



Polk County, TX

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT						
6221	GOODWIN LASITER INC	01/14/2025	Regular	0.00	6,800.00	282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3863	Invoice	01/14/2025	ARPA - ONALASKA	0.00	6,800.00	
	033-5300-6918		ARPA PROJECT - ONALAS		6,800.00	
18711	LANGFORD COMMUNITY MANAGEMENT SERV	01/14/2025	Regular	0.00	22,616.60	283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5853	Invoice	01/14/2025	LANGFORD - ARPA	0.00	22,616.60	
	033-5200-6950		AMERICAN RESCUE PLAN		22,616.60	
15827	DUPLICHAIR CONTRACTORS, LLP	01/14/2025	Regular	0.00	432,200.00	284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2	Invoice	01/14/2025	ARPA - PROVIDENCE	0.00	432,200.00	
	033-5300-6917		ARPA PROJECT - PROVIDE		432,200.00	
6221	GOODWIN LASITER INC	01/14/2025	Regular	0.00	22,569.40	285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3297	Invoice	01/14/2025	ARPA - TEMPE	0.00	22,569.40	
	033-5300-6916		ARPA PROJECT - TEMPE		22,569.40	
6221	GOODWIN LASITER INC	01/14/2025	Regular	0.00	10,535.80	286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3666	Invoice	01/14/2025	ARPA	0.00	10,535.80	
	033-5300-6916		ARPA PROJECT - TEMPE		2,533.30	
	033-5300-6918		ARPA PROJECT - ONALAS		8,002.50	
19495	PHOENIX FABRICATORS HOLDING, LLC	01/14/2025	Regular	0.00	10,141.32	287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6	Invoice	01/14/2025	POLK COUNTY	0.00	10,141.32	
	033-5300-6917		ARPA PROJECT - PROVIDE		10,141.32	
15827	DUPLICHAIR CONTRACTORS, LLP	01/23/2025	Regular	0.00	-185,102.25	288
15827	DUPLICHAIR CONTRACTORS, LLP	01/23/2025	Regular	0.00	185,102.25	288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1 - ONALASKA	Invoice	01/28/2025	ARPA - ONALASKA	0.00	75,711.60	
	033-5300-6918		ARPA PROJECT - ONALAS		75,711.60	
3	Invoice	01/28/2025	ARPA - PROVIDENCE	0.00	41,600.55	
	033-5300-6917		ARPA PROJECT - PROVIDE		41,600.55	
3 - TEMPE	Invoice	01/28/2025	ARPA - TEMPE	0.00	67,790.10	
	033-5300-6916		ARPA PROJECT - TEMPE		67,790.10	
19495	PHOENIX FABRICATORS HOLDING, LLC	01/23/2025	Regular	0.00	45,885.88	289

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7	Invoice	01/28/2025	ARPA - ONALASKA	0.00	45,885.88	
	<u>033-5300-6918</u>	ARPA PROJECT - ONALAS	ARPA - ONALASKA		45,885.88	
15827	DUPLICHAIR CONTRACTORS, LLP	01/24/2025	Regular	0.00	185,102.25	290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1 - ONALASKA</u>	Invoice	01/24/2025	ARPA - ONALASKA	0.00	75,711.60	
	<u>033-5300-6918</u>	ARPA PROJECT - ONALAS	ARPA - ONALASKA		75,711.60	
<u>3 - PROVIDENCE</u>	Invoice	01/24/2025	ARPA - PROVIDENCE	0.00	41,600.55	
	<u>033-5300-6917</u>	ARPA PROJECT - PROVIDE	ARPA - PROVIDENCE		41,600.55	
<u>3 - TEMPE</u>	Invoice	01/24/2025	ARPA - TEMPE	0.00	67,790.10	
	<u>033-5300-6916</u>	ARPA PROJECT - TEMPE	ARPA - TEMPE		67,790.10	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	9	0.00	920,953.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-185,102.25
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	10	0.00	735,851.25

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk	Corr 012-AP County Clerk Corrigan 012					
366	POLK COUNTY OPERATING	01/28/2025	Regular	0.00	47.00	3456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0028882</u>	Invoice	01/28/2025	CCLK TRANSFER FUNDS 1/27/2025	0.00	47.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 1/27/20		47.00	
366	POLK COUNTY OPERATING	01/29/2025	Regular	0.00	24.00	3457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0028884</u>	Invoice	01/29/2025	CCLK TRANSFER FUNDS 1/28/2025	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 1/28/20		24.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	71.00
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
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>71.00</u>

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP DA RESTITUTION-AP DA RESTITUTION 052						
19677	HENDRIX RENTALS / MACHINERY	01/10/2025	Regular	0.00	16,886.39	10515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CR24-060	Invoice	01/10/2025	POLK COUNTY DA	0.00	16,886.39	
	052-228-228000		DISTRICT ATTORNEY CK R		16,886.39	
9331	POLK COUNTY DISTRICT ATTORNEY	01/10/2025	Regular	0.00	95.00	10516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CR24-060	Invoice	01/10/2025	HENDRIX RENTALS	0.00	95.00	
	052-228-228000		DISTRICT ATTORNEY CK R		95.00	

Bank Code AP DA RESTITUTION Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	16,981.39
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	16,981.39

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
15827	DUPUCHAIN CONTRACTORS, LLP	01/24/2025	Regular	0.00	107,046.00	1262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4</u>	Invoice	01/24/2025	DRAWDOWN #8	0.00	107,046.00	
	<u>035-7409-6222</u>		DALLARDSVILLE PROJ 2-C		107,046.00	
			DRAWDOWN #8			
6223	DAVID J. WAXMAN, INC.	01/28/2025	Regular	0.00	20,000.00	1263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>E537-01</u>	Invoice	01/28/2025	DRAWDOWN #1 / GRANT 24-065-045-E53	0.00	20,000.00	
	<u>035-7409-6228</u>		24-065-045-E537 CDBG G		20,000.00	
			DRAWDOWN #1 / GRANT 24-06			
6221	GOODWIN LASITER INC	01/28/2025	Regular	0.00	19,174.50	1264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3486</u>	Invoice	01/28/2025	DRAWDOWN #1 / GRANT 24-065-045-E53	0.00	19,174.50	
	<u>035-7409-6228</u>		24-065-045-E537 CDBG G		19,174.50	
			DRAWDOWN #1 / GRANT 24-06			

