3290		COPY/POSTAGE MACHINE...		616.51	
	010-1409-3290		COPY/POSTAGE MACHINE...		19.98	
	010-1409-3290		COPY/POSTAGE MACHINE...		27.07	
INV956802	Invoice	04/11/2025	LK0011 / POLK COUNTY	0.00	27.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1409-3290	COPY/POSTAGE MACHINE...	T7799 / JP3		0.22	
	010-1409-3290	COPY/POSTAGE MACHINE...	T7822 / JAIL		27.41	
15186	TEXAS DOCUMENT SOLUTIONS INC	04/11/2025	Regular	0.00	784.52	310184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
589788850	Invoice	04/11/2025	1519383 / 500-50247920	0.00	784.52	
	010-1409-3290		COPY/POSTAGE MACHINE...		784.52	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	04/11/2025	Regular	0.00	2,787.91	310185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10845710	Invoice	04/11/2025	00041037-9	0.00	2,787.91	
	010-1409-4200		COMMUNICATION EXP		2,496.85	
	010-2402-4000		DPS OPERATING		122.82	
	010-2466-4200		COMMUNICATION EXP		40.94	
	010-2467-4200		COMMUNICATION EXP		40.94	
	010-4501-4200		COMMUNICATION EXP		86.36	
9423	VERIZON WIRELESS	04/11/2025	Regular	0.00	483.06	310186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6109886742	Invoice	04/11/2025	442526278-00001 / ELECTION MIFI'S	0.00	483.06	
	010-1403-4840		ELECTION EXPENSE		483.06	
11854	VOYAGER FLEET SYSTEMS, INC.	04/11/2025	Regular	0.00	751.55	310187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
MARCH 2025	Invoice	04/11/2025	86915-8485 / POLK COUNTY	0.00	751.55	
	010-1403-4270		TRAVEL TRAINING		54.80	
	010-2560-3300		FURNISHED TRANSPORTA...		513.07	
	010-2560-3300		FURNISHED TRANSPORTA...		115.51	
	010-3665-4250		CEA SPECIAL TRAVEL		68.17	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	04/11/2025	Regular	0.00	37.98	310188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
MARCH 2025	Invoice	04/11/2025	ARREST FEES	0.00	37.98	
	010-221-221500		AC - ARREST FEE (ALABA...		37.98	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	04/11/2025	Regular	0.00	5,833.95	310189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
MARCH 2025 JP2	Invoice	04/11/2025	POLK COUNTY JP2	0.00	1,861.15	
	010-223-223102		JP2 GHS PAYABLE		1,861.15	
MARCH 2025 JP4	Invoice	04/11/2025	POLK COUNTY JP4	0.00	3,972.80	
	010-223-223104		JP4 GHS PAYABLE		3,972.80	
12826	NINTH COURT OF APPEALS	04/11/2025	Regular	0.00	439.70	310190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
MARCH 2025	Invoice	04/11/2025	COUNTY + DISTRICT CLERK	0.00	439.70	
	010-221-221045		9TH CRT OF APPEALS DIS...		140.00	
	010-221-221045		9TH CRT OF APPEALS DIS...		299.70	
19662	OCV	04/11/2025	Regular	0.00	8,000.00	310191

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
F10-5583	Invoice	04/11/2025	POLK COUNTY SHERIFF	0.00	8,000.00	
	010-221-221000		OTHER PAYABLES		8,000.00	
8992	OMNIBASE SERVICES OF TEXAS, LP	04/11/2025	Regular	0.00	990.05	310192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
125-002187	Invoice	04/11/2025	POLK COUNTY JP2	0.00	348.00	
	010-229-229202		JP2 OMNIBASED FEE		348.00	
125-004187	Invoice	04/11/2025	POLK COUNTY JP4	0.00	642.05	
	010-229-229204		JP4 OMNIBASED FEE		642.05	
483	POLK COUNTY CRIME STOPPERS	04/11/2025	Regular	0.00	476.36	310193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
MARCH 2025	Invoice	04/11/2025	POLK COUNTY CLERK	0.00	476.36	
	010-221-221691		CRIME STOPPERS PAYABLE		476.36	
828	WAL MART	04/11/2025	Regular	0.00	46.61	310194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
H15551	Invoice	04/11/2025	BRYAN BUCHHOLZ / RESTITUTION	0.00	46.61	
	010-229-229000		JP'S FEES PAYABLES		46.61	
6043	FIRST NATIONAL BANK	04/14/2025	Regular	0.00	223.73	310195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
RE-ORDER CHECKS	Invoice	04/14/2025	REGISTRY ACCOUNT 9022740	0.00	223.73	
	010-2450-3150		OFFICE SUPPLIES		223.73	
6043	FIRST NATIONAL BANK	04/14/2025	Regular	0.00	123.34	310196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
RE-ORDER OF CH...	Invoice	04/14/2025	CASH BOND ACCT. 9022759	0.00	123.34	
	010-2450-3150		OFFICE SUPPLIES		123.34	
13953	CITIBANK	04/15/2025	Regular	0.00	16,675.00	310197

Check Report

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH 2025	Invoice	04/18/2025	XXXX-5445 / POLK COUNTY	0.00	16,675.00	
	010-1401-3520	CONTINGENCIES	AMAZON		58.41	
	010-1401-4270	TRAVEL TRAINING	TAC		250.00	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		5.92	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		29.19	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		55.02	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		12.82	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		81.98	
	010-1403-4270	TRAVEL TRAINING	HOLIDAY INN		302.94	
	010-1403-4270	TRAVEL TRAINING	JACK IN THE BOX		15.14	
	010-1403-4270	TRAVEL TRAINING	SUBWAY		11.77	
	010-1403-4270	TRAVEL TRAINING	LONG JOHN SILVERS		14.24	
	010-1409-3110	POSTAGE	USPS		44.35	
	010-1409-4200	COMMUNICATION EXP	QUARTIX		99.60	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		79.19	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		37.00	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		12.59	
	010-1497-3150	OFFICE SUPPLIES	AMAZON		12.99	
	010-1497-3150	OFFICE SUPPLIES	AMAZON		97.56	
	010-1497-3150	OFFICE SUPPLIES	AMAZON		39.57	
	010-1503-3520	COMPUTER EXPENSES	GOOGLE		25.00	
	010-1503-3520	COMPUTER EXPENSES	AMAZON		146.99	
	010-1503-4270	TRAVEL TRAINING	TAC		200.00	
	010-1503-4270	TRAVEL TRAINING	TAGITM		550.00	
	010-1503-4270	TRAVEL TRAINING	TAGITM		550.00	
	010-1503-4270	TRAVEL TRAINING	TYLER CONNECT REGISTRATION		1,199.00	
	010-1511-3450	CUSTODIAL SUPPLIES/RE...	AMAZON		63.28	
	010-1511-4500	REPAIR/REPLACE BUILDI...	AMAZON		24.99	
	010-1511-4500	REPAIR/REPLACE BUILDI...	GENERATOR MAGIC		117.99	
	010-1511-4500	REPAIR/REPLACE BUILDI...	AMAZON		23.75	
	010-1511-4520	EQUIPMENT MAINTENAN...	EWALD KUBOTA		93.80	
	010-1511-4540	VEHICLE MAINTENANCE	AMAZON		54.17	
	010-1695-3150	OFFICE SUPPLIES	AMAZON		16.99	
	010-1695-3150	OFFICE SUPPLIES	AMAZON		5.58	
	010-1695-3150	OFFICE SUPPLIES	AMAZON		54.78	
	010-1696-3150	OFFICE SUPPLIES	AMAZON		77.71	
	010-1696-3150	OFFICE SUPPLIES	AMAZON		161.49	
	010-1696-3150	OFFICE SUPPLIES	AMAZON		69.99	
	010-2402-4100	GAME WARDEN-OPERAT...	MEMPHIS NET + TWINE		117.75	
	010-2402-4100	GAME WARDEN-OPERAT...	AMAZON		25.72	
	010-2402-4300	TX RANGER-OPERATING	AMAZON		115.41	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		73.10	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		12.59	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		24.48	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		9.99	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		250.00	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		128.35	
	010-2457-3150	OFFICE SUPPLIES	AMAZON		9.88	
	010-2457-3150	OFFICE SUPPLIES	AMAZON		128.94	
	010-2458-3900	SUBSCRIPTIONS	APPLE.COM		194.84	
	010-2466-3150	OFFICE SUPPLIES	AMAZON		9.89	
	010-2475-3150	OFFICE SUPPLIES	STAPLES		323.73	
	010-2475-3150	OFFICE SUPPLIES	STAPLES		83.77	
	010-2475-3150	OFFICE SUPPLIES	STAPLES		131.60	
	010-2475-3150	OFFICE SUPPLIES	AC GUNS		80.54	
	010-2475-3150	OFFICE SUPPLIES	STAPLES		147.95	
	010-2475-3150	OFFICE SUPPLIES	STAPLES		75.21	
	010-2475-3150	OFFICE SUPPLIES	STAPLES		185.30	
	010-2475-4270	TRAVEL TRAINING	GREAT WOLF LODGE		197.75	

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2512-3150	OFFICE SUPPLIES	AMAZON		236.89	
	010-2512-3330	FOOD-INMATES	H-E-B		225.00	
	010-2512-3330	FOOD-INMATES	H-E-B		250.00	
	010-2512-3330	FOOD-INMATES	H-E-B		176.40	
	010-2512-3330	FOOD-INMATES	H-E-B		225.00	
	010-2512-4270	TRAVEL TRAINING	SHSU		30.00	
	010-2512-4270	TRAVEL TRAINING	SHSU		295.00	
	010-2512-4910	INMATE SUPPLIES	AMAZON		233.86	
	010-2553-3150	OFFICE SUPPLIES	AMAZON		52.28	
	010-2554-3150	OFFICE SUPPLIES	AMAZON		49.98	
	010-2554-3300	FURNISHED TRANSPORTA...	BLAUER		147.68	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		43.00	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		32.97	
	010-2560-3930	LAW ENFORCEMENT SUP...	RECONYX		25.00	
	010-2560-3930	LAW ENFORCEMENT SUP...	LIVE VIEW GPS		14.95	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		118.62	
	010-2560-3970	ANIMAL CONTROL FACILI...	AMAZON		113.53	
	010-2560-4270	TRAVEL TRAINING	SHSU		295.00	
	010-2560-4270	TRAVEL TRAINING	LLRMI		175.00	
	010-2560-4270	TRAVEL TRAINING	LLRMI		150.00	
	010-2560-4270	TRAVEL TRAINING	BANNON + ASSOCIATES		600.00	
	010-2560-4540	VEHICLE MAINTENANCE	AMAZON		31.67	
	010-3665-3150	OFFICE SUPPLIES	AMAZON		33.63	
	010-3694-3150	OFFICE SUPPLIES	AMAZON		7.51	
	010-3694-3150	OFFICE SUPPLIES	AMAZON		7.42	
	010-3694-4270	TRAVEL TRAINING	MOODY GARDENS		208.15	
	010-3694-4270	TRAVEL TRAINING	MOODY GARDENS		416.30	
	010-3697-3150	OFFICE SUPPLIES	AMAZON		17.99	
	010-3697-3150	OFFICE SUPPLIES	AMAZON		-9.99	
	010-3697-3150	OFFICE SUPPLIES	AMAZON		65.19	
	010-3697-3150	OFFICE SUPPLIES	AMAZON		21.73	
	011-7800-4881	PRO-RATA HOTEL TAX SH...	COURTYARD WASHINGTON		473.07	
	011-7800-4881	PRO-RATA HOTEL TAX SH...	COURTYARD WASHINGTON		473.09	
	021-6621-3150	OFFICE SUPPLIES	AMAZON		52.30	
	021-6621-3150	OFFICE SUPPLIES	AMAZON		13.68	
	022-6622-4270	TRAVEL TRAINING	TAC		250.00	
	027-7680-3000	UNIFORMS	AMAZON		45.53	
	027-7680-3150	OFFICE SUPPLIES	AMAZON		59.99	
	027-7680-3150	OFFICE SUPPLIES	VISTA PRINT		62.22	
	051-7845-3150	OFFICE SUPPLIES	360 TRAINING		35.00	
	051-7845-3330	FOOD-AGING	SAMS CLUB		-439.20	
	051-7845-3330	FOOD-AGING	SAMS CLUB		499.86	
	051-7845-3330	FOOD-AGING	SAMS CLUB		3,727.12	
	051-7845-3440	KITCHEN SUPPLIES	SAMS CLUB		110.00	
	Void	04/15/2025	Regular	0.00	0.00	310198
	Void	04/15/2025	Regular	0.00	0.00	310199
	Void	04/15/2025	Regular	0.00	0.00	310200
	Void	04/15/2025	Regular	0.00	0.00	310201
19989	HENSON, MARCUS	04/15/2025	Regular	0.00	125.00	310202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23CCR0678	Invoice	04/15/2025	HEATH WAYNE PEELER	0.00	125.00	
	010-228-228403		VICTIM RESTITUTION		125.00	
6159	TEXAS ASSOCIATION OF COUNTIES	04/15/2025	Regular	0.00	2,946.83	310203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000868	Credit Memo	01/03/2025	UNEMP	0.00	-0.14	
	010-202-202100		SALARIES PAYABLE		-0.14	

