



Polk County, TX

Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

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						
6221	GOODWIN LASITER INC	02/25/2025	Regular	0.00	11,104.00	291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4125</u>	Invoice	02/25/2025	POLK COUNTY	0.00	11,104.00	
	<u>033-5300-6917</u>	ARPA PROJECT - PROVIDE	ARPA - PROVIDENCE		7,304.00	
	<u>033-5300-6918</u>	ARPA PROJECT - ONALAS	ARPA - ONALASKA		3,800.00	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,104.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	11,104.00

Check Report

Date Range: 02/01/2025 - 02/28/2025

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	02/10/2025	Regular	0.00	23.00	3458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0029014	Invoice	02/10/2025	CCLK TRANSFER FUNDS 2/7/2025	0.00	23.00	
	012-207-207403		DUE TO OTHER FUNDS - C		23.00	
			CCLK TRANSFER FUNDS 2/7/202			
366	POLK COUNTY OPERATING	02/18/2025	Regular	0.00	7.00	3459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2/14/2025	Invoice	02/18/2025	CCLK CORRIGAN TRANSFER FUNDS 2/14/	0.00	7.00	
	012-207-207403		DUE TO OTHER FUNDS - C		7.00	
			CCLK CORRIGAN TRANSFER FUN			
366	POLK COUNTY OPERATING	02/26/2025	Regular	0.00	21.00	3460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2/25/2025	Invoice	02/26/2025	TRANSFER FUNDS COUNTY CLERK CORRIG	0.00	21.00	
	012-207-207403		DUE TO OTHER FUNDS - C		21.00	
			TRANSFER FUNDS COUNTY CLE			

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	51.00
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	51.00

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Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Fed Eq 9157	095-AP Federal Equitable Sharing Program 095					
	K-9 CONCEPTS, INC.	02/11/2025	Regular	0.00	5,900.00	1098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
012725PCSO	Invoice	02/11/2025	POLKSOTX	0.00	5,900.00	
	095-7560-3340		OPERATING EXPENSES		5,900.00	
15406	TEXAN EMS, LLC	02/11/2025	Regular	0.00	2,509.34	1099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
GREG 02/05/202	Invoice	02/11/2025	POLK COUNTY SO	0.00	2,509.34	
	095-7560-3340		OPERATING EXPENSES		2,509.34	

Bank Code AP Fed Eq 095 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	8,409.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	8,409.34

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Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
19885	FREEIT DATA SOLUTIONS, INC.	02/11/2025	Regular	0.00	54,298.71	1265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12965</u>	Invoice	02/11/2025	POLK COUNTY	0.00	54,298.71	
	<u>035-7409-6230</u>		5031001 CYBER SECURITY		54,298.71	
13953	CITIBANK	02/07/2025	Regular	0.00	3,235.77	1266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JANUARY 2025-G</u>	Invoice	02/07/2025	XXXX-5445 / SHERIFF	0.00	3,235.77	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		1,280.67	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		1,955.10	
19135	COMPLEX CONTRACTING, INC	02/11/2025	Regular	0.00	74,822.37	1267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20G-31%</u>	Invoice	02/11/2025	CH CONTRACTOR:GRANT	0.00	74,822.37	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		74,822.37	
15827	DUPLICHAIN CONTRACTORS, LLP	02/11/2025	Regular	0.00	35,604.00	1268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5</u>	Invoice	02/11/2025	DRAWDOWN #9	0.00	35,604.00	
	<u>035-7409-6222</u>		DALLARDSVILLE PROJ 2-C		35,604.00	
6223	DAVID J. WAXMAN, INC.	02/14/2025	Regular	0.00	25,000.00	1269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>E536-01</u>	Invoice	02/14/2025	POLK COUNTY/24-065-044-E536	0.00	25,000.00	
	<u>035-7409-6225</u>		24-065-044-E536 CDBG G		25,000.00	
6221	GOODWIN LASITER INC	02/14/2025	Regular	0.00	251,549.70	1270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3555</u>	Invoice	02/14/2025	POLK COUNTY/367096	0.00	190,805.70	
	<u>035-7409-6225</u>		24-065-044-E536 CDBG G		190,805.70	
<u>3749</u>	Invoice	02/14/2025	POLK COUNTY/367096	0.00	60,744.00	
	<u>035-7409-6225</u>		24-065-044-E536 CDBG G		60,744.00	
6223	DAVID J. WAXMAN, INC.	02/26/2025	Regular	0.00	107,090.00	1271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>E536-02</u>	Invoice	02/26/2025	DRAWDOWN #2 / GRANT # 24-065-044-E	0.00	107,090.00	
	<u>035-7409-6225</u>		24-065-044-E536 CDBG G		107,090.00	

Bank Code: AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	551,600.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	7	0.00	551,600.55

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Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						

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Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	02/11/2025	Regular	0.00	21,016.80	556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8786556</u>	Invoice	02/11/2025	RETIREE & MEDICAL PRESCRIPTION.	0.00	10,508.40	
<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. - MED	215.96			
<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED	255.36			
<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - MED	322.69			
<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - MED	179.63			
<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - MED	215.96			
<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - MED	215.96			
<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - MED	255.36			
<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - MED	215.96			
<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - MED	322.69			
<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - MED	215.96			
<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - ME	179.63			
<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - MED	255.36			
<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - MED	215.96			
<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - MED	291.73			
<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - MED	179.63			
<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - MED	215.96			
<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - MED	179.63			
<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - MED	215.96			
<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDRAL - MED	215.96			
<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDRAL - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - MED	179.63			
<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - MED	179.63			
<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - MED	215.96			
<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - MED	215.96			
<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	OVERSTREET, CHARLED - MED	179.63			
<u>083-7808-2020</u>	HEALTH INSURANCE	OVERSTREET, CHARLES - RX	215.51			
<u>8805291</u>	Invoice	02/11/2025	RETIREE & MEDICAL PRESCRIPTION	0.00	10,508.40	
<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. - MED	215.96			
<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED	255.36			
<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - MED	322.69			
<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - RX	215.51			
<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - MED	179.63			
<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - RX	215.51			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX		215.51	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - RX		215.51	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - RX		215.51	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX		215.51	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - RX		215.51	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - MED		255.36	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - RX		215.51	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - MED		322.69	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - RX		215.51	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - RX		215.51	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - ME		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - MED		255.36	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - RX		215.51	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. - RX		215.51	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - MED		291.73	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - RX		215.51	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - RX		215.51	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - RX		215.51	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - RX		215.51	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - RX		215.51	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONORA - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONORA - RX		215.51	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - RX		215.51	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - RX		215.51	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - RX		215.51	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - MED		215.96	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - RX		215.51	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OVERSTREET, CHARLED - MED		179.63	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OVERSTREET, CHARLES - RX		215.51	
	Void	02/11/2025	Regular	0.00	0.00	557
	Void	02/11/2025	Regular	0.00	0.00	558
	Void	02/11/2025	Regular	0.00	0.00	559
	Void	02/11/2025	Regular	0.00	0.00	560
	Void	02/11/2025	Regular	0.00	0.00	561
	Void	02/11/2025	Regular	0.00	0.00	562
7135	TEXAS ASSOCIATION OF COUNTIES	02/12/2025	Regular	0.00	19,829.88	563

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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		
<u>36344202502 - F</u>	Invoice	01/27/2025	RETIREEES	0.00	19,829.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALEC, LYNDON		944.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	TOLAR, JUDGE		942.84	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI		944.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SURRENCY, TAMMIE		944.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE		1.26	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SLOAN, LISA		944.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SANDERS, JOHN		944.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OVERSTREET, CHARLES		1.26	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ORTIZ, RAYMOND		944.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NETTLES, JAMES		944.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NELSON, WILLIAM		944.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MOORE, GINA		944.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MEADOWS, WILLIE		944.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARLOW, REBECCA		944.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL		1.26	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS		1.26	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA		1.26	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, GINA		944.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	GLASS, WILLIAM		944.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COLE, MELENDIA		944.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	CHILDERS, RICKIE		944.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BURKS, LUTHER		942.84	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BURKS, LESLIE		944.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI		944.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	VINCENT, RONALD		944.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA		944.10	
	Void	02/12/2025	Regular	0.00	0.00	564
16224	AmWINS Group Benefits, Inc.	02/25/2025	Regular	0.00	10,508.40	565

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Date Range: 02/01/2025 - 02/28/2025

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		
8830874	Invoice	02/25/2025	RETIREE & MEDICAL PRESCRIPTION	0.00	10,508.40	
	083-7808-2020	HEALTH INSURANCE	ALLEN, NELDA M. - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED		255.36	
	083-7808-2020	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX		215.51	
	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	OAKMAN, DIANA L. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	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 C. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - ME		179.63	
	083-7808-2020	HEALTH INSURANCE	OAKMAN, DIANA L. - MED		255.36	
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G. - RX		215.51	
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G. - MED		215.96	
	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	JOHNSON, DAVID - MED		215.96	
	083-7808-2020	HEALTH INSURANCE	JOHNSON, DAVID - 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	OVERSTREET, CHARLED - MED		179.63	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLES - RX		215.51	
	Void	02/25/2025	Regular	0.00	0.00	566
	Void	02/25/2025	Regular	0.00	0.00	567

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Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	02/25/2025	Regular	0.00	0.00	568
Bank Code AP Health Trst 083 Summary						
Payment Type	Payable Count	Payment Count	Discount	Payment		
Regular Checks	4	3	0.00	51,355.08		
Manual Checks	0	0	0.00	0.00		
Voided Checks	0	10	0.00	0.00		
Bank Drafts	0	0	0.00	0.00		
EFT's	0	0	0.00	0.00		
	4	13	0.00	51,355.08		

Check Report

Date Range: 02/01/2025 - 02/28/2025

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	02/10/2025	Regular	0.00	294.00	1345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0029015</u>	Invoice	02/10/2025	JP #3 TRANSFER FUNDS 2/7/2025	0.00	294.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		294.00	
366	POLK COUNTY OPERATING	02/14/2025	Regular	0.00	1,346.00	1346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0029100</u>	Invoice	02/14/2025	JP #3 TRANSFER FUNDS 2/14/2025	0.00	1,346.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,346.00	
366	POLK COUNTY OPERATING	02/21/2025	Regular	0.00	1,815.00	1347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0029182</u>	Invoice	02/21/2025	JP #3 TRANSFER FUNDS 2/21/2025	0.00	1,815.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,815.00	
366	POLK COUNTY OPERATING	02/28/2025	Regular	0.00	1,470.00	1348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0029289</u>	Invoice	02/28/2025	JP #3 TRANSFER FUNDS 2/28/2025	0.00	1,470.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,470.00	

Bank Code AP JP #3 Oper 012 Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	4	4	0.00	4,925.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	4,925.00

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Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15413	ONTIVEROS, ADRIAN	02/27/2025	Regular	0.00	-35.00	304322
19532	HUFF, JOSHUA	02/27/2025	Regular	0.00	-1,066.94	306781
618	LUNA, DR RAYMOND M.D.	02/01/2025	Regular	0.00	11,700.00	309049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEBRUARY 2025</u>	Invoice	02/01/2025	JAIL & INDIGENT MEDICAL	0.00	11,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		6,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16506	ROSARIO, MARCELO	02/01/2025	Regular	0.00	5,350.59	309050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEBRUARY 2025</u>	Invoice	02/01/2025	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	02/01/2025	Regular	0.00	6,000.00	309051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEBRUARY 2025</u>	Invoice	02/01/2025	JAIL MEDICAL	0.00	6,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		6,000.00	
16786	WINSTON, ANN L.	02/01/2025	Regular	0.00	3,000.00	309052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEBRUARY 2025</u>	Invoice	02/01/2025	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
6567	POLK COUNTY TAX OFFICE	02/03/2025	Regular	0.00	573.50	309107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1019938-FY25</u>	Invoice	02/03/2025	1FTRW12W59FB02420	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1019950-FY25</u>	Invoice	02/03/2025	1GCPCE05AZ236681	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1019960-FY25</u>	Invoice	02/03/2025	1GNLC2E08BR306975	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1019978-FY25</u>	Invoice	02/03/2025	1GNMCAE00AR232058	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1019979-FY25</u>	Invoice	02/03/2025	1GNMCAE0XAR188263	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1020030</u>	Invoice	02/03/2025	1GC2CVCG6BZ234633	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1126037-FY25</u>	Invoice	02/03/2025	1N6BF0KY5DN106346	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1126046-FY25</u>	Invoice	02/03/2025	2FAFP71W31X127190	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1126100-FY25</u>	Invoice	02/03/2025	1GBJK34K78E207600	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1175700</u>	Invoice	02/03/2025	1GNLC2E09ER185572	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1175703-FY25</u>	Invoice	02/03/2025	1GNLC2E09ER176001	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1175704</u>	Invoice	02/03/2025	1GNLC2E00ER176095	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1175760-FY25</u>	Invoice	02/03/2025	3GCUKPEC3FG251347	0.00	7.50	

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Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>	INSPECTIONS	3GCUKPEC3FG251347		7.50	
<u>1228676-FY25</u>	Invoice	02/03/2025	1FDYK84A3MVA09083	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FDYK84A3MVA09083		7.50	
<u>1228709-FY25</u>	Invoice	02/03/2025	1FTJW35G3TEA93016	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTJW35G3TEA93016		7.50	
<u>1265893-FY25</u>	Invoice	02/03/2025	1GNLC2E02ER181329	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLC2E02ER181329		7.50	
<u>1287085-FY25</u>	Invoice	02/03/2025	1FTWW33Y25EC88139	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTWW33Y25EC88139		7.50	
<u>1324171-FY25</u>	Invoice	02/03/2025	1GC1KUEG8GF150120	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GC1KUEG8GF150120		7.50	
<u>1324174-FY25</u>	Invoice	02/03/2025	1GCHK29K88E203357	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GCHK29K88E203357		7.50	
<u>1357958-FY25</u>	Invoice	02/03/2025	1GB3CYCG9HZ229896	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GB3CYCG9HZ229896		7.50	
<u>1357976-FY25</u>	Invoice	02/03/2025	3GPCNEC4HG287629	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	3GPCNEC4HG287629		7.50	
<u>1357992-FY25</u>	Invoice	02/03/2025	1GNLCDEC2HR205218	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDEC2HR205218		7.50	
<u>1357998-FY25</u>	Invoice	02/03/2025	2C3CDXAT9HH546200	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	2C3CDXAT9HH546200		7.50	
<u>1386059-FY25</u>	Invoice	02/03/2025	1GNLCDEC1JR230911	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDEC1JR230911		7.50	
<u>1386079-FY25</u>	Invoice	02/03/2025	1HTSDADRX1H364315	0.00	22.00	
	<u>010-1511-4510</u>	INSPECTIONS	1HTSDADRX1H364315		22.00	
<u>1386080-FY25</u>	Invoice	02/03/2025	1FTRX12W49KA17282	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTRX12W49KA17282		7.50	
<u>1386081-FY25</u>	Invoice	02/03/2025	1FTSW21558EE54417	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTSW21558EE54417		7.50	
<u>1386082-FY25</u>	Invoice	02/03/2025	1FTSX2B5XAE36911	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTSX2B5XAE36911		7.50	
<u>1386093-FY25</u>	Invoice	02/03/2025	1FTSX2B51AEB36909	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTSX2B51AEB36909		7.50	
<u>1386094-FY25</u>	Invoice	02/03/2025	1FTRX12W87FB59009	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTRX12W87FB59009		7.50	
<u>1386095-FY25</u>	Invoice	02/03/2025	1FT7X2B69BEB32977	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FT7X2B69BEB32977		7.50	
<u>1386096-FY25</u>	Invoice	02/03/2025	1FTSX2B51AEB36909	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTSX2B51AEB36909		7.50	
<u>1386126-FY25</u>	Invoice	02/03/2025	3C6MR4AJ2JG282247	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	3C6MR4AJ2JG282247		7.50	
<u>1386127-FY25</u>	Invoice	02/03/2025	3C6MR4AJ0JG282246	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	3C6MR4AJ0JG282246		7.50	
<u>1403995-FY25</u>	Invoice	02/03/2025	1GNLCDEC9KR343443	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDEC9KR343443		7.50	
<u>1404001-FY25</u>	Invoice	02/03/2025	1GNLCDEC1KR346918	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDEC1KR346918		7.50	
<u>1404003-FY25</u>	Invoice	02/03/2025	1GNLCDEC1LR177615	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDEC1LR177615		7.50	
<u>1404004-FY25</u>	Invoice	02/03/2025	1GNLCDEC7KR345210	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDEC7KR345210		7.50	
<u>1434001</u>	Invoice	02/03/2025	1GNLCDEC8KR342977	0.00	7.50	

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Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDEC8KR342977		7.50	
<u>1434006-FY25</u>	Invoice	02/03/2025	1GC4YLE79LF154922	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GC4YLE79LF154922		7.50	
<u>1434021-FY25</u>	Invoice	02/03/2025	1GNERFKW9LJ267482	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNERFKW9LJ267482		7.50	
<u>1434037-FY25</u>	Invoice	02/03/2025	3GCPYAEH3MG211626	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	3GCPYAEH3MG211626		7.50	
<u>1436335-FY25</u>	Invoice	02/03/2025	1FT7W2B63NEC66794	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FT7W2B63NEC66794		7.50	
<u>1436340-FY25</u>	Invoice	02/03/2025	1N4BL4CV2NN326056	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1N4BL4CV2NN326056		7.50	
<u>1436341-FY25</u>	Invoice	02/03/2025	1FTFW1E82NFA27637	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTFW1E82NFA27637		7.50	
<u>1436342-FY25</u>	Invoice	02/03/2025	1GNSCLE9MR367792	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNSCLE9MR367792		7.50	
<u>1456694-FY25</u>	Invoice	02/03/2025	1C6RREGGXNN364621	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1C6RREGGXNN364621		7.50	
<u>1456695-FY25</u>	Invoice	02/03/2025	1FTEW1CBXNKD64042	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTEW1CBXNKD64042		7.50	
<u>1456696-FY25</u>	Invoice	02/03/2025	1FMSK7DH8NGC07709	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FMSK7DH8NGC07709		7.50	
<u>1456747-FY25</u>	Invoice	02/03/2025	1M2P267Y21M056406	0.00	22.00	
	<u>010-1511-4510</u>	INSPECTIONS	1M2P267Y21M056406		22.00	
<u>860147-FY25</u>	Invoice	02/03/2025	D0715ECA25804	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	D0715ECA25804		7.50	
<u>9029130-FY25</u>	Invoice	02/03/2025	4K8HX2022Y1864088	0.00	22.00	
	<u>010-1511-4510</u>	INSPECTIONS	4K8HX2022Y1864088		22.00	
<u>9131676-FY25</u>	Invoice	02/03/2025	16GL89F22PB031165	0.00	22.00	
	<u>010-1511-4510</u>	INSPECTIONS	16GL89F22PB031165		22.00	
<u>9131684-FY25</u>	Invoice	02/03/2025	1M2P267Y1XM041114	0.00	22.00	
	<u>010-1511-4510</u>	INSPECTIONS	1M2P267Y1XM041114		22.00	
<u>991755-FY25</u>	Invoice	02/03/2025	1M2AA18YXYW119941	0.00	22.00	
	<u>010-1511-4510</u>	INSPECTIONS	1M2AA18YXYW119941		22.00	
<u>991756-FY25</u>	Invoice	02/03/2025	1D9PTS829YA003230	0.00	22.00	
	<u>010-1511-4510</u>	INSPECTIONS	1D9PTS829YA003230		22.00	
<u>991757-FY25</u>	Invoice	02/03/2025	1D9PTS820YA003231	0.00	22.00	
	<u>010-1511-4510</u>	INSPECTIONS	1D9PTS820YA003231		22.00	
<u>NXK5288-FY25</u>	Invoice	02/03/2025	1FTFW1CF8DKE57423	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTFW1CF8DKE57423		7.50	
<u>RBR1854</u>	Invoice	02/03/2025	1FTEW1EG1FFB90249	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTEW1EG1FFB90249		7.50	
<u>SCX9952-FY25</u>	Invoice	02/03/2025	1GNLC2E02ER208528	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLC2E02ER208528		7.50	
<u>SCY0432-FY25</u>	Invoice	02/03/2025	3GCRCE05AG190293	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	3GCRCE05AG190293		7.50	
	Void	02/03/2025	Regular	0.00	0.00	309108
	Void	02/03/2025	Regular	0.00	0.00	309109
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES	02/03/2025	Regular	0.00	15.00	309110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DX3J708-FY25</u>	Invoice	02/03/2025	1GNLC2E04CR288735	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLC2E04CR288735		7.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>PPX9243-FY25</u>	Invoice	02/03/2025	1G4HE57Y08U121709	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1G4HE57Y08U121709		7.50	
12060	POLK COUNTY TREASURER	02/05/2025	Regular	0.00	4,540.00	309111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JANUARY 2025</u>	Invoice	02/05/2025	REPLENISH CASH FOR JURORS	0.00	4,540.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	411TH		1,800.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JP4		140.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	GRAND JURY		840.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	411TH		1,760.00	
15966	ABLES-LAND, INC.	02/11/2025	Regular	0.00	224.80	309112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>501678-0</u>	Invoice	02/11/2025	42821 / POLK CO EXTEN.	0.00	224.80	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	42821 / POLK CO EXTEN.		224.80	
19912	ABSHIER, DAVID	02/11/2025	Regular	0.00	24.89	309113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/11/2025</u>	Invoice	02/11/2025	REIMBURSEMENT	0.00	24.89	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	REIMBURSEMENT		24.89	
16812	ALLEYTON RESOURCE, LLC	02/11/2025	Regular	0.00	7,845.78	309114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>662422</u>	Invoice	02/11/2025	6478 PCT 3	0.00	4,436.59	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT 3		4,436.59	
<u>662608</u>	Invoice	02/11/2025	6478 PCT 3	0.00	3,409.19	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT 3		3,409.19	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	02/11/2025	Regular	0.00	27.26	309115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JANUARY 2025 - J</u>	Invoice	02/11/2025	PROVIDER REC / IHS	0.00	6.68	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		6.68	
<u>JANUARY 2025 - J</u>	Invoice	02/11/2025	PROVIDER REC / JAIL MED	0.00	20.58	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		20.58	
14585	AXON ENTERPRISE, INC.	02/11/2025	Regular	0.00	408.00	309116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INUS319686</u>	Invoice	02/11/2025	462074 SHERIFF	0.00	408.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	462074 SHERIFF		408.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	02/11/2025	Regular	0.00	6.42	309117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JANUARY 2025 - J</u>	Invoice	02/11/2025	PROVIDER REC / JAIL MED	0.00	6.42	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		6.42	
16669	BEN E. KEITH COMPANY	02/11/2025	Regular	0.00	13,603.24	309118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13279670</u>	Invoice	02/11/2025	711009 JAIL	0.00	9,850.53	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		9,850.53	
<u>13286755</u>	Invoice	02/11/2025	852823 / AGING	0.00	2,622.63	
	<u>051-7845-3330</u>	FOOD-AGING	852823 / AGING		2,622.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>13306157</u>	Invoice	02/11/2025	852823 AGING	0.00	1,130.08	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		1,130.08	
19633	BILLY LEE'S LOCKSMITH SERVICE, INC.	02/11/2025	Regular	0.00	27.68	309119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>73494</u>	Invoice	02/11/2025	POLK CO PCT 3	0.00	27.68	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT 3		27.68	
14785	BOOT BARN HOLDINGS	02/11/2025	Regular	0.00	163.40	309120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>094804</u>	Invoice	02/11/2025	999907875230 PCT 1	0.00	163.40	
	<u>021-6621-3000</u>	UNIFORMS	999907875230 PCT 1		163.40	
9028	C&C HIGHTOWER ENTERPRISES, LLC	02/11/2025	Regular	0.00	20.73	309121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>867792</u>	Invoice	02/11/2025	0000864501 SHERIFF	0.00	20.73	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	0000864501 SHERIFF		20.73	
8102	CDW GOVERNMENT	02/11/2025	Regular	0.00	63.99	309122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ACSX7F</u>	Invoice	02/11/2025	6188837 SHERIFF	0.00	63.99	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	6188837 SHERIFF		63.99	
153	COCHRAN FUNERAL HOME *	02/11/2025	Regular	0.00	425.00	309123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2025010033</u>	Invoice	02/11/2025	LINDA DOYLE	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	LINDA DOYLE		425.00	
8182	COLVIN, ANTHONY L	02/11/2025	Regular	0.00	6.65	309124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-74909</u>	Invoice	02/11/2025	4072 PCT 4	0.00	6.65	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT 4		6.65	
19864	COOPER, LAURA BETH	02/11/2025	Regular	0.00	1,600.00	309125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24674</u>	Invoice	02/11/2025	POLK COUNTY HR	0.00	400.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY HR		400.00	
<u>25145</u>	Invoice	02/11/2025	POLK COUNTY HR	0.00	400.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY HR		400.00	
<u>25622</u>	Invoice	02/11/2025	POLK COUNTY HR	0.00	400.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY HR		400.00	
<u>25623</u>	Invoice	02/11/2025	POLK COUNTY HR	0.00	400.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY HR		400.00	
15896	CROSSIN, BRYAN	02/11/2025	Regular	0.00	12,000.00	309126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5279</u>	Invoice	02/11/2025	POLK COUNTY	0.00	12,000.00	
	<u>010-1691-4660</u>	LEASE PAYMENTS	POLK COUNTY		12,000.00	
8837	CUNNINGHAM, WILLIAM BILL	02/11/2025	Regular	0.00	203.49	309127