Bank Code AP Grants Funds 035 Summary

	Payable	Payment	Discount	Payment
Payment Type	Count	Count		
Regular Checks	3	3	0.00	146,220.50
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
	<u>3</u>	<u>3</u>	<u>0.00</u>	<u>146,220.50</u>

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
7135	TEXAS ASSOCIATION OF COUNTIES	01/10/2025	Regular	0.00	18,887.04	554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>36344202501 - JA</u>	Invoice	12/31/2024	RETIREES	0.00	18,887.04	
<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	VINCENT, RONALD	944.10			
<u>083-7808-2020</u>	HEALTH INSURANCE	MOORE, GINA	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, MELEND	944.10			
<u>083-7808-2020</u>	HEALTH INSURANCE	CHILDERS, RICKIE	944.10			
<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	MEADOWS, WILLIE	944.10			
<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA	944.10			
Void		01/10/2025	Regular	0.00	0.00	555

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,887.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	18,887.04

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	01/03/2025	Regular	0.00	1,302.50	1340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/3/2024</u>	Invoice	01/03/2025	JP3 CORRIGAN TRANSFER FUNDS	0.00	1,302.50	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,302.50	
366	POLK COUNTY OPERATING	01/13/2025	Regular	0.00	937.00	1341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0028691</u>	Invoice	01/13/2025	JP #3 TRANSFER FUNDS 1/10/2025	0.00	937.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		937.00	
366	POLK COUNTY OPERATING	01/17/2025	Regular	0.00	1,445.00	1342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1/17/2025</u>	Invoice	01/17/2025	JP3 TRANSFER FUNDS	0.00	1,445.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,445.00	
366	POLK COUNTY OPERATING	01/28/2025	Regular	0.00	216.00	1343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0028883</u>	Invoice	01/28/2025	JP #3 TRANSFER FUNDS 1/24/2025	0.00	216.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		216.00	
366	POLK COUNTY OPERATING	01/31/2025	Regular	0.00	994.00	1344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0028900</u>	Invoice	01/31/2025	JP #3 TRANSFER FUNDS 1/31/2025	0.00	994.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		994.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	4,894.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	4,894.50

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
618	LUNA, DR RAYMOND M.D.	01/01/2025	Regular	0.00	11,700.00	308650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JANUARY 2025</u>	Invoice	01/01/2025	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	01/01/2025	Regular	0.00	5,350.59	308651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JANUARY 2025</u>	Invoice	01/01/2025	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	01/01/2025	Regular	0.00	6,000.00	308652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JANUARY 2025</u>	Invoice	01/01/2025	JAIL MEDICAL	0.00	6,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		6,000.00	
16786	WINSTON, ANN L.	01/01/2025	Regular	0.00	3,000.00	308653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JANUARY 2025</u>	Invoice	01/01/2025	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
19578	FOGLEMEN, JOSHUA RYAN	01/02/2025	Regular	0.00	16,901.00	308654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2024048</u>	Invoice	01/14/2025	POLK COUNTY	0.00	16,901.00	
	<u>010-1511-5740</u>		CC APPROVAL REQ-CAPIT		16,901.00	
18719	ANGELINA COUNTY SHERIFF'S DEPT	01/03/2025	Regular	0.00	100.00	308655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T24-0215</u>	Invoice	01/03/2025	PATRICIA BARAJAS	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
6221	GOODWIN LASITER INC	01/03/2025	Regular	0.00	6,353.43	308656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3874</u>	Invoice	01/03/2025	HIGH RIDGE RANCH	0.00	3,105.26	
	<u>010-221-221100</u>		SUBDIVISION PAYABLES		3,105.26	
<u>3875</u>	Invoice	01/03/2025	MIDWAY ACRES PHASE 5	0.00	3,248.17	
	<u>010-221-221100</u>		SUBDIVISION PAYABLES		3,248.17	
15879	HARRIS COUNTY CONSTABLE PCT 1	01/03/2025	Regular	0.00	75.00	308657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T24-0213</u>	Invoice	01/03/2025	VIRGINIA ALVAREZ	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/03/2025	Regular	0.00	500.00	308658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T24-0213</u>	Invoice	01/03/2025	VIRGINIA ALVAREZ	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0215</u>	Invoice	01/03/2025	PATRICIA BARAJAS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19821	TEXAS PARKS & WILDLIFE	01/03/2025	Regular	0.00	51.85	308659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>614984</u>	Invoice	01/03/2025	DENNY SILVA	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
15952	TEXAS PARKS & WILDLIFE	01/03/2025	Regular	0.00	64.60	308660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1116892</u>	Invoice	01/03/2025	JOHN CLARK	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
7169	TEXAS PARKS & WILDLIFE	01/03/2025	Regular	0.00	141.95	308661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>614462</u>	Invoice	01/03/2025	ROMAN RODRIQUEZ	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>614465</u>	Invoice	01/03/2025	QUINN OLIVAREZ	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
11454	CENTERPOINT ENERGY ENTEX	01/03/2025	Regular	0.00	6,254.75	308662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/13-12/13/202</u>	Invoice	01/03/2025	POLK COUNTY	0.00	6,254.75	
	<u>010-1409-4410</u>		GAS/HEAT		58.84	
	<u>010-1409-4410</u>		GAS/HEAT		98.62	
	<u>010-1409-4410</u>		GAS/HEAT		102.67	
	<u>010-1409-4410</u>		GAS/HEAT		395.85	
	<u>010-1409-4410</u>		GAS/HEAT		51.90	
	<u>010-1409-4410</u>		GAS/HEAT		4,892.45	
	<u>010-1409-4410</u>		GAS/HEAT		113.12	
	<u>010-1409-4410</u>		GAS/HEAT		157.43	
	<u>010-1409-4410</u>		GAS/HEAT		56.25	
	<u>010-1409-4410</u>		GAS/HEAT		275.98	
	<u>010-1409-4410</u>		GAS/HEAT		51.64	
123	CITY OF CORRIGAN *	01/03/2025	Regular	0.00	458.92	308663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/02-12/23/202</u>	Invoice	01/03/2025	POLK COUNTY	0.00	458.92	
	<u>010-1409-4420</u>		WATER		114.68	
	<u>010-1409-4420</u>		WATER		114.68	
	<u>010-1409-4420</u>		WATER		114.88	
	<u>023-6623-4420</u>		WATER		114.68	
125	CITY OF LIVINGSTON *	01/03/2025	Regular	0.00	35,682.35	308664