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CM0000873	Credit Memo	01/03/2025	UNEMP	0.00	-0.22	
	010-202-202100		SALARIES PAYABLE		-0.22	
CM0000881	Credit Memo	01/03/2025	UNEMP	0.00	-0.02	
	010-202-202100		SALARIES PAYABLE		-0.02	
CM0000886	Credit Memo	11/22/2024	UNEMP	0.00	-0.08	
	010-202-202100		SALARIES PAYABLE		-0.30	
	046-202-202100		SALARIES PAYABLE		0.22	
CM0000903	Credit Memo	02/28/2025	UNEMP	0.00	-0.03	
	010-202-202100		SALARIES PAYABLE		0.04	
	046-202-202100		SALARIES PAYABLE		-0.07	
INV0028519	Invoice	01/03/2025	UNEMP	0.00	306.97	
	010-202-202100		SALARIES PAYABLE		214.48	
	021-202-202100		SALARIES PAYABLE		6.05	
	022-202-202100		SALARIES PAYABLE		8.66	
	023-202-202100		SALARIES PAYABLE		11.54	
	024-202-202100		SALARIES PAYABLE		10.39	
	027-202-202100		SALARIES PAYABLE		1.81	
	043-202-202100		SALARIES PAYABLE		3.38	
	046-202-202100		SALARIES PAYABLE		11.77	
	047-202-202100		SALARIES PAYABLE		0.41	
	051-202-202100		SALARIES PAYABLE		4.10	
	056-202-202100		SALARIES PAYABLE		0.38	
	101-202-202100		SALARIES PAYABLE		23.85	
	185-202-202100		SALARIES PAYABLE		10.15	
INV0028527	Invoice	01/03/2025	UNEMP	0.00	2.32	
	010-202-202100		SALARIES PAYABLE		2.16	
	046-202-202100		SALARIES PAYABLE		0.16	
INV0028533	Invoice	01/03/2025	UNEMP	0.00	0.56	
	010-202-202100		SALARIES PAYABLE		0.71	
	046-202-202100		SALARIES PAYABLE		-0.15	
INV0028538	Invoice	01/03/2025	UNEMP	0.00	0.09	
	010-202-202100		SALARIES PAYABLE		0.08	
	046-202-202100		SALARIES PAYABLE		0.01	
INV0028687	Invoice	01/17/2025	UNEMP	0.00	10.50	
	010-202-202100		SALARIES PAYABLE		8.75	
	023-202-202100		SALARIES PAYABLE		1.75	
INV0028714	Invoice	01/17/2025	UNEMP	0.00	298.63	
	010-202-202100		SALARIES PAYABLE		204.11	
	021-202-202100		SALARIES PAYABLE		6.18	
	022-202-202100		SALARIES PAYABLE		9.16	
	023-202-202100		SALARIES PAYABLE		11.95	
	024-202-202100		SALARIES PAYABLE		10.39	
	027-202-202100		SALARIES PAYABLE		2.81	
	043-202-202100		SALARIES PAYABLE		3.38	
	046-202-202100		SALARIES PAYABLE		12.73	
	047-202-202100		SALARIES PAYABLE		0.41	
	051-202-202100		SALARIES PAYABLE		4.43	
	056-202-202100		SALARIES PAYABLE		0.58	
	101-202-202100		SALARIES PAYABLE		22.35	
	185-202-202100		SALARIES PAYABLE		10.15	
INV0028720	Invoice	01/17/2025	UNEMP	0.00	0.23	
	010-202-202100		SALARIES PAYABLE		0.19	
	046-202-202100		SALARIES PAYABLE		0.04	
INV0028725	Invoice	01/03/2025	UNEMP	0.00	0.02	
	010-202-202100		SALARIES PAYABLE		0.03	
	046-202-202100		SALARIES PAYABLE		-0.01	
INV0028891	Invoice	01/31/2025	UNEMP	0.00	287.39	

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-202-202100	SALARIES PAYABLE	UNEMP		198.11	
	021-202-202100	SALARIES PAYABLE	UNEMP		5.07	
	022-202-202100	SALARIES PAYABLE	UNEMP		8.70	
	023-202-202100	SALARIES PAYABLE	UNEMP		11.95	
	024-202-202100	SALARIES PAYABLE	UNEMP		10.57	
	027-202-202100	SALARIES PAYABLE	UNEMP		1.83	
	043-202-202100	SALARIES PAYABLE	UNEMP		3.38	
	046-202-202100	SALARIES PAYABLE	UNEMP		10.43	
	047-202-202100	SALARIES PAYABLE	UNEMP		0.41	
	051-202-202100	SALARIES PAYABLE	UNEMP		4.13	
	101-202-202100	SALARIES PAYABLE	UNEMP		22.66	
	185-202-202100	SALARIES PAYABLE	UNEMP		10.15	
INV0028896	Invoice	01/31/2025	UNEMP	0.00	8.15	
	010-202-202100	SALARIES PAYABLE	UNEMP		8.15	
INV0028902	Invoice	01/31/2025	UNEMP	0.00	0.06	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.06	
INV0029095	Invoice	02/14/2025	UNEMP	0.00	292.85	
	010-202-202100	SALARIES PAYABLE	UNEMP		202.47	
	021-202-202100	SALARIES PAYABLE	UNEMP		5.14	
	022-202-202100	SALARIES PAYABLE	UNEMP		9.53	
	023-202-202100	SALARIES PAYABLE	UNEMP		12.04	
	024-202-202100	SALARIES PAYABLE	UNEMP		10.62	
	027-202-202100	SALARIES PAYABLE	UNEMP		1.84	
	043-202-202100	SALARIES PAYABLE	UNEMP		3.36	
	046-202-202100	SALARIES PAYABLE	UNEMP		10.35	
	047-202-202100	SALARIES PAYABLE	UNEMP		0.41	
	051-202-202100	SALARIES PAYABLE	UNEMP		4.45	
	101-202-202100	SALARIES PAYABLE	UNEMP		22.49	
	185-202-202100	SALARIES PAYABLE	UNEMP		10.15	
INV0029240	Invoice	02/28/2025	UNEMP	0.00	8.75	
	010-202-202100	SALARIES PAYABLE	UNEMP		5.00	
	021-202-202100	SALARIES PAYABLE	UNEMP		0.25	
	024-202-202100	SALARIES PAYABLE	UNEMP		2.25	
	027-202-202100	SALARIES PAYABLE	UNEMP		0.25	
	051-202-202100	SALARIES PAYABLE	UNEMP		1.00	
INV0029245	Invoice	02/28/2025	UNEMP	0.00	0.41	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.41	
INV0029271	Invoice	02/28/2025	UNEMP	0.00	295.48	
	010-202-202100	SALARIES PAYABLE	UNEMP		206.82	
	021-202-202100	SALARIES PAYABLE	UNEMP		5.09	
	022-202-202100	SALARIES PAYABLE	UNEMP		8.35	
	023-202-202100	SALARIES PAYABLE	UNEMP		12.28	
	024-202-202100	SALARIES PAYABLE	UNEMP		10.51	
	027-202-202100	SALARIES PAYABLE	UNEMP		1.82	
	043-202-202100	SALARIES PAYABLE	UNEMP		2.36	
	046-202-202100	SALARIES PAYABLE	UNEMP		10.73	
	047-202-202100	SALARIES PAYABLE	UNEMP		0.41	
	051-202-202100	SALARIES PAYABLE	UNEMP		4.28	
	101-202-202100	SALARIES PAYABLE	UNEMP		22.68	
	185-202-202100	SALARIES PAYABLE	UNEMP		10.15	
INV0029276	Invoice	02/28/2025	UNEMP	0.00	0.14	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.14	
INV0029281	Invoice	02/28/2025	UNEMP	0.00	0.38	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.37	
	046-202-202100	SALARIES PAYABLE	UNEMP		0.01	
INV0029415	Invoice	01/23/2025	UNEMP	0.00	0.28	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.29	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	046-202-202100	SALARIES PAYABLE	UNEMP		-0.01	
INV0029483	Invoice	03/14/2025	UNEMP	0.00	297.01	
	010-202-202100	SALARIES PAYABLE	UNEMP		212.17	
	021-202-202100	SALARIES PAYABLE	UNEMP		5.21	
	022-202-202100	SALARIES PAYABLE	UNEMP		9.94	
	023-202-202100	SALARIES PAYABLE	UNEMP		13.00	
	024-202-202100	SALARIES PAYABLE	UNEMP		10.56	
	027-202-202100	SALARIES PAYABLE	UNEMP		1.98	
	043-202-202100	SALARIES PAYABLE	UNEMP		1.90	
	046-202-202100	SALARIES PAYABLE	UNEMP		4.18	
	047-202-202100	SALARIES PAYABLE	UNEMP		0.41	
	051-202-202100	SALARIES PAYABLE	UNEMP		4.44	
	101-202-202100	SALARIES PAYABLE	UNEMP		23.07	
	185-202-202100	SALARIES PAYABLE	UNEMP		10.15	
INV0029488	Invoice	03/14/2025	UNEMP	0.00	1.50	
	010-202-202100	SALARIES PAYABLE	UNEMP		1.02	
	022-202-202100	SALARIES PAYABLE	UNEMP		0.47	
	043-202-202100	SALARIES PAYABLE	UNEMP		0.01	
INV0029493	Invoice	03/14/2025	UNEMP	0.00	0.15	
	022-202-202100	SALARIES PAYABLE	UNEMP		0.15	
INV0029624	Invoice	03/28/2025	UNEMP	0.00	8.00	
	010-202-202100	SALARIES PAYABLE	UNEMP		7.75	
	024-202-202100	SALARIES PAYABLE	UNEMP		0.25	
INV0029650	Invoice	03/28/2025	UNEMP	0.00	286.09	
	010-202-202100	SALARIES PAYABLE	UNEMP		204.79	
	021-202-202100	SALARIES PAYABLE	UNEMP		5.90	
	022-202-202100	SALARIES PAYABLE	UNEMP		8.43	
	023-202-202100	SALARIES PAYABLE	UNEMP		11.79	
	024-202-202100	SALARIES PAYABLE	UNEMP		10.51	
	027-202-202100	SALARIES PAYABLE	UNEMP		1.98	
	043-202-202100	SALARIES PAYABLE	UNEMP		1.92	
	046-202-202100	SALARIES PAYABLE	UNEMP		4.19	
	047-202-202100	SALARIES PAYABLE	UNEMP		0.41	
	051-202-202100	SALARIES PAYABLE	UNEMP		4.37	
	101-202-202100	SALARIES PAYABLE	UNEMP		21.65	
	185-202-202100	SALARIES PAYABLE	UNEMP		10.15	
QTR ENDING 03/...	Invoice	03/31/2025	1870 / UNEMP. ADJUSTMENTS	0.00	841.36	
	010-1400-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		5.71	
	010-1401-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		3.05	
	010-1402-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		2.29	
	010-1403-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		23.14	
	010-1415-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		2.81	
	010-1495-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		16.78	
	010-1497-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		4.31	
	010-1503-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		13.93	
	010-1511-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		26.75	
	010-1695-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		10.52	
	010-1696-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		7.35	
	010-230-230100	UNEMPLOYMENT PAYAB...	ADJUSTMENT		0.08	
	010-2402-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		2.59	
	010-2426-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		12.08	
	010-2450-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		23.19	
	010-2455-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		6.19	
	010-2456-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		5.96	
	010-2457-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		4.79	
	010-2458-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		7.40	
	010-2466-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		9.41	
	010-2467-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		10.43	
	010-2475-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		57.27	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2512-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		130.46	
	010-2560-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		178.25	
	010-3405-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		2.72	
	010-3645-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		4.30	
	010-3650-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		2.45	
	010-3665-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		5.36	
	010-3694-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		4.51	
	010-3697-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		4.27	
	010-3698-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		2.85	
	010-4499-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		32.07	
	010-4501-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		3.48	
	021-6621-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		15.24	
	022-6622-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		24.59	
	023-6623-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		34.59	
	024-6624-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		30.31	
	027-7680-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		5.67	
	051-7845-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		12.46	
	101-1570-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		63.41	
	185-1586-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		28.34	
	Void	04/15/2025	Regular	0.00	0.00	310204
	Void	04/15/2025	Regular	0.00	0.00	310205
	Void	04/15/2025	Regular	0.00	0.00	310206
	Void	04/15/2025	Regular	0.00	0.00	310207
	Void	04/15/2025	Regular	0.00	0.00	310208
	Void	04/15/2025	Regular	0.00	0.00	310209
14430	COMPTROLLER OF PUBLIC ACCOUNTS	04/17/2025	Regular	0.00	50.00	310210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
QTR END 03/31/...	Invoice	04/17/2025	TEXAS HOME VISITING PROGRAM	0.00	50.00	
	088-207-207640		THVP - TX HOME VISITAT...		50.00	
1352	GENERAL FUND	04/17/2025	Regular	0.00	15,199.80	310211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
QTR END 03/31/...	Invoice	04/17/2025	SERVICE FEES ON STATE FINES	0.00	15,199.80	
	088-207-207100		DPS - ARREST FEES (DPS)		3,159.36	
	088-207-207228		ILSF-FILING FEE (DIST CRT)		4.00	
	088-207-207230		IDF - INDIGENT DEFENSE ...		204.94	
	088-207-207275		CCC-STATE CONSOLIDAT...		8,608.26	
	088-207-207420		JSF-JUD SUPPORT FEE (ST...		550.13	
	088-207-207475		FTA - FAILURE TO APPEAR...		448.42	
	088-207-207605		DNACS - DNA COMM SUP...		6.27	
	088-207-207610		DNA-DNA TESTING FEE		10.49	
	088-207-207620		EMS-EMS TRAUMA FEES		139.41	
	088-207-207630		JRF-JURY REIMBURSEME...		40.08	
	088-207-207655		DIM-DECLAR OF INFORM...		62.50	
	088-207-207680		DFLC-DIVORCE & FAM L...		1.75	
	088-207-207685		ODFLC-OTHER THAN DIV/...		0.50	
	088-207-207725		STF-STATE TRAFFIC FEES		45.80	
	088-207-207725		STF-STATE TRAFFIC FEES		1,090.99	
	088-207-207775		BB-BAIL BOND FEE		495.00	
	088-207-207825		MVF - MOVING VIOLATI...		0.19	
	088-207-207900		TP-TIME PAYMENT FEES		92.10	
	088-207-207950		DWI OFFENSE FEE		239.61	
9177	HARRIS COUNTY CONSTABLE PCT 6	04/17/2025	Regular	0.00	85.00	310212