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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		
<u>REIMBURSEMENT</u>	Invoice	02/11/2025	REIMBURSEMENT	0.00	203.49	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		167.79	
	<u>010-2552-3300</u>		FURNISHED TRANSPORTA		35.70	
12252	CWS PROPANE, LLC	02/11/2025	Regular	0.00	311.35	309128
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>14348</u>	Invoice	02/11/2025	POLK CO PCT2	0.00	75.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		75.00	
<u>14548</u>	Invoice	02/11/2025	POLK CO PCT2	0.00	105.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		105.00	
<u>71146</u>	Invoice	02/11/2025	POLK CO PCT2	0.00	66.35	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		66.35	
<u>71153</u>	Invoice	02/11/2025	POLK CO PCT2	0.00	65.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		65.00	
6798	DETCOG	02/11/2025	Regular	0.00	60.00	309129
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>JANUARY 2025</u>	Invoice	02/11/2025	POLK CO LUNCHEON	0.00	60.00	
	<u>010-1401-3520</u>		CONTINGENCIES		60.00	
19779	DIEHL, JAY	02/11/2025	Regular	0.00	626.03	309130
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/11/2025</u>	Invoice	02/11/2025	TRAVEL REIMBURSEMENT	0.00	626.03	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		626.03	
14853	DIRECT SOLUTIONS	02/11/2025	Regular	0.00	7,700.59	309131
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>77411</u>	Invoice	02/11/2025	DS100563 JAIL	0.00	3,570.75	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		3,570.75	
<u>77412</u>	Invoice	02/11/2025	DS100564 JAIL	0.00	241.80	
	<u>010-2512-3330</u>		FOOD-INMATES		241.80	
<u>77432</u>	Invoice	02/11/2025	POLK CO DA	0.00	590.59	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		590.59	
<u>77487</u>	Invoice	02/11/2025	POLK CO AGING	0.00	374.94	
	<u>051-7845-3330</u>		FOOD-AGING		374.94	
<u>77493</u>	Invoice	02/11/2025	POLK CO DA	0.00	123.82	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		123.82	
<u>77510</u>	Invoice	02/11/2025	DS100569 MAINTENANCE	0.00	2,798.69	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		2,798.69	
8791	DOUBLE S WELDING SUPPLY LLC	02/11/2025	Regular	0.00	97.60	309132
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>86742</u>	Invoice	02/11/2025	COUNTS 0 PCT 4	0.00	97.60	
	<u>024-6624-4900</u>		MISCELLANEOUS		97.60	
586	EASTEX BILINGUAL SERVICES INC	02/11/2025	Regular	0.00	158.00	309133
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>17447</u>	Invoice	02/11/2025	POLK CC@L	0.00	158.00	
	<u>010-2426-4020</u>		INTERPRETER FEES		158.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
226	EASTEX TELEPHONE COOPERATIVE, INC	02/11/2025	Regular	0.00	19.99	309134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10011778637</u>	Invoice	02/11/2025	86680007074 MAINTENANCE	0.00	19.99	
	<u>010-1511-4510</u>	INSPECTIONS	86680007074 MAINTENANCE		19.99	
16661	EDWARDS, CARLA SUE	02/11/2025	Regular	0.00	5,850.00	309135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>36030</u>	Invoice	02/11/2025	258TH JUDICIAL DIST / CR23-0803	0.00	1,950.00	
	<u>010-2466-4040</u>	INVESTIGATION - POLK C	258TH JUDICIAL DIST / CR23-08		1,950.00	
<u>36031</u>	Invoice	02/11/2025	258TH JUDICIAL DIST / CR24-0261	0.00	1,950.00	
	<u>010-2466-4040</u>	INVESTIGATION - POLK C	258TH JUDICIAL DIST / CR24-02		1,950.00	
<u>36032</u>	Invoice	02/11/2025	258TH JUDICIAL DIST / CR23-0639	0.00	1,950.00	
	<u>010-2466-4040</u>	INVESTIGATION - POLK C	258TH JUDICIAL DIST / CR23-06		1,950.00	
676	FAIR ICE SERVICE	02/11/2025	Regular	0.00	75.00	309136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9954976493</u>	Invoice	02/11/2025	83458827 PCT 4	0.00	75.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827 PCT 4		75.00	
12342	FEDEX	02/11/2025	Regular	0.00	20.29	309137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8-748-59993</u>	Invoice	02/11/2025	2968-0551-3 / AUDITOR	0.00	11.01	
	<u>010-1409-3110</u>	POSTAGE	2968-0551-3 / AUDITOR		11.01	
<u>8-755-84605</u>	Invoice	02/11/2025	2968-0551-3 / AUDITORS	0.00	9.28	
	<u>010-1409-3110</u>	POSTAGE	2968-0551-3 / AUDITORS		9.28	
14165	FERRARA'S HEATING & AIR CONDITIONING INC	02/11/2025	Regular	0.00	259.80	309138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>91459751</u>	Invoice	02/11/2025	POLK CO MAINTENANCE	0.00	259.80	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		259.80	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	02/11/2025	Regular	0.00	142.00	309139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>01/29/2025</u>	Invoice	02/11/2025	CLAUDIA DAVALOS	0.00	71.00	
	<u>010-2458-4810</u>	DUES	CLAUDIA DAVALOS		71.00	
<u>MECHELLE ROBIN</u>	Invoice	02/11/2025	NOTARY JP4	0.00	71.00	
	<u>010-2458-4810</u>	DUES	NOTARY JP4		71.00	
800301	FISCAL, DIANA	02/11/2025	Regular	0.00	58.00	309140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>02/11/2025</u>	Invoice	02/11/2025	JUROR SERVICE	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		58.00	
11370	FLOWERS BAKING COMPANY	02/11/2025	Regular	0.00	603.61	309141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7040540728</u>	Invoice	02/11/2025	0040278004 AGING	0.00	38.43	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		38.43	
<u>7040540856</u>	Invoice	02/11/2025	0040278004 AGING	0.00	565.18	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		565.18	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/11/2025	Regular	0.00	2,475.00	309142

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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		
<u>94349532</u>	Invoice	02/11/2025	ANTHONY MOORE	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
19885	FREET DATA SOLUTIONS, INC.	02/11/2025	Regular	0.00	6,033.19	309143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12965</u>	Invoice	02/11/2025	POLK COUNTY	0.00	6,033.19	
	<u>010-1401-3520</u>		CONTINGENCIES		6,033.19	
800477	FREY, CORTNEY JO	02/11/2025	Regular	0.00	58.00	309144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/11/2025</u>	Invoice	02/11/2025	JUROR SERVICE	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
800480	FRIETSCH, DAVID M.	02/11/2025	Regular	0.00	58.00	309145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/11/2025</u>	Invoice	02/11/2025	JUROR SERVICE	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
13522	GALLS PARENT HOLDINGS, LLC	02/11/2025	Regular	0.00	2,405.57	309146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OR28575600</u>	Invoice	02/11/2025	1000944956 JAIL	0.00	78.97	
	<u>010-2512-3000</u>		UNIFORMS		78.97	
<u>OR28576039</u>	Invoice	02/11/2025	1000944956 JAIL	0.00	2,326.60	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		2,326.60	
800478	GARRETT, JAMES	02/11/2025	Regular	0.00	58.00	309147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/11/2025</u>	Invoice	02/11/2025	JUROR SERVICE	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
1427	GENERAL WIRE & ELECTRICAL	02/11/2025	Regular	0.00	40.17	309148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>108953</u>	Invoice	02/11/2025	POLK CO MAINTENANCE	0.00	20.05	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		20.05	
<u>108961</u>	Invoice	02/11/2025	POLK CO MAINTENANCE	0.00	20.12	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		20.12	
9683	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	02/11/2025	Regular	0.00	575.00	309149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4273</u>	Invoice	02/11/2025	POLK COUNTY	0.00	575.00	
	<u>010-1401-4030</u>		GFOA BUDGET PROGRAM		575.00	
7573	GRAINGER	02/11/2025	Regular	0.00	44.84	309150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9364531062</u>	Invoice	02/11/2025	888351404 / CC@L	0.00	44.84	
	<u>010-2426-3150</u>		OFFICE SUPPLIES		44.84	
13434	HANCOCK-JONES, CHRISTIE LEE	02/11/2025	Regular	0.00	1,200.00	309151

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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		
<u>23CCR0086</u>	Invoice	02/11/2025	M / ROSS, JIMMY	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CGU0017</u>	Invoice	02/11/2025	GUARDIANSHIP / COX	0.00	750.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		750.00	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	02/11/2025	Regular	0.00	6,297.25	309152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TAMN00005555</u>	Invoice	02/11/2025	POL101 TAX OFFICE	0.00	6,297.25	
	<u>010-4499-4520</u>		EQUIPMENT MAINTENAN		6,297.25	
13750	HENDRIX, GREG	02/11/2025	Regular	0.00	3,950.00	309153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-543984</u>	Invoice	02/11/2025	1838 PCT 1	0.00	3,150.00	
	<u>021-6621-4610</u>		EQUIPMENT RENTAL		3,150.00	
<u>1-545221</u>	Invoice	02/11/2025	1838 PCT 1	0.00	800.00	
	<u>021-6621-4610</u>		EQUIPMENT RENTAL		800.00	
15430	HOSPITALIST MEDICINE	02/11/2025	Regular	0.00	167.82	309154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JANUARY 2025 - J</u>	Invoice	02/11/2025	PROVIDER REC / JAIL MED	0.00	167.82	
	<u>010-2512-3910</u>		MEDICAL SERVICES		167.82	
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/11/2025	Regular	0.00	12,526.79	309155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>131587</u>	Invoice	02/11/2025	POLK COUNTY MAINTENANCE	0.00	12,329.84	
	<u>010-125-125330</u>		PREPAID FUEL		12,329.84	
<u>575903</u>	Invoice	02/11/2025	POLK CO PCT2	0.00	196.95	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		196.95	
16220	HUGHES, MATTHEW	02/11/2025	Regular	0.00	8,556.57	309156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>584773</u>	Invoice	02/11/2025	POLK CO PCT3	0.00	115.89	
	<u>023-6623-3390</u>		ROAD MATERIALS		115.89	
<u>584774</u>	Invoice	02/11/2025	POLK CO PCT3	0.00	103.18	
	<u>023-6623-3390</u>		ROAD MATERIALS		103.18	
<u>584775</u>	Invoice	02/11/2025	POLK CO PCT 3	0.00	2,187.97	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,187.97	
<u>584776</u>	Invoice	02/11/2025	POLK CO PCT3	0.00	505.12	
	<u>023-6623-3390</u>		ROAD MATERIALS		505.12	
<u>584777</u>	Invoice	02/11/2025	POLK CO PCT3	0.00	518.60	
	<u>023-6623-3390</u>		ROAD MATERIALS		518.60	
<u>584778</u>	Invoice	02/11/2025	POLK CO PCT3	0.00	512.05	
	<u>023-6623-3390</u>		ROAD MATERIALS		512.05	
<u>584779</u>	Invoice	02/11/2025	POLK CO PCT3	0.00	480.10	
	<u>023-6623-3390</u>		ROAD MATERIALS		480.10	
<u>584780</u>	Invoice	02/11/2025	POLK CO PCT3	0.00	508.97	
	<u>023-6623-3390</u>		ROAD MATERIALS		508.97	
<u>584781</u>	Invoice	02/11/2025	POLK CO PCT3	0.00	493.57	
	<u>023-6623-3390</u>		ROAD MATERIALS		493.57	
<u>584782</u>	Invoice	02/11/2025	POLK CO PCT3	0.00	738.68	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		738.68	
<u>584783</u>	Invoice	02/11/2025	POLK CO PCT3	0.00	854.18	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		854.18	
<u>584785</u>	Invoice	02/11/2025	POLK CO PCT3	0.00	131.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		131.25	
<u>584786</u>	Invoice	02/11/2025	POLK CO PCT 3	0.00	681.98	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		681.98	
<u>584788</u>	Invoice	02/11/2025	POLK CO PCT3	0.00	725.03	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		725.03	
18580	INTEGRATIVE EMERGENCY SERVICES	02/11/2025	Regular	0.00	953.22	309157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JANUARY 2025 - J</u>	Invoice	02/11/2025	PROVIDER REC / JAIL MED	0.00	953.22	
	<u>010-2512-3910</u>		MEDICAL SERVICES		953.22	
455	INTERSTATE BILLING SERVICE, INC	02/11/2025	Regular	0.00	212.58	309158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>50011224421</u>	Invoice	02/11/2025	120525 PCT2	0.00	170.67	
	<u>022-6622-4560</u>		PARTS & REPAIRS		170.67	
<u>50011224451</u>	Invoice	02/11/2025	120525 PCT2	0.00	13.33	
	<u>022-6622-4560</u>		PARTS & REPAIRS		13.33	
<u>50011224711</u>	Invoice	02/11/2025	120525 PCT2	0.00	28.58	
	<u>022-6622-4560</u>		PARTS & REPAIRS		28.58	
13727	LAKE AREA CONSTRUCTION, LLC	02/11/2025	Regular	0.00	3,500.00	309159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25-0103</u>	Invoice	02/11/2025	POLK CO MAINTENANCE	0.00	3,500.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		3,500.00	
12708	LANGE DISTRIBUTING CO INC	02/11/2025	Regular	0.00	31.69	309160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>374728</u>	Invoice	02/11/2025	007384 / CONST. 4	0.00	11.35	
	<u>010-2554-3150</u>		OFFICE SUPPLIES		11.35	
<u>388999</u>	Invoice	02/11/2025	007384 / CONST. 4	0.00	11.35	
	<u>010-2554-3150</u>		OFFICE SUPPLIES		11.35	
<u>394961</u>	Invoice	02/11/2025	006585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>		DPS OPERATING		8.99	
18778	LEGGETT, KASAUNDRA	02/11/2025	Regular	0.00	210.00	309161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1264</u>	Invoice	02/11/2025	POLK CO PCT 1	0.00	210.00	
	<u>021-6621-3000</u>		UNIFORMS		210.00	
15021	LIVINGSTON PHARMACY	02/11/2025	Regular	0.00	270.00	309162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1101096756</u>	Invoice	02/11/2025	1000006 / IHS	0.00	70.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		70.00	
<u>1101098191</u>	Invoice	02/11/2025	1101000003 / JAIL MED	0.00	200.00	
	<u>010-2512-3990</u>		PHARMACY		200.00	
9886	LIVINGSTON SPECIALTY MERCHANTS GUILD	02/11/2025	Regular	0.00	100.00	309163

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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		
<u>2072</u>	Invoice	02/11/2025	POLK CO MUSEUM	0.00	100.00	
	<u>010-3650-3900</u>		SUBSCRIPTIONS		100.00	
15488	LONESTAR AMBULANCE 1, LLC	02/11/2025	Regular	0.00	894.51	309164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JANUARY 2025 - J</u>	Invoice	02/11/2025	PROVIDER REC / JAIL MED	0.00	894.51	
	<u>010-2512-3910</u>		MEDICAL SERVICES		894.51	
18756	LONG, JOSHUA	02/11/2025	Regular	0.00	1,642.85	309165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>012325</u>	Invoice	02/11/2025	POLK COUNTY / WELLNESS	0.00	40.00	
	<u>010-1400-3150</u>		OFFICE SUPPLIES		40.00	
<u>0127253</u>	Invoice	02/11/2025	POLK CO DISTRICT ATTORNEY	0.00	26.50	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		26.50	
<u>12925</u>	Invoice	02/11/2025	POLK COUNTY MAINTENANCE	0.00	1,009.00	
	<u>010-1409-3150</u>		OFFICE SUPPLIES		1,009.00	
<u>32158</u>	Invoice	02/11/2025	POLK CO / 258TH DIST JUDGE	0.00	567.35	
	<u>010-2466-3150</u>		OFFICE SUPPLIES		567.35	
16207	MCKESSON MEDICAL-SURGICAL INC.	02/11/2025	Regular	0.00	745.19	309166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23207989</u>	Invoice	02/11/2025	59629918 / JAIL	0.00	284.96	
	<u>010-2512-3990</u>		PHARMACY		284.96	
<u>23207989</u>	Invoice	02/11/2025	59629918 / JAIL	0.00	114.87	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		114.87	
<u>23211591</u>	Invoice	02/11/2025	59629918 / JAIL	0.00	56.35	
	<u>010-2512-3990</u>		PHARMACY		56.35	
<u>23220166</u>	Invoice	02/11/2025	59629918 / JAIL	0.00	97.79	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		97.79	
<u>23229880</u>	Invoice	02/11/2025	59629918 / JAIL	0.00	28.56	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		28.56	
<u>23233113</u>	Invoice	02/11/2025	59629918 / JAIL	0.00	11.39	
	<u>010-2512-3990</u>		PHARMACY		11.39	
<u>23233281</u>	Invoice	02/11/2025	59629918 / JAIL	0.00	29.32	
	<u>010-2512-3990</u>		PHARMACY		29.32	
<u>23252925</u>	Invoice	02/11/2025	59629918 / JAIL	0.00	121.95	
	<u>010-2512-3990</u>		PHARMACY		121.95	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	02/11/2025	Regular	0.00	30,875.09	309167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JANUARY 2025 - J</u>	Invoice	02/11/2025	PROVIDER REC / IHS	0.00	41.30	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		41.30	
<u>JANUARY 2025 - J</u>	Invoice	02/11/2025	PROVIDER REC / JAIL MED	0.00	30,833.79	
	<u>010-2512-3910</u>		MEDICAL SERVICES		30,833.79	
85020	MONTGOMERY COUNTY CLERK	02/11/2025	Regular	0.00	425.00	309168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25-19496</u>	Invoice	02/11/2025	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
500	MUSTANG MACHINERY COMPANY, LTD	02/11/2025	Regular	0.00	400.13	309169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PART6816406</u>	Invoice	02/11/2025	0790030 PCT2	0.00	107.16	
	<u>022-6622-4560</u>		PARTS & REPAIRS		107.16	
<u>PART6816407</u>	Invoice	02/11/2025	0790030 PCT2	0.00	30.68	
	<u>022-6622-4560</u>		PARTS & REPAIRS		30.68	
<u>PART6817862</u>	Invoice	02/11/2025	0790030 PCT2	0.00	262.29	
	<u>022-6622-4560</u>		PARTS & REPAIRS		262.29	
16401	NEXTONER, LLC	02/11/2025	Regular	0.00	940.22	309170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>47709</u>	Invoice	02/11/2025	POLK COUNTY / TAX	0.00	366.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		366.00	
<u>47721</u>	Invoice	02/11/2025	POLK CO DISTRICT ATTORNEY	0.00	574.22	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		574.22	
15521	OFFICE DEPOT*	02/11/2025	Regular	0.00	118.63	309171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>406456011001</u>	Invoice	02/11/2025	36923416 OEM	0.00	118.63	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		118.63	
15413	ONTIVEROS, ADRIAN	02/11/2025	Regular	0.00	600.00	309172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/11/2025</u>	Invoice	02/11/2025	TRAVEL ADVANCE	0.00	600.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		600.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	02/11/2025	Regular	0.00	422.34	309173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-351983</u>	Invoice	02/11/2025	2530142 PCT 4	0.00	124.14	
	<u>024-6624-4560</u>		PARTS & REPAIRS		124.14	
<u>6085-368929</u>	Invoice	02/11/2025	2530142 PCT2	0.00	164.87	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		164.87	
<u>6085-369804</u>	Invoice	02/11/2025	2530142 PCT2	0.00	65.72	
	<u>022-6622-4560</u>		PARTS & REPAIRS		65.72	
<u>6085-370033</u>	Invoice	02/11/2025	2530142 PCT2	0.00	24.99	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		24.99	
<u>6085-370973</u>	Invoice	02/11/2025	2530142 PCT 2	0.00	42.62	
	<u>022-6622-4560</u>		PARTS & REPAIRS		42.62	
19227	PANORAMIC SOFTWARE INC	02/11/2025	Regular	0.00	495.00	309174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14571</u>	Invoice	02/11/2025	POLK CO VETERANS	0.00	495.00	
	<u>010-3405-3520</u>		COMPUTER EXPENSES		495.00	
16787	PARRISH, RICKY IVISON	02/11/2025	Regular	0.00	2,000.00	309175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>450681</u>	Invoice	02/11/2025	POLK CO PCT 3	0.00	2,000.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		2,000.00	
14837	PHILLIPS, BOBBY	02/11/2025	Regular	0.00	450.00	309176

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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		
<u>24CCR0957</u>	Invoice	02/11/2025	M / JOYCE SPANN LURRY	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JOYCE SPANN LURRY		450.00	
800479	PIPER, SUSAN GAIL	02/11/2025	Regular	0.00	58.00	309177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/11/2025</u>	Invoice	02/11/2025	JUROR SERVICE	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		58.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	02/11/2025	Regular	0.00	2,074.47	309178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3320232798</u>	Invoice	02/11/2025	0010753380 / JP2	0.00	2,074.47	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	0010753380 / JP2		2,074.47	
18657	PLACKER, ETHAN	02/11/2025	Regular	0.00	24.99	309179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/11/2025</u>	Invoice	02/11/2025	REIMBURSEMENT	0.00	24.99	
	<u>010-2560-4270</u>	TRAVEL TRAINING	REIMBURSEMENT		24.99	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	02/11/2025	Regular	0.00	16.60	309180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>106620</u>	Invoice	02/11/2025	POLK CO PCT2	0.00	16.60	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		16.60	
8916	POWERPLAN	02/11/2025	Regular	0.00	1,276.26	309181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>J02982</u>	Invoice	02/11/2025	0020000529 PCT 3	0.00	1,276.26	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT 3		1,276.26	
18783	PREMIER TIRE	02/11/2025	Regular	0.00	160.00	309182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>192837</u>	Invoice	02/11/2025	POLK CO SHERIFF	0.00	80.00	
	<u>010-2560-3540</u>	TIRES	POLK CO SHERIFF		80.00	
<u>192856</u>	Invoice	02/11/2025	POLK CO SHERIFF	0.00	80.00	
	<u>010-2560-3540</u>	TIRES	POLK CO SHERIFF		80.00	
15269	PURCHASE POWER	02/11/2025	Regular	0.00	419.11	309183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/26/2025</u>	Invoice	02/11/2025	8000-9090-1128-4770	0.00	500.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	8000-9090-1128-4770		500.00	
<u>12/26/2024</u>	Credit Memo	02/11/2025	8000-9090-1128-4770	0.00	-80.89	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	8000-9090-1128-4770		-80.89	
10363	QUALITY MARINE SERVICE INC.	02/11/2025	Regular	0.00	161.99	309184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1497</u>	Invoice	02/11/2025	POLK CO SHERIFF	0.00	161.99	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		161.99	
662	RED BARN BUILDERS SUPPLY INC	02/11/2025	Regular	0.00	70.83	309185

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Date Range: 02/01/2025 - 02/28/2025

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	
<u>110412130</u>	Invoice	02/11/2025	0028800 / POLK CO PCT 4	0.00	153.77	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI	0028800 / POLK CO PCT 4	153.77	
<u>110412131</u>	Credit Memo	02/11/2025	0028800 / POLK CO PCT 4	0.00	-82.94	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI	0028800 / POLK CO PCT 4	-82.94	
14525	REGIONAL PUBLIC DEFENDER	02/11/2025	Regular	0.00	24,000.00	309186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>CR24-0283 11/19</u>	Invoice	02/11/2025	411TH JUDICIAL DISTRICT	0.00	24,000.00	
	<u>010-2465-4170</u>		CAPITAL TRIAL EXPENSES	411TH JUDICIAL DISTRICT	16,000.00	
	<u>010-2465-4170</u>		CAPITAL TRIAL EXPENSES	411TH JUDICIAL DISTRICT	8,000.00	
9706	RELIABLE AUTO PARTS CO.	02/11/2025	Regular	0.00	468.33	309187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>002003418</u>	Invoice	02/11/2025	7345 MAINTENANCE	0.00	99.84	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	7345 MAINTENANCE	99.84	
<u>002004547</u>	Invoice	02/11/2025	7345 MAINTENANCE	0.00	368.49	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	7345 MAINTENANCE	368.49	
13370	RELX INC.	02/11/2025	Regular	0.00	611.88	309188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3095581462</u>	Invoice	02/11/2025	4252BNDZ9 DA	0.00	611.88	
	<u>010-2475-4370</u>		ONLINE RESEARCH	4252BNDZ9 DA	611.88	
18808	RICHARDS, ROCKY	02/11/2025	Regular	0.00	5,764.44	309189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>18871</u>	Invoice	02/11/2025	POLK CO PCT 4	0.00	3,839.30	
	<u>024-6624-4560</u>		PARTS & REPAIRS	POLK CO PCT 4	3,839.30	
<u>18887</u>	Invoice	02/11/2025	POLK CO SHERIFF	0.00	40.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	POLK CO SHERIFF	40.00	
<u>18892</u>	Invoice	02/11/2025	POLK CO SHERIFF	0.00	234.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	POLK CO SHERIFF	234.95	
<u>18930</u>	Invoice	02/11/2025	POLK CO SHERIFF	0.00	747.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	POLK CO SHERIFF	747.00	
<u>18948</u>	Invoice	02/11/2025	POLK CO PCT 4	0.00	177.95	
	<u>024-6624-4560</u>		PARTS & REPAIRS	POLK CO PCT 4	177.95	
<u>18951</u>	Invoice	02/11/2025	POLK CO PCT 4	0.00	348.24	
	<u>024-6624-4560</u>		PARTS & REPAIRS	POLK CO PCT 4	348.24	
<u>18959</u>	Invoice	02/11/2025	POLK CO SHERIFF	0.00	377.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	POLK CO SHERIFF	377.00	
19863	ROBSTOWN HARDWARE COMPANY	02/11/2025	Regular	0.00	1,035.91	309190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>522909</u>	Invoice	02/11/2025	181825 PCT 1	0.00	1,035.91	
	<u>021-6621-4560</u>		PARTS & REPAIRS	181825 PCT 1	1,035.91	
1475	ROTH, JOE D.	02/11/2025	Regular	0.00	300.00	309191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2017-0182</u>	Invoice	02/11/2025	M-R / ANDY MUIRHEAD	0.00	300.00	
	<u>010-2426-4000</u>		ATTORNEY FEES	M-R / ANDY MUIRHEAD	300.00	

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Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13850	RURAL PIPE & SUPPLY, INC	02/11/2025	Regular	0.00	2,191.83	309192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>00154708</u>	Invoice	02/11/2025	POLCO2 PCT2	0.00	918.70	
	<u>022-6622-3380</u>		CULVERTS		918.70	
<u>00155548</u>	Invoice	02/11/2025	POLCOU MAINTENANCE	0.00	41.83	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		41.83	
<u>00155549</u>	Invoice	02/11/2025	POLCO2 PCT2	0.00	1,231.30	
	<u>022-6622-3380</u>		CULVERTS		1,231.30	
19913	SALSBERRY, EMILY	02/11/2025	Regular	0.00	35.00	309193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>02/11/2025</u>	Invoice	02/11/2025	REIMBURSEMENT / TELECOM. EXAM	0.00	35.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		35.00	
18777	SAPP, RICHARD L.	02/11/2025	Regular	0.00	2,593.67	309194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>50545</u>	Invoice	02/11/2025	POLK CO SHERIFF	0.00	1,050.38	
	<u>010-2560-3000</u>		UNIFORMS		1,050.38	
<u>50547</u>	Invoice	02/11/2025	POLK CO SHERIFF	0.00	793.25	
	<u>010-2560-3000</u>		UNIFORMS		793.25	
<u>50548</u>	Invoice	02/11/2025	POLK CO SHERIFF	0.00	388.65	
	<u>010-2560-3000</u>		UNIFORMS		388.65	
<u>50555</u>	Invoice	02/11/2025	POLK CO SHERIFF	0.00	74.99	
	<u>010-2560-3000</u>		UNIFORMS		74.99	
<u>50557</u>	Invoice	02/11/2025	POLK CO SHERIFF	0.00	286.40	
	<u>010-2560-3000</u>		UNIFORMS		286.40	
14571	SAYYAH, EDMOND L	02/11/2025	Regular	0.00	77.51	309195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>703124</u>	Invoice	02/11/2025	POLK CO PCT2	0.00	12.76	
	<u>022-6622-4560</u>		PARTS & REPAIRS		12.76	
<u>703127</u>	Invoice	02/11/2025	POLK CO PCT2	0.00	64.75	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		64.75	
19447	SERVICE LIGHTING & ELECTRICAL SUPPLIES	02/11/2025	Regular	0.00	1,215.20	309196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>W04332566</u>	Invoice	02/11/2025	3462137 MAINTENANCE	0.00	1,215.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,215.20	
16154	SHADWICK, LANA	02/11/2025	Regular	0.00	600.00	309197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24CCR0476, CC24</u>	Invoice	02/11/2025	F / M / KAYLEE LAVON COLLIER	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
19234	SHUKAN, LENOR EDITH	02/11/2025	Regular	0.00	600.00	309198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24CCR0699</u>	Invoice	02/11/2025	M / KYLE MARLOW	0.00	300.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		300.00	
<u>24CCR0699</u>	Invoice	02/11/2025	M-R / KYLE ANTHONY MARLOW	0.00	300.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
800481	SLATEN, KENDRA	02/11/2025	Regular	0.00	58.00	309199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>02/11/2025</u>	Invoice	02/11/2025	JUROR SERVICE	0.00	58.00	
<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE			58.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	02/11/2025	Regular	0.00	2,860.29	309200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV00830562</u>	Invoice	02/11/2025	PC29297 IT	0.00	2,860.29	
<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	PC29297 IT			2,860.29	
14301	STANTON, JESSICA	02/11/2025	Regular	0.00	41.08	309201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>02/11/2025</u>	Invoice	02/11/2025	REIMBURSEMENT	0.00	41.08	
<u>010-2560-4270</u>	TRAVEL TRAINING	REIMBURSEMENT			41.08	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	02/11/2025	Regular	0.00	79.28	309202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6022587495</u>	Invoice	02/11/2025	DAL10199038 COUNTY CLK	0.00	79.28	
<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL10199038 COUNTY CLK			79.28	
18773	STEELECON INC	02/11/2025	Regular	0.00	364.99	309203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>36791</u>	Invoice	02/11/2025	POLK CO MAINTENANCE	0.00	364.99	
<u>010-1511-4540</u>	VEHICLE MAINTENANCE	POLK CO MAINTENANCE			364.99	
12757	STERICYCLE INC	02/11/2025	Regular	0.00	365.86	309204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8009339032</u>	Invoice	02/11/2025	1000814168 / JAIL	0.00	182.93	
<u>010-2512-3920</u>	MEDICAL SUPPLIES	1000814168 / JAIL			182.93	
<u>8009579346</u>	Invoice	02/11/2025	1000814168 / JAIL	0.00	182.93	
<u>010-2512-3920</u>	MEDICAL SUPPLIES	1000814168 / JAIL			182.93	
12691	TDCAA	02/11/2025	Regular	0.00	1,000.00	309205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>260537</u>	Invoice	02/11/2025	ANDREA WARREN	0.00	500.00	
<u>010-2475-4270</u>	TRAVEL TRAINING	ANDREA WARREN			500.00	
<u>260539</u>	Invoice	02/11/2025	KATHRYN SMITH	0.00	500.00	
<u>010-2475-4270</u>	TRAVEL TRAINING	KATHRYN SMITH			500.00	
14764	TEXAS ASSOCIATION OF COUNTIES	02/11/2025	Regular	0.00	470.00	309206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>240881-FY25</u>	Invoice	02/11/2025	DUES / BRANDY JOHNSON	0.00	75.00	
<u>010-4499-4810</u>	DUES	DUES / BRANDY JOHNSON			75.00	
<u>245724</u>	Invoice	02/11/2025	LOUIS PLOTH	0.00	320.00	
<u>010-1495-4810</u>	DUES	LOUIS PLOTH			320.00	
<u>265334-FY25</u>	Invoice	02/11/2025	DUES / KAREN NEEDHAM	0.00	75.00	
<u>010-4499-4810</u>	DUES	DUES / KAREN NEEDHAM			75.00	
14637	TEXAS ASSOCIATION OF COUNTIES	02/11/2025	Regular	0.00	9,212.10	309207