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DECEMBER 2024</u>	Invoice	01/03/2025	POLK COUNTY	0.00	35,682.35	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 / ELECTRIC	150.83		
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 / ELECTRIC	239.28		
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 / ELECTRIC	32.44		
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 / ELECTRIC	12,187.50		
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 / ELECTRIC	13.60		
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 / ELECTRICITY	247.53		
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 / ELECTRIC	477.19		
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 / ELECTRIC	12.85		
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 / ELECTRIC	76.64		
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 / ELECTRIC	3,150.23		
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 / ELECTRIC	8,376.00		
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 / ELECTRIC	96.55		
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 / ELECTRIC	115.97		
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 / ELECTRIC	199.80		
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 / ELECTRIC	1,607.55		
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 / ELECTRIC	10.37		
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 / ELECTRIC	229.48		
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 / ELECTRIC	10.00		
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 / ELECTRIC	482.63		
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 / ELECTRIC	197.44		
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 / ELECTRIC	47.57		
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 / ELECTRIC	317.52		
	<u>010-1409-4420</u>	WATER	1-09-12900-01 / WATER	94.50		
	<u>010-1409-4420</u>	WATER	1-10-08000-03 / WATER	168.75		
	<u>010-1409-4420</u>	WATER	1-10-08100-00 / WATER	94.50		
	<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	5,054.08		
	<u>010-1409-4420</u>	WATER	1-08-20371-03 / WATER	38.00		
	<u>010-1409-4420</u>	WATER	1-07-05500-02 / WATER	500.58		
	<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	360.75		
	<u>010-1409-4420</u>	WATER	1-01-17700-00 / WATER	135.75		
	<u>010-1409-4420</u>	WATER	1-08-20380-00 / WATER	71.00		
	<u>010-1409-4420</u>	WATER	1-07-16275-01 / WATER	119.25		
	Void	01/03/2025	Regular	0.00	0.00	308665
7949	ENTERGY TEXAS, INC	01/03/2025	Regular	0.00	1,931.54	308666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>150006767643</u>	Invoice	01/03/2025	141293928 / HOSPITAL	0.00	103.73	
	<u>010-1409-4400</u>	ELECTRICITY	141293928 / HOSPITAL		103.73	
<u>160006750237</u>	Invoice	01/03/2025	141675132 / AGING	0.00	121.00	
	<u>010-1409-4400</u>	ELECTRICITY	141675132 / AGING		121.00	
<u>175007764064</u>	Invoice	01/03/2025	137499638 / RB3	0.00	224.24	
	<u>023-6623-4400</u>	ELECTRICITY	137499638 / RB3		224.24	
<u>50009333932</u>	Invoice	01/03/2025	138370549 / UTMB	0.00	665.35	
	<u>010-1409-4400</u>	ELECTRICITY	138370549 / UTMB		665.35	
<u>80008415697</u>	Invoice	01/03/2025	139406003 / CORR SUB	0.00	817.22	
	<u>010-1409-4400</u>	ELECTRICITY	139406003 / CORR SUB		817.22	
1225	L.L.W.S. AND S.S.C.	01/03/2025	Regular	0.00	63.62	308667

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/22-11/21/202</u>	Invoice	01/03/2025	10-0571-00 / PCT4	0.00	63.62	
	<u>024-6624-4420</u>	WATER	10-0571-00 / PCT4		63.62	
438	LEGGETT WATER SUPPLY CORP.	01/03/2025	Regular	0.00	50.25	308668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/25-12/27/202</u>	Invoice	01/03/2025	274 / ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>	WATER	274 / ANIMAL SHELTER		50.25	
474	LOWE'S *	01/03/2025	Regular	0.00	2,225.42	308669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DECEMBER 2024</u>	Invoice	01/03/2025	9900 235704 6 / POLK COUNTY	0.00	2,225.42	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	990287		66.59	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	996916		217.55	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	996907		-217.55	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	995528		261.23	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	989841		129.56	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	987778		18.96	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	981884		39.88	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	995018		129.55	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	993644		62.62	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	993630		11.75	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	995516		18.03	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	985457		11.86	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	987481		151.88	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	977366		17.08	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	974903		113.96	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	974893		28.62	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	995510		9.96	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	972121		114.73	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	970577		160.83	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	998605		17.54	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	996967		55.02	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	995445		32.56	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	973765		57.29	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	996921		47.94	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	996765		26.86	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	971533		30.48	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	988024		37.43	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	983840		284.51	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	971444		80.65	
	<u>022-6622-4560</u>	PARTS & REPAIRS	997961		208.05	
	Void	01/03/2025	Regular	0.00	0.00	308670
563	MOSCOW WATER SUPPLY CORP	01/03/2025	Regular	0.00	40.70	308671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/23/2024</u>	Invoice	01/03/2025	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>	WATER	75 / PEACE OFFICERS		40.70	
13680	ONALASKA WATER SUPPLY CORP.	01/03/2025	Regular	0.00	85.28	308672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/20-12/20/202</u>	Invoice	01/03/2025	POLK COUNTY	0.00	85.28	
	<u>010-1409-4420</u>	WATER	103-00041161-01 PCT 2 CRTHS		40.40	
	<u>022-6622-4420</u>	WATER	103-00004022-01 R&B2		44.88	
724	SAM HOUSTON ELECTRIC COOP. INC.	01/03/2025	Regular	0.00	1,545.05	308673