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0004	Invoice	04/17/2025	PARRA INVESTMENTS	0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. PARRA INVESTMENTS		85.00	
19677	HENDRIX RENTALS / MACHINERY	04/17/2025	Regular	0.00	1,469.68	310213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
H20117	Invoice	04/17/2025	FRANK DALTON WILLIS	0.00	1,469.68	
	010-229-229000		JP'S FEES PAYABLES FRANK DALTON WILLIS		1,469.68	
15883	IT'S A BLING THING EMBROIDERY	04/17/2025	Regular	0.00	50.00	310214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV 1.	Invoice	04/17/2025	POLK CO PCT1	0.00	50.00	
	021-6621-3000		UNIFORMS POLK CO PCT1		50.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/17/2025	Regular	0.00	300.00	310215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0004	Invoice	04/17/2025	PARRA INVESTMENTS	0.00	50.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... PARRA INVESTMENTS		50.00	
T25-0045	Invoice	04/17/2025	LISA BRAY	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... LISA BRAY		250.00	
16361	LINEBARGER, GOGGANS, & BLAIR	04/17/2025	Regular	0.00	2,080.00	310216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PUBLICATION FE...	Invoice	04/17/2025	SHERIFF'S SALE	0.00	2,080.00	
	010-227-227000		TAX SALE PAYABLES SHERIFF'S SALE		2,080.00	
6472	POLK COUNTY CLERK	04/17/2025	Regular	0.00	754.00	310217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DEED RECORDING...	Invoice	04/17/2025	SHERIFF'S SALE	0.00	754.00	
	010-227-227000		TAX SALE PAYABLES SHERIFF'S SALE		754.00	
9263	POLK COUNTY DISTRICT CLERK	04/17/2025	Regular	0.00	285,901.36	310218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
EXCESS FUNDS 0...	Invoice	04/17/2025	SHERIFF'S SALE	0.00	285,901.36	
	010-227-227000		TAX SALE PAYABLES SHERIFF'S SALE		285,901.36	
9263	POLK COUNTY DISTRICT CLERK	04/17/2025	Regular	0.00	33,841.00	310219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
COURT COST 04/...	Invoice	04/17/2025	SHERIFF'S SALE	0.00	33,841.00	
	010-227-227000		TAX SALE PAYABLES SHERIFF'S SALE		33,841.00	
6567	POLK COUNTY TAX OFFICE	04/17/2025	Regular	0.00	89,314.34	310220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TAXES 04/01/2025	Invoice	04/17/2025	SHERIFF'S SALE	0.00	89,314.34	
	010-227-227000		TAX SALE PAYABLES SHERIFF'S SALE		89,314.34	
12060	POLK COUNTY TREASURER	04/17/2025	Regular	0.00	2,996.00	310221

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ASSESSMENT FEE...	Invoice	04/17/2025	SHERIFF'S SALE	0.00	2,996.00	
	010-227-227000		TAX SALE PAYABLES		2,996.00	
14571	SAYYAH, EDMOND L	04/17/2025	Regular	0.00	29.97	310222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
293947.	Invoice	04/17/2025	POLK CO PCT2	0.00	7.99	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		7.99	
293948.	Invoice	04/17/2025	POLK CO PCT2	0.00	21.98	
	022-6622-4560		PARTS & REPAIRS		21.98	
16656	TEXAS PARKS & WILDLIFE	04/17/2025	Regular	0.00	170.00	310223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1514487	Invoice	04/17/2025	RODNEY OLIVER COWARD	0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		170.00	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	04/17/2025	Regular	0.00	296.46	310224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024979	Invoice	04/17/2025	17460016219 004 / POLK CO CLERK	0.00	303.78	
	010-228-228100		BVS-BIRTH CERTF.FEES		303.78	
2025239	Credit Memo	04/17/2025	17460016219 004 / POLK CO CLERK	0.00	-5.49	
	010-228-228100		BVS-BIRTH CERTF.FEES		-5.49	
CM0000921	Credit Memo	04/17/2025	17460016219 004 / POLK CO CLERK	0.00	-1.83	
	010-228-228100		BVS-BIRTH CERTF.FEES		-1.83	
871	CITY OF GOODRICH	04/17/2025	Regular	0.00	64.00	310225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/31/2025	Invoice	04/17/2025	110 / PCT1	0.00	64.00	
	021-6621-4420		WATER		64.00	
770010	CONSOLIDATED COMMUNICATIONS	04/17/2025	Regular	0.00	1,048.89	310226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/6/25-4/5/25	Invoice	04/17/2025	000-960-9956/0 / PCT 3	0.00	355.79	
	023-6623-4200		COMMUNICATION EXP		355.79	
3/6/25-4/5/25.	Invoice	04/17/2025	000-960-9964/0 / JP3	0.00	693.10	
	010-1495-4200		COMMUNICATIONS		693.10	
13680	ONALASKA WATER SUPPLY CORP.	04/17/2025	Regular	0.00	46.45	310227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/27-3/29/25	Invoice	04/17/2025	206-00022555-01 / PCT 2	0.00	46.45	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		46.45	
9648	TEXAS DOCUMENT SOLUTIONS	04/17/2025	Regular	0.00	4,865.47	310228

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV958111	Invoice	04/17/2025	LK0011 / POLK COUNTY	0.00	4,865.47	
	010-1409-3290		COPY/POSTAGE MACHINE... T7401 / POLK CO. JP3		36.45	
	010-1409-3290		COPY/POSTAGE MACHINE... T7435 / POLK CO JUV. PROBATI...		256.79	
	010-1409-3290		COPY/POSTAGE MACHINE... T7434 / POLK CO TAX OFFICE - ...		115.96	
	010-1409-3290		COPY/POSTAGE MACHINE... T7431 / POLK CO TAX OFFICE - P...		111.90	
	010-1409-3290		COPY/POSTAGE MACHINE... T7430 / POLK CO DA		33.89	
	010-1409-3290		COPY/POSTAGE MACHINE... T7429 / POLK CO JUDGE		1,176.35	
	010-1409-3290		COPY/POSTAGE MACHINE... T7428 / POLK CO PCT1		214.93	
	010-1409-3290		COPY/POSTAGE MACHINE... T7426 / POLK CO 411TH		45.37	
	010-1409-3290		COPY/POSTAGE MACHINE... T7425 / POLK CO ENV. ENF.		206.08	
	010-1409-3290		COPY/POSTAGE MACHINE... T7436 / POLK CO JAIL - DISPATCH		279.34	
	010-1409-3290		COPY/POSTAGE MACHINE... T7424 / POLK CO JP3		0.19	
	010-1409-3290		COPY/POSTAGE MACHINE... T7422 / POLK CO SOCIAL SERVIC...		267.80	
	010-1409-3290		COPY/POSTAGE MACHINE... T7421 / POLK CO PCT4		256.49	
	010-1409-3290		COPY/POSTAGE MACHINE... T7415 / POLK CO EXTENSION		364.39	
	010-1409-3290		COPY/POSTAGE MACHINE... T7408 / POLK CO DA - PROSECU...		555.82	
	010-1409-3290		COPY/POSTAGE MACHINE... T7407 / POLK CO DA - RECEPTIO...		683.28	
	010-1409-3290		COPY/POSTAGE MACHINE... T7404 / POLK CO JAIL - COURT ...		132.89	
	010-1409-3290		COPY/POSTAGE MACHINE... T7403 / POLK CO PCT2		70.76	
	010-1409-3290		COPY/POSTAGE MACHINE... T7402 / CONSTABLE PCT1		13.42	
	010-1409-3290		COPY/POSTAGE MACHINE... T7423 / POLK CO CLERK - CORRI...		9.06	
	010-1409-3290		COPY/POSTAGE MACHINE... T7438 / POLK CO CLERK - LAND ...		34.31	
9423	VERIZON WIRELESS	04/17/2025	Regular	0.00	7,841.89	310229

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6109957262	Invoice	04/17/2025	842302775-00001 / POLK COUNTY	0.00	7,841.89	
	010-1400-4200		COMMUNICATIONS	842302775-00001 / CO. JUDGE	90.46	
	010-1402-4200		COMMUNICATIONS	842302775-00001 / PURCHASING	37.21	
	010-1403-4230		COMMUNICATIONS EXPE...	842302775-00001 / CO. CLERK	123.45	
	010-1409-4200		COMMUNICATION EXP	842302775-00001 / GEN CELL P...	391.98	
	010-1415-4200		COMMUNICATION EXPEN...	842302775-00001 / CONTRACTS...	40.23	
	010-1495-4200		COMMUNICATIONS	842302775-00001 / AUDITOR	80.47	
	010-1497-4200		COMMUNICATIONS	842302775-00001 / TREASURER	40.23	
	010-1503-4230		COMMUNICATIONS EXPE...	842302775-00001 / IT	201.15	
	010-1511-4230		COMMUNICATIONS EXPE...	842302775-00001 / MAINTENA...	140.69	
	010-1695-4200		COMMUNICATION EXP	842302775-00001 / OEM	313.40	
	010-1695-4910		LONG TERM RECOVERY	842302775-00001 / LONG TERM...	45.23	
	010-1696-4200		COMMUNICATIONS	842302775-00001 / HR	40.23	
	010-2426-4200		COMMUNICATIONS	842302775-00001 / CC@L	40.23	
	010-2450-4200		COMMUNICATION EXP	842302775-00001 / DIST. CLERK	78.22	
	010-2455-4230		COMMUNICATIONS EXPE...	842302775-00001 / JP1	40.23	
	010-2456-4250		COMMUNICATIONS EXPE...	842302775-00001 / JP2	40.23	
	010-2457-4250		COMMUNICATIONS EXPE...	842302775-00001 / JP3	40.23	
	010-2458-4230		COMMUNICATIONS EXPE...	842302775-00001 / JP4	40.23	
	010-2466-4200		COMMUNICATION EXP	842302775-00001 / 258TH DIST....	40.23	
	010-2467-4200		COMMUNICATION EXP	842302775-00001 / 411TH DIST....	40.23	
	010-2475-4230		COMMUNICATIONS EXPE...	842302775-00001 / D.A.	497.76	
	010-2551-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST PCT1	274.89	
	010-2552-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST PCT2	113.97	
	010-2553-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST PCT3	116.21	
	010-2554-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST PCT4	116.21	
	010-2560-4200		COMMUNICATION EXP	842302775-00001 / SHERIFF DE...	3,835.99	
	010-3405-4200		COMMUNICATIONS	842302775-00001 / VETERANS	37.21	
	010-3694-4230		COMMUNICATIONS EXPE...	842302775-00001 / PERMITS	80.43	
	010-3697-4230		COMMUNICATIONS EXPE...	842302775-00001 / ENVIORME...	78.22	
	010-3698-4230		COMMUNICATIONS EXPE...	842302775-00001 / FIRE MARS...	78.22	
	011-7800-4881		PRO-RATA HOTEL TAX SH...	842302775-00001 / ECONOMIC...	40.23	
	021-6621-4200		COMMUNICATION EXP	842302775-00001 / PCT1	306.16	
	022-6622-4200		COMMUNICATION EXP	842302775-00001 / PCT2	40.23	
	023-6623-4200		COMMUNICATION EXP	842302775-00001 / PCT3	160.92	
	024-6624-4200		COMMUNICATION EXP	842302775-00001 / PCT4	80.46	
	090-7551-4990		CONSTABLE PCT 1 ACCO...	842302775-00001 / CONST PCT1...	80.22	
	Void	04/17/2025	Regular	0.00	0.00	310230
9423	VERIZON WIRELESS	04/17/2025	Regular	0.00	3,325.01	310231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6109958591	Invoice	04/17/2025	842398721-00001 / LANDLINES	0.00	3,325.01	
	010-1409-4200		COMMUNICATION EXP	842398721-00001 / LANDLINES	3,325.01	
20005	STIRLING, CAREY	04/17/2025	Regular	0.00	1,714.00	310232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
REFUND	Invoice	04/17/2025	REFUND OF PAYMENT OF COSTS	0.00	1,714.00	
	010-221-221000		OTHER PAYABLES		1,714.00	
20006	NOBLE, SONYA	04/17/2025	Regular	0.00	5,288.42	310233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024-2CV-132	Invoice	04/17/2025	SONYA NOBLE	0.00	5,288.42	
	010-221-221560		WRIT IN/OUT (SHERIFF)		5,288.42	
20007	PIERCE, CHARLES	04/17/2025	Regular	0.00	31.58	310234