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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		Distribution Amount	
<u>INV993202474</u>	Invoice	02/11/2025	POLK COUNTY	0.00	2,431.52	
	<u>010-1503-4290</u>		CIRA SOFTWARE		2,431.52	
<u>INV993203480</u>	Invoice	02/11/2025	POLK COUNTY	0.00	2,431.52	
	<u>010-1503-4290</u>		CIRA SOFTWARE		2,431.52	
<u>INV993205280</u>	Invoice	02/11/2025	POLK COUNTY	0.00	2,799.06	
	<u>010-1503-4290</u>		CIRA SOFTWARE		2,799.06	
<u>INV993205636</u>	Invoice	02/11/2025	POLK COUNTY	0.00	1,550.00	
	<u>010-1503-4280</u>		CIRA WEBSITE SERVICE		1,550.00	
14764	TEXAS ASSOCIATION OF COUNTIES	02/11/2025	Regular	0.00	350.00	309208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>238342-FY25</u>	Invoice	02/11/2025	DUES / TATUM WHITE	0.00	150.00	
	<u>010-4499-4810</u>		DUES		150.00	
<u>367222</u>	Invoice	02/11/2025	235391 / TERRI WILLIAMS	0.00	200.00	
	<u>010-1497-4270</u>		TRAVEL TRAINING		200.00	
6613	TEXAS ASSOCIATION OF MUSEUMS	02/11/2025	Regular	0.00	93.75	309209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5662</u>	Invoice	02/11/2025	POLK COUNTY	0.00	93.75	
	<u>010-3650-3900</u>		SUBSCRIPTIONS		93.75	
18900	TEXAS MATERIALS GROUP, INC	02/11/2025	Regular	0.00	21,093.10	309210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>201440880</u>	Invoice	02/11/2025	271134 PCT 1	0.00	902.58	
	<u>021-6621-3390</u>		ROAD MATERIALS		902.58	
<u>201441629</u>	Invoice	02/11/2025	271134 PCT 1	0.00	1,344.19	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,344.19	
<u>201442409</u>	Invoice	02/11/2025	271134 PCT 1	0.00	457.81	
	<u>021-6621-3390</u>		ROAD MATERIALS		457.81	
<u>201442733</u>	Invoice	02/11/2025	271134 PCT 1	0.00	443.98	
	<u>021-6621-3390</u>		ROAD MATERIALS		443.98	
<u>201444613</u>	Invoice	02/11/2025	271135 PCT2	0.00	10,122.31	
	<u>022-6622-3390</u>		ROAD MATERIALS		10,122.31	
<u>201444617</u>	Invoice	02/11/2025	271134 PCT 1	0.00	1,352.89	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,352.89	
<u>201445138</u>	Invoice	02/11/2025	271134 PCT 1	0.00	899.82	
	<u>021-6621-3390</u>		ROAD MATERIALS		899.82	
<u>201445143</u>	Invoice	02/11/2025	271135 PCT2	0.00	5,569.52	
	<u>022-6622-3390</u>		ROAD MATERIALS		5,569.52	
16373	TEXAS SPECIALIST CENTER, PLLC	02/11/2025	Regular	0.00	110.91	309211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JANUARY 2025 - J</u>	Invoice	02/11/2025	PROVIDER REC / JAIL MED	0.00	110.91	
	<u>010-2512-3910</u>		MEDICAL SERVICES		110.91	
782	THOMAS SUPPLY, INC.	02/11/2025	Regular	0.00	3,928.84	309212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>37872</u>	Invoice	02/11/2025	POLK CO PCT2	0.00	567.98	
	<u>022-6622-3390</u>		ROAD MATERIALS		567.98	
<u>37888</u>	Invoice	02/11/2025	POLK CO PCT2	0.00	100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT2		100.00	
<u>37936</u>	Invoice	02/11/2025	POLK CO PCT 4	0.00	1,551.46	
	<u>024-6624-3380</u>	CULVERTS	POLK CO PCT 4		1,551.46	
<u>37937</u>	Invoice	02/11/2025	POLK CO PCT2	0.00	1,709.40	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		1,709.40	
15088	TRANSUNION RISK AND ALTERNATIVE	02/11/2025	Regular	0.00	75.00	309213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>207420-202501-1</u>	Invoice	02/11/2025	207420 DISTRICT ATTORNEY	0.00	75.00	
	<u>010-2475-4370</u>	ONLINE RESEARCH	207420 DISTRICT ATTORNEY		75.00	
10521	UNITED STATES POSTMASTER	02/11/2025	Regular	0.00	146.00	309214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEBRUARY 2025</u>	Invoice	02/11/2025	411TH / POSTAGE STAMPS	0.00	146.00	
	<u>010-2467-3110</u>	POSTAGE	411TH / POSTAGE STAMPS		146.00	
19502	VESTIS GROUP, INC	02/11/2025	Regular	0.00	320.31	309215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520422365</u>	Invoice	02/04/2025	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		132.33	
<u>5520422366</u>	Invoice	02/11/2025	792567503 MAINTENANCE	0.00	187.98	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		187.98	
19910	VORTECH PHARMACEUTICALS, LTD	02/11/2025	Regular	0.00	961.41	309216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>123760</u>	Invoice	02/11/2025	23635 SHERIFF	0.00	961.41	
	<u>010-2560-3970</u>	ANIMAL CONTROL FACILI	23635 SHERIFF		961.41	
19349	WALKER, JOHN	02/11/2025	Regular	0.00	39.05	309217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/11/2025</u>	Invoice	02/11/2025	REIMBURSEMENT / IDENTOGO	0.00	39.05	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	REIMBURSEMENT / IDENTOGO		39.05	
16462	WAYNE'S TIRE SHOP, LLC	02/11/2025	Regular	0.00	95.00	309218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10779</u>	Invoice	02/11/2025	POLK CO PCT2	0.00	95.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		95.00	
10142	WEST PUBLISHING CORPORATION	02/11/2025	Regular	0.00	515.00	309219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>851414104</u>	Invoice	02/11/2025	1000102154	0.00	515.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154		515.00	
2152	WILLIAM GEORGE COMPANY INC	02/11/2025	Regular	0.00	4,403.85	309220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1296687</u>	Invoice	02/11/2025	093700 JAIL	0.00	795.08	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		795.08	
<u>1297191</u>	Invoice	02/11/2025	093700 JAIL	0.00	1,880.88	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		1,880.88	
<u>1297511</u>	Invoice	02/11/2025	093700 JAIL	0.00	800.28	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		800.28	

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Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1298686</u>	Invoice	02/11/2025	069170 AGING	0.00	927.61	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		927.61	
16497	WILLIAMS, JAMES DAVID	02/11/2025	Regular	0.00	1,231.00	309221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2097</u>	Invoice	02/11/2025	POLK CO PCT 1	0.00	1,231.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT 1		1,231.00	
14285	WILLIAMS, TERRI	02/11/2025	Regular	0.00	45.00	309222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/31/2025</u>	Invoice	02/11/2025	SAFETY AWARD LUNCH REIMB.	0.00	45.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	SAFETY AWARD LUNCH REIMB.		45.00	
19437	ZORO TOOLS, INC	02/11/2025	Regular	0.00	190.95	309223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV15617834</u>	Invoice	02/11/2025	CUST3910707 MAINTENANCE	0.00	114.36	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	CUST3910707 MAINTENANCE		114.36	
<u>INV15634529</u>	Invoice	02/11/2025	CUST3910707 MAINTENANCE	0.00	76.59	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	CUST3910707 MAINTENANCE		76.59	
15147	AT & T	02/07/2025	Regular	0.00	583.82	309224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/27-02/26/202</u>	Invoice	02/07/2025	POLK COUNTY	0.00	583.82	
	<u>010-1409-4200</u>	COMMUNICATION EXP	936-398-5574 600 7 / JP3		398.90	
	<u>023-6623-4200</u>	COMMUNICATION EXP	936-398-5950 918 7 / PCT3		90.93	
	<u>051-7845-4200</u>	COMMUNICATION EXP	936-398-4090 041 2 / AGING		93.99	
14781	AT&T	02/07/2025	Regular	0.00	69.89	309225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/28-02/27/202</u>	Invoice	02/07/2025	129380581 / PCT3	0.00	69.89	
	<u>023-6623-4200</u>	COMMUNICATION EXP	129380581 / PCT3		69.89	
11454	CENTERPOINT ENERGY ENTEX	02/07/2025	Regular	0.00	606.23	309226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/26/2024-01/2</u>	Invoice	02/07/2025	POLK COUNTY	0.00	606.23	
	<u>010-1409-4410</u>	GAS/HEAT	2675260-0 / COMM ACTION		121.97	
	<u>010-1409-4410</u>	GAS/HEAT	2687998-1 / MUSEUM		147.73	
	<u>010-1409-4410</u>	GAS/HEAT	6513117-9 / JUV PROBATION		142.09	
	<u>010-1409-4410</u>	GAS/HEAT	9093525-5 / ADULT PROBATION		194.44	
125	CITY OF LIVINGSTON *	02/07/2025	Regular	0.00	32,641.34	309227

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Date Range: 02/01/2025 - 02/28/2025

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		
<u>JANUARY 2025</u>	Invoice	02/07/2025	POLK COUNTY	0.00	32,641.34	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 / ELECTRIC		139.30	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 / ELECTRIC		277.59	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 / ELECTRIC		31.70	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 / ELECTRIC		11,295.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 / ELECTRIC		13.97	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 / ELECTRIC		176.62	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 / ELECTRIC		534.27	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 / ELECTRIC		12.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 / ELECTRIC		69.62	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 / ELECTRIC		6,936.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 / ELECTRIC		3,049.31	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 / ELECTRIC		114.66	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 / ELECTRIC		115.97	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 / ELECTRIC		138.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 / ELECTRIC		10.37	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 / ELECTRIC		1,341.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 / ELECTRIC		280.20	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 / ELECTRIC		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 / ELECTRIC		491.19	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 / ELECTRIC		271.62	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 / ELECTRIC		141.56	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 / ELECTRIC		287.76	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 / WATER		201.75	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 / WATER		4,582.33	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 / WATER		38.00	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 / WATER		492.33	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 / WATER		293.22	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 / WATER		356.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 / WATER		111.00	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 / WATER		94.50	
	Void	02/07/2025	Regular	0.00	0.00	309228
13744	DIRECTV, INC	02/07/2025	Regular	0.00	133.28	309229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>046544039X2502</u>	Invoice	02/07/2025	046544039 / OEM	0.00	133.28	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	046544039 / OEM		133.28	
226	EASTEX TELEPHONE COOPERATIVE, INC	02/07/2025	Regular	0.00	984.22	309230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10011777129</u>	Invoice	02/07/2025	86490168148 / ANIMAL SHELTER	0.00	110.63	
	<u>010-2560-3970</u>	ANIMAL CONTROL FACILI	86490168148 / ANIMAL SHELTE		110.63	
<u>10011778650</u>	Invoice	02/07/2025	86680008748 / PANIC BUTTONS	0.00	39.98	
	<u>010-1503-3560</u>	CONTRACTS	86680008748 / PANIC BUTTONS		39.98	
<u>10011802401</u>	Invoice	02/07/2025	3134372 / JP2 PHONE	0.00	44.03	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3134372 / JP2 PHONE		44.03	
<u>10011802843</u>	Invoice	02/07/2025	3134708 / PCT1-INTERNET	0.00	153.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-4200</u>	COMMUNICATION EXP	3134708 / PCT1-INTERNET		153.98	
<u>10011804533</u>	Invoice	02/07/2025	3135881 / CONST. PCT2	0.00	20.32	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3135881 / CONST. PCT2		20.32	
<u>10011818391</u>	Invoice	02/07/2025	3154262 / SHERIFF-ONALASKA	0.00	43.03	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3154262 / SHERIFF-ONALASKA		43.03	
<u>10011870833</u>	Invoice	02/07/2025	3186847 / PCT1 PHONE	0.00	146.73	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3186847 / PCT1 PHONE		146.73	
<u>10011879062</u>	Invoice	02/07/2025	3189908 / TAX OFFICE-ONALASKA	0.00	53.22	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3189908 / TAX OFFICE-ONALASK		53.22	
<u>10011879439</u>	Invoice	02/07/2025	3190092 / JP2	0.00	254.43	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3190092 / JP2-PHONE		100.49	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	3190092 / JP2-INTERNET		153.94	
<u>10011880479</u>	Invoice	02/07/2025	3190863 / PCT2-PHONE	0.00	117.87	
	<u>022-6622-4200</u>	COMMUNICATION EXP	3190863 / PCT2-PHONE		117.87	
1225	L.L.W.S. AND S.S.C.	02/07/2025	Regular	0.00	56.23	309231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/21-12/21/202</u>	Invoice	02/07/2025	10-0571-00 / PCT4	0.00	56.23	
	<u>024-6624-4420</u>		WATER		56.23	
438	LEGGETT WATER SUPPLY CORP.	02/07/2025	Regular	0.00	50.25	309232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/27/2024-01/2</u>	Invoice	02/07/2025	274 / ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>		WATER		50.25	
563	MOSCOW WATER SUPPLY CORP	02/07/2025	Regular	0.00	50.75	309233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/28/2025</u>	Invoice	02/07/2025	75 / PEACE OFFICERS	0.00	50.75	
	<u>010-1409-4420</u>		WATER		50.75	
13680	ONALASKA WATER SUPPLY CORP.	02/07/2025	Regular	0.00	84.69	309234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/20/2024-01/2</u>	Invoice	02/07/2025	103-00041161-01 / JP2	0.00	40.20	
	<u>010-1409-4420</u>		WATER		40.20	
<u>12/20/2025-01/2</u>	Invoice	02/07/2025	103-0004022-01 / PCT2	0.00	44.49	
	<u>022-6622-4420</u>		WATER		44.49	
8025	POLK COUNTY FRESH WATER DISTRICT #2	02/07/2025	Regular	0.00	96.00	309235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/31/2024-01/3</u>	Invoice	02/07/2025	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>		WATER		32.00	
	<u>022-6622-4420</u>		WATER		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	02/07/2025	Regular	0.00	840.00	309236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>17878</u>	Invoice	02/07/2025	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	02/07/2025	Regular	0.00	69.00	309237

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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			
<u>83480236</u>	Invoice	02/07/2025	830218 / 500-50634313	0.00	69.00	
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 500-50634313	69.00			
15186	TEXAS DOCUMENT SOLUTIONS INC	02/07/2025	Regular	0.00	75.00	309238
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>83480226</u>	Invoice	02/07/2025	830218 / 500-50634310	0.00	75.00	
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 500-50634310	75.00			
15186	TEXAS DOCUMENT SOLUTIONS INC	02/07/2025	Regular	0.00	124.38	309239
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>83480324</u>	Invoice	02/07/2025	830218 / 500-50634315	0.00	124.38	
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 500-50634315	124.38			
15186	TEXAS DOCUMENT SOLUTIONS INC	02/07/2025	Regular	0.00	784.52	309240
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>83494178</u>	Invoice	02/07/2025	1519383 / 500-50247920	0.00	784.52	
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	1519383 / 500-50247920	784.52			
16263	ECONOMY PORTABLE BUILDINGS	02/07/2025	Regular	0.00	250.00	309241
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>22CCR0224 - 01/</u>	Invoice	02/07/2025	ASHLEY CAMDEN	0.00	250.00	
<u>010-228-228403</u>	VICTIM RESTITUTION	ASHLEY CAMDEN	250.00			
19914	GARCIA, NICOLE DOREEN	02/07/2025	Regular	0.00	50.00	309242
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>1513945</u>	Invoice	02/07/2025	POLK COUNTY JP4	0.00	50.00	
<u>010-221-221000</u>	OTHER PAYABLES	POLK COUNTY JP4	50.00			
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	02/07/2025	Regular	0.00	5,635.77	309243
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>JANUARY 2025 - J</u>	Invoice	02/07/2025	POLK COUNTY JP1	0.00	1,216.82	
<u>010-223-223101</u>	JP1 GHS PAYABLE	POLK COUNTY JP1	1,216.82			
<u>JANUARY 2025 - J</u>	Invoice	02/07/2025	POLK COUNTY JP2	0.00	1,316.41	
<u>010-223-223102</u>	JP2 GHS PAYABLE	POLK COUNTY JP2	1,316.41			
<u>JANUARY 2025 - J</u>	Invoice	02/07/2025	POLK COUNTY JP3	0.00	1,086.56	
<u>010-223-223103</u>	JP3 GHS PAYABLE	POLK COUNTY JP3	1,086.56			
<u>JANUARY 2025 - J</u>	Invoice	02/07/2025	POLK COUNTY JP4	0.00	2,015.98	
<u>010-223-223104</u>	JP4 GHS PAYABLE	POLK COUNTY JP4	2,015.98			
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/07/2025	Regular	0.00	1,550.00	309244
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>T24-0176</u>	Invoice	02/07/2025	BROCK BRINKMAN	0.00	250.00	
<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BROCK BRINKMAN	250.00			
<u>T24-0205</u>	Invoice	02/07/2025	WENDY WALKUP	0.00	250.00	
<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	WENDY WALKUP	250.00			
<u>T24-0210</u>	Invoice	02/07/2025	LAKIN NEAL	0.00	250.00	
<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LAKIN NEAL	250.00			
<u>T24-0225</u>	Invoice	02/07/2025	JEANNETTE MCKINNEY	0.00	250.00	
<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JEANNETTE MCKINNEY	250.00			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T25-0001</u>	Invoice	02/07/2025	ARCHIE HOPSON	0.00	50.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		50.00	
<u>T25-0009</u>	Invoice	02/07/2025	PAMELA ROCKFORD	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T25-0010</u>	Invoice	02/07/2025	CRYSTAL SORENSEN	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
16112	MONTGOMERY COUNTY CONSTABLE PCT 5	02/07/2025	Regular	0.00	75.00	309245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T24-0225</u>	Invoice	02/07/2025	JEANETTE MCKINNEY	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
12826	NINTH COURT OF APPEALS	02/07/2025	Regular	0.00	580.13	309246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JANUARY 2025</u>	Invoice	02/07/2025	COUNTY & DISTRICT CLERK	0.00	580.13	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		135.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		445.13	
7082	ONALASKA I. S. D.	02/07/2025	Regular	0.00	50.00	309247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0613598</u>	Invoice	02/07/2025	LAWANNA ILLE	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		50.00	
15413	ONTIVEROS, ADRIAN	02/07/2025	Regular	0.00	35.00	309248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06/17/2024</u>	Invoice	02/07/2025	TRAVEL / AXON TSER	0.00	35.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		35.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/07/2025	Regular	0.00	70.00	309249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23CCR0588</u>	Invoice	02/07/2025	BRANDY NICOLE HOWLAND	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
<u>24CCR0440 - 01/</u>	Invoice	02/07/2025	LINDA CAROL ARMSTEAD	0.00	10.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		10.00	
19414	TEXAS PARKS & WILDLIFE	02/07/2025	Regular	0.00	85.00	309250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1514588</u>	Invoice	02/07/2025	MARISSA RENEE GUNNELS	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
7169	TEXAS PARKS & WILDLIFE	02/07/2025	Regular	0.00	195.85	309251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>615220</u>	Invoice	02/07/2025	TIMOTHY GANDLER	0.00	144.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		144.00	
<u>615221</u>	Invoice	02/07/2025	YI, LI	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
7169	TEXAS PARKS & WILDLIFE	02/07/2025	Regular	0.00	-195.85	309251
13953	CITIBANK	02/07/2025	Regular	0.00	25,405.86	309252

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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		
<u>JANUARY 2025</u>	Invoice	02/07/2025	XXXX-5445 / POLK COUNTY	0.00	25,405.86	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	AMAZON		48.65	
	<u>010-1401-4270</u>	TRAVEL TRAINING	TAC		275.00	
	<u>010-1402-4270</u>	TRAVEL TRAINING	TX COMPTROLLER		-435.00	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON		12.45	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON		25.15	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON		14.66	
	<u>010-1409-3110</u>	POSTAGE	POST NET		135.20	
	<u>010-1409-4200</u>	COMMUNICATION EXP	QUARTIX INC.		833.28	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		33.63	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	QUILL		84.15	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	QUILL		551.70	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		15.14	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		23.75	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		100.48	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	SUPPLY HOUSE		73.91	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	SUPPLY HOUSE		137.67	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		14.24	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	SUPPLY HOUSE		150.44	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		193.94	
	<u>010-1695-3000</u>	UNIFORMS	LANDS END BUS OUTFITTERS		70.85	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	PUEBLO VIEJO		150.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	JOE'S ITALIAN		98.73	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	EL BURRITO		180.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	DOMINO'S		72.58	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	JOE'S ITALIAN		29.27	
	<u>010-1695-4910</u>	LONG TERM RECOVERY	CINCINATTI INS. COMPANY		1,229.00	
	<u>010-1695-6957</u>	WINTER STORM ENZO	BROOKSHIRE BROTHERS		294.00	
	<u>010-1695-6957</u>	WINTER STORM ENZO	BROOKSHIRE BROTHERS		2,491.70	
	<u>010-1695-6957</u>	WINTER STORM ENZO	BROOKSHIRE BROTHERS		588.00	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	AMAZON		56.98	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	AMAZON		18.12	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	AMAZON		169.99	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	AMAZON		152.62	
	<u>010-1696-4270</u>	TRAVEL TRAINING	KALAHARI		189.00	
	<u>010-221-221696</u>	HEALTHY COUNTY REWA	AMAZON		29.67	
	<u>010-221-221696</u>	HEALTHY COUNTY REWA	AMAZON		9.89	
	<u>010-221-221696</u>	HEALTHY COUNTY REWA	RENAISSANCE HOTEL		441.90	
	<u>010-2435-4903</u>	JUROR SUPPLIES	SUBWAY		135.42	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		84.80	
	<u>010-2458-4270</u>	TRAVEL TRAINING	TJCTC		195.00	
	<u>010-2475-4270</u>	TRAVEL TRAINING	DOUBLE TREE HOTELS		826.00	
	<u>010-2475-4270</u>	TRAVEL TRAINING	AT&T HOTEL		479.58	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	WALMART.COM		134.99	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	WALMART.COM		443.93	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	AMAZON		210.30	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		254.80	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		254.80	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		294.00	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		235.20	
	<u>010-2512-4270</u>	TRAVEL TRAINING	360 TRAINING		7.99	
	<u>010-2512-4270</u>	TRAVEL TRAINING	360 TRAINING		7.99	
	<u>010-2512-4270</u>	TRAVEL TRAINING	360 TRAINING		7.99	
	<u>010-2512-4270</u>	TRAVEL TRAINING	360 TRAINING		7.99	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	AMAZON		277.58	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	WALMART.COM		154.86	
	<u>010-2512-4905</u>	CORRECTIONAL SECURITY	AMAZON		153.43	
	<u>010-2512-4905</u>	CORRECTIONAL SECURITY	AMAZON		59.30	
	<u>010-2512-4910</u>	INMATE SUPPLIES	AMAZON		72.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-4910</u>	INMATE SUPPLIES	AMAZON		72.45	
	<u>010-2512-5640</u>	SCAAP EXPENSES	GIFTS GALORE	1,450.00		
	<u>010-2551-3150</u>	OFFICE SUPPLIES	AMAZON	119.99		
	<u>010-2552-3150</u>	OFFICE SUPPLIES	C.L.E.A.T.	36.00		
	<u>010-2560-3150</u>	OFFICE SUPPLIES	AMAZON	37.06		
	<u>010-2560-3150</u>	OFFICE SUPPLIES	AMAZON	153.95		
	<u>010-2560-3150</u>	OFFICE SUPPLIES	AMAZON	298.18		
	<u>010-2560-3150</u>	OFFICE SUPPLIES	AMAZON	89.57		
	<u>010-2560-3150</u>	OFFICE SUPPLIES	AMAZON	130.63		
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON	36.60		
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON	126.27		
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX	25.00		
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON	125.66		
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	SURE-TEC	2,963.00		
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	LIVEVIEW GPS	14.95		
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON	80.12		
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON	92.35		
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON	79.88		
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON	9.89		
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON	34.98		
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON	58.24		
	<u>010-2560-3970</u>	ANIMAL CONTROL FACILI	AMAZON	24.25		
	<u>010-2560-3970</u>	ANIMAL CONTROL FACILI	AMAZON	42.99		
	<u>010-2560-3970</u>	ANIMAL CONTROL FACILI	AMAZON	118.98		
	<u>010-2560-3970</u>	ANIMAL CONTROL FACILI	AMAZON	38.14		
	<u>010-2560-3970</u>	ANIMAL CONTROL FACILI	AMAZON	24.14		
	<u>010-2560-4270</u>	TRAVEL TRAINING	HUMANE EDUCATORS	150.00		
	<u>010-2560-4270</u>	TRAVEL TRAINING	AMERICAN RED CROSS	350.00		
	<u>010-2560-4270</u>	TRAVEL TRAINING	OSS ACADEMY	95.00		
	<u>010-3405-3150</u>	OFFICE SUPPLIES	AMAZON	33.85		
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON	6.99		
	<u>010-3697-4270</u>	TRAVEL TRAINING	TEEX	45.00		
	<u>010-4499-3150</u>	OFFICE SUPPLIES	AMAZON	168.62		
	<u>010-4499-3150</u>	OFFICE SUPPLIES	AMAZON	41.77		
	<u>010-4499-3150</u>	OFFICE SUPPLIES	AMAZON	116.99		
	<u>010-4499-3150</u>	OFFICE SUPPLIES	RUBBERSTAMPS	151.93		
	<u>021-6621-3150</u>	OFFICE SUPPLIES	AMAZON	7.51		
	<u>022-6622-3770</u>	SIGNS	HOME DEPOT	1,297.70		
	<u>051-7845-3150</u>	OFFICE SUPPLIES	AMAZON	12.86		
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BLUE WAVE CAR WASH	10.00		
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BLUE WAVE CAR WASH	10.00		
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BLUE WAVE CAR WASH	10.00		
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	AMAZON	-11.04		
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	AMAZON	43.75		
	<u>056-7412-4915</u>	INMATE SUPPLIES	WEBSTaurant	3,123.08		
	<u>056-7412-4915</u>	INMATE SUPPLIES	SIGNS BY SUMMER	60.00		
	<u>098-7250-4500</u>	RECORDS PRESERVATION	AMAZON	134.91		
	<u>098-7250-4500</u>	RECORDS PRESERVATION	AMAZON	404.73		
	Void	02/07/2025	Regular	0.00	0.00	309253
	Void	02/07/2025	Regular	0.00	0.00	309254
	Void	02/07/2025	Regular	0.00	0.00	309255
	Void	02/07/2025	Regular	0.00	0.00	309256
13953	CITIBANK	02/07/2025	Regular	0.00	105.00	309257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2025</u>	Invoice	02/07/2025	XX69-2709 / JUV PROBATION	0.00	105.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		105.00	
10594	ADVENT SYSTEMS	02/11/2025	Regular	0.00	53,605.00	309258