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC. 2024</u>	Invoice	01/03/2025	979922 POLK COUNTY	0.00	626.55	
	<u>021-6621-4400</u>		ELECTRICITY		34.45	
	<u>021-6621-4400</u>		ELECTRICITY		350.10	
	<u>021-6621-4400</u>		ELECTRICITY		40.16	
	<u>024-6624-4400</u>		ELECTRICITY		157.35	
	<u>024-6624-4400</u>		ELECTRICITY		44.49	
<u>DECEMBER 2024</u>	Invoice	01/03/2025	979856 / POLK COUNTY	0.00	796.54	
	<u>010-1409-4400</u>		ELECTRICITY		24.05	
	<u>010-1409-4400</u>		ELECTRICITY		20.50	
	<u>010-1409-4400</u>		ELECTRICITY		453.74	
	<u>010-1409-4400</u>		ELECTRICITY		66.89	
	<u>010-1409-4400</u>		ELECTRICITY		80.11	
	<u>022-6622-4400</u>		ELECTRICITY		151.25	
<u>DECEMBER 2024</u>	Invoice	01/03/2025	2844246 / CORRIGAN TOWER	0.00	121.96	
	<u>010-1409-4400</u>		ELECTRICITY		121.96	
15186	TEXAS DOCUMENT SOLUTIONS INC	01/03/2025	Regular	0.00	69.00	308674
<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>83368352</u>	Invoice	01/03/2025	500-50634313 / 830218	0.00	69.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		69.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	01/03/2025	Regular	0.00	124.38	308675
<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>83368360</u>	Invoice	01/03/2025	500-50634315 / 830218	0.00	124.38	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		124.38	
15186	TEXAS DOCUMENT SOLUTIONS INC	01/03/2025	Regular	0.00	75.00	308676
<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>83368348</u>	Invoice	01/03/2025	500-50634310 / 830218	0.00	75.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		75.00	
11854	VOYAGER FLEET SYSTEMS, INC.	01/03/2025	Regular	0.00	587.55	308677
<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>DECEMBER 2024</u>	Invoice	01/03/2025	86915-8485 / POLK COUNTY	0.00	587.55	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		204.80	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		181.68	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		201.07	
10721	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	01/03/2025	Regular	0.00	2,871.08	308678
<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>5032583065</u>	Invoice	01/03/2025	3008606744 / POLK COUNTY	0.00	2,871.08	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,871.08	
558	NATIONWIDE RETIREMENT SOLUTIONS	01/03/2025	Regular	0.00	933.00	308679
<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>INV0028512</u>	Invoice	01/03/2025	NATIONWIDE RETIREMENT	0.00	933.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		430.78	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>046-202-202100</u>		SALARIES PAYABLE		2.22	
12068	TMPA TRAINING	01/03/2025	Regular	0.00	14.77	308680

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0028517	Invoice	01/03/2025	TMPA TRAINING	0.00	14.77	
	010-202-202100		SALARIES PAYABLE		11.94	
	043-202-202100		SALARIES PAYABLE		2.44	
	046-202-202100		SALARIES PAYABLE		0.39	
7896	A.C.G. INVESTMENTS	01/14/2025	Regular	0.00	370.00	308681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
34037	Invoice	01/14/2025	POLK CO PCT1	0.00	185.00	
	021-6621-3540		TIRES		185.00	
34075	Invoice	01/14/2025	POLK CO PCT1	0.00	185.00	
	021-6621-3540		TIRES		185.00	
13997	A-KEY LOCK & SAFE	01/14/2025	Regular	0.00	150.00	308682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5297	Invoice	01/14/2025	POLK CO SHERIFF	0.00	150.00	
	010-2560-3930		LAW ENFORCEMENT SUP		150.00	
16812	ALLEYTON RESOURCE, LLC	01/14/2025	Regular	0.00	7,249.59	308683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
657194	Invoice	01/14/2025	6478 PCT3	0.00	1,216.06	
	023-6623-3390		ROAD MATERIALS		1,216.06	
657305	Invoice	01/14/2025	6478 PCT3	0.00	4,821.60	
	023-6623-3390		ROAD MATERIALS		4,821.60	
657424	Invoice	01/14/2025	6478 PCT3	0.00	1,211.93	
	023-6623-3390		ROAD MATERIALS		1,211.93	
15166	AMERICAN FILTER SERVICE	01/14/2025	Regular	0.00	252.00	308684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
226043	Invoice	01/14/2025	654172 MAINTENANCE	0.00	252.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN		252.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	01/14/2025	Regular	0.00	131.78	308685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/14/2025 - JAIL	Invoice	01/14/2025	PROVIDER REC / JAIL MED	0.00	131.78	
	010-2512-3910		MEDICAL SERVICES		131.78	
16208	ARCOSA AGGREGATES, INC.	01/14/2025	Regular	0.00	942.46	308686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-244-68001	Invoice	01/14/2025	POLK CO PCT4	0.00	238.40	
	024-6624-3390		ROAD MATERIALS		238.40	
INV-244-68042	Invoice	01/14/2025	POLK CO PCT4	0.00	704.06	
	024-6624-3390		ROAD MATERIALS		704.06	
12427	ASPHALT ZIPPER, INC	01/14/2025	Regular	0.00	1,979.79	308687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV/2024/1793	Invoice	01/14/2025	POLK CO PCT2	0.00	1,979.79	
	022-6622-4560		PARTS & REPAIRS		1,979.79	
14148	AUTO-CHLOR SERVICES, LLC	01/14/2025	Regular	0.00	341.49	308688

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8786758	Invoice	01/14/2025	48177 JAIL	0.00	341.49	
	010-2512-3330		FOOD-INMATES		341.49	
19573	BAILEY, CRISSY DAWN	01/14/2025	Regular	0.00	3,637.94	308689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/20/2024	Invoice	01/14/2025	POLK CO MAINTENANCE	0.00	1,456.84	
	010-1511-4500		REPAIR/REPLACE BUILDIN		1,456.84	
12/26/2024	Invoice	01/14/2025	POLK CO MAINTENANCE	0.00	2,181.10	
	010-1511-4500		REPAIR/REPLACE BUILDIN		2,181.10	
16669	BEN E. KEITH COMPANY	01/14/2025	Regular	0.00	20,556.56	308690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13198986	Invoice	01/14/2025	711009 JAIL	0.00	6,434.72	
	010-2512-3330		FOOD-INMATES		6,434.72	
13206975	Invoice	01/14/2025	711009 JAIL	0.00	10,541.15	
	010-2512-3330		FOOD-INMATES		10,541.15	
13226951	Invoice	01/14/2025	852823 AGING	0.00	1,356.36	
	051-7845-3330		FOOD-AGING		1,356.36	
13241404	Invoice	01/14/2025	852823 AGING	0.00	2,224.33	
	051-7845-3330		FOOD-AGING		2,224.33	
8594	BERG, CECIL E.	01/14/2025	Regular	0.00	3,000.00	308691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23CCR0628	Invoice	01/14/2025	M / JOHN AUSTIN TRAHAN	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
24CCR0889	Invoice	01/14/2025	M / JUSTIN V. WOOD	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
CIV24-0711	Invoice	01/14/2025	F / CHRISTOPHER CONNER	0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C		300.00	
CR24-00147	Invoice	01/14/2025	F / ADRIANA S. GONZALEZ	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C		600.00	
CR24-0646	Invoice	01/14/2025	F / SHAMAR D. LANDERS	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C		600.00	
CR24-0674	Invoice	01/14/2025	F / MELISSA VANWINKLE	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C		450.00	
1212	BOB BARKER COMPANY, INC.	01/14/2025	Regular	0.00	333.52	308692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV2091411	Invoice	01/14/2025	POLTX0 JAIL	0.00	333.52	
	010-2512-4910		INMATE SUPPLIES		333.52	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	01/14/2025	Regular	0.00	120.00	308693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCT - DEC 2024	Invoice	01/14/2025	JURORS DONATIONS	0.00	120.00	
	010-2435-4850		JURY PAYMENTS		120.00	
18760	C.T. JONES INSURANCE AGENCY, INC	01/14/2025	Regular	0.00	412.00	308694