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024-2CV-132	Invoice	04/17/2025	CHARLES PIERCE	0.00	31.58	
	010-221-221560	WRIT IN/OUT (SHERIFF)	CHARLES PIERCE		31.58	
544	NATIONAL FAMILY CARE LIFE	04/17/2025	Regular	0.00	45.00	310235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029087	Invoice	02/14/2025	NATIONAL FAMILY	0.00	11.25	
	023-202-202100	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
INV0029263	Invoice	02/28/2025	NATIONAL FAMILY	0.00	11.25	
	023-202-202100	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
INV0029475	Invoice	03/14/2025	NATIONAL FAMILY	0.00	11.25	
	023-202-202100	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
INV0029642	Invoice	03/28/2025	NATIONAL FAMILY	0.00	11.25	
	023-202-202100	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
20000	ACLY, KRISTOPHER	04/22/2025	Regular	0.00	20.00	310236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/22/2025	Invoice	04/22/2025	REIMBURSEMENT FUEL	0.00	20.00	
	010-2560-3300	FURNISHED TRANSPORTA...	REIMBURSEMENT FUEL		20.00	
13665	AINSWORTH, MICHAEL	04/22/2025	Regular	0.00	160.00	310237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/11-05/14/2025	Invoice	04/22/2025	TRAVEL ADVANCE	0.00	160.00	
	010-1503-4270	TRAVEL TRAINING	TRAVEL ADVANCE		160.00	
15166	AMERICAN FILTER SERVICE	04/22/2025	Regular	0.00	252.00	310238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
227747	Invoice	04/22/2025	654172 MAINTENANCE	0.00	252.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	654172 MAINTENANCE		252.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATE	04/22/2025	Regular	0.00	61.36	310239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/22/2025 JAIL	Invoice	04/22/2025	PROVIDER REC / JAIL MED	0.00	61.36	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		61.36	
12427	ASPHALT ZIPPER, INC	04/22/2025	Regular	0.00	101.29	310240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV/2025/0427	Invoice	04/22/2025	POLK CO PCT 2	0.00	101.29	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT 2		101.29	
14148	AUTO-CHLOR SERVICES, LLC	04/22/2025	Regular	0.00	332.39	310241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8875069	Invoice	04/22/2025	48177 JAIL	0.00	332.39	
	010-2512-3330	FOOD-INMATES	48177 JAIL		332.39	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	04/22/2025	Regular	0.00	128.92	310242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
004/22/2025 JAIL	Invoice	04/22/2025	PROVIDER REC / JAIL MED	0.00	128.92	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		128.92	
16669	BEN E. KEITH COMPANY	04/22/2025	Regular	0.00	5,884.57	310243

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13442817	Invoice	04/22/2025	85282 AGING	0.00	2,481.22	
051-7845-3330	FOOD-AGING	85282 AGING	2,481.22			
1345346	Invoice	04/22/2025	85282 AGING	0.00	23.53	
051-7845-3330	FOOD-AGING	85282 AGING	23.53			
13462853	Invoice	04/22/2025	852823 / AGING	0.00	3,379.82	
051-7845-3330	FOOD-AGING	852823 / AGING	3,379.82			
14785	BOOT BARN HOLDINGS	04/22/2025	Regular	0.00	300.00	310244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4/22/2025	Invoice	04/22/2025	4964813 SHERIFF	0.00	300.00	
010-2512-3000	UNIFORMS	4964813 SHERIFF	300.00			
19924	CARROWAY FUNERAL HOME, LP	04/22/2025	Regular	0.00	250.00	310245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13374	Invoice	04/22/2025	OFT, DAVID / JP1	0.00	250.00	
010-1691-4026	AUTOPSIES	OFT, DAVID / JP1	250.00			
18210	CASAS, JAVIER	04/22/2025	Regular	0.00	80.00	310246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11970	Invoice	04/22/2025	POLK CO MAINTENANCE	0.00	80.00	
010-1511-4520	EQUIPMENT MAINTENAN...	POLK CO MAINTENANCE	80.00			
13607	CCC BLACKTOPPING, LLC	04/22/2025	Regular	0.00	11,660.00	310247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
KNOLLWOOD	Invoice	04/22/2025	POLK CO PCT 1	0.00	11,660.00	
021-6621-3390	ROAD MATERIALS	POLK CO PCT 1	11,660.00			
8102	CDW GOVERNMENT	04/22/2025	Regular	0.00	387.99	310248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
AD4ZX8J	Invoice	04/22/2025	6188837 CONSTABLE 3	0.00	387.99	
010-2553-3150	OFFICE SUPPLIES	6188837 PCT 3	387.99			
13830	CHESTER MOORE & SONS, INC	04/22/2025	Regular	0.00	800.00	310249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
94234	Invoice	04/22/2025	POLK CO MAINTENANCE	0.00	800.00	
010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE	800.00			
19917	CINTAS CORPORATION NO.2	04/22/2025	Regular	0.00	372.54	310250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4226543241	Invoice	04/22/2025	25669820 MAINTENANCE	0.00	193.19	
010-1511-3000	UNIFORMS	25669820 MAINTENANCE	193.19			
4227290216	Invoice	04/22/2025	25669820 MAINTENANCE	0.00	179.35	
010-1511-3000	UNIFORMS	25669820 MAINTENANCE	179.35			
1765	CLIFTON CHEVROLET INC	04/22/2025	Regular	0.00	117.18	310251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
124840	Invoice	04/22/2025	POLK CO PCT 3	0.00	117.18	
023-6623-4560	PARTS & REPAIRS	POLK CO PCT 3	117.18			
8182	COLVIN, ANTHONY L	04/22/2025	Regular	0.00	24.96	310252

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15422-77259	Invoice	04/22/2025	4058 MAINTENANCE	0.00	24.96	
	010-1511-4500		REPAIR/REPLACE BUILDI...		24.96	
16499	CONROE WELDING SUPPLY, INC.	04/22/2025	Regular	0.00	9.00	310253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R03251495	Invoice	04/22/2025	52253208 PCT 2	0.00	9.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		9.00	
11803	CONTRACTOR'S SUPPLIES, INC	04/22/2025	Regular	0.00	331.90	310254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
806341	Invoice	04/22/2025	94POCP / PCT 4	0.00	331.90	
	024-6624-4560		PARTS & REPAIRS		331.90	
8083	COOK LAND SURVEYING, ENT.,LLC.	04/22/2025	Regular	0.00	625.00	310255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4620	Invoice	04/22/2025	POLK COUNTY	0.00	625.00	
	010-1401-4000		ATTORNEY CONSULTING ...		625.00	
19970	COOKSEY, ROBIN	04/22/2025	Regular	0.00	459.64	310256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/4/25	Invoice	04/22/2025	POLK CO / CC@L	0.00	459.64	
	010-2426-4861		COURT REPORTER CONT...		459.64	
19864	COOPER, LAURA BETH	04/22/2025	Regular	0.00	1,200.00	310257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27609	Invoice	04/22/2025	POLK COUNTY HR	0.00	400.00	
	010-1696-4053		EMPLOYEE PHYSICALS		400.00	
27610	Invoice	04/22/2025	POLK COUNTY HR	0.00	400.00	
	010-1696-4053		EMPLOYEE PHYSICALS		400.00	
27781	Invoice	04/22/2025	POLK COUNTY HR	0.00	400.00	
	010-1696-4053		EMPLOYEE PHYSICALS		400.00	
19858	CUDE, BENNY H. JR.	04/22/2025	Regular	0.00	1,200.00	310258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05032725	Invoice	04/22/2025	POLK COUNTY PCT 4	0.00	1,200.00	
	024-6624-3390		ROAD MATERIALS		1,200.00	
16479	DEITERMAN, BETSY	04/22/2025	Regular	0.00	15.00	310259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/22/25	Invoice	04/22/2025	REIMBURSEMENT / PARKING	0.00	15.00	
	010-3650-4270		TRAVEL TRAINING		15.00	
19926	DILLON, RYAN	04/22/2025	Regular	0.00	3,097.00	310260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1966	Invoice	04/22/2025	POLK CO MAINTENANCE	0.00	1,827.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		1,827.00	
1967	Invoice	04/22/2025	POLK CO MAINTENANCE	0.00	1,270.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		1,270.00	
14853	DIRECT SOLUTIONS	04/22/2025	Regular	0.00	304.28	310261

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78771	Invoice	04/22/2025	POLK CO AGING	0.00	304.28	
	051-7845-3430		PAPER SUPPLIES		304.28	
8791	DOUBLE S WELDING SUPPLY LLC	04/22/2025	Regular	0.00	54.00	310262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
51209	Invoice	04/22/2025	COUNT O PCT 1	0.00	18.00	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		18.00	
51210	Invoice	04/22/2025	COUNT2 0 PCT 2	0.00	36.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		36.00	
15855	DURR, KYLE	04/22/2025	Regular	0.00	115.00	310263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/20-05/23/2025	Invoice	04/22/2025	TRAVEL ADVANCE	0.00	115.00	
	010-1503-4270		TRAVEL TRAINING		115.00	
19959	EWALD II LLC	04/22/2025	Regular	0.00	632.64	310264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IM01165	Invoice	04/22/2025	POLK CO JAIL	0.00	632.64	
	010-2512-4520		EQUIPMENT MAINTENAN...		632.64	
676	FAIR ICE SERVICE	04/22/2025	Regular	0.00	66.00	310265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9955575509	Invoice	04/22/2025	83458827 PCT 4	0.00	66.00	
	024-6624-4900		MISCELLANEOUS		66.00	
11115	FEDEX	04/22/2025	Regular	0.00	43.47	310266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-819-12714	Invoice	04/22/2025	2031-2107-5 CO CLERK	0.00	43.47	
	010-1403-4840		ELECTION EXPENSE		43.47	
11370	FLOWERS BAKING COMPANY	04/22/2025	Regular	0.00	663.97	310267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7040542045	Invoice	04/22/2025	0040278004 AGING	0.00	588.62	
	051-7845-3330		FOOD-AGING		588.62	
7040542127	Invoice	04/22/2025	0040278004 AGING	0.00	75.35	
	051-7845-3330		FOOD-AGING		75.35	
16747	FOOT AND ANKLE CENTER OF NORTH HOUSTON	04/22/2025	Regular	0.00	47.68	310268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/22/2025 JAIL	Invoice	04/22/2025	PROVIDER REC / JAIL MED	0.00	47.68	
	010-2512-3910		MEDICAL SERVICES		47.68	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES, f	04/22/2025	Regular	0.00	7,425.00	310269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
96675970	Invoice	04/22/2025	POLK COUNTY / JP3	0.00	2,475.00	
	010-1691-4026		AUTOPSIES		2,475.00	
97048101	Invoice	04/22/2025	POLK COUNTY / JP4	0.00	2,475.00	
	010-1691-4026		AUTOPSIES		2,475.00	
97048102	Invoice	04/22/2025	POLK COUNTY / JP4	0.00	2,475.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1691-4026	AUTOPSIES	POLK COUNTY / JP4		2,475.00	
19791	GOLDEN, JAMES	04/22/2025	Regular	0.00	150.00	310270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/22/25	Invoice	04/22/2025	REIMBURSEMENT TCOLE / ENVIRONMEN...	0.00	150.00	
	010-3697-4270		TRAVEL TRAINING		150.00	
6221	GOODWIN LASITER INC	04/22/2025	Regular	0.00	1,996.23	310271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4301	Invoice	04/22/2025	367132 / MIDWAY ACRES PHASE 6	0.00	1,996.23	
	010-221-221100		SUBDIVISION PAYABLES		1,996.23	
15430	HOSPITALIST MEDICINE	04/22/2025	Regular	0.00	133.32	310272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/22/2025 IHS	Invoice	04/22/2025	PROVIDER REC / IHS	0.00	133.32	
	010-3645-4045		INDIGENT HEALTH CARE		133.32	
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/22/2025	Regular	0.00	229.52	310273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
578826	Invoice	04/22/2025	POLK CO PCT 2	0.00	229.52	
	022-6622-3300		FURNISHED TRANSPORTA...		229.52	
16220	HUGHES, MATTHEW	04/22/2025	Regular	0.00	8,043.76	310274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
472509	Invoice	04/22/2025	POLK COUNTY PCT 3	0.00	38.50	
	023-6623-3390		ROAD MATERIALS		38.50	
472510	Invoice	04/22/2025	POLK CO PCT 3	0.00	686.70	
	023-6623-3390		ROAD MATERIALS		686.70	
472511	Invoice	04/22/2025	POLK COUNTY PCT 3	0.00	679.88	
	023-6623-3390		ROAD MATERIALS		679.88	
472512	Invoice	04/22/2025	POLK COUNTY PCT 3	0.00	634.73	
	023-6623-3390		ROAD MATERIALS		634.73	
472536	Invoice	04/22/2025	POLK COUNTY PCT 3	0.00	530.15	
	023-6623-3390		ROAD MATERIALS		530.15	
472537	Invoice	04/22/2025	POLK COUNTY PCT 3	0.00	506.66	
	023-6623-3390		ROAD MATERIALS		506.66	
472538	Invoice	04/22/2025	POLK COUNTY PCT 3	0.00	450.84	
	023-6623-3390		ROAD MATERIALS		450.84	
472539	Invoice	04/22/2025	POLK COUNTY PCT3	0.00	2,095.80	
	023-6623-3390		ROAD MATERIALS		2,095.80	
472540	Invoice	04/22/2025	POLK COUNTY PCT 3	0.00	501.66	
	023-6623-3390		ROAD MATERIALS		501.66	
472541	Invoice	04/22/2025	POLK COUNTY PCT 3	0.00	518.98	
	023-6623-3390		ROAD MATERIALS		518.98	
472542	Invoice	04/22/2025	POLK COUNTY PCT 3	0.00	512.82	
	023-6623-3390		ROAD MATERIALS		512.82	
472543	Invoice	04/22/2025	POLK COUNTY PCT 3	0.00	495.88	
	023-6623-3390		ROAD MATERIALS		495.88	
472544	Invoice	04/22/2025	POLK COUNTY PCT 3	0.00	391.16	
	023-6623-3390		ROAD MATERIALS		391.16	
15180	INDEPENDENT HEALTH SERVICES	04/22/2025	Regular	0.00	3,785.75	310275