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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		
<u>1519</u>	Invoice	02/11/2025	POLK COUNTY	0.00	53,605.00	
	<u>020-5600-4501</u>		COURT FACILITY EXPENSE		53,605.00	
14911	ANDREAS, DUSTIN	02/11/2025	Regular	0.00	900.00	309259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24CCR0626</u>	Invoice	02/11/2025	M / BRETT WAYNE FORRESTER	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0718</u>	Invoice	02/11/2025	M / EVA RENEE DUNAHOO	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
14148	AUTO-CHLOR SERVICES, LLC	02/11/2025	Regular	0.00	1,092.00	309260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8819808</u>	Invoice	02/11/2025	48177 JAIL	0.00	1,092.00	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		1,092.00	
16669	BEN E. KEITH COMPANY	02/11/2025	Regular	0.00	9,952.26	309261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13294008</u>	Invoice	02/11/2025	711009 JAIL	0.00	4,568.25	
	<u>010-2512-3330</u>		FOOD-INMATES		4,568.25	
<u>13307582</u>	Invoice	02/11/2025	711009 JAIL	0.00	5,384.01	
	<u>010-2512-3330</u>		FOOD-INMATES		5,384.01	
8594	BERG, CECIL E.	02/11/2025	Regular	0.00	900.00	309262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24CCR0801</u>	Invoice	02/11/2025	M / SHAWN KERVIN	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>25CCR-0031</u>	Invoice	02/11/2025	M / DEBORAH TOWNS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
19836	BLADES GROUP LLC	02/11/2025	Regular	0.00	2,780.00	309263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18047105</u>	Invoice	02/11/2025	123591856 PCT2	0.00	2,780.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,780.00	
19771	BONOAN VENTURES, INC	02/11/2025	Regular	0.00	30,550.00	309264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13781</u>	Invoice	02/11/2025	POLK CO MAINTENANCE	0.00	10,000.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		10,000.00	
<u>13782</u>	Invoice	02/11/2025	POLK CO MAINTENANCE	0.00	7,500.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		7,500.00	
<u>13783</u>	Invoice	02/11/2025	POLK CO MAINTENANCE	0.00	2,750.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		2,750.00	
<u>13784</u>	Invoice	02/11/2025	POLK CO MAINTENANCE	0.00	1,000.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,000.00	
<u>13785</u>	Invoice	02/11/2025	POLK CO MAINTENANCE	0.00	1,600.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,600.00	
<u>13786</u>	Invoice	02/11/2025	POLK CO MAINTENANCE	0.00	1,300.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,300.00	
<u>13787</u>	Invoice	02/11/2025	POLK CO MAINTENANCE	0.00	2,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		2,000.00	
<u>13788</u>	Invoice	02/11/2025	POLK CO MAINTENANCE	0.00	2,000.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		2,000.00	
<u>13789</u>	Invoice	02/11/2025	POLK CO MAINTENANCE	0.00	900.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		900.00	
<u>13790</u>	Invoice	02/11/2025	POLK CO MAINTENANCE	0.00	850.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		850.00	
<u>13791</u>	Invoice	02/11/2025	POLK CO MAINTENANCE	0.00	650.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		650.00	
16514	CHRISTOPHER REPAIR SERVICES LLC	02/11/2025	Regular	0.00	5,994.00	309265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>488</u>	Invoice	02/11/2025	POLK COUNTY PCT4	0.00	5,994.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT4		5,994.00	
153	COCHRAN FUNERAL HOME *	02/11/2025	Regular	0.00	425.00	309266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2025010056</u>	Invoice	02/11/2025	MICHAEL A. FOX	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	MICHAEL A. FOX		425.00	
19135	COMPLEX CONTRACTING, INC	02/11/2025	Regular	0.00	166,540.11	309267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20C-69%</u>	Invoice	02/11/2025	CH CONTRACTOR:NON-GRANT	0.00	166,540.11	
	<u>045-5600-6260</u>	COURTHOUSE RESTORATI	CH CONTRACTOR:NON-GRANT		166,540.11	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	02/11/2025	Regular	0.00	50.00	309268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>TX598832-FY25</u>	Invoice	02/11/2025	STEPHANIE DALE	0.00	50.00	
	<u>010-1495-4800</u>	BONDS	STEPHANIE DALE		50.00	
11370	FLOWERS BAKING COMPANY	02/11/2025	Regular	0.00	38.43	309269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7040541000</u>	Invoice	02/11/2025	0040278004 AGING	0.00	38.43	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		38.43	
19578	FOGLEMAN, JOSHUA RYAN	02/11/2025	Regular	0.00	8,450.50	309270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2024048 - 02/11/</u>	Invoice	02/11/2025	POLK COUNTY	0.00	8,450.50	
	<u>010-1511-5740</u>	CC APPROVAL REQ-CAPIT	POLK COUNTY		8,450.50	
13522	GALLS PARENT HOLDINGS, LLC	02/11/2025	Regular	0.00	1,939.64	309271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>030294563</u>	Invoice	02/11/2025	1000944956 JAIL	0.00	78.97	
	<u>010-2512-3000</u>	UNIFORMS	1000944956 JAIL		78.97	
<u>030294606</u>	Invoice	02/11/2025	1000944956 JAIL	0.00	1,860.67	
	<u>010-2512-4905</u>	CORRECTIONAL SECURITY	1000944956 JAIL		1,860.67	
13982	GARDNER OIL INC	02/11/2025	Regular	0.00	137.85	309272

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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		
<u>187389</u>	Invoice	02/11/2025	3840 PCT4	0.00	137.85	
	<u>024-6624-4560</u>		PARTS & REPAIRS		137.85	
19096	GIS WORKSHOP LLC	02/11/2025	Regular	0.00	3,169.00	309273
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2019-28011</u>	Invoice	02/11/2025	POLK CO PCT1	0.00	3,169.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		3,169.00	
19872	GREG HENDRIX	02/11/2025	Regular	0.00	411.34	309274
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1292</u>	Invoice	02/11/2025	POLK CO PCT4	0.00	411.34	
	<u>024-6624-3540</u>		TIRES		411.34	
14153	HAMRICK, JULIE MAYES	02/11/2025	Regular	0.00	2,400.00	309275
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2020-0027</u>	Invoice	02/11/2025	M / ALICIA WILLIAMS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0471, 24CC</u>	Invoice	02/11/2025	M / WESLEY HARRIS	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCR0481</u>	Invoice	02/11/2025	M / TIMOTHY HICKMAN	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0618</u>	Invoice	02/11/2025	M / JOSEPH MCKEONE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0814</u>	Invoice	02/11/2025	M / AUTUMN HERBERT	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
13750	HENDRIX, GREG	02/11/2025	Regular	0.00	2,500.00	309276
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1-545334</u>	Invoice	02/11/2025	1837 PCT4	0.00	2,500.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		2,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/11/2025	Regular	0.00	3,407.83	309277
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>133843</u>	Invoice	02/11/2025	POLK CO PCT4	0.00	3,407.83	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		3,407.83	
13945	ICS JAIL SUPPLIES INC	02/11/2025	Regular	0.00	1,756.00	309278
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV806189</u>	Invoice	02/11/2025	77351SD JAIL	0.00	1,756.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		1,756.00	
19040	JACKSON, BREVIN	02/11/2025	Regular	0.00	3,450.00	309279
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>24CCR0004</u>	Invoice	02/11/2025	M / DANNY DOWDY	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0110, 24CC</u>	Invoice	02/11/2025	M / DENVER HAWKINS	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCR0341</u>	Invoice	02/11/2025	M / HESSIE DALEY	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24CCR0434</u>	Invoice	02/11/2025	M / LOGAN FERGOSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0488, 24CC</u>	Invoice	02/11/2025	M / KOLTON LEGGETT	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCR0761</u>	Invoice	02/11/2025	M / FEDERICO RIVERA	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>25CCR0049</u>	Invoice	02/11/2025	M / DAMIAN KING	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
19040	JACKSON, BREVIN	02/11/2025	Regular	0.00	-3,450.00	309279
13614	LAKE COMMUNICATION CO., INC	02/11/2025	Regular	0.00	325.00	309280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0234365</u>	Invoice	02/11/2025	3576 MAINTENANCE	0.00	325.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		325.00	
19915	MaintainX, Inc.	02/11/2025	Regular	0.00	12,280.00	309281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>64026C2C-0001</u>	Invoice	02/11/2025	POLK CO MAINTENANCE	0.00	12,280.00	
	<u>010-1401-3520</u>		CONTINGENCIES		12,280.00	
500	MUSTANG MACHINERY COMPANY, LTD	02/11/2025	Regular	0.00	6,714.77	309282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PART6819270</u>	Invoice	02/11/2025	0790080 PCT4	0.00	71.08	
	<u>024-6624-4560</u>		PARTS & REPAIRS		71.08	
<u>PART6822968</u>	Invoice	02/11/2025	0790080 PCT4	0.00	16.80	
	<u>024-6624-4560</u>		PARTS & REPAIRS		16.80	
<u>PART6822969</u>	Invoice	02/11/2025	0790080 PCT4	0.00	261.10	
	<u>024-6624-4560</u>		PARTS & REPAIRS		261.10	
<u>PART6823286</u>	Invoice	02/11/2025	0790080 PCT4	0.00	45.33	
	<u>024-6624-4560</u>		PARTS & REPAIRS		45.33	
<u>PART6824315</u>	Invoice	02/11/2025	0790080 PCT4	0.00	1,892.92	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,892.92	
<u>PART6834474</u>	Invoice	02/11/2025	0790080 PCT4	0.00	125.96	
	<u>024-6624-4560</u>		PARTS & REPAIRS		125.96	
<u>PART6834865</u>	Invoice	02/11/2025	0790080 PCT4	0.00	418.82	
	<u>024-6624-4560</u>		PARTS & REPAIRS		418.82	
<u>PART6837547</u>	Invoice	02/11/2025	0790080 PCT4	0.00	3,882.76	
	<u>024-6624-4560</u>		PARTS & REPAIRS		3,882.76	
16401	NEXTONER, LLC	02/11/2025	Regular	0.00	87.00	309283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>47760</u>	Invoice	02/11/2025	POLK CO MAINTENANCE	0.00	87.00	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		87.00	
11973	NORTH & EAST TEXAS CO JUDGE & COMM.ASS	02/11/2025	Regular	0.00	200.00	309284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>95984</u>	Invoice	02/11/2025	239519 / SYDNEY MURPHY	0.00	200.00	
	<u>010-1401-4810</u>		DUES		200.00	
15521	OFFICE DEPOT*	02/11/2025	Regular	0.00	762.30	309285

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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		
<u>407530549001</u>	Invoice	02/11/2025	49522242 JAIL	0.00	762.30	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		762.30	
14837	PHILLIPS, BOBBY	02/11/2025	Regular	0.00	750.00	309286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0573</u>	Invoice	02/11/2025	R-M / CHRISTOPHER MAICHETTI	0.00	300.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		300.00	
<u>24CCR0914</u>	Invoice	02/11/2025	M / RICHARD LEE CHILDERS, JR.	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
19916	PHILLIPS, GRADY	02/11/2025	Regular	0.00	683.84	309287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/05-02/07/202</u>	Invoice	02/11/2025	TRAVEL REIMBURSEMENT	0.00	683.84	
	<u>010-2450-4270</u>		TRAVEL TRAINING		683.84	
6472	POLK COUNTY CLERK	02/11/2025	Regular	0.00	200.00	309288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APPROVED 01/15</u>	Invoice	02/11/2025	PETTY CASH INCREASE	0.00	200.00	
	<u>010-102-102403</u>		PETTY CASH - COUNTY CL		200.00	
1475	ROTH, JOE D.	02/11/2025	Regular	0.00	2,050.00	309289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0179</u>	Invoice	02/11/2025	M / LARRY WOOLDRIDGE	0.00	1,600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,600.00	
<u>24CCR0241</u>	Invoice	02/11/2025	M / TONYA PATTERSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
18777	SAPP, RICHARD L.	02/11/2025	Regular	0.00	156.98	309290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50541</u>	Invoice	02/11/2025	POLK CO SHERIFF	0.00	156.98	
	<u>010-2560-3000</u>		UNIFORMS		156.98	
19447	SERVICE LIGHTING & ELECTRICAL SUPPLIES	02/11/2025	Regular	0.00	513.44	309291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W04332338</u>	Invoice	02/11/2025	4166163 MAINTENANCE	0.00	471.89	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		471.89	
<u>W04340139</u>	Invoice	02/11/2025	3462137 MAINTENANCE	0.00	41.55	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		41.55	
16154	SHADWICK, LANA	02/11/2025	Regular	0.00	1,400.00	309292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0737</u>	Invoice	02/11/2025	M / HUNTER PARKER	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0545 - 01/</u>	Invoice	02/11/2025	R-M / KEVIN BRYAN BOLDING	0.00	350.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		350.00	
<u>24CCR0865, 24CC</u>	Invoice	02/11/2025	M / JACOB JOE KOLOJACO	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
19234	SHUKAN, LENOR EDITH	02/11/2025	Regular	0.00	3,900.00	309293

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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		
<u>22CCR0274</u>	Invoice	02/11/2025	M / CHRISTIAN THOMPSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0014 - 01/</u>	Invoice	02/11/2025	M / JOSE PIZARRO	0.00	300.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		300.00	
<u>24CCR0099</u>	Invoice	02/11/2025	M / NICOLAS MARTINEZ	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0546</u>	Invoice	02/11/2025	M / KODY GOODWIN	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0571</u>	Invoice	02/11/2025	M / TREYVEONNE DECKARD	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0620, 24CC</u>	Invoice	02/11/2025	M / TELIJA M. MILES	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCR0758, 24CC</u>	Invoice	02/11/2025	M / DENISE KOLOJACO	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>UNFILED 07/14-0</u>	Invoice	02/11/2025	EBONIE LEE HOBSON	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
14764	TEXAS ASSOCIATION OF COUNTIES	02/11/2025	Regular	0.00	1,430.00	309294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>250556 - FY25</u>	Invoice	02/11/2025	TERRI L. MAYER	0.00	70.00	
	<u>010-2455-4810</u>		DUES		70.00	
<u>95811</u>	Invoice	02/11/2025	POLK COUNTY DUES	0.00	1,360.00	
	<u>010-1691-4700</u>		MEMBERSHIPS		1,360.00	
736	TEXAS ASSOCIATION OF COUNTIES	02/11/2025	Regular	0.00	442.59	309295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NRDD-0011514</u>	Invoice	02/11/2025	1870 / LE20241867-1	0.00	442.59	
	<u>010-2560-4800</u>		BONDS/INSURANCE		442.59	
18900	TEXAS MATERIALS GROUP, INC	02/11/2025	Regular	0.00	22,552.18	309296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201436149</u>	Invoice	02/11/2025	271135 PCT2	0.00	426.06	
	<u>022-6622-3390</u>		ROAD MATERIALS		426.06	
<u>201446611</u>	Invoice	02/11/2025	271134 PCT1	0.00	2,225.05	
	<u>021-6621-3390</u>		ROAD MATERIALS		2,225.05	
<u>201446615</u>	Invoice	02/11/2025	271134 PCT1	0.00	2,231.37	
	<u>021-6621-3390</u>		ROAD MATERIALS		2,231.37	
<u>201447599</u>	Invoice	02/11/2025	271134 PCT1	0.00	400.93	
	<u>021-6621-3390</u>		ROAD MATERIALS		400.93	
<u>201447600</u>	Invoice	02/11/2025	271134 PCT1	0.00	840.56	
	<u>021-6621-3390</u>		ROAD MATERIALS		840.56	
<u>201447603</u>	Invoice	02/11/2025	271137 PCT4	0.00	681.45	
	<u>024-6624-3390</u>		ROAD MATERIALS		681.45	
<u>201447892</u>	Invoice	02/11/2025	271134 PCT1	0.00	2,137.36	
	<u>021-6621-3390</u>		ROAD MATERIALS		2,137.36	
<u>201447893</u>	Invoice	02/11/2025	271134 PCT1	0.00	1,319.30	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,319.30	
<u>201449011</u>	Invoice	02/11/2025	271137 PCT4	0.00	544.31	
	<u>024-6624-3390</u>		ROAD MATERIALS		544.31	
<u>201449311</u>	Invoice	02/11/2025	271137 PCT4	0.00	3,960.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		3,960.30	
<u>201450372</u>	Invoice	02/11/2025	271137 PCT4	0.00	7,785.49	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		7,785.49	
782	THOMAS SUPPLY, INC.	02/11/2025	Regular	0.00	64.90	309297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>37170</u>	Invoice	02/11/2025	POLK CO PCT4	0.00	64.90	
	<u>024-6624-3380</u>	CULVERTS	POLK CO PCT4		64.90	
14630	TRAPP, ROBERT H.	02/11/2025	Regular	0.00	71.40	309298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/31/2025</u>	Invoice	02/11/2025	MILEAGE REIMB.	0.00	71.40	
	<u>010-2465-4080</u>	VISITING JUDGE	MILEAGE REIMB.		71.40	
19184	TURNER, MARY ANN.	02/11/2025	Regular	0.00	75.60	309299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/14/2025</u>	Invoice	02/11/2025	MILEAGE REIMB.	0.00	75.60	
	<u>010-2465-4080</u>	VISITING JUDGE	MILEAGE REIMB.		75.60	
13293	WILDER, DAVID WILLIAM	02/11/2025	Regular	0.00	900.00	309300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/05/2025</u>	Invoice	02/11/2025	POLK CO CLERK	0.00	900.00	
	<u>093-7403-5000</u>	COMPUTER NETWORK M	POLK CO CLERK		900.00	
19437	ZORO TOOLS, INC	02/11/2025	Regular	0.00	1,210.56	309301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV15181219</u>	Invoice	02/11/2025	CUST3910707 MAINT.	0.00	29.58	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	CUST3910707 MAINT.		29.58	
<u>INV15690935</u>	Invoice	02/11/2025	CUST3910707 MAINT.	0.00	718.99	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	CUST3910707 MAINT.		718.99	
<u>INV15692804</u>	Invoice	02/11/2025	CUST3910707 MAINT.	0.00	461.99	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	CUST3910707 MAINT.		461.99	
6512	POLK COUNTY SHERIFF'S DEPT.	02/12/2025	Regular	0.00	2,500.00	309302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEBRUARY 2025</u>	Invoice	02/25/2025	NARCOTICS BUY MONEY	0.00	2,500.00	
	<u>090-7560-4990</u>	SHERIFF ACCOUNT	NARCOTICS BUY MONEY		2,500.00	
16810	BOGANY, CHELSEA	02/12/2025	Regular	0.00	310.48	309303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEBRUARY 2025</u>	Invoice	01/27/2025	BCBS REFUND	0.00	220.43	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	BCBS REFUND		220.43	
<u>JAN. 2025</u>	Invoice	01/31/2025	METLIFE REFUND	0.00	90.05	
	<u>010-220-220204</u>	MET INSURANCE PAYABLE	METLIFE REFUND		90.05	
16183	GUARDIAN	02/12/2025	Regular	0.00	3,238.18	309304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000864</u>	Credit Memo	01/03/2025	ACCIDENT-GUARDIAN	0.00	-6.78	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		-6.31	
	<u>046-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		-0.47	
<u>CM0000866</u>	Credit Memo	01/03/2025	STD-GUARDIAN POST	0.00	-9.16	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		-8.52	
	<u>046-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		-0.64	
<u>INV0028497</u>	Invoice	01/03/2025	ACCIDENT-GUARDIAN	0.00	682.85	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		539.18	
	<u>021-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.78	
	<u>043-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		3.88	
	<u>046-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		8.35	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.61	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		43.39	
<u>INV0028501</u>	Invoice	01/03/2025	CRITICAL ILLNESS-GUARDIAN	0.00	386.17	
	<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		226.89	
	<u>021-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.74	
	<u>024-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>043-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		0.88	
	<u>046-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.01	
	<u>051-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		24.88	
	<u>185-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		48.32	
<u>INV0028513</u>	Invoice	01/03/2025	STD-GUARDIAN POST	0.00	536.15	
	<u>010-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		378.08	
	<u>021-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	<u>023-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		45.17	
	<u>024-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		24.91	
	<u>043-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		3.24	
	<u>046-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		12.63	
	<u>051-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		25.88	
	<u>185-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		28.20	
<u>INV0028692</u>	Invoice	01/17/2025	ACCIDENT-GUARDIAN	0.00	675.68	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		527.73	
	<u>021-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	<u>022-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		3.72	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.77	
	<u>043-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		4.05	
	<u>046-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		8.83	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.58	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		43.38	
<u>INV0028696</u>	Invoice	01/17/2025	CRITICAL ILLNESS-GUARDIAN	0.00	386.01	
	<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		225.75	
	<u>021-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>022-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		0.91	
	<u>023-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.73	
	<u>024-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>043-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		0.84	
	<u>046-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.16	
	<u>051-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		24.87	
	<u>185-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		48.30	
<u>INV0028708</u>	Invoice	01/17/2025	STD-GUARDIAN POST	0.00	511.95	
	<u>010-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		351.12	
	<u>021-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	<u>022-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		3.80	
	<u>023-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		45.17	
	<u>024-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		24.91	
	<u>043-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		3.30	
	<u>046-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		11.53	
	<u>051-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		25.88	

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	<u>185-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		28.20	
<u>JANUARY 2025</u>	Invoice	01/27/2025	ADJUSTMENTS	0.00	75.31	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	ATCHLEY, SHERI		-0.01	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	RICE, ANGELA		26.97	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	WRIGHT, GARY		-36.08	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	VALDEREZ, LISA		58.63	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	RICE, ANGELA		8.99	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	OATES, DERYL		49.63	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	MYERS, ANTHONY		13.55	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	CLAYTON, CALEB		-53.65	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	MOSLEY, SESLEE		-20.46	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	FAULKNER, JUSTIN		-13.56	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	DAVALOS, CLAUDIA		-22.47	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	CADDENHEAD, FERN		13.74	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	BURNS, RANDY		31.87	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	BURKS, LUTHER		31.92	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	BOGANY, CHELSEA		14.98	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	MCGOWAN, JACQUELINE		-24.72	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	EVANS, BETHANY		-4.02	
	Void	02/12/2025	Regular	0.00	0.00	309305
	Void	02/12/2025	Regular	0.00	0.00	309306
18837	MCGOWAN, JACQUELINE	02/12/2025	Regular	0.00	74.16	309307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JANUARY 2025</u>	Invoice	01/31/2025	GUARDIAN REIMBURSEMENT	0.00	74.16	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		74.16	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	02/12/2025	Regular	0.00	165.00	309308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0028509</u>	Invoice	01/03/2025	MASA	0.00	82.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		75.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		7.00	
<u>INV0028704</u>	Invoice	01/17/2025	MASA	0.00	82.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		75.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		7.00	
16182	MetLife	02/12/2025	Regular	0.00	13,686.44	309309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0028500</u>	Invoice	01/03/2025	CANCER-MET LIFE	0.00	664.05	
	<u>010-202-202100</u>		SALARIES PAYABLE		443.91	
	<u>021-202-202100</u>		SALARIES PAYABLE		66.68	
	<u>023-202-202100</u>		SALARIES PAYABLE		46.13	
	<u>024-202-202100</u>		SALARIES PAYABLE		15.23	
	<u>043-202-202100</u>		SALARIES PAYABLE		0.82	
	<u>046-202-202100</u>		SALARIES PAYABLE		2.99	
	<u>051-202-202100</u>		SALARIES PAYABLE		30.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.98	
<u>INV0028502</u>	Invoice	01/03/2025	DENTAL-MET LIFE	0.00	4,227.64	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,472.82	
	<u>021-202-202100</u>		SALARIES PAYABLE		81.67	
	<u>023-202-202100</u>		SALARIES PAYABLE		81.67	
	<u>024-202-202100</u>		SALARIES PAYABLE		122.97	
	<u>043-202-202100</u>		SALARIES PAYABLE		55.91	
	<u>046-202-202100</u>		SALARIES PAYABLE		190.67	
	<u>047-202-202100</u>		SALARIES PAYABLE		17.29	
	<u>051-202-202100</u>		SALARIES PAYABLE		102.32	