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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>010922</u>	Invoice	01/14/2025	2033 / DIST. CLERK	0.00	412.00	
	<u>010-2450-4800</u>	BONDS	2033 / DIST. CLERK		412.00	
14322	CASA	01/14/2025	Regular	0.00	448.00	308695
<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>OCT - DEC 2024</u>	Invoice	01/14/2025	JUROR DONATIONS	0.00	448.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		448.00	
13450	CHILDRENZ HAVEN	01/14/2025	Regular	0.00	234.00	308696
<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>OCT - DEC 2024</u>	Invoice	01/14/2025	JUROR DONATIONS	0.00	234.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		234.00	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	01/14/2025	Regular	0.00	759.96	308697
<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>A2730265</u>	Invoice	01/14/2025	270156 CO CLERK	0.00	759.96	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	270156 CO CLERK		759.96	
153	COCHRAN FUNERAL HOME *	01/14/2025	Regular	0.00	1,275.00	308698
<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>2024120046</u>	Invoice	01/14/2025	LONNIE JOHNSON	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	LONNIE JOHNSON		425.00	
<u>2024120048</u>	Invoice	01/14/2025	ROBERT BLACKWELL	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	ROBERT BLACKWELL		425.00	
<u>2024120069</u>	Invoice	01/14/2025	ANTHONY MICHAEL MOORE	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	ANTHONY MICHAEL MOORE		425.00	
8182	COLVIN, ANTHONY L	01/14/2025	Regular	0.00	101.63	308699
<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>15422-74624</u>	Invoice	01/14/2025	4070 PCT1	0.00	101.63	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	4070 PCT1		101.63	
13713	COOK TIRE & SERVICE CENTER, INC	01/14/2025	Regular	0.00	1,957.34	308700
<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>10573264</u>	Invoice	01/14/2025	5032 PCT3	0.00	61.50	
	<u>023-6623-3540</u>	TIRES	5032 PCT3		61.50	
<u>40086430</u>	Invoice	01/14/2025	42943 PCT1	0.00	1,422.99	
	<u>021-6621-3540</u>	TIRES	42943 PCT1		1,422.99	
<u>40086524</u>	Invoice	01/14/2025	42943 PCT1	0.00	79.95	
	<u>021-6621-4560</u>	PARTS & REPAIRS	42943 PCT1		79.95	
<u>40086833</u>	Invoice	01/14/2025	42947 SHERIFF	0.00	392.90	
	<u>010-2560-3540</u>	TIRES	42947 SHERIFF		392.90	
19864	COOPER, LAURA BETH	01/14/2025	Regular	0.00	1,600.00	308701
<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>24258</u>	Invoice	01/14/2025	POLK COUNTY HR	0.00	400.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY HR		400.00	
<u>24578</u>	Invoice	01/14/2025	POLK COUNTY HR	0.00	400.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY HR		400.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24579</u>	Invoice	01/14/2025	POLK COUNTY HR	0.00	400.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		400.00	
<u>24580</u>	Invoice	01/14/2025	POLK COUNTY HR	0.00	400.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		400.00	
19839	DAY, JESSICA	01/14/2025	Regular	0.00	450.00	308702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>240806302</u>	Invoice	01/14/2025	F / SAUL PACHECO	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
18761	DENNEY, JONATHAN ROBERT	01/14/2025	Regular	0.00	450.00	308703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7565</u>	Invoice	01/14/2025	796 / PERMITS	0.00	450.00	
	<u>010-3694-4560</u>		SOFTWARE MAINTENANC		450.00	
13744	DIRECTV, INC	01/14/2025	Regular	0.00	139.53	308704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>046544039X2501</u>	Invoice	01/14/2025	046544039 / OEM	0.00	139.53	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		139.53	
18762	ETHERIDGE, CHAD WAYNE	01/14/2025	Regular	0.00	3,696.26	308705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR23-0303</u>	Invoice	01/14/2025	F / JAMES ANTHONY HILLESHEIM	0.00	2,496.26	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		2,496.26	
<u>CR24-0625--0626</u>	Invoice	01/14/2025	F / RAELENN TINA HERBERT	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR24-0634</u>	Invoice	01/14/2025	F-M / STEVEN JOSEPH FRYER	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
800083	F.A.I.T.H. MILITARY SUPPORT GROUP	01/14/2025	Regular	0.00	120.00	308706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCT - DEC 2024</u>	Invoice	01/14/2025	JUROR DONATIONS	0.00	120.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		120.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	01/14/2025	Regular	0.00	192.00	308707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/31/2024</u>	Invoice	01/14/2025	JODIE RICHEY	0.00	71.00	
	<u>010-2475-4810</u>		DUES		71.00	
<u>FY2025</u>	Invoice	01/14/2025	SHERRY SPRAYBERRY	0.00	71.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		71.00	
<u>TX6142260-FY20</u>	Invoice	01/14/2025	LEON MIDDLETON	0.00	50.00	
	<u>010-2475-4810</u>		DUES		50.00	
11370	FLOWERS BAKING COMPANY	01/14/2025	Regular	0.00	602.10	308708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7040540206</u>	Invoice	01/14/2025	0040278004 AGING	0.00	36.92	
	<u>051-7845-3330</u>		FOOD-AGING		36.92	
<u>7040548361</u>	Invoice	01/14/2025	0040278004 AGING	0.00	565.18	
	<u>051-7845-3330</u>		FOOD-AGING		565.18	
13522	GALLS PARENT HOLDINGS, LLC	01/14/2025	Regular	0.00	220.00	308709