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
108200	Invoice	04/22/2025	PROVIDER REC / JAIL MED	0.00	78.41	
	010-2512-3990		PHARMACY		78.41	
111156	Invoice	04/22/2025	PROVIDER REC / JAIL MED	0.00	3,707.34	
	010-2512-3990		PHARMACY		3,707.34	
16585	INDIGENT HEALTHCARE SOLUTIONS	04/22/2025	Regular	0.00	1,865.00	310276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79638	Invoice	04/22/2025	POLK COUNTY IHS	0.00	1,865.00	
	010-3645-4045		INDIGENT HEALTH CARE		1,865.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	04/22/2025	Regular	0.00	235.47	310277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/22/2025 IHS	Invoice	04/22/2025	PROVIDER REC / IHS	0.00	235.47	
	010-3645-4045		INDIGENT HEALTH CARE		235.47	
18580	INTEGRATIVE EMERGENCY SERVICES	04/22/2025	Regular	0.00	101.00	310278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/22/2025 JAIL	Invoice	04/22/2025	PROVIDER REC / JAIL MED	0.00	101.00	
	010-2512-3910		MEDICAL SERVICES		101.00	
16638	KATE & CO. CREATIVE, LLC	04/22/2025	Regular	0.00	298.74	310279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0468	Invoice	04/22/2025	POLK CO SHERIFF	0.00	298.74	
	010-2560-3930		LAW ENFORCEMENT SUP...		298.74	
13614	LAKE COMMUNICATION CO., INC	04/22/2025	Regular	0.00	132.00	310280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0235421	Invoice	04/22/2025	4756 MAINTENANCE	0.00	32.00	
	010-1511-4510		INSPECTIONS		32.00	
0235748	Invoice	04/22/2025	3996 MAINTENANCE	0.00	25.00	
	010-1511-4510		INSPECTIONS		25.00	
0235749	Invoice	04/22/2025	4776 MAINTENANCE	0.00	25.00	
	010-1511-4510		INSPECTIONS		25.00	
0235753	Invoice	04/22/2025	3576 MAINTENANCE	0.00	25.00	
	010-1511-4510		INSPECTIONS		25.00	
0235772	Invoice	04/22/2025	4778 MAINTENANCE	0.00	25.00	
	010-1511-4510		INSPECTIONS		25.00	
12708	LANGE DISTRIBUTING CO INC	04/22/2025	Regular	0.00	120.34	310281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
409961	Invoice	04/22/2025	006585 / DPS	0.00	8.99	
	010-2402-4000		DPS OPERATING		8.99	
410171	Invoice	04/22/2025	003721 / OEM	0.00	30.05	
	010-1695-3150		OFFICE SUPPLIES		30.05	
410172	Invoice	04/22/2025	006918 / AUDITORS	0.00	38.90	
	010-1495-3150		OFFICE SUPPLIES		12.35	
	010-1696-3150		OFFICE SUPPLIES		26.55	
410174	Invoice	04/22/2025	007296 / FIRE MARSHAL	0.00	21.20	
	010-3698-3150		OFFICE SUPPLIES		21.20	
410177	Invoice	04/22/2025	007129 / TREASURER	0.00	21.20	

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	010-1497-3150	OFFICE SUPPLIES	007129 / TREASURER		21.20	
1805	LIVINGSTON LAWN & GARDEN, LLC	04/22/2025	Regular	0.00	322.83	310282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3413155	Invoice	04/22/2025	POLK CO JAIL	0.00	322.83	
	010-2512-4560		INMATE WORK CREW EXP		322.83	
18756	LONG, JOSHUA	04/22/2025	Regular	0.00	97.20	310283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
0411256	Invoice	04/22/2025	POLK CO / MUSEUM	0.00	32.00	
	010-3650-4300		ADVERTISING		32.00	
4425	Invoice	04/22/2025	POLK CO JAIL	0.00	65.20	
	010-2512-3150		OFFICE SUPPLIES		65.20	
428	LOWE, DEREK	04/22/2025	Regular	0.00	3,984.32	310284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2104	Invoice	04/22/2025	POLK CO PCT 3	0.00	820.00	
	023-6623-4560		PARTS & REPAIRS		820.00	
2229	Invoice	04/22/2025	POLK CO PCT 3	0.00	2,456.00	
	023-6623-4560		PARTS & REPAIRS		2,456.00	
2262	Invoice	04/22/2025	POLK CO PCT 3	0.00	708.32	
	023-6623-4560		PARTS & REPAIRS		708.32	
10160	LYONS, BYRON	04/22/2025	Regular	0.00	250.00	310285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
07/11-07/15/2025	Invoice	04/22/2025	TRAVEL ADVANCE	0.00	250.00	
	010-2560-4270		TRAVEL TRAINING		250.00	
19860	M & M ROOFING TEXAS	04/22/2025	Regular	0.00	789.98	310286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1738	Invoice	04/22/2025	POLK CO MAINTENANCE	0.00	789.98	
	010-1511-4500		REPAIR/REPLACE BUILDI...		789.98	
15182	MATTHEWS, MICHAEL D. II	04/22/2025	Regular	0.00	781.25	310287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
403-409	Invoice	04/22/2025	POLK COUNTY	0.00	781.25	
	010-1401-4000		ATTORNEY CONSULTING ...		781.25	
16207	MCKESSON MEDICAL-SURGICAL INC.	04/22/2025	Regular	0.00	1,717.19	310288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
23536622	Invoice	04/22/2025	59629918 / JAIL	0.00	360.39	
	010-2512-3920		MEDICAL SUPPLIES		156.29	
	010-2512-3990		PHARMACY		204.10	
23575153	Invoice	04/22/2025	59629918 / JAIL	0.00	16.54	
	010-2512-3990		PHARMACY		16.54	
23579670	Invoice	04/22/2025	59629918 / JAIL	0.00	76.39	
	010-2512-3990		PHARMACY		76.39	
23582561	Invoice	04/22/2025	59629918 / JAIL	0.00	12.11	
	010-2512-3990		PHARMACY		12.11	
23582586	Invoice	04/22/2025	59629918 / JAIL	0.00	742.15	
	010-2512-3990		PHARMACY		742.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23598594	Invoice	04/22/2025	59629918 / JAIL	0.00	399.07	
	010-2512-3920		MEDICAL SUPPLIES		308.54	
	010-2512-3990		PHARMACY		90.53	
23598638	Invoice	04/22/2025	59629918 / JAIL	0.00	32.84	
	010-2512-3990		PHARMACY		32.84	
23614279	Invoice	04/22/2025	59629918 / JAIL	0.00	77.70	
	010-2512-3990		PHARMACY		77.70	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	04/22/2025	Regular	0.00	5,976.50	310289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04/22/2025 IHS	Invoice	04/22/2025	PROVIDER REC / IHS	0.00	46.99	
	010-3645-4045		INDIGENT HEALTH CARE		46.99	
04/22/2025 JAIL	Invoice	04/22/2025	PROVIDER REC / JAIL MED	0.00	5,929.51	
	010-2512-3910		MEDICAL SERVICES		5,929.51	
1578	MUSIC MOUNTAIN WATER CO. LLC	04/22/2025	Regular	0.00	28.95	310290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2798518	Invoice	04/22/2025	4400060 PCT 3	0.00	9.00	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		9.00	
2803978	Invoice	04/22/2025	4400060 / PCT 3	0.00	15.00	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		15.00	
2805259	Invoice	04/22/2025	4400060 / PCT 3	0.00	4.95	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		4.95	
500	MUSTANG MACHINERY COMPANY, LTD	04/22/2025	Regular	0.00	3,888.11	310291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PART6879007	Invoice	04/22/2025	0790030 PCT 2	0.00	24.81	
	022-6622-4560		PARTS & REPAIRS		24.81	
PART6880510	Invoice	04/22/2025	0790030 PCT 2	0.00	969.07	
	022-6622-4560		PARTS & REPAIRS		969.07	
PART6884713	Invoice	04/22/2025	0790030 PCT 2	0.00	992.70	
	022-6622-4560		PARTS & REPAIRS		992.70	
PART6899481	Invoice	04/22/2025	0790030 PCT 2	0.00	541.33	
	022-6622-4560		PARTS & REPAIRS		541.33	
PART6899482	Invoice	04/22/2025	0790030 PCT 2	0.00	1,267.40	
	022-6622-4560		PARTS & REPAIRS		1,267.40	
PART6903883	Invoice	04/22/2025	0790030 PCT 2	0.00	92.80	
	022-6622-4560		PARTS & REPAIRS		92.80	
15521	OFFICE DEPOT*	04/22/2025	Regular	0.00	145.43	310292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
413241428001	Invoice	04/22/2025	49522242 JAIL	0.00	67.22	
	010-2512-3150		OFFICE SUPPLIES		67.22	
413241462001	Invoice	04/22/2025	49522242 JAIL	0.00	78.21	
	010-2512-3150		OFFICE SUPPLIES		78.21	
9802	O'REILLY AUTO ENTERPRISES, LLC	04/22/2025	Regular	0.00	551.07	310293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0741-378428	Invoice	04/22/2025	773056 SHERIFF	0.00	16.23	
	010-2560-4540		VEHICLE MAINTENANCE		16.23	
0741-378709	Invoice	04/22/2025	773056 MAINTENANCE	0.00	19.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-4500	REPAIR/REPLACE BUILDI...	773056 MAINTENANCE		19.98	
0741-380036	Invoice	04/22/2025	773056 MAINTENANCE	0.00	74.97	
	010-1511-4520	EQUIPMENT MAINTENAN...	773056 MAINTENANCE		74.97	
6085-383572	Invoice	04/22/2025	2530142 PCT 2	0.00	439.89	
	022-6622-4560	PARTS & REPAIRS	2530142 PCT 2		439.89	
19997	PICKETT, KENTORIA	04/22/2025	Regular	0.00	35.00	310294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4/22/25	Invoice	04/22/2025	REIMBURSEMENT / JAILERS TEST	0.00	35.00	
	010-2512-4270	TRAVEL TRAINING	REIMBURSEMENT / JAILERS TEST		35.00	
9263	POLK COUNTY DISTRICT CLERK	04/22/2025	Regular	0.00	164.35	310295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12/10/24-03/28/...	Invoice	04/22/2025	JURY DONUTS	0.00	164.35	
	010-2435-4903	JUROR SUPPLIES	JURY DONUTS		164.35	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	04/22/2025	Regular	0.00	305.02	310296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
107425	Invoice	04/22/2025	POLK CO PCT 2	0.00	283.07	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT 2		283.07	
107520	Invoice	04/22/2025	POLK CO MAINTENANCE	0.00	21.95	
	010-1511-4520	EQUIPMENT MAINTENAN...	POLK CO MAINTENANCE		21.95	
19994	PREMIER PROTECTION AND INVESTIGATIONS, L	04/22/2025	Regular	0.00	1,034.13	310297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
15653	Invoice	04/22/2025	258TH JUDICIAL DISTRICT	0.00	1,034.13	
	010-2466-4040	INVESTIGATION - POLK C...	258TH JUDICIAL DISTRICT		1,034.13	
15269	PURCHASE POWER	04/22/2025	Regular	0.00	489.98	310298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04/22/2025	Invoice	04/22/2025	8000-9090-0983-7746	0.00	489.98	
	010-1409-3110	POSTAGE	8000-9090-0983-7746		489.98	
7645	QUILL CORPORATION	04/22/2025	Regular	0.00	203.82	310299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
43512692	Invoice	04/22/2025	8268997 AGING	0.00	203.82	
	051-7845-3440	KITCHEN SUPPLIES	8268997 AGING		203.82	
9706	RELIABLE AUTO PARTS CO.	04/22/2025	Regular	0.00	913.68	310300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
002008693	Invoice	04/22/2025	7345 MAINTENANCE	0.00	175.44	
	010-1511-4540	VEHICLE MAINTENANCE	7345 MAINTENANCE		175.44	
002008782	Invoice	04/22/2025	7345 MAINTENANCE	0.00	58.74	
	010-1511-4540	VEHICLE MAINTENANCE	7345 MAINTENANCE		58.74	
002009315	Invoice	04/22/2025	7345 MAINTENANCE	0.00	679.50	
	010-1511-4540	VEHICLE MAINTENANCE	7345 MAINTENANCE		679.50	
18808	RICHARDS, ROCKY	04/22/2025	Regular	0.00	2,234.94	310301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
19022	Invoice	04/22/2025	POLK CO PCT 2	0.00	200.00	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT 2		200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19153	Invoice	04/22/2025	POLK COUNTY PCT 2	0.00	1,225.00	
	022-6622-4560	PARTS & REPAIRS	POLK COUNTY PCT 2		1,225.00	
19162	Invoice	04/22/2025	POLK CO SHERIFF	0.00	809.94	
	010-2560-4540	VEHICLE MAINTENANCE	POLK CO SHERIFF		809.94	
6028	ROMCO INC.	04/22/2025	Regular	0.00	111.11	310302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
105105889	Invoice	04/22/2025	73962 PCT 3	0.00	111.11	
	023-6623-4560	PARTS & REPAIRS	73962 PCT 3		111.11	
19995	SAFE PROGRAM LLC	04/22/2025	Regular	0.00	450.00	310303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8491	Invoice	04/22/2025	1011 / ENVIRONMENTAL	0.00	450.00	
	010-3697-3900	SUBSCRIPTIONS	1011 / ENVIRONMENTAL		450.00	
14334	SCHINDLER ELEVATOR CORP	04/22/2025	Regular	0.00	2,001.11	310304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7154145561	Invoice	04/22/2025	5000175832 MAINTENANCE	0.00	2,001.11	
	010-1511-4500	REPAIR/REPLACE BUILDI...	5000175832 MAINTENANCE		2,001.11	
19289	SMITH, KATHERINE MACKENZIE	04/22/2025	Regular	0.00	180.00	310305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04/08-04/11/2025	Invoice	04/22/2025	TRAVEL REIMBURSEMENT	0.00	180.00	
	010-2475-4270	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		180.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	04/22/2025	Regular	0.00	2,648.40	310306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CR00834924	Credit Memo	04/22/2025	PC29297 / CO CLERK	0.00	-598.00	
	010-1403-3150	OFFICE SUPPLIES	PC29297 / CO CLERK		-598.00	
CR00835197	Credit Memo	04/22/2025	PC29297 / COUNTY CLERK	0.00	-598.00	
	010-1403-3150	OFFICE SUPPLIES	PC29297 / COUNTY CLERK		-598.00	
CR00836922	Credit Memo	04/22/2025	PC29297 / JP4	0.00	-270.36	
	010-2458-3150	OFFICE SUPPLIES	PC29297 / JP4		-270.36	
INV00830788.	Invoice	04/22/2025	PC29297 / COUNTY CLERK	0.00	1,196.00	
	010-1403-3150	OFFICE SUPPLIES	PC29297 / COUNTY CLERK		1,196.00	
INV00836631	Invoice	04/22/2025	PC29297 COUNTY CLERK	0.00	2,918.76	
	010-1403-4842	(RESTRICTED USE) CHAPT...	PC29297 COUNTY CLERK		2,918.76	
14102	SOUTHERN SOFTWARE, INC.	04/22/2025	Regular	0.00	530.00	310307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
259168	Invoice	04/22/2025	8273 / CONSTABLE 2	0.00	530.00	
	010-2552-3150	OFFICE SUPPLIES	8273 / CONSTABLE 2		530.00	
14301	STANTON, JESSICA	04/22/2025	Regular	0.00	271.30	310308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4/22/2025	Invoice	04/22/2025	CLOTHING REIMBURSEMENT	0.00	271.30	
	010-2560-3000	UNIFORMS	CLOTHING REIMBURSEMENT		271.30	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	04/22/2025	Regular	0.00	72.42	310309