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	<u>185-202-202100</u>		SALARIES PAYABLE		102.32	
<u>INV0028507</u>	Invoice	01/03/2025	LIFE INS-MET LIFE	0.00	1,298.44	
	<u>010-202-202100</u>		SALARIES PAYABLE		857.47	
	<u>021-202-202100</u>		SALARIES PAYABLE		40.24	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		8.82	
	<u>024-202-202100</u>		SALARIES PAYABLE		131.34	
	<u>043-202-202100</u>		SALARIES PAYABLE		5.78	
	<u>046-202-202100</u>		SALARIES PAYABLE		98.85	
	<u>047-202-202100</u>		SALARIES PAYABLE		3.58	
	<u>051-202-202100</u>		SALARIES PAYABLE		24.16	
	<u>185-202-202100</u>		SALARIES PAYABLE		95.35	
<u>INV0028510</u>	Invoice	01/03/2025	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		31.08	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.42	
<u>INV0028518</u>	Invoice	01/03/2025	VISION-MET LIFE	0.00	760.27	
	<u>010-202-202100</u>		SALARIES PAYABLE		580.49	
	<u>021-202-202100</u>		SALARIES PAYABLE		29.98	
	<u>022-202-202100</u>		SALARIES PAYABLE		4.44	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.32	
	<u>024-202-202100</u>		SALARIES PAYABLE		39.41	
	<u>043-202-202100</u>		SALARIES PAYABLE		11.51	
	<u>046-202-202100</u>		SALARIES PAYABLE		32.43	
	<u>047-202-202100</u>		SALARIES PAYABLE		2.96	
	<u>051-202-202100</u>		SALARIES PAYABLE		24.63	
	<u>185-202-202100</u>		SALARIES PAYABLE		21.10	
<u>INV0028695</u>	Invoice	01/17/2025	CANCER-MET LIFE	0.00	663.90	
	<u>010-202-202100</u>		SALARIES PAYABLE		442.68	
	<u>021-202-202100</u>		SALARIES PAYABLE		66.67	
	<u>022-202-202100</u>		SALARIES PAYABLE		0.84	
	<u>023-202-202100</u>		SALARIES PAYABLE		46.12	
	<u>024-202-202100</u>		SALARIES PAYABLE		15.22	
	<u>043-202-202100</u>		SALARIES PAYABLE		0.78	
	<u>046-202-202100</u>		SALARIES PAYABLE		3.33	
	<u>051-202-202100</u>		SALARIES PAYABLE		30.29	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.97	
<u>INV0028697</u>	Invoice	01/17/2025	DENTAL-MET LIFE	0.00	4,157.28	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,389.92	
	<u>021-202-202100</u>		SALARIES PAYABLE		81.64	
	<u>022-202-202100</u>		SALARIES PAYABLE		12.65	
	<u>023-202-202100</u>		SALARIES PAYABLE		81.64	
	<u>024-202-202100</u>		SALARIES PAYABLE		122.92	
	<u>043-202-202100</u>		SALARIES PAYABLE		57.13	
	<u>046-202-202100</u>		SALARIES PAYABLE		189.53	
	<u>047-202-202100</u>		SALARIES PAYABLE		17.29	
	<u>051-202-202100</u>		SALARIES PAYABLE		102.28	
	<u>185-202-202100</u>		SALARIES PAYABLE		102.28	
<u>INV0028702</u>	Invoice	01/17/2025	LIFE INS-MET LIFE	0.00	1,289.39	
	<u>010-202-202100</u>		SALARIES PAYABLE		848.17	
	<u>021-202-202100</u>		SALARIES PAYABLE		40.23	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		8.82	
	<u>024-202-202100</u>		SALARIES PAYABLE		131.34	
	<u>043-202-202100</u>		SALARIES PAYABLE		6.33	
	<u>046-202-202100</u>		SALARIES PAYABLE		98.58	
	<u>047-202-202100</u>		SALARIES PAYABLE		3.58	
	<u>051-202-202100</u>		SALARIES PAYABLE		24.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>185-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		95.34	
<u>INV0028705</u>	Invoice	01/17/2025	MET LAW	0.00	42.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		30.93	
	<u>021-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50	
	<u>046-202-202100</u>	SALARIES PAYABLE	MET LAW		0.57	
<u>INV0028713</u>	Invoice	01/17/2025	VISION-MET LIFE	0.00	742.95	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		561.02	
	<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		29.93	
	<u>022-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		7.07	
	<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		13.29	
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		39.33	
	<u>043-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		11.73	
	<u>046-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		31.94	
	<u>047-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		2.96	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		24.61	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.07	
<u>JANUARY 2025</u>	Credit Memo	01/27/2025	ADJUSTMENTS	0.00	-201.48	
	<u>010-220-220204</u>	MET INSURANCE PAYABLE	CHELSEA BOGANY		-90.05	
	<u>010-220-220204</u>	MET INSURANCE PAYABLE	KEVIN WHEAT		4.43	
	<u>010-220-220204</u>	MET INSURANCE PAYABLE	HARRELL RICHEY		-115.86	
	Void	02/12/2025	Regular	0.00	0.00	309310
	Void	02/12/2025	Regular	0.00	0.00	309311
	Void	02/12/2025	Regular	0.00	0.00	309312
544	NATIONAL FAMILY CARE LIFE	02/12/2025	Regular	0.00	67.50	309313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0027783</u>	Invoice	11/08/2024	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
<u>INV0028024</u>	Invoice	11/22/2024	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
<u>INV0028195</u>	Invoice	12/06/2024	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
<u>INV0028328</u>	Invoice	12/20/2024	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
<u>INV0028511</u>	Invoice	01/03/2025	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
<u>INV0028706</u>	Invoice	01/17/2025	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
19918	RICHEY, HARRELL	02/12/2025	Regular	0.00	115.86	309314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JAN. 2025</u>	Invoice	01/31/2025	METLIFE REFUND	0.00	115.86	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE		115.86	
7135	TEXAS ASSOCIATION OF COUNTIES	02/12/2025	Regular	0.00	276,116.23	309315

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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		
<u>36344202502 - F</u>	Invoice	01/27/2025	ADJUSTMENTS	0.00	3,086.98	
	<u>010-1511-2020</u>	HEALTH INSURANCE	BAKER, LARRY		946.27	
	<u>010-1511-2020</u>	HEALTH INSURANCE	BOSTIAN, CHASE		-3.43	
	<u>010-1696-2020</u>	HEALTH INSURANCE	MOSTEK, JAMES		-946.27	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	SANDERS FAMILY		1,083.16	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	LONGINOS SPOUSE		942.84	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	CHILDERS FAMILY		1,083.16	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	ALLEN, CHRISTI		440.86	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	BALETKA, DANILO		942.84	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	NETTLES SPOUSE		782.28	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	SCHANMIER, CHRISTIAN		-1,083.16	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	BOGANY, CHELSEA		-220.43	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	YOUNG, ALYSSA		-440.86	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	GRIMM, TAYLOR		-440.86	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	FINEGAN, MICHAEL		0.60	
	<u>010-2450-2020</u>	HEALTH INSURANCE	KIMBLEY, LUCY		946.27	
	<u>010-2450-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN		-946.27	
	<u>010-2475-2020</u>	HEALTH INSURANCE	GRIMM, TAYLOR		-946.27	
	<u>010-2512-2020</u>	HEALTH INSURANCE	YOUNG, ALYSSA		-946.27	
	<u>010-2512-2020</u>	HEALTH INSURANCE	WHEAT, KEVIN		473.13	
	<u>010-2512-2020</u>	HEALTH INSURANCE	SCHANMIER, ZACHARY		946.27	
	<u>010-2512-2020</u>	HEALTH INSURANCE	OATES, DERYL		946.27	
	<u>010-2512-2020</u>	HEALTH INSURANCE	MCKAY, COLTEN		473.13	
	<u>010-2512-2020</u>	HEALTH INSURANCE	MAZE, NOLAN		946.27	
	<u>010-2512-2020</u>	HEALTH INSURANCE	HERRMANN, HALEIGH		-946.27	
	<u>010-2512-2020</u>	HEALTH INSURANCE	BROUSSARD, IAN		946.27	
	<u>010-2512-2020</u>	HEALTH INSURANCE	BOGANY, CHELSEA		-473.14	
	<u>010-2553-2020</u>	HEALTH INSURANCE	BURMAN, KEVIN		-473.14	
	<u>010-2553-2020</u>	HEALTH INSURANCE	MYERS, ANTHONY		946.27	
	<u>010-2560-2020</u>	HEALTH INSURANCE	SCHANMIER, CHRISTIAN		-946.27	
	<u>010-2560-2020</u>	HEALTH INSURANCE	STANTON, JESSICA		946.27	
	<u>010-3697-2020</u>	HEALTH INSURANCE	GOLDEN, JAMES		-946.27	
	<u>021-6621-2020</u>	HEALTH INSURANCE	MARSH, JAMES		946.27	
	<u>023-6623-2020</u>	HEALTH INSURANCE	THOMPSON, MARTY JR.		-946.27	
	<u>027-7680-2020</u>	HEALTH INSURANCE	EDWARDS, GLENN		-946.27	
<u>CM0000865</u>	Credit Memo	01/03/2025	BCBS	0.00	-473.14	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		-440.18	
	<u>046-202-202100</u>	SALARIES PAYABLE	BCBS		-32.96	
<u>INV0028499</u>	Invoice	01/03/2025	BCBS	0.00	137,572.17	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		105,096.70	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,785.12	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,005.55	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		6,590.05	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		5,426.69	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		440.41	
	<u>043-202-202100</u>	SALARIES PAYABLE	BCBS		2,233.83	
	<u>046-202-202100</u>	SALARIES PAYABLE	BCBS		3,977.63	
	<u>047-202-202100</u>	SALARIES PAYABLE	BCBS		118.08	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,892.56	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		4,005.55	
<u>INV0028694</u>	Invoice	01/17/2025	BCBS	0.00	134,763.52	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		101,513.00	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,785.04	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,196.84	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		6,589.92	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		5,426.57	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		913.52	
	<u>043-202-202100</u>	SALARIES PAYABLE	BCBS		2,267.51	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>046-202-202100</u>	SALARIES PAYABLE	BCBS	4,055.06		
	<u>047-202-202100</u>	SALARIES PAYABLE	BCBS	118.07		
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS	1,892.52		
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS	4,005.47		
<u>INV0028718</u>	Invoice	01/17/2025	BCBS	0.00	1,166.70	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS	1,069.60		
	<u>046-202-202100</u>	SALARIES PAYABLE	BCBS	97.10		
	Void	02/12/2025	Regular	0.00	0.00	309316
	Void	02/12/2025	Regular	0.00	0.00	309317
19899	YOUNG, ALYSSA	02/12/2025	Regular	0.00	440.86	309318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FEBRUARY 2025</u>	Invoice	01/27/2025	BCBS REFUND	0.00	440.86	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	BCBS REFUND		440.86	
558	NATIONWIDE RETIREMENT SOLUTIONS	02/13/2025	Regular	0.00	933.00	309319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0029088</u>	Invoice	02/14/2025	NATIONWIDE RETIREMENT	0.00	933.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		433.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
12068	TMPA TRAINING	02/13/2025	Regular	0.00	14.77	309320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0029093</u>	Invoice	02/14/2025	TMPA TRAINING	0.00	14.77	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		11.10	
	<u>043-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		2.99	
	<u>046-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		0.68	
15147	AT & T	02/14/2025	Regular	0.00	11.74	309321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FEBRUARY 2025</u>	Invoice	02/14/2025	POLK CO SHERIFF	0.00	11.74	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713-101-0130 579 2 / SHERIFF		10.10	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713-101-0030 515 7 / SHERIFF		1.64	
123	CITY OF CORRIGAN *	02/14/2025	Regular	0.00	472.80	309322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/23/2024-01/2</u>	Invoice	02/14/2025	POLK COUNTY	0.00	472.80	
	<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI		114.68	
	<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN		114.68	
	<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH		128.76	
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		114.68	
871	CITY OF GOODRICH	02/14/2025	Regular	0.00	59.00	309323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>01/31/2025</u>	Invoice	02/14/2025	110 / PCT1	0.00	59.00	
	<u>021-6621-4420</u>	WATER	110 / PCT1		59.00	
16819	ENTERPRISE FM TRUST	02/14/2025	Regular	0.00	53,037.40	309324

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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		
FBN5251805	Invoice	02/14/2025	571266A	0.00	53,037.40	
	<u>010-1691-4660</u>		LEASE PAYMENTS		49,937.75	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA		578.00	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,521.65	
15787	GENINF HOLDINGS LLC	02/14/2025	Regular	0.00	6,636.18	309325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32696T	Invoice	02/14/2025	PHONE 365 / GENERAL	0.00	2,735.57	
	<u>010-1409-4200</u>		COMMUNICATION EXP		462.41	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,983.67	
	<u>010-2402-4000</u>		DPS OPERATING		235.59	
	<u>010-4501-4200</u>		COMMUNICATION EXP		53.90	
32726H	Invoice	02/14/2025	PHONE 365 / SHERIFF	0.00	3,567.11	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,124.25	
	<u>010-1409-4200</u>		COMMUNICATION EXP		413.86	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		29.00	
MS32280	Invoice	02/14/2025	DATAWATCH CLOUD	0.00	333.50	
	<u>010-1503-3560</u>		CONTRACTS		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
474	LOWE'S *	02/14/2025	Regular	0.00	3,148.68	309326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JANUARY 2025	Invoice	02/14/2025	9900 235704 6 / POLK COUNTY	0.00	3,148.68	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		125.34	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		87.34	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		41.74	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		109.25	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		4.35	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		68.28	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		56.88	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		51.89	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		159.56	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		95.85	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		107.55	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		186.10	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		29.74	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		18.74	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		90.21	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		30.60	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		43.68	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		248.76	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		175.11	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		112.08	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		44.62	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		8.82	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		75.57	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		40.59	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		697.95	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		52.71	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		82.01	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		113.05	
	<u>021-6621-4560</u>		PARTS & REPAIRS		75.98	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		59.36	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		51.19	
	<u>024-6624-4900</u>		MISCELLANEOUS		3.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	02/14/2025	Regular	0.00	0.00	309327
15186	TEXAS DOCUMENT SOLUTIONS INC	02/14/2025	Regular	0.00	2,083.41	309328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>83499468</u>	Invoice	02/14/2025	830218 / 500-50052514	0.00	2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,083.41	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	02/14/2025	Regular	0.00	5,954.50	309329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10822504</u>	Invoice	02/14/2025	00041037-9	0.00	2,786.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP		2,495.68	
	<u>010-2402-4000</u>		DPS OPERATING		122.70	
	<u>010-2466-4200</u>		COMMUNICATION EXP		40.90	
	<u>010-2467-4200</u>		COMMUNICATION EXP		40.90	
	<u>010-4501-4200</u>		COMMUNICATION EXP		86.28	
<u>10825458</u>	Invoice	02/14/2025	00046679-5 POLK COUNTY	0.00	3,067.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP		337.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-3560</u>		CONTRACTS		2,320.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
<u>10826991</u>	Invoice	02/14/2025	00001087-5 JUV PROBATION	0.00	42.21	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.21	
<u>10832535</u>	Invoice	02/14/2025	00017742-2 MUSEUM	0.00	57.98	
	<u>010-1409-4200</u>		COMMUNICATION EXP		57.98	
13380	TRACTOR SUPPLY CREDIT PLAN*	02/14/2025	Regular	0.00	596.83	309330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>100965900</u>	Invoice	02/14/2025	6035 3012 0744 0700 / SHERIFF	0.00	315.94	
	<u>010-2560-3980</u>		K9 EXPENSES		315.94	
<u>200223245</u>	Invoice	02/14/2025	6035 3012 0744 0700 / PCT1	0.00	29.95	
	<u>021-6621-4560</u>		PARTS & REPAIRS		29.95	
<u>200229303</u>	Invoice	02/14/2025	6035 3012 0744 0700 / PCT2	0.00	250.94	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		250.94	
9423	VERIZON WIRELESS	02/14/2025	Regular	0.00	483.00	309331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6104931527</u>	Invoice	02/14/2025	442526278-00001 / ELECTION MIFIS	0.00	483.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		483.00	
9423	VERIZON WIRELESS	02/14/2025	Regular	0.00	3,326.47	309332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6105002634</u>	Invoice	02/14/2025	842398721-00001 / LANDLINES	0.00	3,326.47	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,326.47	
9423	VERIZON WIRELESS	02/14/2025	Regular	0.00	7,726.82	309333

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Date Range: 02/01/2025 - 02/28/2025

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		
6105001288	Invoice	02/14/2025	842302775-00001 / POLK COUNTY	0.00	7,726.82	
	<u>010-1400-4200</u>		COMMUNICATIONS	842302775-00001 / CO JUDGE	90.46	
	<u>010-1402-4200</u>		COMMUNICATIONS	842302775-00001 / PURCHASIN	37.21	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE	842302775-00001 / CO CLERK	123.45	
	<u>010-1409-4200</u>		COMMUNICATION EXP	842302775-00001 / GEN CELL P	317.36	
	<u>010-1415-4200</u>		COMMUNICATION EXPEN	842302775-00001 / CONTRACT	40.23	
	<u>010-1495-4200</u>		COMMUNICATIONS	842302775-00001 / AUDITOR	80.47	
	<u>010-1497-4200</u>		COMMUNICATIONS	842302775-00001 / TREASURER	40.23	
	<u>010-1503-4230</u>		COMMUNICATIONS EXPE	842302775-00001 / IT	201.15	
	<u>010-1511-4230</u>		COMMUNICATIONS EXPE	842302775-00001 / MAINTENA	140.69	
	<u>010-1695-4200</u>		COMMUNICATION EXP	842302775-00001 / OEM	313.40	
	<u>010-1695-4910</u>		LONG TERM RECOVERY	842302775-00001 / LONG TER	45.23	
	<u>010-1696-4200</u>		COMMUNICATIONS	842302775-00001 / HUMAN RE	40.23	
	<u>010-2426-4200</u>		COMMUNICATIONS	842302775-00001 / CC@L	40.23	
	<u>010-2450-4200</u>		COMMUNICATION EXP	842302775-00001 / DIST CLERK	78.22	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE	842302775-00001 / JP1	40.23	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE	842302775-00001 / JP2	40.23	
	<u>010-2457-4250</u>		COMMUNICATIONS EXPE	842302775-00001 / JP3	40.23	
	<u>010-2458-4230</u>		COMMUNICATIONS EXPE	842302775-00001 / JP4	40.23	
	<u>010-2466-4200</u>		COMMUNICATION EXP	842302775-00001 / 258TH DIST	40.23	
	<u>010-2467-4200</u>		COMMUNICATION EXP	842302775-00001 / 411TH DIST	40.23	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE	842302775-00001 / D.A.	497.76	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE	842302775-00001 / CONST PCT	274.89	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE	842302775-00001 / CONST PCT	113.97	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE	842302775-00001 / CONST PCT	52.49	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE	842302775-00001 / CONST PCT	154.20	
	<u>010-2560-4200</u>		COMMUNICATION EXP	842302775-00001 / JAIL	321.84	
	<u>010-2560-4200</u>		COMMUNICATION EXP	842302775-00001 / SHERIFF DE	3,499.42	
	<u>010-3405-4200</u>		COMMUNICATIONS	842302775-00001 / VETERANS	37.21	
	<u>010-3694-4230</u>		COMMUNICATIONS EXPE	842302775-00001 / PERMITS	80.44	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE	842302775-00001 / ENVIORME	78.22	
	<u>010-3698-4230</u>		COMMUNICATIONS EXPE	842302775-00001 / FIRE MARS	78.22	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH	842302775-00001 / ECONOMIC	40.23	
	<u>021-6621-4200</u>		COMMUNICATION EXP	842302775-00001 / PCT1	306.16	
	<u>022-6622-4200</u>		COMMUNICATION EXP	842302775-00001 / PCT2	40.23	
	<u>023-6623-4200</u>		COMMUNICATION EXP	842302775-00001 / PCT3	160.92	
	<u>024-6624-4200</u>		COMMUNICATION EXP	842302775-00001 / PCT4	80.46	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU	842302775-00001 / CONST PCT	80.22	
	Void	02/14/2025	Regular	0.00	0.00	309334
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	02/14/2025	Regular	0.00	30.00	309335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JANUARY 2025</u>	Invoice	02/14/2025	ARREST FEES	0.00	30.00	
	<u>010-221-221500</u>	AC - ARREST FEE (ALABA	ARREST FEES		30.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	02/14/2025	Regular	0.00	150.00	309336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0169 - FY25</u>	Invoice	02/14/2025	HENSLEY ESTATES	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	HENSLEY ESTATES		150.00	
9177	HARRIS COUNTY CONSTABLE PCT 6	02/14/2025	Regular	0.00	75.00	309337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T24-0147</u>	Invoice	02/14/2025	MERARDO TORRES	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MERARDO TORRES		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/14/2025	Regular	0.00	500.00	309338

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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		
<u>T24-0147</u>	Invoice	02/14/2025	MERARDO TORRES	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MERARDO TORRES		250.00	
<u>T24-0173</u>	Invoice	02/14/2025	JOSH SHOTWELL	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOSH SHOTWELL		250.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	02/14/2025	Regular	0.00	150.00	309339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T24-0147</u>	Invoice	02/14/2025	MERARDO TORRES	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MERARDO TORRES		150.00	
12912	TEXAS PARKS & WILDLIFE	02/14/2025	Regular	0.00	64.60	309340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A8560984</u>	Invoice	02/14/2025	CHAD CAMP	0.00	64.60	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	CHAD CAMP		64.60	
16812	ALLEYTON RESOURCE, LLC	02/25/2025	Regular	0.00	13,152.77	309341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>662514</u>	Invoice	02/25/2025	6478 PCT3	0.00	1,137.41	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		1,137.41	
<u>662681</u>	Invoice	02/25/2025	6478 PCT3	0.00	4,578.22	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		4,578.22	
<u>663535</u>	Invoice	02/25/2025	6478 PCT3	0.00	4,625.53	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		4,625.53	
<u>663620</u>	Invoice	02/25/2025	6478 PCT3	0.00	2,811.61	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		2,811.61	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	02/25/2025	Regular	0.00	122.42	309342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/25/2025 - IHS</u>	Invoice	02/25/2025	PROVIDER REC / IHS	0.00	13.90	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		13.90	
<u>02/25/2025 - JAIL</u>	Invoice	02/25/2025	PROVIDER REC / JAIL MED	0.00	108.52	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		108.52	
14148	AUTO-CHLOR SERVICES, LLC	02/25/2025	Regular	0.00	914.27	309343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8829228</u>	Invoice	02/25/2025	48177 JAIL	0.00	324.27	
	<u>010-2512-3330</u>	FOOD-INMATES	48177 JAIL		324.27	
<u>8829229</u>	Invoice	02/25/2025	48177 JAIL	0.00	590.00	
	<u>010-2512-3420</u>	LAUNDRY SUPPLIES	48177 JAIL		590.00	
19925	AVALARA INC.	02/25/2025	Regular	0.00	427.91	309344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV-1386742</u>	Invoice	02/25/2025	C-132005 / AUDITORS	0.00	427.91	
	<u>010-1495-4400</u>	OUTSIDE CONTRACT SER	C-132005 / AUDITORS		427.91	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	02/25/2025	Regular	0.00	122.34	309345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/25/2025 - JAIL</u>	Invoice	02/25/2025	PROVIDER REC / JAIL MED	0.00	122.34	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		122.34	

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Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16669	BEN E. KEITH COMPANY	02/25/2025	Regular	0.00	12,240.32	309346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>13309818</u>	Invoice	02/25/2025	711009 JAIL	0.00	430.78	
	<u>010-2512-3330</u>		FOOD-INMATES		430.78	
<u>13310486</u>	Invoice	02/25/2025	711009 JAIL	0.00	9.17	
	<u>010-2512-3330</u>		FOOD-INMATES		9.17	
<u>13317687</u>	Invoice	02/25/2025	852823 AGING	0.00	1,346.03	
	<u>051-7845-3330</u>		FOOD-AGING		1,346.03	
<u>13322346</u>	Invoice	02/25/2025	711009 JAIL	0.00	8,583.84	
	<u>010-2512-3330</u>		FOOD-INMATES		8,583.84	
<u>13339048</u>	Invoice	02/25/2025	852823 AGING	0.00	1,870.50	
	<u>051-7845-3330</u>		FOOD-AGING		1,870.50	
8594	BERG, CECIL E.	02/25/2025	Regular	0.00	4,112.50	309347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CIV24-0281, CR2</u>	Invoice	02/25/2025	F / CALEB P. GLASS	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CIV24-730</u>	Invoice	02/25/2025	F / ROBERT HUGHES	0.00	840.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		840.00	
<u>CR23-0659</u>	Invoice	02/25/2025	F / WILLIAM BEARSS	0.00	400.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		400.00	
<u>CR23-0712</u>	Invoice	02/25/2025	F / BRADLEY G. BANKS	0.00	1,372.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,372.50	
<u>CR23-0747</u>	Invoice	02/25/2025	F / BAYLEE L. MIKES	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR24-0335</u>	Invoice	02/25/2025	F / KAREN M. CRUZ	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
14785	BOOT BARN HOLDINGS	02/25/2025	Regular	0.00	4,002.19	309348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>096840</u>	Invoice	02/25/2025	999901399423 PCT3	0.00	4,002.19	
	<u>023-6623-3000</u>		UNIFORMS		4,002.19	
37	BROKEN ARROW PEST CONTROL LLC	02/25/2025	Regular	0.00	160.00	309349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>117771</u>	Invoice	02/25/2025	100618 MAINTENANCE	0.00	160.00	
	<u>010-1511-3350</u>		PEST CONTROL		160.00	
19924	CARROWAY FUNERAL HOME, LP	02/25/2025	Regular	0.00	250.00	309350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>13362</u>	Invoice	02/25/2025	JIMMY DEATON / JP1	0.00	250.00	
	<u>010-1691-4026</u>		AUTOPSIES		250.00	
13830	CHESTER MOORE & SONS, INC	02/25/2025	Regular	0.00	530.00	309351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0125-116</u>	Invoice	02/25/2025	POLK CO MAINTENANCE	0.00	265.00	
	<u>010-1511-4510</u>		INSPECTIONS		265.00	
<u>0125-117</u>	Invoice	02/25/2025	POLK CO MAINTENANCE	0.00	265.00	
	<u>010-1511-4510</u>		INSPECTIONS		265.00	
1765	CLIFTON CHEVROLET INC	02/25/2025	Regular	0.00	453.06	309352

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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		
<u>124586</u>	Invoice	02/25/2025	1105 PCT3	0.00	453.06	
	<u>023-6623-4560</u>		PARTS & REPAIRS		453.06	
8182	COLVIN, ANTHONY L	02/25/2025	Regular	0.00	418.89	309353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-75956</u>	Invoice	02/25/2025	4071 PCT2	0.00	418.89	
	<u>022-6622-4560</u>		PARTS & REPAIRS		418.89	
13713	COOK TIRE & SERVICE CENTER, INC	02/25/2025	Regular	0.00	1,776.00	309354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40087929</u>	Invoice	02/25/2025	42947 SHERIFF	0.00	1,776.00	
	<u>010-2560-3540</u>		TIRES		1,776.00	
19864	COOPER, LAURA BETH	02/25/2025	Regular	0.00	400.00	309355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25898</u>	Invoice	02/25/2025	POLK COUNTY HR	0.00	400.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		400.00	
19779	DIEHL, JAY	02/25/2025	Regular	0.00	688.00	309356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/10-02/14/202</u>	Invoice	02/25/2025	TRAVEL REIMBURSEMENT	0.00	688.00	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		688.00	
13820	DIGITALMARKETS, INC.	02/25/2025	Regular	0.00	8,126.00	309357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7674</u>	Invoice	02/25/2025	POLK CO SHERIFF	0.00	8,126.00	
	<u>010-2560-4200</u>		COMMUNICATION EXP		8,126.00	
15994	DORSETT, GENE	02/25/2025	Regular	0.00	876.26	309358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14634</u>	Invoice	02/25/2025	POLK CO JAIL	0.00	876.26	
	<u>010-2512-3330</u>		FOOD-INMATES		876.26	
8791	DOUBLE S WELDING SUPPLY LLC	02/25/2025	Regular	0.00	36.00	309359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50891</u>	Invoice	02/25/2025	COUNT2 PCT2	0.00	36.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		36.00	
15070	DP FLOOR CARE & INTERIOR	02/25/2025	Regular	0.00	7,871.49	309360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13531</u>	Invoice	02/25/2025	POLK CO MAINTENANCE	0.00	7,871.49	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		7,871.49	
16233	DTN, LLC	02/25/2025	Regular	0.00	2,090.34	309361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>210-00126299</u>	Invoice	02/25/2025	1151886 / OEM	0.00	2,090.34	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		2,090.34	
13389	EATON, SCOTTY	02/25/2025	Regular	0.00	195.01	309362