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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>030061019</u>	Invoice	01/14/2025	1000944956 SHERIFF	0.00	220.00	
	<u>010-2560-3000</u>		UNIFORMS		220.00	
14153	HAMRICK, JULIE MAYES	01/14/2025	Regular	0.00	5,167.50	308710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24CCR0490, 24CC</u>	Invoice	01/14/2025	M / RAELENN TINA HERBERT	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCR0661, 24CC</u>	Invoice	01/14/2025	M / ROSS DANIEL RACHAL	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCR0781</u>	Invoice	01/14/2025	M / LISA MARIE BOESS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>28036</u>	Invoice	01/14/2025	F / CORY LARAMIE MURRAY	0.00	2,017.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		2,017.50	
<u>CR23-0242</u>	Invoice	01/14/2025	F / JAMES DEXTER LAWSON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR24-0256</u>	Invoice	01/14/2025	F / DAVID CODY NORRIS	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR24-0662-0663</u>	Invoice	01/14/2025	F / KYLE WHITE	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
13434	HANCOCK-JONES, CHRISTIE LEE	01/14/2025	Regular	0.00	1,950.00	308711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0599, 23CC</u>	Invoice	01/14/2025	DISMISSAL / DAKERRIAN TAVON WYATT	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
<u>24CCR0919, 24CC</u>	Invoice	01/14/2025	M / THOMAS COUCH	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
<u>CR22-0292, 27,94</u>	Invoice	01/14/2025	F / TERRI MICHELE HAYWOOD	0.00	500.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		500.00	
<u>M230976</u>	Invoice	01/14/2025	M / PAULA LENOX	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
16081	HEA CLINIC, PA	01/14/2025	Regular	0.00	118.95	308712
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	01/14/2025	PROVIDER REC / JAIL MED	0.00	118.95	
	<u>010-2512-3910</u>		MEDICAL SERVICES		118.95	
7417	HORIZON TOTAL SOURCE, INC.	01/14/2025	Regular	0.00	378.29	308713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>B325025650A</u>	Invoice	01/14/2025	CO32500380 TREASURER	0.00	378.29	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		378.29	
15430	HOSPITALIST MEDICINE	01/14/2025	Regular	0.00	120.14	308714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/14/2025 - JAIL</u>	Invoice	01/14/2025	PROVIDER REC / JAIL MED	0.00	120.14	
	<u>010-2512-3910</u>		MEDICAL SERVICES		120.14	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/14/2025	Regular	0.00	42,457.06	308715

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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>130773</u>	Invoice	01/14/2025	POLK CO PCT1	0.00	2,941.19	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		2,941.19	
<u>131579</u>	Invoice	01/14/2025	POLK COUNTY	0.00	11,911.24	
	<u>010-125-125330</u>		PREPAID FUEL		11,911.24	
<u>131582</u>	Invoice	01/14/2025	POLK COUNTY	0.00	9,386.65	
	<u>010-125-125330</u>		PREPAID FUEL		9,386.65	
<u>133518</u>	Invoice	01/14/2025	POLK CO PCT1	0.00	2,965.69	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		2,965.69	
<u>133801</u>	Invoice	01/14/2025	POLK CO PCT1	0.00	4,051.35	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		4,051.35	
<u>134407</u>	Invoice	01/14/2025	POLK CO PCT4	0.00	3,117.83	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		3,117.83	
<u>134411</u>	Invoice	01/14/2025	POLK CO PCT2	0.00	3,934.66	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		3,934.66	
<u>134420</u>	Invoice	01/14/2025	POLK CO PCT3	0.00	4,061.20	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		4,061.20	
<u>576038</u>	Invoice	01/14/2025	POLK CO PCT2	0.00	87.25	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		87.25	
16220	HUGHES, MATTHEW	01/14/2025	Regular	0.00	311.61	308716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>004530</u>	Invoice	01/14/2025	POLK COUNTY PCT3	0.00	62.04	
	<u>023-6623-3390</u>		ROAD MATERIALS		62.04	
<u>004531</u>	Invoice	01/14/2025	POLK COUNTY PCT3	0.00	121.73	
	<u>023-6623-3390</u>		ROAD MATERIALS		121.73	
<u>004532</u>	Invoice	01/14/2025	POLK COUNTY PCT3	0.00	63.45	
	<u>023-6623-3390</u>		ROAD MATERIALS		63.45	
<u>004533</u>	Invoice	01/14/2025	POLK CO PCT3	0.00	64.39	
	<u>023-6623-3390</u>		ROAD MATERIALS		64.39	
13945	ICS JAIL SUPPLIES INC	01/14/2025	Regular	0.00	5,069.79	308717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV805276</u>	Invoice	01/14/2025	77351SD JAIL	0.00	165.00	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		165.00	
<u>INV805296</u>	Invoice	01/14/2025	77351SD JAIL	0.00	2,750.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		2,750.00	
<u>INV805326</u>	Invoice	01/14/2025	77351SD JAIL	0.00	456.00	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		456.00	
<u>INV805433</u>	Invoice	01/14/2025	77351SD JAIL	0.00	195.30	
	<u>010-2512-4910</u>		INMATE SUPPLIES		195.30	
<u>INV805575</u>	Invoice	01/14/2025	77351SD JAIL	0.00	1,362.50	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		1,362.50	
<u>INV805577</u>	Invoice	01/14/2025	77351SD JAIL	0.00	41.45	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		41.45	
<u>INV805658</u>	Invoice	01/14/2025	77351SD JAIL	0.00	99.54	
	<u>010-2512-4910</u>		INMATE SUPPLIES		99.54	
16585	INDIGENT HEALTHCARE SOLUTIONS	01/14/2025	Regular	0.00	2,214.00	308718