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6028843202	Invoice	04/22/2025	DAL 10199038 COUNTY CLERK	0.00	72.42	
	010-1403-3150		OFFICE SUPPLIES		72.42	
12757	STERICYCLE INC	04/22/2025	Regular	0.00	182.93	310310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8010256504	Invoice	04/22/2025	1000814168 / JAIL MED	0.00	182.93	
	010-2512-3920		MEDICAL SUPPLIES		182.93	
16281	SULLIVAN SUPPLY INC.	04/22/2025	Regular	0.00	582.50	310311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S0026-PSI	Invoice	04/22/2025	POL0009-SSS / EXTENSION	0.00	582.50	
	010-3665-4904		4H EQUIPMENT/SUPPLIES		582.50	
15724	SUPERIOR KITHCEN SERVICES, LLC.	04/22/2025	Regular	0.00	425.00	310312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28595	Invoice	04/22/2025	POLK CO MAINTENANCE	0.00	425.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		425.00	
736	TEXAS ASSOCIATION OF COUNTIES	04/22/2025	Regular	0.00	12,196.15	310313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NRDD-0011747	Invoice	04/22/2025	1870 / LE20241867-1	0.00	8,434.91	
	010-2560-4800		BONDS/INSURANCE		8,434.91	
NRDD-0011762	Invoice	04/22/2025	1870 / LE20242250-1	0.00	3,431.24	
	010-2560-4800		BONDS/INSURANCE		3,431.24	
NRDD-0011774	Invoice	04/22/2025	1870 / LE20252614-1	0.00	330.00	
	010-2560-4800		BONDS/INSURANCE		330.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	04/22/2025	Regular	0.00	2,083.41	310314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
589920517	Invoice	04/22/2025	500-50052514 / 830218	0.00	2,083.41	
	010-1409-3290		COPY/POSTAGE MACHINE...		2,083.41	
15186	TEXAS DOCUMENT SOLUTIONS INC	04/22/2025	Regular	0.00	79.34	310315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
589899063	Invoice	04/22/2025	500-50634315 / 830218	0.00	79.34	
	010-1409-3290		COPY/POSTAGE MACHINE...		79.34	
6296	TEXAS JAIL ASSOCIATION SHSU	04/22/2025	Regular	0.00	30.00	310316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BYRON LYONS	Invoice	04/22/2025	POLK CO SHERIFF	0.00	30.00	
	010-2560-4270		TRAVEL TRAINING		30.00	
10247	TEXAS JUSTICE COURT TRAINING CENTER	04/22/2025	Regular	0.00	50.00	310317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16755	Invoice	04/22/2025	X000813 SARAH RASBERRY	0.00	50.00	
	010-2456-4270		TRAVEL TRAINING		50.00	
18900	TEXAS MATERIALS GROUP, INC	04/22/2025	Regular	0.00	59,878.57	310318

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201479412	Invoice	04/22/2025	271134 PCT 1	0.00	4,039.14	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		4,039.14	
201479413	Invoice	04/22/2025	271134 PCT 1	0.00	3,856.24	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		3,856.24	
201480099	Invoice	04/22/2025	271135 PCT 2	0.00	2,867.43	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		2,867.43	
201480136	Invoice	04/22/2025	271134 PCT 1	0.00	5,437.44	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		5,437.44	
201480137	Invoice	04/22/2025	271134 / PCT 1	0.00	2,692.76	
	021-6621-3390	ROAD MATERIALS	271134 / PCT 1		2,692.76	
201480465	Invoice	04/22/2025	271137 PCT 4	0.00	2,864.45	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		2,864.45	
201480515	Invoice	04/22/2025	271134 PCT 1	0.00	4,268.06	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		4,268.06	
201481109	Credit Memo	04/22/2025	271134 / PCT 1	0.00	-1,791.36	
	021-6621-3390	ROAD MATERIALS	271134 / PCT 1		-1,791.36	
201481671	Invoice	04/22/2025	271135 PCT 2	0.00	432.53	
	022-6622-3390	ROAD MATERIALS	271135		432.53	
201481692	Invoice	04/22/2025	271134 PCT 1	0.00	2,703.38	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		2,703.38	
201481693	Invoice	04/22/2025	271134 PCT 1	0.00	2,755.30	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		2,755.30	
201482275	Invoice	04/22/2025	271135 PCT 2	0.00	1,303.91	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		1,303.91	
201482298	Invoice	04/22/2025	271134 PCT 1	0.00	2,561.78	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		2,561.78	
201482299	Invoice	04/22/2025	271134 PCT 1	0.00	2,683.32	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		2,683.32	
201483103	Invoice	04/22/2025	271134 PCT 1	0.00	2,233.23	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		2,233.23	
201483104	Invoice	04/22/2025	271135 PCT 2	0.00	1,312.20	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		1,312.20	
201483117	Invoice	04/22/2025	271134 PCT 1	0.00	4,579.55	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		4,579.55	
201483770	Invoice	04/22/2025	271134 PCT 1	0.00	902.19	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		902.19	
201484903	Invoice	04/22/2025	271134 PCT 1	0.00	3,138.29	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		3,138.29	
201484904	Invoice	04/22/2025	271137 PCT 4	0.00	5,375.99	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		5,375.99	
201484908	Invoice	04/22/2025	271135 PCT 2	0.00	2,414.24	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		2,414.24	
201486602	Invoice	04/22/2025	271135 PCT 2	0.00	472.82	
	022-6622-3390	ROAD MATERIALS	271135		472.82	
201486609	Invoice	04/22/2025	271137 PCT 4	0.00	1,633.73	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		1,633.73	
201487720	Invoice	04/22/2025	271137 PCT 4	0.00	572.75	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		572.75	
201487721	Invoice	04/22/2025	271137 PCT 4	0.00	569.20	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		569.20	

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11784	THE CENTER FOR SIGHT, PA	04/22/2025	Regular	0.00	81.24	310319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04/22/2025 JAIL	Invoice	04/22/2025	PROVIDER REC / JAIL MED	0.00	81.24	
010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED	81.24			
19663	VERITRUST CORPORATION	04/22/2025	Regular	0.00	55.00	310320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1140707	Invoice	04/22/2025	RL11905 / JP3	0.00	55.00	
010-2457-3900	SUBSCRIPTIONS	RL11905 / JP3	55.00			
19502	VESTIS GROUP, INC	04/22/2025	Regular	0.00	320.31	310321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5520455716	Invoice	04/22/2025	792568821 MAINTENANCE	0.00	132.33	
010-1511-3450	CUSTODIAL SUPPLIES/RE...	792568821 MAINTENANCE	132.33			
5520455717	Invoice	04/22/2025	792567503 MAINTENANCE	0.00	187.98	
010-1511-3450	CUSTODIAL SUPPLIES/RE...	792567503 MAINTENANCE	187.98			
16108	VULCAN MATERIALS COMPANY	04/22/2025	Regular	0.00	6,497.41	310322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3178997	Invoice	04/22/2025	1713038-3286205 PCT 2	0.00	6,497.41	
022-6622-3390	ROAD MATERIALS	1713038-3286205	6,497.41			
16614	WALLER COUNTY ASPHALT, INC.	04/22/2025	Regular	0.00	2,638.90	310323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
29024	Invoice	04/22/2025	POLK CO PCT 2	0.00	2,638.90	
022-6622-3390	ROAD MATERIALS	POLK CO PCT 2	2,638.90			
20001	WARREN, ANDREA	04/22/2025	Regular	0.00	180.00	310324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04/08-04/11/2025	Invoice	04/22/2025	TRAVEL REIMBURSEMENT	0.00	180.00	
010-2475-4270	TRAVEL TRAINING	TRAVEL REIMBURSEMENT	180.00			
16462	WAYNE'S TIRE SHOP, LLC	04/22/2025	Regular	0.00	50.00	310325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11798	Invoice	04/22/2025	POLK CO PCT 2	0.00	50.00	
022-6622-3540	TIRES	POLK CO PCT 2	50.00			
16524	WEAR PARTS & EQUIPMENT CO., INC.	04/22/2025	Regular	0.00	8,200.00	310326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
64571	Invoice	04/22/2025	POLK CO PCT 3	0.00	8,200.00	
023-6623-4560	PARTS & REPAIRS	POLK CO PCT 3	8,200.00			
13293	WILDER, DAVID WILLIAM	04/22/2025	Regular	0.00	900.00	310327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2025-0050	Invoice	04/22/2025	POLK CO COUNTY CLERK	0.00	900.00	
093-7403-5000	COMPUTER NETWORK M...	POLK CO COUNTY CLERK	900.00			
2152	WILLIAM GEORGE COMPANY INC	04/22/2025	Regular	0.00	1,033.80	310328