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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		
<u>75583</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	2.79	
	<u>023-6623-4560</u>		PARTS & REPAIRS		2.79	
<u>76129</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	90.92	
	<u>023-6623-4560</u>		PARTS & REPAIRS		90.92	
<u>76144</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	29.96	
	<u>023-6623-4560</u>		PARTS & REPAIRS		29.96	
<u>76316</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	54.54	
	<u>023-6623-4560</u>		PARTS & REPAIRS		54.54	
<u>76321</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	16.80	
	<u>023-6623-4560</u>		PARTS & REPAIRS		16.80	
800482	EGE, SARAH	02/25/2025	Regular	0.00	58.00	309363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/11/2025</u>	Invoice	02/25/2025	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
800483	ELLISON, DONNA	02/25/2025	Regular	0.00	58.00	309364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/11/2025</u>	Invoice	02/25/2025	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
18762	ETHERIDGE, CHAD WAYNE	02/25/2025	Regular	0.00	1,875.00	309365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR24-0118</u>	Invoice	02/25/2025	F / TOBY WAYNE FORD, JR.	0.00	1,875.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,875.00	
12455	EVANS, SETH E	02/25/2025	Regular	0.00	600.00	309366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV23-0650, CR2</u>	Invoice	02/25/2025	F / STEPHEN LEE BLEVINS	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
676	FAIR ICE SERVICE	02/25/2025	Regular	0.00	82.50	309367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9955068165</u>	Invoice	02/25/2025	79161552 PCT3	0.00	82.50	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		82.50	
12342	FEDEX	02/25/2025	Regular	0.00	11.01	309368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-769-19336</u>	Invoice	02/25/2025	2968-0551-3	0.00	11.01	
	<u>010-1409-3110</u>		POSTAGE		11.01	
16747	FOOT AND ANKLE CENTER OF NORTH HOUSTON	02/25/2025	Regular	0.00	108.77	309369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/25/2025 - JAIL</u>	Invoice	02/25/2025	PROVIDER REC / JAIL MED	0.00	108.77	
	<u>010-2512-3910</u>		MEDICAL SERVICES		108.77	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/25/2025	Regular	0.00	4,950.00	309370

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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			
<u>94750104</u>	Invoice	02/25/2025	MICHAEL HOLDEN	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
<u>94750105</u>	Invoice	02/25/2025	JIMMY DEATON	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
13522	GALLS PARENT HOLDINGS, LLC	02/25/2025	Regular	0.00	1,803.59	309371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>030393641</u>	Invoice	02/25/2025	1000944956 JAIL	0.00	1,692.08	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		1,692.08	
<u>030405409</u>	Invoice	02/25/2025	1000944956 JAIL	0.00	32.54	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		32.54	
<u>030448895</u>	Invoice	02/25/2025	1000944956 JAIL	0.00	78.97	
	<u>010-2512-3000</u>		UNIFORMS		78.97	
800484	GARRISON, MATTHEW	02/25/2025	Regular	0.00	58.00	309372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>02/11/2025</u>	Invoice	02/25/2025	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
19756	GENASYS, INC	02/25/2025	Regular	0.00	3,060.00	309373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>004825</u>	Invoice	02/25/2025	CUS4113 SHERIFF	0.00	3,060.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		3,060.00	
7573	GRAINGER	02/25/2025	Regular	0.00	108.69	309374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9395480644</u>	Invoice	02/25/2025	845877778 MAINTENANCE	0.00	34.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		34.20	
<u>9398655176</u>	Invoice	02/25/2025	845877778 MAINTENANCE	0.00	9.72	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		9.72	
<u>99020404</u>	Invoice	02/25/2025	845877778 MAINTENANCE	0.00	64.77	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		64.77	
15003	GREENE, STEVEN	02/25/2025	Regular	0.00	6,019.40	309375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>16,712-A & 16,71</u>	Invoice	02/25/2025	APPEAL-F / MICHAEL DEVELLE HENDERSO	0.00	1,374.64	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,374.64	
<u>28302</u>	Invoice	02/25/2025	APPEAL-F / JEFFREY MERRITT MCCUMBER	0.00	4,644.76	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		4,644.76	
14153	HAMRICK, JULIE MAYES	02/25/2025	Regular	0.00	1,650.00	309376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CR24-0023, CR24</u>	Invoice	02/25/2025	F / CASEY LAWRENCE	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>JUV24-0032, JUV</u>	Invoice	02/25/2025	JUV / KAITLYN HARRIS	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>JUV-240035</u>	Invoice	02/25/2025	JUV / ZOEY FIELDS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
13434	HANCOCK-JONES, CHRISTIE LEE	02/25/2025	Regular	0.00	400.00	309377

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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		
<u>PC06431</u>	Invoice	02/25/2025	CPS-FATHER / GARCIA CHILDREN	0.00	400.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		400.00	
15430	HOSPITALIST MEDICINE	02/25/2025	Regular	0.00	95.05	309378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/25/2025 - JAIL</u>	Invoice	02/25/2025	PROVIDER REC / JAIL MED	0.00	95.05	
	<u>010-2512-3910</u>		MEDICAL SERVICES		95.05	
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/25/2025	Regular	0.00	7,353.11	309379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>130194</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	3,719.87	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		3,719.87	
<u>130196</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	822.57	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		822.57	
<u>134626</u>	Invoice	02/25/2025	POLK CO PCT2	0.00	2,080.88	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		2,080.88	
<u>569095</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	77.28	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		77.28	
<u>575917</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	261.75	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		261.75	
<u>575924</u>	Invoice	02/25/2025	POLK CO PCT2	0.00	104.70	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		104.70	
<u>575928</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	95.94	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		95.94	
<u>575929</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	63.96	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		63.96	
<u>579216</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	106.98	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		106.98	
<u>579283</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	19.18	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		19.18	
16220	HUGHES, MATTHEW	02/25/2025	Regular	0.00	5,496.16	309380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>540062</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	629.09	
	<u>023-6623-3390</u>		ROAD MATERIALS		629.09	
<u>540063</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	630.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		630.63	
<u>540064</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	235.20	
	<u>023-6623-3390</u>		ROAD MATERIALS		235.20	
<u>540066</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	619.85	
	<u>023-6623-3390</u>		ROAD MATERIALS		619.85	
<u>540067</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	557.87	
	<u>023-6623-3390</u>		ROAD MATERIALS		557.87	
<u>540070</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	154.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		154.00	
<u>540072</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	166.43	
	<u>023-6623-3390</u>		ROAD MATERIALS		166.43	
<u>540073</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	100.10	
	<u>023-6623-3390</u>		ROAD MATERIALS		100.10	
<u>540074</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	119.18	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		119.18	
<u>540075</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	98.95	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		98.95	
<u>540077</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	204.44	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		204.44	
<u>540078</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	122.82	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		122.82	
<u>540079</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	810.08	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		810.08	
<u>540080</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	840.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		840.00	
<u>584800</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	207.52	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		207.52	
15180	INDEPENDENT HEALTH SERVICES	02/25/2025	Regular	0.00	3,728.52	309381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/25/2025 - JAIL</u>	Invoice	02/25/2025	PROVIDER REC / JAIL MED	0.00	3,728.52	
	<u>010-2512-3990</u>		PHARMACY		3,728.52	
16585	INDIGENT HEALTHCARE SOLUTIONS	02/25/2025	Regular	0.00	1,865.00	309382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>79292</u>	Invoice	02/25/2025	PROVIDER REC / IHS	0.00	1,865.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		1,865.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	02/25/2025	Regular	0.00	199.09	309383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1188680</u>	Invoice	02/25/2025	18710 / IHS	0.00	199.09	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		199.09	
18580	INTEGRATIVE EMERGENCY SERVICES	02/25/2025	Regular	0.00	795.77	309384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/25/2025 - IHS</u>	Invoice	02/25/2025	PROVIDER REC / IHS	0.00	263.48	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		263.48	
<u>02/25/2025 - JAIL</u>	Invoice	02/25/2025	PROVIDER REC / JAIL MED	0.00	532.29	
	<u>010-2512-3910</u>		MEDICAL SERVICES		532.29	
455	INTERSTATE BILLING SERVICE, INC	02/25/2025	Regular	0.00	2,442.87	309385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R0040753481</u>	Invoice	02/25/2025	10586 PCT2	0.00	500.97	
	<u>022-6622-4560</u>		PARTS & REPAIRS		500.97	
<u>R004075406 01</u>	Invoice	02/25/2025	120525 PCT3	0.00	522.50	
	<u>023-6623-4560</u>		PARTS & REPAIRS		522.50	
<u>S0011229281</u>	Invoice	02/25/2025	120525 PCT2	0.00	1,419.40	
	<u>022-6622-4560</u>		PARTS & REPAIRS		1,419.40	
19653	JEFFERIES, BENJAMIN ALAN	02/25/2025	Regular	0.00	1,050.00	309386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR24-0518-0519</u>	Invoice	02/25/2025	F / JACOBY LANDERS	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR24-0636</u>	Invoice	02/25/2025	F / STEFAN SEYMOW	0.00	450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / STEFAN SEYMOW		450.00	
12188	LABCORP	02/25/2025	Regular	0.00	684.19	309387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/25/2025 - JAIL</u>	Invoice	02/25/2025	PROVIDER REC / JAIL MED	0.00	684.19	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		684.19	
13547	LAKEVIEW TOWING	02/25/2025	Regular	0.00	695.00	309388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0001867</u>	Invoice	02/25/2025	POLK CO PCT2	0.00	695.00	
	<u>022-6622-4900</u>	MISCELLANEOUS	POLK CO PCT2		695.00	
12708	LANGE DISTRIBUTING CO INC	02/25/2025	Regular	0.00	155.08	309389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>367674</u>	Invoice	02/25/2025	006692 / GRANTS & CONTRACTS	0.00	109.18	
	<u>010-1401-3520</u>	CONTINGENCIES	006692 / GRANTS & CONTRACT		109.18	
<u>374732</u>	Invoice	02/25/2025	007129 / TREASURER	0.00	11.35	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	007129 / TREASURER		11.35	
<u>396101</u>	Invoice	02/25/2025	007295 / PERMITS	0.00	13.35	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	007295 / PERMITS		13.35	
<u>396103</u>	Invoice	02/25/2025	007129 / TREASURER	0.00	21.20	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	007129 / TREASURER		21.20	
18756	LONG, JOSHUA	02/25/2025	Regular	0.00	316.63	309390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0105252</u>	Invoice	02/25/2025	POLK CO JP3	0.00	26.50	
	<u>010-2457-3150</u>	OFFICE SUPPLIES	POLK CO JP3		26.50	
<u>0214251</u>	Invoice	02/25/2025	POLK COUNTY DPS	0.00	59.95	
	<u>010-2402-4000</u>	DPS OPERATING	POLK COUNTY DPS		59.95	
<u>32164</u>	Invoice	02/25/2025	POLK CO JAIL	0.00	230.18	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	POLK CO JAIL		230.18	
14914	LUFKIN ENDO ANESTHESIA PLLC	02/25/2025	Regular	0.00	114.40	309391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/25/2025-IHS</u>	Invoice	02/25/2025	PROVIDER REC / IHS	0.00	114.40	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		114.40	
19045	MABRY, BOBBY SCOTT	02/25/2025	Regular	0.00	4,278.75	309392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR21-0052</u>	Invoice	02/25/2025	F / TREQUINTTON CORRAL GREEN	0.00	2,790.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / TREQUINTTON CORRAL GRE		2,790.00	
<u>CR23-0897</u>	Invoice	02/25/2025	F / VALARIE STRASHEIM-MOON	0.00	930.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / VALARIE STRASHEIM-MOON		930.00	
<u>CR24-0508</u>	Invoice	02/25/2025	F / ROY LEE BANKS	0.00	558.75	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ROY LEE BANKS		558.75	
713	MALLADI & REDDY, PA	02/25/2025	Regular	0.00	75.48	309393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/25/2025 - IHS</u>	Invoice	02/25/2025	PROVIDER REC / IHS	0.00	75.48	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		75.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15182	MATTHEWS, MICHAEL D. II	02/25/2025	Regular	0.00	812.50	309394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>389-391</u>	Invoice	02/25/2025	POLK COUNTY	0.00	343.75	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		343.75	
<u>392-394</u>	Invoice	02/25/2025	POLK COUNTY	0.00	468.75	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		468.75	
16138	MCWILLIAMS AND SON, INC.	02/25/2025	Regular	0.00	7,201.12	309395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>329396934</u>	Invoice	02/25/2025	POLK CO MAINTENANCE	0.00	7,201.12	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		7,201.12	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	02/25/2025	Regular	0.00	2,643.24	309396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/25/2025 - JAIL</u>	Invoice	02/25/2025	PROVIDER REC / JAIL MED	0.00	2,643.24	
	<u>010-2512-3910</u>		MEDICAL SERVICES		2,643.24	
19003	MIDDLETON, LEON	02/25/2025	Regular	0.00	225.00	309397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/02-02/06/202</u>	Invoice	02/25/2025	TRAVEL REIMBURSEMENT	0.00	225.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		225.00	
16039	MINGER, RODNEY	02/25/2025	Regular	0.00	1,200.00	309398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR22-0168</u>	Invoice	02/25/2025	F / DARYASIX LEWIS	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR23-0193</u>	Invoice	02/25/2025	F / BRITTNEY DAWSON	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR24-0514</u>	Invoice	02/25/2025	F / JOSEPH HURRELL	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
1578	MUSIC MOUNTAIN WATER CO. LLC	02/25/2025	Regular	0.00	29.69	309399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2742470</u>	Invoice	02/25/2025	4400060 PCT3	0.00	9.74	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		9.74	
<u>2747934</u>	Invoice	02/25/2025	4400060 PCT3	0.00	15.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		15.00	
<u>2749265</u>	Invoice	02/25/2025	440060 PCT3	0.00	4.95	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		4.95	
16339	NORTH HOUSTON GYNECOLOGIC ONCOLOGY S	02/25/2025	Regular	0.00	47.68	309400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/25/2025</u>	Invoice	02/25/2025	PROVIDER REC / IHS	0.00	47.68	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		47.68	
9802	O'REILLY AUTO ENTERPRISES, LLC	02/25/2025	Regular	0.00	760.39	309401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-357974</u>	Invoice	02/25/2025	773056 MAINTENANCE	0.00	314.06	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		314.06	
<u>0741-360225</u>	Invoice	02/25/2025	773056 SHERIFF	0.00	52.78	

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Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		52.78	
<u>5661-405570</u>	Invoice	02/25/2025	2288678 PCT3	0.00	19.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		19.99	
<u>5661-405573</u>	Credit Memo	02/25/2025	2288678 / PCT3	0.00	-30.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 / PCT3		-30.00	
<u>5661-410462</u>	Invoice	02/25/2025	2288678 PCT3	0.00	11.85	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		11.85	
<u>5661-414191</u>	Invoice	02/25/2025	2288678 PCT3	0.00	166.69	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		166.69	
<u>6085-371736</u>	Invoice	02/25/2025	2530142 PCT2	0.00	32.94	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		32.94	
<u>6085-373652</u>	Invoice	02/25/2025	2530142 PCT2	0.00	146.87	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		146.87	
<u>6085-373669</u>	Invoice	02/25/2025	2530142 PCT2	0.00	45.21	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		45.21	
15537	OSBORN, DANIEL	02/25/2025	Regular	0.00	2,100.00	309402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR21-0016 - 01/2</u>	Invoice	02/25/2025	POLK CO 411TH	0.00	700.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		700.00	
<u>CR23-0523</u>	Invoice	02/25/2025	POLK COUNTY 258TH	0.00	700.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA		700.00	
<u>CR24-0042</u>	Invoice	02/25/2025	POLK COUNTY 411TH	0.00	700.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		700.00	
15190	PATTERSON, SHARON	02/25/2025	Regular	0.00	328.04	309403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/24-02/26/202</u>	Invoice	02/25/2025	POLK COUNTY JP4	0.00	328.04	
	<u>010-2458-4270</u>		TRAVEL TRAINING		328.04	
19727	PATTILLO, BROWN & HILL, LLP.	02/25/2025	Regular	0.00	25,000.00	309404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>498528</u>	Invoice	02/25/2025	42264 / POLK COUNTY	0.00	25,000.00	
	<u>010-1401-4010</u>		AUDITING FEES		25,000.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	02/25/2025	Regular	0.00	189.00	309405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3320330657</u>	Invoice	02/25/2025	0010753380 / JP2	0.00	189.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		189.00	
627	POLK CENTRAL APPRAISAL DIST.	02/25/2025	Regular	0.00	197,582.90	309406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2ND QTR FY25</u>	Invoice	02/25/2025	POLK COUNTY	0.00	197,582.90	
	<u>010-1691-4061</u>		APPRAISAL DISTRICT		197,582.90	
1463	POLK COUNTY CHAMBER OF COMMERCE	02/25/2025	Regular	0.00	21,063.81	309407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY25 QTR1</u>	Invoice	02/25/2025	HOTEL TAX DISTRIBUTION	0.00	21,063.81	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		21,063.81	
16337	POLK COUNTY HIGHER EDUCATION & TECHNO	02/25/2025	Regular	0.00	18,054.69	309408

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Date Range: 02/01/2025 - 02/28/2025

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		
<u>FY25 QTR1</u>	Invoice	02/25/2025	HOTEL TAX DISTRIBUTION	0.00	18,054.69	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		18,054.69	
6567	POLK COUNTY TAX OFFICE	02/25/2025	Regular	0.00	150.00	309409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1019961-2025</u>	Invoice	02/25/2025	2FABP7BV0BX153929	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1019969-2025</u>	Invoice	02/25/2025	1GCRKSE3XBZ328010	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1020034-2025</u>	Invoice	02/25/2025	1GCPKPE35BF247017	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1020102-2025</u>	Invoice	02/25/2025	2FWYNZYB31AS58024	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1126058-2025</u>	Invoice	02/25/2025	3GCPKSE71CG268646	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1228675-2025</u>	Invoice	02/25/2025	1GB3CZCG0DF176233	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1357994-2025</u>	Invoice	02/25/2025	1GNLCDEC7HR204114	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1386058-2025</u>	Invoice	02/25/2025	1GNLCDEC7JR229407	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1386061-2025</u>	Invoice	02/25/2025	1GNLCDEC0JR229216	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1404002-2025</u>	Invoice	02/25/2025	1GNLCDEC1KR346854	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1433980-2025</u>	Invoice	02/25/2025	1C6RR6KT1LS103645	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1433981-2025</u>	Invoice	02/25/2025	1C6RR6KTXLS103644	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1434047-2025</u>	Invoice	02/25/2025	1GAZGNF70M1248441	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1456712-2025</u>	Invoice	02/25/2025	3C7WRNELXKG521602	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1456719-2025</u>	Invoice	02/25/2025	2GC4YME71P1724222	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1470415-2025</u>	Invoice	02/25/2025	1FTFW1E50NFA68869	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>9131673-2025</u>	Invoice	02/25/2025	7KC1E1226NT901758	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>9131687-2025</u>	Invoice	02/25/2025	1CV1C2120R2302479	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>KYG7413-2025</u>	Invoice	02/25/2025	3GPCPCNEC1JG294916	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>SWK9346-2025</u>	Invoice	02/25/2025	1FMCU0G63NUA64721	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
9706	RELIABLE AUTO PARTS CO.	02/25/2025	Regular	0.00	184.05	309410

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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			
<u>002005490</u>	Invoice	02/25/2025	7345 MAINTENANCE	0.00	184.05	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		184.05	
18808	RICHARDS, ROCKY	02/25/2025	Regular	0.00	2,896.47	309411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>18956</u>	Invoice	02/25/2025	POLK CO PCT3	0.00	110.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		110.00	
<u>18979</u>	Invoice	02/25/2025	POLK CO SHERIFF	0.00	2,786.47	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		2,786.47	
16523	RICHARDSON AG & OUTDOORS, LLC	02/25/2025	Regular	0.00	77.25	309412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>66614911</u>	Invoice	02/25/2025	POLK CO SHERIFF	0.00	77.25	
	<u>010-2560-3970</u>		ANIMAL CONTROL FACILI		77.25	
1475	ROTH, JOE D.	02/25/2025	Regular	0.00	4,575.00	309413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CR24-0084</u>	Invoice	02/25/2025	F / JERRY COX	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR24-0119</u>	Invoice	02/25/2025	F / SHAWN THOR	0.00	3,375.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		3,375.00	
<u>CR24-0210</u>	Invoice	02/25/2025	F / JACOB WILLIAMS	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR24-0586</u>	Invoice	02/25/2025	R-F / MARCUS BETTS	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
13850	RURAL PIPE & SUPPLY, INC	02/25/2025	Regular	0.00	206.28	309414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>00155759</u>	Invoice	02/25/2025	POLCOU MAINTENANCE	0.00	26.97	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		26.97	
<u>155872</u>	Invoice	02/25/2025	POLCO2	0.00	179.31	
	<u>022-6622-3380</u>		CULVERTS		179.31	
14571	SAYYAH, EDMOND L	02/25/2025	Regular	0.00	5.98	309415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>703150</u>	Invoice	02/25/2025	POLK CO MAINTENANCE	0.00	5.98	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		5.98	
264	SEGNO FIRE DEPT.	02/25/2025	Regular	0.00	5,355.88	309416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FY25 1ST QTR</u>	Invoice	02/25/2025	POLK COUNTY	0.00	5,355.88	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		5,355.88	
19447	SERVICE LIGHTING & ELECTRICAL SUPPLIES	02/25/2025	Regular	0.00	99.82	309417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>W04338071</u>	Invoice	02/25/2025	4166163 MAINTENANCE	0.00	99.82	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		99.82	
16154	SHADWICK, LANA	02/25/2025	Regular	0.00	2,200.00	309418

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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		
<u>27.432</u>	Invoice	02/25/2025	R-F / GREGORY JAMES BASHAM	0.00	350.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		350.00	
<u>28288</u>	Invoice	02/25/2025	F / ASHLI JOHNSON	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CIV25-0069</u>	Invoice	02/25/2025	F / GREGORY KISLING	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR22-0327 - 02/0</u>	Invoice	02/25/2025	R-F / JEREMIAH BURKMAN-LEWIS DUPRE	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR23-0514 - 01/1</u>	Invoice	02/25/2025	R-F / CATHERINE WATSON	0.00	350.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		350.00	
<u>CR24-0560</u>	Invoice	02/25/2025	F / ROSEMARY LYNN GRAY	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
19234	SHUKAN, LENOR EDITH	02/25/2025	Regular	0.00	2,287.50	309419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25.708</u>	Invoice	02/25/2025	R-F / MARIANA DIMAS	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR24-0011</u>	Invoice	02/25/2025	F / JEFFREY TOM DUBBERSTEIN	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR24-0224</u>	Invoice	02/25/2025	F / SHYANN MARIE DAVIS	0.00	637.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		637.50	
<u>JUV24-0029</u>	Invoice	02/25/2025	JUV / DONTAE HOLMES	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>JUV24-0034</u>	Invoice	02/25/2025	JUV / LEXI KAYE GARCIA	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
16482	SIMMONS, ANDREA K.	02/25/2025	Regular	0.00	145.00	309420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1196</u>	Invoice	02/25/2025	CC@L / CIV23-0395	0.00	145.00	
	<u>010-2426-4270</u>		TRAVEL TRAINING		145.00	
15211	SMILE STUDIO, PLLC	02/25/2025	Regular	0.00	1,700.83	309421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/25/2025 - JAIL</u>	Invoice	02/25/2025	PROVIDER REC / JAIL MED	0.00	1,700.83	
	<u>010-2512-3910</u>		MEDICAL SERVICES		1,700.83	
14102	SOUTHERN SOFTWARE, INC.	02/25/2025	Regular	0.00	8,878.00	309422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>259440</u>	Invoice	02/25/2025	8209 SHERIFF	0.00	4,938.00	
	<u>010-2560-4210</u>		TXDPS REMOTE RECORDS		4,938.00	
<u>259441</u>	Invoice	02/25/2025	8209 SHERIFF	0.00	3,940.00	
	<u>010-2560-4210</u>		TXDPS REMOTE RECORDS		3,940.00	
800485	SPENCER, JUSTIN	02/25/2025	Regular	0.00	58.00	309423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/11/2025</u>	Invoice	02/25/2025	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
12691	TDCAA	02/25/2025	Regular	0.00	268.83	309424

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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		Distribution Amount	
<u>260541</u>	Invoice	02/25/2025	ANDREA WARREN	0.00	70.83	
	<u>010-2475-4810</u>		DUES		70.83	
<u>64826</u>	Invoice	02/25/2025	POLK CO SHERIFF	0.00	198.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		198.00	
14764	TEXAS ASSOCIATION OF COUNTIES	02/25/2025	Regular	0.00	200.00	309425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>239519</u>	Invoice	02/25/2025	POLK COUNTY	0.00	200.00	
	<u>010-1400-4810</u>		DUES		200.00	
6358	TEXAS COLLEGE OF PROBATE JUDGES	02/25/2025	Regular	0.00	450.00	309426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>03/13-03/14/202</u>	Invoice	02/25/2025	POLK COUNTY CLERK	0.00	450.00	
	<u>010-1403-4270</u>		TRAVEL TRAINING		450.00	
12255	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	02/25/2025	Regular	0.00	150.00	309427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2351-FY25</u>	Invoice	02/25/2025	POLK COUNTY AGING	0.00	150.00	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES		150.00	
18900	TEXAS MATERIALS GROUP, INC	02/25/2025	Regular	0.00	20,821.68	309428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>201449303</u>	Invoice	02/25/2025	271135 PCT2	0.00	8,693.18	
	<u>022-6622-3390</u>		ROAD MATERIALS		8,693.18	
<u>201450378</u>	Invoice	02/25/2025	271135 PCT2	0.00	5,703.41	
	<u>022-6622-3390</u>		ROAD MATERIALS		5,703.41	
<u>201451352</u>	Invoice	02/25/2025	271135 PCT2	0.00	6,425.09	
	<u>022-6622-3390</u>		ROAD MATERIALS		6,425.09	
16373	TEXAS SPECIALIST CENTER, PLLC	02/25/2025	Regular	0.00	759.26	309429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/25/2025 - JAIL</u>	Invoice	02/25/2025	PROVIDER REC / JAIL MED	0.00	759.26	
	<u>010-2512-3910</u>		MEDICAL SERVICES		759.26	
782	THOMAS SUPPLY, INC.	02/25/2025	Regular	0.00	3,634.54	309430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>28381</u>	Invoice	02/25/2025	POLK CO PCT2	0.00	3,634.54	
	<u>022-6622-3380</u>		CULVERTS		3,634.54	
10039	THOMAS, ROBERT	02/25/2025	Regular	0.00	239.09	309431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/25/2025</u>	Invoice	02/25/2025	REIMBURSEMENT	0.00	239.09	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		239.09	
19431	TRANTEX TRANSPORTATION PRODUCTS OF TE	02/25/2025	Regular	0.00	426.70	309432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0030872</u>	Invoice	02/25/2025	POLK CO MAINTENANCE	0.00	426.70	
	<u>010-1511-3770</u>		SIGNS		426.70	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	02/25/2025	Regular	0.00	263.52	309433

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Date Range: 02/01/2025 - 02/28/2025