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>79011</u>	Invoice	01/14/2025	PROVIDER REC / IHS	0.00	349.00	
	<u>010-3645-3560</u>	CONTRACTS	PROVIDER REC / IHS		349.00	
<u>79140</u>	Invoice	01/14/2025	PROVIDER REC / IHS	0.00	1,865.00	
	<u>010-3645-3560</u>	CONTRACTS	PROVIDER REC / IHS		1,865.00	
19467	INDUSTRIAL CHEM LABS & SERVICES INC	01/14/2025	Regular	0.00	560.21	308719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>404763</u>	Invoice	01/14/2025	POLK CO MAINTENANCE	0.00	560.21	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		560.21	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	01/14/2025	Regular	0.00	259.61	308720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1187465</u>	Invoice	01/14/2025	PROVIDER REC / IHS	0.00	259.61	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		259.61	
18580	INTEGRATIVE EMERGENCY SERVICES	01/14/2025	Regular	0.00	289.66	308721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/14/2024 - JAIL</u>	Invoice	01/14/2025	PROVIDER REC / JAIL MED	0.00	289.66	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		289.66	
18581	JLB MCADAMS ENTERPRISES, INC.	01/14/2025	Regular	0.00	31.92	308722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>429877</u>	Invoice	01/14/2025	1014614 MAINTENANCE	0.00	31.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	1014614 MAINTENANCE		31.92	
800082	KIDS FREE CLOTHING EXCHANGE, INC.	01/14/2025	Regular	0.00	60.00	308723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT - DEC 2024</u>	Invoice	01/14/2025	JUROR DONATIONS	0.00	60.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		60.00	
16729	KIRKWOOD, KEATON D.	01/14/2025	Regular	0.00	600.00	308724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24CCR0886, CR24</u>	Invoice	01/14/2025	R-F-M / MARISSA MEIGH ANN ROBERTS	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F-M / MARISSA MEIGH ANN R		600.00	
14320	KOFILE TECHNOLOGIES, INC.	01/14/2025	Regular	0.00	3,738.39	308725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV-KT-018305</u>	Invoice	01/14/2025	POLK CO CLERK	0.00	3,738.39	
	<u>093-7213-4100</u>	RECORDS ARCHIVE FEE	POLK CO CLERK		3,738.39	
9568	LAKE LIVINGSTON OVERHEAD L L C	01/14/2025	Regular	0.00	8,666.00	308726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AB9375</u>	Invoice	01/14/2025	POLK CO MAINTENANCE	0.00	8,666.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		8,666.00	
12708	LANGE DISTRIBUTING CO INC	01/14/2025	Regular	0.00	8.99	308727