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12309462	Invoice	04/22/2025	069170 AGING	0.00	102.38	
	051-7845-3330		FOOD-AGING		102.38	
1308107	Invoice	04/22/2025	093700 JAIL	0.00	931.42	
	010-2512-3330		FOOD-INMATES		931.42	
19437	ZORO TOOLS, INC	04/22/2025	Regular	0.00	103.99	310329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV16110875	Invoice	04/22/2025	CUST3910707 MAINTENANCE	0.00	103.99	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		103.99	
558	NATIONWIDE RETIREMENT SOLUTIONS	04/25/2025	Regular	0.00	1,008.00	310334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029980	Invoice	04/25/2025	NATIONWIDE RETIREMENT	0.00	1,008.00	
	010-202-202100		SALARIES PAYABLE		508.00	
	023-202-202100		SALARIES PAYABLE		500.00	
12068	TMPA TRAINING	04/25/2025	Regular	0.00	14.77	310335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029985	Invoice	04/25/2025	TMPA TRAINING	0.00	14.77	
	010-202-202100		SALARIES PAYABLE		11.79	
	043-202-202100		SALARIES PAYABLE		2.98	
14638	FORT BEND CO CONSTABLE PCT 3	04/25/2025	Regular	0.00	80.00	310336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0142	Invoice	04/25/2025	MIGUEL YANEZ	0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		80.00	
16091	HARRIS COUNTY CONSTABLE PCT 2	04/25/2025	Regular	0.00	75.00	310337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0142	Invoice	04/25/2025	MIGUEL YANEZ	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		75.00	
7421	JUSTICE OF THE PEACE #1	04/25/2025	Regular	0.00	54.00	310338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
D. HARTSFIELD	Invoice	04/25/2025	SC2062 COURT COST	0.00	54.00	
	010-221-221000		OTHER PAYABLES		54.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/25/2025	Regular	0.00	500.00	310339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0036	Invoice	04/25/2025	TERRY PARKER	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
T25-0053	Invoice	04/25/2025	CHRISTOPHER STANZEL	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
11454	CENTERPOINT ENERGY ENTEX	04/25/2025	Regular	0.00	3,853.77	310340

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/17-04/11/2025	Invoice	04/25/2025	POLK COUNTY	0.00	3,853.77	
	010-1409-4410		GAS/HEAT		62.22	
	010-1409-4410		GAS/HEAT		125.42	
	010-1409-4410		GAS/HEAT		245.40	
	010-1409-4410		GAS/HEAT		54.90	
	010-1409-4410		GAS/HEAT		2,999.99	
	010-1409-4410		GAS/HEAT		123.59	
	010-1409-4410		GAS/HEAT		67.72	
	010-1409-4410		GAS/HEAT		57.53	
	010-1409-4410		GAS/HEAT		64.20	
	010-1409-4410		GAS/HEAT		52.80	
13744	DIRECTV, INC	04/25/2025	Regular	0.00	79.90	310341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
011452596X250...	Invoice	04/25/2025	11452596 / DPS	0.00	79.90	
	010-2402-4000		DPS OPERATING		79.90	
7949	ENTERGY TEXAS, INC	04/25/2025	Regular	0.00	1,848.36	310342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
100007133740	Invoice	04/25/2025	137887642 / ANIMAL SHELTER	0.00	96.19	
	010-1409-4400		ELECTRICITY		96.19	
100007141354	Invoice	04/25/2025	139406003 / CLINIC & AGING	0.00	725.12	
	010-1409-4400		ELECTRICITY		725.12	
10019930616	Invoice	04/25/2025	139349666 / ANIMAL SHELTER	0.00	416.27	
	010-1409-4400		ELECTRICITY		416.27	
160006910009	Invoice	04/25/2025	138370549 / SUB COURT HOUSE	0.00	405.75	
	010-1409-4400		ELECTRICITY		405.75	
225007402276	Invoice	04/25/2025	137499638 / RB3	0.00	205.03	
	023-6623-4400		ELECTRICITY		205.03	
12342	FEDEX	04/25/2025	Regular	0.00	11.01	310343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-833-93489	Invoice	04/25/2025	2968-0551-3 / AUDITORS	0.00	11.01	
	010-1409-3110		POSTAGE		11.01	
724	SAM HOUSTON ELECTRIC COOP. INC.	04/25/2025	Regular	0.00	651.94	310344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL 2025	Invoice	04/25/2025	979922 / POLK COUNTY	0.00	651.94	
	021-6621-4400		ELECTRICITY		58.36	
	021-6621-4400		ELECTRICITY		280.81	
	021-6621-4400		ELECTRICITY		60.19	
	024-6624-4400		ELECTRICITY		184.94	
	024-6624-4400		ELECTRICITY		67.64	
15186	TEXAS DOCUMENT SOLUTIONS INC	04/25/2025	Regular	0.00	2,495.42	310345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
589951618	Invoice	04/25/2025	1519383 / 500-50727315	0.00	2,495.42	
	010-1409-3290		COPY/POSTAGE MACHINE...		2,495.42	
10737	WAL MART COMMUNITY BRC	04/25/2025	Regular	0.00	1,489.60	310346

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1662156506	Invoice	04/25/2025	602572 / SHERIFF & JAIL	0.00	1,489.60	
	010-2560-3150		OFFICE SUPPLIES		99.00	
	010-2560-3970		ANIMAL CONTROL FACILI...		608.88	
	056-7412-4915		INMATE SUPPLIES		715.40	
	056-7412-4915		INMATE SUPPLIES		66.32	
10736	WAL MART COMMUNITY BRC *	04/25/2025	Regular	0.00	530.39	310347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1662159488	Invoice	04/25/2025	607368 / POLK COUNTY	0.00	530.39	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		92.90	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		57.71	
	010-1511-4500		REPAIR/REPLACE BUILDI...		87.64	
	010-221-221696		HEALTHY COUNTY REWA...		71.46	
	010-3665-3150		OFFICE SUPPLIES		35.56	
	010-3665-3150		OFFICE SUPPLIES		36.95	
	010-3665-4904		4H EQUIPMENT/SUPPLIES		33.57	
	010-4501-3150		OFFICE SUPPLIES		74.25	
	021-6621-3150		OFFICE SUPPLIES		28.12	
	024-6624-4900		MISCELLANEOUS		12.23	
19990	GREGORY, LOGAN	04/29/2025	Regular	0.00	440.86	310348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BCBS REFUND	Invoice	04/24/2025	BCBS REFUND	0.00	440.86	
	010-220-220201		BCBS PAYABLE		220.43	
	010-220-220201		BCBS PAYABLE		220.43	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	04/29/2025	Regular	0.00	179.00	310349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029833	Invoice	04/11/2025	MASA	0.00	89.50	
	010-202-202100		SALARIES PAYABLE		82.50	
	051-202-202100		SALARIES PAYABLE		7.00	
INV0029977	Invoice	04/25/2025	MASA	0.00	89.50	
	010-202-202100		SALARIES PAYABLE		82.50	
	051-202-202100		SALARIES PAYABLE		7.00	
544	NATIONAL FAMILY CARE LIFE	04/29/2025	Regular	0.00	22.50	310350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029835	Invoice	04/11/2025	NATIONAL FAMILY	0.00	11.25	
	023-202-202100		SALARIES PAYABLE		11.25	
INV0029979	Invoice	04/25/2025	NATIONAL FAMILY	0.00	11.25	
	023-202-202100		SALARIES PAYABLE		11.25	
7135	TEXAS ASSOCIATION OF COUNTIES	04/29/2025	Regular	0.00	274,473.80	310351

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36344202505	Invoice	04/24/2025	ADJUSTMENTS	0.00	5,779.38	
	010-1403-2020	HEALTH INSURANCE	MAY, GRACIE		473.13	
	010-1511-2020	HEALTH INSURANCE	WHISENHUNT, LAURA		-473.14	
	010-1696-2020	HEALTH INSURANCE	GUERRA, LAUREN		473.13	
	010-220-220201	BCBS PAYABLE	WOOD, SESLEE		-440.86	
	010-220-220201	BCBS PAYABLE	DUDLEY, MICHAEL		220.43	
	010-220-220201	BCBS PAYABLE	GREGORY, LOGAN		-220.43	
	010-220-220202	RETIRE/COBRA INSURAN...	NETTLES SPOUSE		782.28	
	010-220-220202	RETIRE/COBRA INSURAN...	LONGINOS SPOUSE		942.84	
	010-220-220202	RETIRE/COBRA INSURAN...	CHILDERS, FAMILY		1,083.16	
	010-220-220202	RETIRE/COBRA INSURAN...	ALLEN, CHRIST		440.86	
	010-220-220202	RETIRE/COBRA INSURAN...	SANDERS FAMILY		1,083.16	
	010-2450-2020	HEALTH INSURANCE	CAIN, MADISON		-473.14	
	010-2456-2020	HEALTH INSURANCE	BROOKS, BRITTANY ANN		-473.14	
	010-2475-2020	HEALTH INSURANCE	WARREN, ANDREA		-946.27	
	010-2512-2020	HEALTH INSURANCE	WIGGINS, JACOB		-473.14	
	010-2512-2020	HEALTH INSURANCE	WHEAT, KEVIN		942.84	
	010-2512-2020	HEALTH INSURANCE	OATES, DERYL		946.27	
	010-2512-2020	HEALTH INSURANCE	PATE, JEREMY		946.27	
	010-2512-2020	HEALTH INSURANCE	GREGORY, LOGAN		-473.14	
	010-2512-2020	HEALTH INSURANCE	DUDLEY, MICHAEL		473.13	
	010-2512-2020	HEALTH INSURANCE	BROOKS, COLBY		946.27	
	010-2512-2020	HEALTH INSURANCE	VICKERS-GILBREATH, HANNAH		473.13	
	010-2512-2020	HEALTH INSURANCE	BREWER, WILLIAM		-1.12	
	010-2560-2020	HEALTH INSURANCE	MCNABB, RYAN		-473.14	
	010-2560-2020	HEALTH INSURANCE	WOOD, SESLEE		-946.27	
	010-2560-2020	HEALTH INSURANCE	FINDLEY, VICTORIA		946.27	
INV0029823	Invoice	04/11/2025	BCBS	0.00	134,349.50	
	010-202-202100	SALARIES PAYABLE	BCBS		104,137.33	
	021-202-202100	SALARIES PAYABLE	BCBS		3,311.98	
	022-202-202100	SALARIES PAYABLE	BCBS		4,869.83	
	023-202-202100	SALARIES PAYABLE	BCBS		6,590.05	
	024-202-202100	SALARIES PAYABLE	BCBS		5,426.69	
	027-202-202100	SALARIES PAYABLE	BCBS		474.86	
	043-202-202100	SALARIES PAYABLE	BCBS		2,170.24	
	046-202-202100	SALARIES PAYABLE	BCBS		1,352.34	
	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	
INV0029967	Invoice	04/25/2025	BCBS	0.00	134,344.92	
	010-202-202100	SALARIES PAYABLE	BCBS		104,385.61	
	021-202-202100	SALARIES PAYABLE	BCBS		3,311.91	
	022-202-202100	SALARIES PAYABLE	BCBS		4,930.61	
	023-202-202100	SALARIES PAYABLE	BCBS		6,589.06	
	024-202-202100	SALARIES PAYABLE	BCBS		5,426.57	
	027-202-202100	SALARIES PAYABLE	BCBS		474.84	
	043-202-202100	SALARIES PAYABLE	BCBS		1,830.98	
	046-202-202100	SALARIES PAYABLE	BCBS		1,379.28	
	047-202-202100	SALARIES PAYABLE	BCBS		118.07	
	051-202-202100	SALARIES PAYABLE	BCBS		1,892.52	
	185-202-202100	SALARIES PAYABLE	BCBS		4,005.47	
	Void	04/29/2025	Regular	0.00	0.00	310352

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8930	CAPITAL BANK & TRUST CO.	04/11/2025	Bank Draft	0.00	1,060.21	DFT0004419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0029822	Invoice	04/11/2025	American Funds	0.00	1,060.21	
	101-202-202100		SALARIES PAYABLE		144.55	
	185-202-202100		SALARIES PAYABLE		915.66	
7248	ADULT PROBATION DEPT	04/11/2025	Bank Draft	0.00	26.26	DFT0004420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0029827	Invoice	04/11/2025	ADULT PROBATION	0.00	26.26	
	101-202-202100		SALARIES PAYABLE		26.26	
7248	ADULT PROBATION DEPT	04/11/2025	Bank Draft	0.00	58.30	DFT0004421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0029828	Invoice	04/11/2025	ADULT PROBATION	0.00	58.30	
	101-202-202100		SALARIES PAYABLE		58.30	
7248	ADULT PROBATION DEPT	04/11/2025	Bank Draft	0.00	1,626.26	DFT0004422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0029829	Invoice	04/11/2025	ADULT PROBATION	0.00	1,626.26	
	101-202-202100		SALARIES PAYABLE		1,626.26	
7248	ADULT PROBATION DEPT	04/11/2025	Bank Draft	0.00	70.50	DFT0004423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0029830	Invoice	04/11/2025	ADULT PROBATION	0.00	70.50	
	101-202-202100		SALARIES PAYABLE		70.50	
11380	TEXAS CHILD SUPPORT DIVISION	04/11/2025	Bank Draft	0.00	149.08	DFT0004425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0029839	Invoice	04/11/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	022-202-202100		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	04/11/2025	Bank Draft	0.00	3,265.70	DFT0004426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0029840	Invoice	04/11/2025	TEXAS CHILD SUPPORT DIVISION	0.00	3,265.70	
	010-202-202100		SALARIES PAYABLE		2,260.26	
	022-202-202100		SALARIES PAYABLE		286.15	
	023-202-202100		SALARIES PAYABLE		682.91	
	043-202-202100		SALARIES PAYABLE		36.38	
16447	IRS FED INCOME TAX	04/30/2025	Bank Draft	0.00	46,305.60	DFT0004427