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			
<u>2024427</u>	Invoice	02/25/2025	17460016219004 CO CLERK	0.00	270.84	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES 17460016219004 CO CLERK		270.84	
<u>2024488</u>	Credit Memo	02/25/2025	POLK COUNTY CLERK	0.00	-7.32	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES POLK COUNTY CLERK		-7.32	
10521	UNITED STATES POSTMASTER	02/25/2025	Regular	0.00	2,450.47	309434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>02/25/2025</u>	Invoice	02/25/2025	POSTAL PERMIT # 100 / JURY POSTAGE	0.00	2,450.47	
	<u>010-1409-3110</u>		POSTAGE POSTAL PERMIT # 100 / JURY PO		2,450.47	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	02/25/2025	Regular	0.00	3,653.50	309435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>25-0280</u>	Invoice	02/25/2025	258TH / CR23-0303	0.00	3,264.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS 258TH / CR23-0303		3,264.00	
<u>25-0281</u>	Invoice	02/25/2025	258TH / 25,352	0.00	38.50	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS 258TH / 25,352		38.50	
<u>25-0302</u>	Invoice	02/25/2025	258TH JUDICIAL DIST.	0.00	351.00	
	<u>010-2466-4020</u>		INTERPRETER FEES - POLK 258TH JUDICIAL DIST.		351.00	
19663	VERITRUST CORPORATION	02/25/2025	Regular	0.00	55.00	309436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1137723</u>	Invoice	02/25/2025	RL11905 / JP3	0.00	55.00	
	<u>010-2457-3900</u>		SUBSCRIPTIONS RL11905 / JP3		55.00	
19502	VESTIS GROUP, INC	02/25/2025	Regular	0.00	230.43	309437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5520429490</u>	Invoice	02/25/2025	792568821 MAINTENANCE	0.00	42.45	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP 792568821 MAINTENANCE		42.45	
<u>5520429491</u>	Invoice	02/25/2025	792567503 MAINTENANCE	0.00	187.98	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP 792567503 MAINTENANCE		187.98	
10142	WEST PUBLISHING CORPORATION	02/25/2025	Regular	0.00	133.94	309438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>851281832</u>	Invoice	02/25/2025	1000629367	0.00	66.97	
	<u>040-7650-3340</u>		OPERATING EXPENSES 1000629367		66.97	
<u>851429010</u>	Invoice	02/25/2025	1000629367	0.00	66.97	
	<u>040-7650-3340</u>		OPERATING EXPENSES 1000629367		66.97	
15220	WILKERSON, WENDY DIANE	02/25/2025	Regular	0.00	60.00	309439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CR24-0202-0203</u>	Invoice	02/25/2025	258TH DISTRICT COURT	0.00	60.00	
	<u>010-2466-4861</u>		CRT RPRTR/BAILIFF CONT 258TH DISTRICT COURT		60.00	
2152	WILLIAM GEORGE COMPANY INC	02/25/2025	Regular	0.00	1,240.27	309440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1300556</u>	Invoice	02/25/2025	093700 JAIL	0.00	1,075.17	
	<u>010-2512-3330</u>		FOOD-INMATES 093700 JAIL		1,075.17	
<u>1300822</u>	Invoice	02/25/2025	093700 JAIL	0.00	165.10	
	<u>010-2512-3330</u>		FOOD-INMATES 093700 JAIL		165.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14285	WILLIAMS, TERRI	02/25/2025	Regular	0.00	66.64	309441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/12/2025</u>	Invoice	02/25/2025	TRAVEL REIMBURSEMENT	0.00	66.64	
	<u>010-1497-4270</u>		TRAVEL TRAINING		66.64	
19437	ZORO TOOLS, INC	02/25/2025	Regular	0.00	373.44	309442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV15708008</u>	Invoice	02/25/2025	CUST3910707 MAINTENANCE	0.00	373.44	
	<u>010-1511-3770</u>		SIGNS		373.44	
19040	JACKSON, BREVIN	02/20/2025	Regular	0.00	3,450.00	309443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24CCR0004</u>	Invoice	02/11/2025	M / DANNY DOWDY	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0110, 24CC</u>	Invoice	02/11/2025	M / DENVER HAWKINS	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCR0341</u>	Invoice	02/11/2025	M / HESSIE DALEY	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0434</u>	Invoice	02/11/2025	M / LOGAN FERGOSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0488, 24CC</u>	Invoice	02/11/2025	M / KOLTON LEGGETT	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCR0761</u>	Invoice	02/11/2025	M / FEDERICO RIVERA	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>25CCR0049</u>	Invoice	02/11/2025	M / DAMIAN KING	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
770010	CONSOLIDATED COMMUNICATIONS	02/21/2025	Regular	0.00	998.77	309444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/06-03/05/202</u>	Invoice	02/21/2025	000-960-9956/0 / PCT3	0.00	330.75	
	<u>023-6623-4200</u>		COMMUNICATION EXP		330.75	
<u>02/06-03/05/202</u>	Invoice	02/21/2025	000-960-9964/0 / JP3	0.00	668.02	
	<u>010-1409-4200</u>		COMMUNICATION EXP		668.02	
13744	DIRECTV, INC	02/21/2025	Regular	0.00	79.90	309445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>011452596X2502</u>	Invoice	02/21/2025	011452596 / OEM	0.00	79.90	
	<u>010-2402-4000</u>		DPS OPERATING		79.90	
7949	ENTERGY TEXAS, INC	02/21/2025	Regular	0.00	153.67	309446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>450003505031</u>	Invoice	02/21/2025	137887642 / ANIMAL SHELTER	0.00	153.67	
	<u>010-1409-4400</u>		ELECTRICITY		153.67	
724	SAM HOUSTON ELECTRIC COOP. INC.	02/21/2025	Regular	0.00	1,298.51	309447

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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		
<u>FEBRUARY 2025</u>	Invoice	02/21/2025	979922 POLK COUNTY	0.00	1,298.51	
	<u>021-6621-4400</u>	ELECTRICITY	626234 R&B1		42.30	
	<u>021-6621-4400</u>	ELECTRICITY	1906791 R&B1		651.60	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 R&B1		39.83	
	<u>024-6624-4400</u>	ELECTRICITY	659284 R&B4		521.04	
	<u>024-6624-4400</u>	ELECTRICITY	2302636 R&B4		43.74	
15585	BARRETT, EMMA MS, RD, LD	02/21/2025	Regular	0.00	500.00	309448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1004</u>	Invoice	02/20/2025	POLK COUNTY JAIL	0.00	500.00	
	<u>010-2512-3330</u>	FOOD-INMATES	POLK COUNTY JAIL		500.00	
15585	BARRETT, EMMA MS, RD, LD	02/21/2025	Regular	0.00	-500.00	309448
18713	E-NOTICE, INC	02/21/2025	Regular	0.00	68.85	309449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>D1DBFAAB-0001</u>	Invoice	02/21/2025	POLK COUNTY	0.00	68.85	
	<u>010-221-221100</u>	SUBDIVISION PAYABLES	POLK COUNTY		68.85	
15979	HARRIS COUNTY CONSTABLE PCT 8	02/21/2025	Regular	0.00	75.00	-309450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T24-0235</u>	Invoice	02/21/2025	VICTOR GURRUSQUIETA	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	VICTOR GURRUSQUIETA		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/21/2025	Regular	0.00	1,500.00	309451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T24-0235</u>	Invoice	02/21/2025	VICTOR GURRUSQUIESA	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	VICTOR GURRUSQUIESA		250.00	
<u>T24-0248</u>	Invoice	02/21/2025	RENEE MONTASSER	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RENEE MONTASSER		250.00	
<u>T25-0013</u>	Invoice	02/21/2025	SAMUEL BURBANK	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	SAMUEL BURBANK		250.00	
<u>T25-0014</u>	Invoice	02/21/2025	ANDY JONES	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ANDY JONES		250.00	
<u>T25-0017</u>	Invoice	02/21/2025	KIMBERLY LOVELESS	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	KIMBERLY LOVELESS		250.00	
<u>T25-0019</u>	Invoice	02/21/2025	ERIC JOHNSON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ERIC JOHNSON		250.00	
800409	NOBLE, JALAPENO	02/21/2025	Regular	0.00	58.00	309452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/25/2025</u>	Invoice	02/21/2025	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
7169	TEXAS PARKS & WILDLIFE	02/21/2025	Regular	0.00	60.35	309453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>614380</u>	Invoice	02/21/2025	MELISSA ROBLES	0.00	60.35	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	MELISSA ROBLES		60.35	
10594	ADVENT SYSTEMS	02/25/2025	Regular	0.00	378.50	309454

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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		
<u>1629</u>	Invoice	02/25/2025	POLK COUNTY	0.00	378.50	
	<u>099-7226-4520</u>		EQUIPMENT MAINTENAN		378.50	
16812	ALLEYTON RESOURCE, LLC	02/25/2025	Regular	0.00	17,988.69	309455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>665104</u>	Invoice	02/25/2025	6478 PCT3	0.00	603.08	
	<u>023-6623-3390</u>		ROAD MATERIALS		603.08	
<u>665187</u>	Invoice	02/25/2025	6478 PCT3	0.00	4,434.95	
	<u>023-6623-3390</u>		ROAD MATERIALS		4,434.95	
<u>665242</u>	Invoice	02/25/2025	6478 PCT3	0.00	4,327.98	
	<u>023-6623-3390</u>		ROAD MATERIALS		4,327.98	
<u>665323</u>	Invoice	02/25/2025	6478 PCT3	0.00	4,310.65	
	<u>023-6623-3390</u>		ROAD MATERIALS		4,310.65	
<u>665419</u>	Invoice	02/25/2025	6478 PCT3	0.00	4,312.03	
	<u>023-6623-3390</u>		ROAD MATERIALS		4,312.03	
15166	AMERICAN FILTER SERVICE	02/25/2025	Regular	0.00	691.72	309456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>021825PCM</u>	Invoice	02/25/2025	POLK CO MAINTENANCE	0.00	691.72	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		691.72	
16208	ARCOSA AGGREGATES, INC.	02/25/2025	Regular	0.00	1,303.36	309457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV-244-72473</u>	Invoice	02/25/2025	POLK CO PCT4	0.00	1,303.36	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,303.36	
14509	BLUE TARP FINANCIAL, INC	02/25/2025	Regular	0.00	39.99	309458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>54587867</u>	Invoice	02/25/2025	124348 PCT4	0.00	39.99	
	<u>024-6624-4900</u>		MISCELLANEOUS		39.99	
14785	BOOT BARN HOLDINGS	02/25/2025	Regular	0.00	40.49	309459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>094998</u>	Invoice	02/25/2025	7710000019691506 SHERIFF	0.00	40.49	
	<u>010-2560-3000</u>		UNIFORMS		40.49	
153	COCHRAN FUNERAL HOME *	02/25/2025	Regular	0.00	425.00	309460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2025020022</u>	Invoice	02/25/2025	DARLA WEBB	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	02/25/2025	Regular	0.00	303.58	309461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-75885</u>	Invoice	02/25/2025	4070 PCT1	0.00	303.58	
	<u>021-6621-4560</u>		PARTS & REPAIRS		303.58	
13713	COOK TIRE & SERVICE CENTER, INC	02/25/2025	Regular	0.00	1,382.20	309462

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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		
<u>40087992</u>	Invoice	02/25/2025	42947 SHERIFF	0.00	1,382.20	
	<u>010-2560-3540</u>	TIRES	42947 SHERIFF		1,382.20	
19864	COOPER, LAURA BETH	02/25/2025	Regular	0.00	400.00	309463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26089</u>	Invoice	02/25/2025	POLK COUNTY HR	0.00	400.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY HR		400.00	
19529	COTTON, CHARLES JR	02/25/2025	Regular	0.00	2,900.00	309464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/19-02/16/202</u>	Invoice	02/25/2025	CONSTABLE PCT1	0.00	2,900.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		2,900.00	
8791	DOUBLE S WELDING SUPPLY LLC	02/25/2025	Regular	0.00	36.00	309465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50890</u>	Invoice	02/25/2025	COUNT0 PCT1	0.00	18.00	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	COUNT0 PCT1		18.00	
<u>50892</u>	Invoice	02/25/2025	COUNT5 PCT4	0.00	18.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	COUNT5 PCT4		18.00	
11263	DUBOSE, MARK	02/25/2025	Regular	0.00	141.40	309466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/18-02/20/202</u>	Invoice	02/25/2025	TRAVEL REIMBURSEMENT	0.00	141.40	
	<u>022-6622-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		141.40	
15291	EDWARDS, GLENN	02/25/2025	Regular	0.00	211.45	309467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/25/2025</u>	Invoice	02/25/2025	REIMBURSEMENT	0.00	211.45	
	<u>010-2560-3000</u>	UNIFORMS	JC PENNY		121.72	
	<u>010-2560-3000</u>	UNIFORMS	AMAZON		89.73	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/25/2025	Regular	0.00	7,425.00	309468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>95286434</u>	Invoice	02/25/2025	DANA BOWMAN	0.00	2,475.00	
	<u>010-1691-4026</u>	AUTOPSIES	DANA BOWMAN		2,475.00	
<u>95286436</u>	Invoice	02/25/2025	DAVID B. CARR	0.00	2,475.00	
	<u>010-1691-4026</u>	AUTOPSIES	DAVID B. CARR		2,475.00	
<u>95286440</u>	Invoice	02/25/2025	LINDA DOYLE	0.00	2,475.00	
	<u>010-1691-4026</u>	AUTOPSIES	LINDA DOYLE		2,475.00	
13982	GARDNER OIL INC	02/25/2025	Regular	0.00	676.00	309469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>186149</u>	Invoice	02/25/2025	3840 PCT4	0.00	676.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	3840 PCT4		676.00	
1427	GENERAL WIRE & ELECTRICAL	02/25/2025	Regular	0.00	10.27	309470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>109019</u>	Invoice	02/25/2025	POLK CO MAINTENANCE	0.00	10.27	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		10.27	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9927	HALL SIGNS INC	02/25/2025	Regular	0.00	403.01	309471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>120950</u>	Invoice	02/25/2025	POLK CO PCT4	0.00	403.01	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		403.01	
			POLK CO PCT4			
13750	HENDRIX, GREG	02/25/2025	Regular	0.00	3,500.00	309472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1-534675-20</u>	Invoice	02/25/2025	1837 PCT4	0.00	3,500.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		3,500.00	
			1837 PCT4			
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/25/2025	Regular	0.00	9,261.76	309473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>133707</u>	Invoice	02/25/2025	POLK COUNTY PCT4	0.00	4,575.14	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		4,575.14	
			POLK COUNTY PCT4			
<u>133777</u>	Invoice	02/25/2025	POLK COUNTY	0.00	2,203.92	
	<u>010-125-125330</u>		PREPAID FUEL		2,203.92	
			POLK COUNTY			
<u>133788</u>	Invoice	02/25/2025	POLK COUNTY	0.00	1,377.45	
	<u>010-125-125330</u>		PREPAID FUEL		1,377.45	
			POLK COUNTY			
<u>567855</u>	Invoice	02/25/2025	POLK CO PCT4	0.00	535.56	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		535.56	
			POLK CO PCT4			
<u>569096</u>	Invoice	02/25/2025	POLK CO PCT2	0.00	569.69	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		569.69	
			POLK CO PCT2			
13614	LAKE COMMUNICATION CO., INC	02/25/2025	Regular	0.00	182.00	309474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0234389</u>	Invoice	02/25/2025	4756 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
			4756 MAINTENANCE			
<u>0234734</u>	Invoice	02/25/2025	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
			3996 MAINTENANCE			
<u>0234735</u>	Invoice	02/25/2025	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
			4776 MAINTENANCE			
<u>0234739</u>	Invoice	02/25/2025	4775 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
			4775 MAINTENANCE			
<u>0234740</u>	Invoice	02/25/2025	3576 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
			3576 MAINTENANCE			
<u>0234759</u>	Invoice	02/25/2025	4778 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
			4778 MAINTENANCE			
<u>0234760</u>	Invoice	02/25/2025	4777 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
			4777 MAINTENANCE			
12708	LANGE DISTRIBUTING CO INC	02/25/2025	Regular	0.00	71.45	309475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>391188</u>	Invoice	02/25/2025	007044 DIST. CLERK	0.00	71.45	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		71.45	
			007044 DIST. CLERK			
18756	LONG, JOSHUA	02/25/2025	Regular	0.00	2,018.00	309476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>32204</u>	Invoice	02/25/2025	POLK CO MAINTENANCE	0.00	2,018.00	
	<u>010-1409-3150</u>		OFFICE SUPPLIES		2,018.00	
			POLK CO MAINTENANCE			
19100	MARTINDALE, KENT ANTHONY	02/25/2025	Regular	0.00	430.00	309477

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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		
<u>01/19-02/16/202</u>	Invoice	02/25/2025	CONSTABLE PCT1	0.00	430.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		430.00	
16138	MCWILLIAMS AND SON, INC.	02/25/2025	Regular	0.00	152,475.00	309478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>259820612</u>	Invoice	02/25/2025	POLK CO MAINTENANCE	0.00	152,475.00	
	<u>010-1511-5740</u>		CC APPROVAL REQ-CAPIT		152,475.00	
1578	MUSIC MOUNTAIN WATER CO. LLC	02/25/2025	Regular	0.00	14.69	309479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2743229</u>	Invoice	02/25/2025	59586000 / TAX OFFICE	0.00	9.74	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		9.74	
<u>2750149</u>	Invoice	02/25/2025	59586000 / TAX OFFICE	0.00	4.95	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		4.95	
9802	O'REILLY AUTO ENTERPRISES, LLC	02/25/2025	Regular	0.00	8.74	309480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5661-414891</u>	Invoice	02/25/2025	2288678 PCT3	0.00	8.74	
	<u>023-6623-4560</u>		PARTS & REPAIRS		8.74	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	02/25/2025	Regular	0.00	-941.72	309481
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	02/25/2025	Regular	0.00	941.72	309481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>106429</u>	Invoice	02/25/2025	POLK CO PCT1	0.00	450.96	
	<u>021-6621-4560</u>		PARTS & REPAIRS		450.96	
<u>234479</u>	Invoice	02/25/2025	POLK COUNTY SHERIFF	0.00	490.76	
	<u>010-2560-3970</u>		ANIMAL CONTROL FACILI		490.76	
14525	REGIONAL PUBLIC DEFENDER	02/25/2025	Regular	0.00	3,500.00	309482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR24-0283 - 11/1</u>	Invoice	02/25/2025	411TH DIST. COURT	0.00	3,500.00	
	<u>010-2465-4170</u>		CAPITAL TRIAL EXPENSES		3,500.00	
18808	RICHARDS, ROCKY	02/25/2025	Regular	0.00	7,166.24	309483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18934</u>	Invoice	02/25/2025	POLK CO PCT1	0.00	270.00	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		270.00	
<u>18967</u>	Invoice	02/25/2025	POLK CO PCT4	0.00	519.90	
	<u>024-6624-4560</u>		PARTS & REPAIRS		519.90	
<u>18986</u>	Invoice	02/25/2025	POLK CO SHERIFF	0.00	443.04	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		443.04	
<u>19002</u>	Invoice	02/25/2025	POLK CO SHERIFF	0.00	40.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		40.00	
<u>19023</u>	Invoice	02/25/2025	POLK CO PCT4	0.00	5,893.30	
	<u>024-6624-4560</u>		PARTS & REPAIRS		5,893.30	
15553	RICHARDSON CONSTRUCTION LLC	02/25/2025	Regular	0.00	1,050.00	309484

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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		
<u>6326</u>	Invoice	02/25/2025	POLK CO PCT4	0.00	1,050.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		1,050.00	
13850	RURAL PIPE & SUPPLY, INC	02/25/2025	Regular	0.00	462.40	309485
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>00155946</u>	Invoice	02/25/2025	POLCO1 PCT1	0.00	462.40	
	<u>021-6621-3380</u>	CULVERTS	POLCO1 PCT1		462.40	
18777	SAPP, RICHARD L	02/25/2025	Regular	0.00	530.18	309486
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>50560</u>	Invoice	02/25/2025	POLK COUNTY SO	0.00	392.18	
	<u>010-2560-3000</u>	UNIFORMS	POLK COUNTY SO		392.18	
<u>50561</u>	Invoice	02/25/2025	POLK COUNTY SO	0.00	138.00	
	<u>010-2560-3000</u>	UNIFORMS	POLK COUNTY SO		138.00	
6720	SCOTT-MERRIMAN, INC.	02/25/2025	Regular	0.00	809.99	309487
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>074965</u>	Invoice	02/25/2025	POLK CO DIST. CLERK	0.00	809.99	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	POLK CO DIST. CLERK		809.99	
14301	STANTON, JESSICA	02/25/2025	Regular	0.00	299.81	309488
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>02/25/2025</u>	Invoice	02/25/2025	POLK CO SHERIFF	0.00	299.81	
	<u>010-2560-3000</u>	UNIFORMS	POLK CO SHERIFF		299.81	
14637	TEXAS ASSOCIATION OF COUNTIES	02/25/2025	Regular	0.00	2,641.47	309489
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV993206042</u>	Invoice	02/25/2025	POLK COUNTY IT	0.00	2,641.47	
	<u>010-1503-4290</u>	CIRA SOFTWARE	POLK COUNTY IT		2,641.47	
18900	TEXAS MATERIALS GROUP, INC	02/25/2025	Regular	0.00	61,576.54	309490
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>201394698</u>	Invoice	02/25/2025	271137 PCT4	0.00	15,990.03	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		15,990.03	
<u>201397197</u>	Invoice	02/25/2025	271137 PCT4	0.00	36,567.02	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		36,567.02	
<u>201449005</u>	Invoice	02/25/2025	271134 PCT 1	0.00	445.96	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT 1		445.96	
<u>201449301</u>	Invoice	02/25/2025	271134 PCT1	0.00	453.86	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		453.86	
<u>201450369</u>	Invoice	02/25/2025	271134 PCT1	0.00	1,429.91	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,429.91	
<u>201450379</u>	Invoice	02/25/2025	271134 PCT1	0.00	905.35	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		905.35	
<u>201452063</u>	Invoice	02/25/2025	271134 PCT1	0.00	912.46	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		912.46	
<u>201452064</u>	Invoice	02/25/2025	271134 PCT1	0.00	1,324.04	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,324.04	
<u>201453061</u>	Invoice	02/25/2025	271134 PCT1	0.00	1,340.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,340.25	
<u>201453621</u>	Invoice	02/25/2025	271134 PCT1	0.00	451.88	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		451.88	
<u>201454220</u>	Invoice	02/25/2025	271134 PCT1	0.00	1,755.78	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,755.78	
782	THOMAS SUPPLY, INC.	02/25/2025	Regular	0.00	642.50	309491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28364</u>	Invoice	02/25/2025	POLK CO PCT1	0.00	642.50	
	<u>021-6621-3380</u>	CULVERTS	POLK CO PCT1		642.50	
15988	U S POSTAL SERVICE GOODRICH	02/25/2025	Regular	0.00	214.00	309492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY25</u>	Invoice	02/25/2025	BOX 740 PCT1	0.00	214.00	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	BOX 740 PCT1		214.00	
16614	WALLER COUNTY ASPHALT, INC.	02/25/2025	Regular	0.00	10,863.01	309493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28672</u>	Invoice	02/25/2025	POLK CO PCT1	0.00	3,304.40	
	<u>021-6621-3390</u>	ROAD MATERIALS	POLK CO PCT1		3,304.40	
<u>28709</u>	Invoice	02/25/2025	POLK CO PCT4	0.00	7,558.61	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		7,558.61	
19437	ZORO TOOLS, INC	02/25/2025	Regular	0.00	29.45	309494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV15790930</u>	Invoice	02/25/2025	CUST3910707 MAINTENANCE	0.00	29.45	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	CUST3910707 MAINTENANCE		29.45	
15335	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/24/2025	Regular	0.00	36.22	309499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AMAZON REIMB</u>	Invoice	02/24/2025	AMAZON PCARD CHARGE REIMB	0.00	36.22	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	AMAZON PCARD CHARGE REIM		36.22	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	02/25/2025	Regular	0.00	450.96	309500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>106429</u>	Invoice	02/25/2025	POLK CO PCT 1	0.00	450.96	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT 1		450.96	
558	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2025	Regular	0.00	933.00	309501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0029264</u>	Invoice	02/28/2025	NATIONWIDE RETIREMENT	0.00	933.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		431.27	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
	<u>046-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		1.73	
12068	TMPA TRAINING	02/28/2025	Regular	0.00	14.77	309502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0029269</u>	Invoice	02/28/2025	TMPA TRAINING	0.00	14.77	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.00	
	<u>043-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		2.32	
	<u>046-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		0.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16336	DALLAS COUNTY CONSTABLE PCT 1	02/28/2025	Regular	0.00	80.00	309503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T24-0238</u>	Invoice	02/28/2025	GARY RANDOLPH	0.00	80.00	
<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	GARY RANDOLPH	80.00			
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/28/2025	Regular	0.00	1,000.00	309504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T24-0031</u>	Invoice	02/28/2025	DAYLE GILCHRIEST	0.00	250.00	
<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DAYLE GILCHRIEST	250.00			
<u>T24-0224</u>	Invoice	02/28/2025	KAY BONKEMA	0.00	250.00	
<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	KAY BONKEMA	250.00			
<u>T24-0238</u>	Invoice	02/28/2025	GARY RANDOLPH	0.00	250.00	
<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	GARY RANDOLPH	250.00			
<u>T25-0015</u>	Invoice	02/28/2025	FERNANDO LOZANO	0.00	250.00	
<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	FERNANDO LOZANO	250.00			
19242	MONTGOMERY COUNTY CONSTABLE PCT 1	02/28/2025	Regular	0.00	75.00	309505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T24-0224</u>	Invoice	02/28/2025	KAY BONKEMA	0.00	75.00	
<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	KAY BONKEMA	75.00			
839	MONTGOMERY COUNTY CONSTABLE PCT 4	02/28/2025	Regular	0.00	150.00	309506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T24-0222</u>	Invoice	02/28/2025	STEPHEN BURLESON	0.00	150.00	
<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	STEPHEN BURLESON	150.00			
7082	ONALASKA I. S. D.	02/28/2025	Regular	0.00	2.00	309507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0612651</u>	Invoice	02/28/2025	MISTY LAWRANCE	0.00	2.00	
<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	MISTY LAWRANCE	2.00			
14929	POLK COUNTY COMMERCE CENTER	02/28/2025	Regular	0.00	3,850.00	309508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1302</u>	Invoice	02/28/2025	POLK COUNTY SO	0.00	3,850.00	
<u>010-222-222560</u>	SHERIFF DONATED FUND	POLK COUNTY SO	3,850.00			
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/28/2025	Regular	0.00	60.00	309509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0548</u>	Invoice	02/28/2025	CODY WILLIAM FUGATE	0.00	60.00	
<u>010-228-228403</u>	VICTIM RESTITUTION	CODY WILLIAM FUGATE	60.00			
15689	TEXAS PARKS & WILDLIFE	02/28/2025	Regular	0.00	170.00	309510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>158211</u>	Invoice	02/28/2025	ROY G. LOPEZ	0.00	170.00	
<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ROY G. LOPEZ	170.00			
19414	TEXAS PARKS & WILDLIFE	02/28/2025	Regular	0.00	170.00	309511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1513919</u>	Invoice	02/28/2025	MAURILIO H. MARQUEZ	0.00	170.00	
<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	MAURILIO H. MARQUEZ	170.00			