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029844	Invoice	04/11/2025	FED INCOME TAX WITHHOLDING	0.00	46,305.60	
	010-202-202100		SALARIES PAYABLE		33,809.56	
	021-202-202100		SALARIES PAYABLE		907.74	
	022-202-202100		SALARIES PAYABLE		1,624.15	
	023-202-202100		SALARIES PAYABLE		2,272.93	
	024-202-202100		SALARIES PAYABLE		1,507.67	
	027-202-202100		SALARIES PAYABLE		340.33	
	043-202-202100		SALARIES PAYABLE		185.51	
	046-202-202100		SALARIES PAYABLE		530.07	
	047-202-202100		SALARIES PAYABLE		36.83	
	051-202-202100		SALARIES PAYABLE		502.09	
	101-202-202100		SALARIES PAYABLE		3,100.91	
	185-202-202100		SALARIES PAYABLE		1,487.81	
16447	IRS FED INCOME TAX	04/30/2025	Bank Draft	0.00	75,885.40	DFT0004428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029845	Invoice	04/11/2025	IRS SOC SEC	0.00	75,885.40	
	010-202-202100		SALARIES PAYABLE		54,774.24	
	021-202-202100		SALARIES PAYABLE		1,617.54	
	022-202-202100		SALARIES PAYABLE		2,429.00	
	023-202-202100		SALARIES PAYABLE		3,083.52	
	024-202-202100		SALARIES PAYABLE		2,947.12	
	027-202-202100		SALARIES PAYABLE		491.26	
	043-202-202100		SALARIES PAYABLE		529.92	
	046-202-202100		SALARIES PAYABLE		1,038.72	
	047-202-202100		SALARIES PAYABLE		100.20	
	051-202-202100		SALARIES PAYABLE		1,072.78	
	101-202-202100		SALARIES PAYABLE		5,222.98	
	185-202-202100		SALARIES PAYABLE		2,578.12	
16447	IRS FED INCOME TAX	04/30/2025	Bank Draft	0.00	17,747.34	DFT0004429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029846	Invoice	04/11/2025	IRS MEDICARE	0.00	17,747.34	
	010-202-202100		SALARIES PAYABLE		12,810.00	
	021-202-202100		SALARIES PAYABLE		378.30	
	022-202-202100		SALARIES PAYABLE		568.06	
	023-202-202100		SALARIES PAYABLE		721.14	
	024-202-202100		SALARIES PAYABLE		689.28	
	027-202-202100		SALARIES PAYABLE		114.88	
	043-202-202100		SALARIES PAYABLE		123.96	
	046-202-202100		SALARIES PAYABLE		242.92	
	047-202-202100		SALARIES PAYABLE		23.44	
	051-202-202100		SALARIES PAYABLE		250.90	
	101-202-202100		SALARIES PAYABLE		1,221.52	
	185-202-202100		SALARIES PAYABLE		602.94	
12165	US BANK TRUST	04/09/2025	Bank Draft	0.00	335,915.66	DFT0004430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEBRUARY 2025.	Invoice	04/09/2025	ICE	0.00	335,915.66	
	079-7298-7298		ICE FUNDS DISTRIBUTION		3,517.50	
	079-7298-7298		ICE FUNDS DISTRIBUTION		15,449.88	
	079-7298-7298		ICE FUNDS DISTRIBUTION		14,222.40	
	079-7298-7298		ICE FUNDS DISTRIBUTION		302,725.88	
16447	IRS FED INCOME TAX	04/30/2025	Bank Draft	0.00	37.14	DFT0004432

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029850	Invoice	04/11/2025	IRS SOC SEC	0.00	37.14	
	010-202-202100		SALARIES PAYABLE		37.14	
16447	IRS FED INCOME TAX	04/30/2025	Bank Draft	0.00	8.68	DFT0004433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029851	Invoice	04/11/2025	IRS MEDICARE	0.00	8.68	
	010-202-202100		SALARIES PAYABLE		8.68	
16447	IRS FED INCOME TAX	04/30/2025	Bank Draft	0.00	31.34	DFT0004435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029854	Invoice	04/11/2025	IRS SOC SEC	0.00	31.34	
	010-202-202100		SALARIES PAYABLE		21.64	
	043-202-202100		SALARIES PAYABLE		9.70	
16447	IRS FED INCOME TAX	04/30/2025	Bank Draft	0.00	7.34	DFT0004436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029855	Invoice	04/11/2025	IRS MEDICARE	0.00	7.34	
	010-202-202100		SALARIES PAYABLE		5.06	
	043-202-202100		SALARIES PAYABLE		2.28	
20003	RITCHIE BROS. AUCTIONEERS (AMERICA) INC.	04/16/2025	Bank Draft	0.00	146,810.00	DFT0004437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202520927752	Invoice	04/16/2025	POLK COUNTY PCT1	0.00	146,810.00	
	021-6621-5710		CAPITAL OUTLAY		45,000.00	
	021-6621-5710		CAPITAL OUTLAY		37,120.00	
	021-6621-5710		CAPITAL OUTLAY		27,070.00	
	021-6621-5710		CAPITAL OUTLAY		37,620.00	
8930	CAPITAL BANK & TRUST CO.	04/25/2025	Bank Draft	0.00	1,060.21	DFT0004441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029966	Invoice	04/25/2025	American Funds	0.00	1,060.21	
	101-202-202100		SALARIES PAYABLE		144.55	
	185-202-202100		SALARIES PAYABLE		915.66	
7248	ADULT PROBATION DEPT	04/25/2025	Bank Draft	0.00	26.24	DFT0004442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029971	Invoice	04/25/2025	ADULT PROBATION	0.00	26.24	
	101-202-202100		SALARIES PAYABLE		26.24	
7248	ADULT PROBATION DEPT	04/25/2025	Bank Draft	0.00	58.28	DFT0004443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029972	Invoice	04/25/2025	ADULT PROBATION	0.00	58.28	
	101-202-202100		SALARIES PAYABLE		58.28	
7248	ADULT PROBATION DEPT	04/25/2025	Bank Draft	0.00	1,626.21	DFT0004444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029973	Invoice	04/25/2025	ADULT PROBATION	0.00	1,626.21	
	101-202-202100		SALARIES PAYABLE		1,626.21	
7248	ADULT PROBATION DEPT	04/25/2025	Bank Draft	0.00	70.50	DFT0004445

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029974	Invoice	04/25/2025	ADULT PROBATION	0.00	70.50	
	101-202-202100		SALARIES PAYABLE		70.50	
11380	TEXAS CHILD SUPPORT DIVISION	04/25/2025	Bank Draft	0.00	149.08	DFT0004447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029983	Invoice	04/25/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	022-202-202100		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	04/25/2025	Bank Draft	0.00	3,226.47	DFT0004448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029984	Invoice	04/25/2025	TEXAS CHILD SUPPORT DIVISION	0.00	3,226.47	
	010-202-202100		SALARIES PAYABLE		2,221.03	
	022-202-202100		SALARIES PAYABLE		286.15	
	023-202-202100		SALARIES PAYABLE		682.91	
	043-202-202100		SALARIES PAYABLE		36.38	
16447	IRS FED INCOME TAX	04/30/2025	Bank Draft	0.00	47,288.55	DFT0004449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029988	Invoice	04/25/2025	FED INCOME TAX WITHHOLDING	0.00	47,288.55	
	010-202-202100		SALARIES PAYABLE		34,213.51	
	021-202-202100		SALARIES PAYABLE		907.76	
	022-202-202100		SALARIES PAYABLE		1,930.02	
	023-202-202100		SALARIES PAYABLE		2,272.96	
	024-202-202100		SALARIES PAYABLE		1,502.29	
	027-202-202100		SALARIES PAYABLE		340.33	
	043-202-202100		SALARIES PAYABLE		228.00	
	046-202-202100		SALARIES PAYABLE		884.53	
	047-202-202100		SALARIES PAYABLE		36.83	
	051-202-202100		SALARIES PAYABLE		482.27	
	101-202-202100		SALARIES PAYABLE		3,002.23	
	185-202-202100		SALARIES PAYABLE		1,487.82	
16447	IRS FED INCOME TAX	04/30/2025	Bank Draft	0.00	76,063.72	DFT0004450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029989	Invoice	04/25/2025	IRS SOC SEC	0.00	76,063.72	
	010-202-202100		SALARIES PAYABLE		54,462.82	
	021-202-202100		SALARIES PAYABLE		1,617.56	
	022-202-202100		SALARIES PAYABLE		2,623.72	
	023-202-202100		SALARIES PAYABLE		3,068.70	
	024-202-202100		SALARIES PAYABLE		2,930.00	
	027-202-202100		SALARIES PAYABLE		491.26	
	043-202-202100		SALARIES PAYABLE		549.98	
	046-202-202100		SALARIES PAYABLE		1,255.64	
	047-202-202100		SALARIES PAYABLE		100.20	
	051-202-202100		SALARIES PAYABLE		1,044.86	
	101-202-202100		SALARIES PAYABLE		5,381.10	
	185-202-202100		SALARIES PAYABLE		2,537.88	
16447	IRS FED INCOME TAX	04/30/2025	Bank Draft	0.00	17,789.00	DFT0004451

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029990	Invoice	04/25/2025	IRS MEDICARE	0.00	17,789.00	
	010-202-202100		SALARIES PAYABLE		12,737.14	
	021-202-202100		SALARIES PAYABLE		378.30	
	022-202-202100		SALARIES PAYABLE		613.62	
	023-202-202100		SALARIES PAYABLE		717.66	
	024-202-202100		SALARIES PAYABLE		685.26	
	027-202-202100		SALARIES PAYABLE		114.88	
	043-202-202100		SALARIES PAYABLE		128.62	
	046-202-202100		SALARIES PAYABLE		293.68	
	047-202-202100		SALARIES PAYABLE		23.44	
	051-202-202100		SALARIES PAYABLE		244.36	
	101-202-202100		SALARIES PAYABLE		1,258.50	
	185-202-202100		SALARIES PAYABLE		593.54	
16447	IRS FED INCOME TAX	04/30/2025	Bank Draft	0.00	1,181.89	DFT0004453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029993	Invoice	04/25/2025	FED INCOME TAX WITHHOLDING	0.00	1,181.89	
	010-202-202100		SALARIES PAYABLE		992.25	
	023-202-202100		SALARIES PAYABLE		25.00	
	024-202-202100		SALARIES PAYABLE		164.64	
16447	IRS FED INCOME TAX	04/30/2025	Bank Draft	0.00	2,542.00	DFT0004454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029994	Invoice	04/25/2025	IRS SOC SEC	0.00	2,542.00	
	010-202-202100		SALARIES PAYABLE		2,046.00	
	023-202-202100		SALARIES PAYABLE		62.00	
	024-202-202100		SALARIES PAYABLE		434.00	
16447	IRS FED INCOME TAX	04/30/2025	Bank Draft	0.00	594.50	DFT0004455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029995	Invoice	04/25/2025	IRS MEDICARE	0.00	594.50	
	010-202-202100		SALARIES PAYABLE		478.50	
	023-202-202100		SALARIES PAYABLE		14.50	
	024-202-202100		SALARIES PAYABLE		101.50	
12165	US BANK TRUST	04/30/2025	Bank Draft	0.00	78,647.96	DFT0004461

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Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FEB-MARCH 2025	Invoice	04/30/2025	US MARSHAL	0.00	78,647.96	
079-7298-7298	ICE FUNDS DISTRIBUTION	US MARSHAL / JPAT FEB. 2025	463.80			
079-7298-7298	ICE FUNDS DISTRIBUTION	US MARSHAL / JPAT MARCH 20...	960.10			
079-7298-7298	ICE FUNDS DISTRIBUTION	US MARSHAL / TRANSPORTATI...	5,017.75			
079-7298-7298	ICE FUNDS DISTRIBUTION	US MARSHAL / MANDAYS MAR. ...	72,206.31			

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	744	389	0.00	2,097,881.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-79.97
Bank Drafts	30	30	0.00	859,329.42
EFT's	0	0	0.00	0.00
	774	441	0.00	2,957,131.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	762	406	0.00	2,817,841.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	27	0.00	-79.97
Bank Drafts	30	30	0.00	859,329.42
EFT's	0	0	0.00	0.00
	792	463	0.00	3,677,091.24

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	4/2025	6,726.66
033	AMERICAN RESCUE PLAN ACT	4/2025	574,170.90
035	GRANT FUND	4/2025	92,738.63
083	RETIREE HEALTH BENEFITS TRUST	4/2025	46,323.81
999	POOLED CASH - COUNTY FUNDS	4/2025	2,957,131.24
			3,677,091.24