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Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7169	TEXAS PARKS & WILDLIFE	02/28/2025	Regular	0.00	103.70	309512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>615220</u>	Invoice	02/28/2025	TIMOTHY GANDLER	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>615221</u>	Invoice	02/28/2025	YI, LI	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
19927	WESSON, CARL	02/28/2025	Regular	0.00	3,000.00	309513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0</u>	Invoice	02/28/2025	REPLAT REFUND	0.00	3,000.00	
	<u>010-221-221100</u>		SUBDIVISION PAYABLES		3,000.00	
11454	CENTERPOINT ENERGY ENTEX	02/28/2025	Regular	0.00	9,717.16	309514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/14-02/13/202</u>	Invoice	02/28/2025	POLK COUNTY	0.00	9,717.16	
	<u>010-1409-4410</u>		GAS/HEAT		60.87	
	<u>010-1409-4410</u>		GAS/HEAT		2637288-8 / TAX OFFICE	187.57
	<u>010-1409-4410</u>		GAS/HEAT		2637375-3 / DPS	142.69
	<u>010-1409-4410</u>		GAS/HEAT		2663367-7 / POLK TEMP	698.66
	<u>010-1409-4410</u>		GAS/HEAT		7143545-7 ANNEX TF-A	53.85
	<u>010-1409-4410</u>		GAS/HEAT		8811806-2 / JAIL	7,695.28
	<u>010-1409-4410</u>		GAS/HEAT		8813418-4 / JUDICIAL BLDG	130.78
	<u>010-1409-4410</u>		GAS/HEAT		9697449-8 / MAINTENANCE	176.57
	<u>010-1409-4410</u>		GAS/HEAT		6401859237-4 / SR BUILDING	56.48
	<u>010-1409-4410</u>		GAS/HEAT		10489414-2 / DUNBAR	462.66
	<u>010-1409-4410</u>		GAS/HEAT		6400571268-8 / MAINTENANCE	51.75
7949	ENTERGY TEXAS, INC	02/28/2025	Regular	0.00	2,832.70	309515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10007061639</u>	Invoice	02/28/2025	138370549 / UTMB	0.00	685.63	
	<u>010-1409-4400</u>		ELECTRICITY		138370549 / UTMB	685.63
<u>115008061043</u>	Invoice	02/28/2025	141675132 / AGING	0.00	111.38	
	<u>010-1409-4400</u>		ELECTRICITY		141675132 / AGING	111.38
<u>120006915245</u>	Invoice	02/28/2025	137499638 / PCT3	0.00	254.59	
	<u>023-6623-4400</u>		ELECTRICITY		137499638 / PCT3	254.59
<u>160006830900</u>	Invoice	02/28/2025	139406003 / CORR SUB	0.00	997.43	
	<u>010-1409-4400</u>		ELECTRICITY		139406003 / CORR SUB	997.43
<u>270006384347</u>	Invoice	02/28/2025	141293928 / HOSPITAL	0.00	108.81	
	<u>010-1409-4400</u>		ELECTRICITY		141293928 / HOSPITAL	108.81
<u>30009819636</u>	Invoice	02/28/2025	139349666 / ANIMAL SHELTER	0.00	674.86	
	<u>010-1409-4400</u>		ELECTRICITY		139349666 / ANIMAL SHELTER	674.86
15151	RICHARDSON, JAMIE	02/28/2025	Regular	0.00	433.30	309516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>03/02-03/04/202</u>	Invoice	02/28/2025	TRAVEL ADVANCE	0.00	433.30	
	<u>010-2458-4270</u>		TRAVEL TRAINING		TRAVEL ADVANCE	433.30
10737	WAL MART COMMUNITY BRC	02/28/2025	Regular	0.00	1,410.28	309517

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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		
1660979026	Invoice	02/28/2025	602572 / SHERIFF & JAIL	0.00	1,410.28	
	010-2512-3330		FOOD-INMATES		102.60	
	010-2512-4270		TRAVEL TRAINING		56.70	
	010-2512-4910		INMATE SUPPLIES		7.44	
	010-2560-3150		OFFICE SUPPLIES		77.00	
	010-2560-3930		LAW ENFORCEMENT SUP		358.00	
	010-2560-3970		ANIMAL CONTROL FACILI		808.54	
10736	WAL MART COMMUNITY BRC *	02/28/2025	Regular	0.00	1,300.48	309518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1660982007	Invoice	02/28/2025	607368 / POLK COUNTY	0.00	1,300.48	
	010-1503-3520		COMPUTER EXPENSES		176.00	
	010-1503-3520		COMPUTER EXPENSES		62.00	
	010-1695-4910		LONG TERM RECOVERY		91.03	
	010-2456-3150		OFFICE SUPPLIES		55.00	
	010-3645-3150		OFFICE SUPPLIES		31.52	
	010-3665-3150		OFFICE SUPPLIES		72.42	
	010-3665-4904		4H EQUIPMENT/SUPPLIES		66.80	
	010-3665-4904		4H EQUIPMENT/SUPPLIES		13.48	
	010-3665-4904		4H EQUIPMENT/SUPPLIES		36.79	
	010-3697-3150		OFFICE SUPPLIES		218.00	
	010-4501-3150		OFFICE SUPPLIES		290.78	
	024-6624-4900		MISCELLANEOUS		35.55	
	051-222-222845		AGING DONATIONS		69.85	
	051-7845-3440		KITCHEN SUPPLIES		81.26	
13750	HENDRIX, GREG	02/28/2025	Regular	0.00	2,000.00	309519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-544570-2 PCT1	Invoice	03/11/2025	1835 PCT1	0.00	500.00	
	021-6621-4610		EQUIPMENT RENTAL		500.00	
1-544570-2 PCT2	Invoice	03/11/2025	1835 PCT2	0.00	500.00	
	022-6622-4610		EQUIPMENT RENTAL		500.00	
1-544570-2 PCT3	Invoice	03/11/2025	1835 PCT3	0.00	500.00	
	023-6623-4610		EQUIPMENT RENTAL		500.00	
1-544570-2 PCT4	Invoice	03/11/2025	1835 PCT4	0.00	500.00	
	024-6624-4900		MISCELLANEOUS		500.00	
8697	TEXPOOL	02/04/2025	Bank Draft	0.00	2,000,000.00	DFT0004321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WITHDRAW FRO	Invoice	02/04/2025	WIRE TO TEXPOOL	0.00	2,000,000.00	
	010-151-151000		INVESTMENTS		2,000,000.00	
18321	FIRST NATIONAL BANK OF HUNTSVILLE	02/11/2025	Bank Draft	0.00	132,802.50	DFT0004322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TAX NOTE SERIES	Invoice	02/11/2025	700173321 INTEREST / PRINCIPAL	0.00	132,802.50	
	061-7830-5282		SERIES 2020 TAX NOTES		130,000.00	
	061-7873-5282		SERIES 2020 INTEREST		2,802.50	
14351	BOKF, NA	02/11/2025	Bank Draft	0.00	167,487.25	DFT0004323

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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		
<u>POLK716CO - FY2</u>	Invoice	02/11/2025	INTEREST, PRINCIPAL + AGENT FEE	0.00	167,487.25	
	<u>061-7830-5250</u>		2016 ENERGY SAVINGS P		155,000.00	
	<u>061-7873-5250</u>		2016 ENERGY SAVINGS IN		12,287.25	
	<u>061-7890-6900</u>		BOND FEES		200.00	
14351	BOKF, NA	02/11/2025	Bank Draft	0.00	98,325.00	DFT0004324
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>POLK520GOR - FY</u>	Invoice	02/11/2025	INTEREST + AGENT FEE	0.00	98,325.00	
	<u>061-7873-5283</u>		SERIES 2020 REFUNDING		98,125.00	
	<u>061-7890-6900</u>		BOND FEES		200.00	
14351	BOKF, NA	02/11/2025	Bank Draft	0.00	899,575.00	DFT0004325
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>POLK822TN - FY2</u>	Invoice	02/11/2025	INTEREST, PRINCIPAL + AGENT FEE	0.00	899,575.00	
	<u>061-7830-5285</u>		SERIES 2022 TAX NOTES		790,000.00	
	<u>061-7873-5285</u>		SERIES 2022 INTEREST		109,375.00	
	<u>061-7890-6900</u>		BOND FEES		200.00	
16360	AMEGY BANK OF TEXAS	02/11/2025	Bank Draft	0.00	265,696.25	DFT0004326
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1750000104074 -</u>	Invoice	02/11/2025	TAX NOTE SERIES 2019	0.00	265,696.25	
	<u>061-7830-5281</u>		SERIES 2019 TAX NOTES		260,000.00	
	<u>061-7873-5281</u>		SERIES 2019 INTEREST		5,696.25	
16360	AMEGY BANK OF TEXAS	02/11/2025	Bank Draft	0.00	71,754.50	DFT0004327
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1750000301316 -</u>	Invoice	02/11/2025	TAX NOTE SERIES 2021	0.00	71,754.50	
	<u>061-7830-5284</u>		SERIES 2021 TAX NOTES		70,000.00	
	<u>061-7873-5284</u>		SERIES 2021 INTEREST		1,754.50	
16360	AMEGY BANK OF TEXAS	02/11/2025	Bank Draft	0.00	172,439.50	DFT0004328
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>17506275189001</u>	Invoice	02/11/2025	TAX NOTE SERIES 2018	0.00	172,439.50	
	<u>061-7830-5280</u>		SERIES 2018 TAX NOTES		170,000.00	
	<u>061-7873-5280</u>		SERIES 2018 INTEREST		2,439.50	
8930	CAPITAL BANK & TRUST CO.	02/14/2025	Bank Draft	0.00	1,060.21	DFT0004329
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0029074</u>	Invoice	02/14/2025	American Funds	0.00	1,060.21	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		915.66	
7248	ADULT PROBATION DEPT	02/14/2025	Bank Draft	0.00	26.26	DFT0004330
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0029079</u>	Invoice	02/14/2025	ADULT PROBATION	0.00	26.26	
	<u>101-202-202100</u>		SALARIES PAYABLE		26.26	
7248	ADULT PROBATION DEPT	02/14/2025	Bank Draft	0.00	77.47	DFT0004331

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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		Distribution Amount	
<u>INV0029080</u>	Invoice	02/14/2025	ADULT PROBATION	0.00	77.47	
	<u>101-202-202100</u>		SALARIES PAYABLE		77.47	
7248	ADULT PROBATION DEPT	02/14/2025	Bank Draft	0.00	1,630.81	DFT0004332
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>INV0029081</u>	Invoice	02/14/2025	ADULT PROBATION	0.00	1,630.81	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,630.81	
7248	ADULT PROBATION DEPT	02/14/2025	Bank Draft	0.00	70.50	DFT0004333
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>INV0029082</u>	Invoice	02/14/2025	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
778	TEXAS CO. & DIST. RETIREMENT *	02/14/2025	Bank Draft	0.00	136,878.63	DFT0004334
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>INV0029090</u>	Invoice	02/14/2025	TCDRS	0.00	136,878.63	
	<u>010-202-202100</u>		SALARIES PAYABLE		94,998.75	
	<u>021-202-202100</u>		SALARIES PAYABLE		2,889.23	
	<u>022-202-202100</u>		SALARIES PAYABLE		4,771.56	
	<u>023-202-202100</u>		SALARIES PAYABLE		5,862.14	
	<u>024-202-202100</u>		SALARIES PAYABLE		5,246.71	
	<u>027-202-202100</u>		SALARIES PAYABLE		794.85	
	<u>043-202-202100</u>		SALARIES PAYABLE		1,442.01	
	<u>046-202-202100</u>		SALARIES PAYABLE		4,449.61	
	<u>047-202-202100</u>		SALARIES PAYABLE		178.42	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,918.97	
	<u>101-202-202100</u>		SALARIES PAYABLE		9,687.11	
	<u>185-202-202100</u>		SALARIES PAYABLE		4,639.27	
11380	TEXAS CHILD SUPPORT DIVISION	02/14/2025	Bank Draft	0.00	149.08	DFT0004335
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>INV0029091</u>	Invoice	02/14/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	<u>022-202-202100</u>		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	02/14/2025	Bank Draft	0.00	3,016.47	DFT0004336
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>INV0029092</u>	Invoice	02/14/2025	TEXAS CHILD SUPPORT DIVISION	0.00	3,016.47	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,648.09	
	<u>022-202-202100</u>		SALARIES PAYABLE		286.15	
	<u>023-202-202100</u>		SALARIES PAYABLE		682.91	
	<u>043-202-202100</u>		SALARIES PAYABLE		36.38	
	<u>046-202-202100</u>		SALARIES PAYABLE		362.94	
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	45,838.08	DFT0004337

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Date Range: 02/01/2025 - 02/28/2025

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		
INV0029096	Invoice	02/14/2025	FED INCOME TAX WITHHOLDING	0.00	45,838.08	
	<u>010-202-202100</u>		SALARIES PAYABLE		31,952.44	
	<u>021-202-202100</u>		SALARIES PAYABLE		902.61	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,919.08	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,483.99	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,524.59	
	<u>027-202-202100</u>		SALARIES PAYABLE		317.03	
	<u>043-202-202100</u>		SALARIES PAYABLE		334.57	
	<u>046-202-202100</u>		SALARIES PAYABLE		1,285.35	
	<u>047-202-202100</u>		SALARIES PAYABLE		36.83	
	<u>051-202-202100</u>		SALARIES PAYABLE		507.25	
	<u>101-202-202100</u>		SALARIES PAYABLE		3,085.99	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,488.35	
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	76,920.20	DFT0004338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029097	Invoice	02/14/2025	IRS SOC SEC	0.00	76,920.20	
	<u>010-202-202100</u>		SALARIES PAYABLE		53,465.94	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,626.32	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,718.96	
	<u>023-202-202100</u>		SALARIES PAYABLE		3,292.94	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,969.66	
	<u>027-202-202100</u>		SALARIES PAYABLE		457.56	
	<u>043-202-202100</u>		SALARIES PAYABLE		747.76	
	<u>046-202-202100</u>		SALARIES PAYABLE		2,492.26	
	<u>047-202-202100</u>		SALARIES PAYABLE		100.20	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,073.42	
	<u>101-202-202100</u>		SALARIES PAYABLE		5,365.66	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,609.52	
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	17,989.32	DFT0004339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029098	Invoice	02/14/2025	IRS MEDICARE	0.00	17,989.32	
	<u>010-202-202100</u>		SALARIES PAYABLE		12,504.02	
	<u>021-202-202100</u>		SALARIES PAYABLE		380.34	
	<u>022-202-202100</u>		SALARIES PAYABLE		635.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		770.12	
	<u>024-202-202100</u>		SALARIES PAYABLE		694.56	
	<u>027-202-202100</u>		SALARIES PAYABLE		107.00	
	<u>043-202-202100</u>		SALARIES PAYABLE		174.90	
	<u>046-202-202100</u>		SALARIES PAYABLE		582.80	
	<u>047-202-202100</u>		SALARIES PAYABLE		23.44	
	<u>051-202-202100</u>		SALARIES PAYABLE		251.06	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,254.90	
	<u>185-202-202100</u>		SALARIES PAYABLE		610.30	
12165	US BANK TRUST	02/11/2025	Bank Draft	0.00	616,418.28	DFT0004340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DECEMBER 2024	Invoice	02/11/2025	ICE	0.00	616,418.28	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		616,418.28	
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	126.40	DFT0004341

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Date Range: 02/01/2025 - 02/28/2025

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		
<u>INV0029101</u>	Invoice	02/21/2025	IRS SOC SEC	0.00	126.40	
	<u>010-202-202100</u>		SALARIES PAYABLE		126.40	
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	29.56	DFT0004342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0029102</u>	Invoice	02/21/2025	IRS MEDICARE	0.00	29.56	
	<u>010-202-202100</u>		SALARIES PAYABLE		29.56	
778	TEXAS CO. & DIST. RETIREMENT *	02/28/2025	Bank Draft	0.00	3,769.50	DFT0004343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0029239</u>	Invoice	02/28/2025	TCDRS	0.00	3,769.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		2,154.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		107.70	
	<u>024-202-202100</u>		SALARIES PAYABLE		969.30	
	<u>027-202-202100</u>		SALARIES PAYABLE		107.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		430.80	
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	1,071.01	DFT0004344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0029241</u>	Invoice	02/28/2025	FED INCOME TAX WITHHOLDING	0.00	1,071.01	
	<u>010-202-202100</u>		SALARIES PAYABLE		553.10	
	<u>021-202-202100</u>		SALARIES PAYABLE		20.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		367.81	
	<u>027-202-202100</u>		SALARIES PAYABLE		25.00	
	<u>051-202-202100</u>		SALARIES PAYABLE		105.10	
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	2,170.00	DFT0004345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0029242</u>	Invoice	02/28/2025	IRS SOC SEC	0.00	2,170.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,240.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		62.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		558.00	
	<u>027-202-202100</u>		SALARIES PAYABLE		62.00	
	<u>051-202-202100</u>		SALARIES PAYABLE		248.00	
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	507.50	DFT0004346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0029243</u>	Invoice	02/28/2025	IRS MEDICARE	0.00	507.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		290.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		14.50	
	<u>024-202-202100</u>		SALARIES PAYABLE		130.50	
	<u>027-202-202100</u>		SALARIES PAYABLE		14.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		58.00	
778	TEXAS CO. & DIST. RETIREMENT *	02/28/2025	Bank Draft	0.00	175.78	DFT0004347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0029244</u>	Invoice	02/28/2025	TCDRS	0.00	175.78	
	<u>010-202-202100</u>		SALARIES PAYABLE		175.78	
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	18.20	DFT0004348

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Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0029246</u>	Invoice	02/28/2025	FED INCOME TAX WITHHOLDING	0.00	18.20	
	<u>010-202-202100</u>		SALARIES PAYABLE		18.20	
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	101.20	DFT0004349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0029247</u>	Invoice	02/28/2025	IRS SOC SEC	0.00	101.20	
	<u>010-202-202100</u>		SALARIES PAYABLE		101.20	
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	23.66	DFT0004350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0029248</u>	Invoice	02/28/2025	IRS MEDICARE	0.00	23.66	
	<u>010-202-202100</u>		SALARIES PAYABLE		23.66	
8930	CAPITAL BANK & TRUST CO.	02/28/2025	Bank Draft	0.00	1,060.21	DFT0004351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0029250</u>	Invoice	02/28/2025	American Funds	0.00	1,060.21	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		915.66	
7248	ADULT PROBATION DEPT	02/28/2025	Bank Draft	0.00	26.24	DFT0004352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0029255</u>	Invoice	02/28/2025	ADULT PROBATION	0.00	26.24	
	<u>101-202-202100</u>		SALARIES PAYABLE		26.24	
7248	ADULT PROBATION DEPT	02/28/2025	Bank Draft	0.00	77.44	DFT0004353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0029256</u>	Invoice	02/28/2025	ADULT PROBATION	0.00	77.44	
	<u>101-202-202100</u>		SALARIES PAYABLE		77.44	
7248	ADULT PROBATION DEPT	02/28/2025	Bank Draft	0.00	1,630.76	DFT0004354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0029257</u>	Invoice	02/28/2025	ADULT PROBATION	0.00	1,630.76	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,630.76	
7248	ADULT PROBATION DEPT	02/28/2025	Bank Draft	0.00	70.50	DFT0004355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0029258</u>	Invoice	02/28/2025	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
778	TEXAS CO. & DIST. RETIREMENT *	02/28/2025	Bank Draft	0.00	137,841.19	DFT0004356

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Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0029266	Invoice	02/28/2025	TCDRS	0.00	137,841.19	
	<u>010-202-202100</u>		SALARIES PAYABLE		96,791.07	
	<u>021-202-202100</u>		SALARIES PAYABLE		2,868.59	
	<u>022-202-202100</u>		SALARIES PAYABLE		4,268.07	
	<u>023-202-202100</u>		SALARIES PAYABLE		5,962.06	
	<u>024-202-202100</u>		SALARIES PAYABLE		5,198.97	
	<u>027-202-202100</u>		SALARIES PAYABLE		794.86	
	<u>043-202-202100</u>		SALARIES PAYABLE		1,015.75	
	<u>046-202-202100</u>		SALARIES PAYABLE		4,581.39	
	<u>047-202-202100</u>		SALARIES PAYABLE		178.42	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,840.73	
	<u>101-202-202100</u>		SALARIES PAYABLE		9,767.24	
	<u>185-202-202100</u>		SALARIES PAYABLE		4,574.04	
11380	TEXAS CHILD SUPPORT DIVISION	02/28/2025	Bank Draft	0.00	149.08	DFT0004357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0029267	Invoice	02/28/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	<u>022-202-202100</u>		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	02/28/2025	Bank Draft	0.00	3,496.47	DFT0004358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0029268	Invoice	02/28/2025	TEXAS CHILD SUPPORT DIVISION	0.00	3,496.47	
	<u>010-202-202100</u>		SALARIES PAYABLE		2,154.26	
	<u>022-202-202100</u>		SALARIES PAYABLE		286.15	
	<u>023-202-202100</u>		SALARIES PAYABLE		682.91	
	<u>043-202-202100</u>		SALARIES PAYABLE		28.34	
	<u>046-202-202100</u>		SALARIES PAYABLE		344.81	
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	47,353.06	DFT0004359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0029272	Invoice	02/28/2025	FED INCOME TAX WITHHOLDING	0.00	47,353.06	
	<u>010-202-202100</u>		SALARIES PAYABLE		33,621.42	
	<u>021-202-202100</u>		SALARIES PAYABLE		867.75	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,667.64	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,724.30	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,486.51	
	<u>027-202-202100</u>		SALARIES PAYABLE		317.02	
	<u>043-202-202100</u>		SALARIES PAYABLE		202.94	
	<u>046-202-202100</u>		SALARIES PAYABLE		1,319.78	
	<u>047-202-202100</u>		SALARIES PAYABLE		36.83	
	<u>051-202-202100</u>		SALARIES PAYABLE		493.00	
	<u>101-202-202100</u>		SALARIES PAYABLE		3,127.51	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,488.36	
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	77,559.94	DFT0004360

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Date Range: 02/01/2025 - 02/28/2025

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			
<u>INV0029273</u>	Invoice	02/28/2025	IRS SOC SEC	0.00	77,559.94	
<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	54,575.52			
<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	1,617.54			
<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,429.12			
<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	3,350.52			
<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,942.20			
<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	457.60			
<u>043-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	504.86			
<u>046-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,570.20			
<u>047-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	100.20			
<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	1,028.42			
<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	5,411.78			
<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,571.98			
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	18,139.12	DFT0004361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0029274</u>	Invoice	02/28/2025	IRS MEDICARE	0.00	18,139.12	
<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	12,763.76			
<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	378.30			
<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	568.12			
<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	783.58			
<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	688.12			
<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	106.96			
<u>043-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	118.10			
<u>046-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	601.02			
<u>047-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	23.44			
<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	240.52			
<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	1,265.68			
<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	601.52			
12165	US BANK TRUST	02/26/2025	Bank Draft	0.00	40,692.23	DFT0004362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>DECEMBER, 2024</u>	Invoice	02/26/2025	ICE	0.00	40,692.23	
<u>079-7298-7298</u>	ICE FUNDS DISTRIBUTION	ICE / MEDICAL STATIONARY GU	2,363.19			
<u>079-7298-7298</u>	ICE FUNDS DISTRIBUTION	ICE / TRANSPORTATION	5,173.07			
<u>079-7298-7298</u>	ICE FUNDS DISTRIBUTION	ICE / ADVANCED PRAC. PROVID	33,155.97			
778	TEXAS CO. & DIST. RETIREMENT *	02/28/2025	Bank Draft	0.00	58.72	DFT0004363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0029275</u>	Invoice	02/28/2025	TCDRS	0.00	58.72	
<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS	58.72			
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	60.85	DFT0004365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0029277</u>	Invoice	02/28/2025	FED INCOME TAX WITHHOLDING	0.00	60.85	
<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	60.85			
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	33.80	DFT0004366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0029278</u>	Invoice	02/28/2025	IRS SOC SEC	0.00	33.80	
<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	33.80			
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	7.90	DFT0004367

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Date Range: 02/01/2025 - 02/28/2025

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		
<u>INV0029279</u>	Invoice	02/28/2025	IRS MEDICARE	0.00	7.90	
	<u>010-202-202100</u>		SALARIES PAYABLE		7.90	
778	TEXAS CO. & DIST. RETIREMENT *	02/28/2025	Bank Draft	0.00	162.97	DFT0004368
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0029280</u>	Invoice	02/28/2025	TCDRS	0.00	162.97	
	<u>010-202-202100</u>		SALARIES PAYABLE		161.61	
	<u>046-202-202100</u>		SALARIES PAYABLE		1.36	
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	78.91	DFT0004369
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0029282</u>	Invoice	02/28/2025	FED INCOME TAX WITHHOLDING	0.00	78.91	
	<u>010-202-202100</u>		SALARIES PAYABLE		78.28	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.63	
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	93.80	DFT0004370
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0029283</u>	Invoice	02/28/2025	IRS SOC SEC	0.00	93.80	
	<u>010-202-202100</u>		SALARIES PAYABLE		93.02	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.78	
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	21.94	DFT0004371
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0029284</u>	Invoice	02/28/2025	IRS MEDICARE	0.00	21.94	
	<u>010-202-202100</u>		SALARIES PAYABLE		21.76	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.18	
778	TEXAS CO. & DIST. RETIREMENT *	02/28/2025	Bank Draft	0.00	-14.02	DFT0004372
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CM0000902</u>	Credit Memo	02/28/2025	TCDRS	0.00	-14.02	
	<u>010-202-202100</u>		SALARIES PAYABLE		16.84	
	<u>046-202-202100</u>		SALARIES PAYABLE		-30.86	
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	-14.53	DFT0004373
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CM0000904</u>	Credit Memo	02/28/2025	FED INCOME TAX WITHHOLDING	0.00	-14.53	
	<u>010-202-202100</u>		SALARIES PAYABLE		9.88	
	<u>046-202-202100</u>		SALARIES PAYABLE		-24.41	
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	-8.08	DFT0004374
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CM0000905</u>	Credit Memo	02/28/2025	IRS SOC SEC	0.00	-8.08	
	<u>010-202-202100</u>		SALARIES PAYABLE		9.68	
	<u>046-202-202100</u>		SALARIES PAYABLE		-17.76	
16447	IRS FED INCOME TAX	02/28/2025	Bank Draft	0.00	-1.95	DFT0004375

Check Report

Date Range: 02/01/2025 - 02/28/2025

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		
CM0000906	Credit Memo	02/28/2025	IRS MEDICARE	0.00	-1.95	
	010-202-202100	SALARIES PAYABLE	IRS MEDICARE		2.32	
	046-202-202100	SALARIES PAYABLE	IRS MEDICARE		-4.27	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	852	397	0.00	1,856,245.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-6,189.51
Bank Drafts	54	54	0.00	5,044,724.67
EFT's	0	0	0.00	0.00
	906	473	0.00	6,894,780.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	874	417	0.00	2,483,690.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-6,189.51
Bank Drafts	54	54	0.00	5,044,724.67
EFT's	0	0	0.00	0.00
	928	503	0.00	7,522,225.38

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	2/2025	4,976.00
033	AMERICAN RESCUE PLAN ACT	2/2025	11,104.00
035	GRANT FUND	2/2025	551,600.55
083	RETIREE HEALTH BENEFITS TRUST	2/2025	51,355.08
095	SHERIFFS FEDERAL REV SHARING	2/2025	8,409.34
999	POOLED CASH - COUNTY FUNDS	2/2025	6,894,780.41
			7,522,225.38