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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>387849</u>	Invoice	01/14/2025	006585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>	DPS OPERATING	006585 / DPS		8.99	
15021	LIVINGSTON PHARMACY	01/14/2025	Regular	0.00	4,626.00	308728
<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>1101095562</u>	Invoice	01/14/2025	1101000003 / JAIL MED	0.00	141.00	
	<u>010-2512-3990</u>	PHARMACY	1101000003 / JAIL MED		141.00	
<u>1101095954</u>	Invoice	01/14/2025	1101000003 / JAIL MED	0.00	4,485.00	
	<u>010-2512-3990</u>	PHARMACY	1101000003 / JAIL MED		4,485.00	
2138	LIVINGSTON PHYSICAL THERAPY	01/14/2025	Regular	0.00	216.00	308729
<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>01/14/2024 - IHS</u>	Invoice	01/14/2025	PROVIDER REC / IHS	0.00	216.00	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		216.00	
18756	LONG, JOSHUA	01/14/2025	Regular	0.00	3,812.83	308730
<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>32025</u>	Invoice	01/14/2025	POLK CO DA	0.00	632.14	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO DA		632.14	
<u>32089</u>	Invoice	01/14/2025	POLK CO JAIL	0.00	153.69	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	POLK CO JAIL		153.69	
<u>32101</u>	Invoice	01/14/2025	POLK COUNTY	0.00	1,009.00	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	POLK COUNTY		1,009.00	
<u>32114</u>	Invoice	01/14/2025	POLK CO MAINTENANCE	0.00	2,018.00	
	<u>010-1409-3150</u>	OFFICE SUPPLIES	POLK CO MAINTENANCE		2,018.00	
14914	LUFKIN ENDO ANESTHESIA PLLC	01/14/2025	Regular	0.00	103.28	308731
<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>01/14/2024 - IHS</u>	Invoice	01/14/2025	PROVIDER REC / IHS	0.00	103.28	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		103.28	
19045	MABRY, BOBBY SCOTT	01/14/2025	Regular	0.00	1,732.50	308732
<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>27,553 27,554 27</u>	Invoice	01/14/2025	F / WILLIAM DAVID WILSON	0.00	1,080.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / WILLIAM DAVID WILSON		1,080.00	
<u>CR22-0141</u>	Invoice	01/14/2025	R-F / GAVIN WAYNE ALLEN	0.00	652.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / GAVIN WAYNE ALLEN		652.50	
18348	MAKING SPORTS POSSIBLE	01/14/2025	Regular	0.00	60.00	308733
<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>OCT - DEC 2024</u>	Invoice	01/14/2025	JUROR DONATIONS	0.00	60.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		60.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	01/14/2025	Regular	0.00	1,034.94	308734
<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>23097129</u>	Invoice	01/14/2025	59629918 / JAIL	0.00	979.07	
	<u>010-2512-3910</u>	MEDICAL SERVICES	59629918 / JAIL		390.61	
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		588.46	
<u>23102509</u>	Invoice	01/14/2025	59629918 / JAIL	0.00	55.87	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 / JAIL		55.87	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	01/14/2025	Regular	0.00	4,987.13	308735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/14/2025 - JAIL</u>	Invoice	01/14/2025	PROVIDER REC / JAIL MED	0.00	4,987.13	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		4,987.13	
16039	MINGER, RODNEY	01/14/2025	Regular	0.00	600.00	308736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR23-0694</u>	Invoice	01/14/2025	F / BERKMAN LEWIS DUPREE	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / BERKMAN LEWIS DUPREE		300.00	
<u>CR24-0219</u>	Invoice	01/14/2025	F / GLEN WOMACK, JR.	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / GLEN WOMACK, JR.		300.00	
19057	MOBILE COMMUNICATIONS AMERICA INC.	01/14/2025	Regular	0.00	320.00	308737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1044000000-1</u>	Invoice	01/14/2025	102822 SHERIFF	0.00	320.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	120822 SHERIFF		320.00	
85020	MONTGOMERY COUNTY CLERK	01/14/2025	Regular	0.00	850.00	308738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24-19303</u>	Invoice	01/14/2025	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY		425.00	
<u>24-19351</u>	Invoice	01/14/2025	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY		425.00	
14946	MOTOROLA SOLUTIONS, INC	01/14/2025	Regular	0.00	625.00	308739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8281924779</u>	Invoice	01/14/2025	1000433011 SHERIFF	0.00	625.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	1000433011 SHERIFF		625.00	
1561	MURPHY, SYDNEY	01/14/2025	Regular	0.00	428.87	308740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/23/2024</u>	Invoice	01/14/2025	TRAVEL REIMB / NACOGDOCHES	0.00	94.47	
	<u>010-1401-4270</u>	TRAVEL TRAINING	TRAVEL REIMB / NACOGDOCHE		94.47	
<u>07/29/2024</u>	Invoice	01/14/2025	TRAVEL REIMB / SOUTH EAST JUDGES	0.00	105.86	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	TRAVEL REIMB / SOUTH EAST JU		105.86	
<u>08/22/2024</u>	Invoice	01/14/2025	TRAVEL REIMB / GROVETON	0.00	53.94	
	<u>010-1401-4270</u>	TRAVEL TRAINING	TRAVEL REIMB / GROVETON		53.94	
<u>09/18/2024</u>	Invoice	01/14/2025	TRAVEL REIMB / BRAZOS TRANSIT BOARD	0.00	131.32	
	<u>010-1400-4270</u>	TRAVEL TRAINING	TRAVEL REIMB / BRAZOS TRANS		131.32	
<u>09/26/2024</u>	Invoice	01/14/2025	TRAVEL REIMB / DETCOG WOODVILLE	0.00	43.28	
	<u>010-1401-4270</u>	TRAVEL TRAINING	TRAVEL REIMB / DETCOG WOO		43.28	
1578	MUSIC MOUNTAIN WATER CO. LLC	01/14/2025	Regular	0.00	42.15	308741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2672532</u>	Invoice	01/14/2025	59586000 / TAX OFFICE	0.00	25.47	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	59586000 / TAX OFFICE		25.47	
<u>2702505</u>	Invoice	01/14/2025	59586000 / TAX OFFICE	0.00	1.99	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	59586000 / TAX OFFICE		1.99	
<u>2705756</u>	Invoice	01/14/2025	59586000 / TAX OFFICE	0.00	9.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-4499-3150</u>	OFFICE SUPPLIES	59586000 / TAX OFFICE		9.74	
<u>2713566</u>	Invoice	01/14/2025	59586000 / TAX OFFICE	0.00	4.95	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	59586000 / TAX OFFICE		4.95	
500	MUSTANG MACHINERY COMPANY, LTD	01/14/2025	Regular	0.00	3,106.57	308742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number			Account Name		Distribution Amount	
<u>PART6782465</u>	Invoice	01/14/2025	0790030 PCT2	0.00	396.96	
	<u>022-6622-4560</u>		PARTS & REPAIRS		396.96	
<u>PART6794423</u>	Invoice	01/14/2025	0790030 PCT2	0.00	10.58	
	<u>022-6622-4560</u>		PARTS & REPAIRS		10.58	
<u>PART6801306</u>	Invoice	01/14/2025	0790080 PCT4	0.00	130.68	
	<u>024-6624-4560</u>		PARTS & REPAIRS		130.68	
<u>PART6801307</u>	Invoice	01/14/2025	0790080 PCT4	0.00	372.67	
	<u>024-6624-4560</u>		PARTS & REPAIRS		372.67	
<u>PART6802617</u>	Invoice	01/14/2025	0790030 PCT2	0.00	29.20	
	<u>022-6622-4560</u>		PARTS & REPAIRS		29.20	
<u>PART6802618</u>	Invoice	01/14/2025	0790080 PCT4	0.00	610.18	
	<u>024-6624-4560</u>		PARTS & REPAIRS		610.18	
<u>PART6803824</u>	Invoice	01/14/2025	0790080 PCT4	0.00	989.39	
	<u>024-6624-4560</u>		PARTS & REPAIRS		989.39	
<u>PART6807999</u>	Invoice	01/14/2025	0790030 PCT2	0.00	149.39	
	<u>022-6622-4560</u>		PARTS & REPAIRS		149.39	
<u>PART6808000</u>	Invoice	01/14/2025	0790030 PCT2	0.00	207.60	
	<u>022-6622-4560</u>		PARTS & REPAIRS		207.60	
<u>PART6812331</u>	Invoice	01/14/2025	0790000 PCT1	0.00	209.92	
	<u>021-6621-4560</u>		PARTS & REPAIRS		209.92	
15521	OFFICE DEPOT*	01/14/2025	Regular	0.00	128.09	308743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number			Account Name		Distribution Amount	
<u>403396355001</u>	Invoice	01/14/2025	36923416 OEM	0.00	128.09	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		128.09	
9802	O'REILLY AUTO ENTERPRISES, LLC	01/14/2025	Regular	0.00	1,341.93	308744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number			Account Name		Distribution Amount	
<u>0741-335679</u>	Invoice	01/14/2025	773056 SHERIFF	0.00	462.77	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		462.77	
<u>0741-335898</u>	Invoice	01/14/2025	773056 SHERIFF	0.00	49.98	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		49.98	
<u>0741-344975</u>	Invoice	01/14/2025	773056 MAINTENANCE	0.00	266.90	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		266.90	
<u>0741-344992</u>	Invoice	01/14/2025	2530142 PCT2	0.00	273.31	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		273.31	
<u>0741-345021</u>	Invoice	01/14/2025	773056 DA	0.00	64.00	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA		64.00	
<u>6085-348457</u>	Invoice	01/14/2025	2530142 / PCT2	0.00	224.97	
	<u>022-6622-4560</u>		PARTS & REPAIRS		224.97	
14837	PHILLIPS, BOBBY	01/14/2025	Regular	0.00	450.00	308745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number			Account Name		Distribution Amount	
<u>24CCR0900</u>	Invoice	01/14/2025	M / DEBORAH SUE TOWNS	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
10331	POLK COUNTY CHILD WELFARE BOARD	01/14/2025	Regular	0.00	100.00	308746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>OCT - DEC 2024</u>	Invoice	01/14/2025	JUROR DONATIONS	0.00	100.00	
<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS			100.00	
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	01/14/2025	Regular	0.00	60.00	308747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>OCT - DEC 2024</u>	Invoice	01/14/2025	JUROR DONATIONS	0.00	60.00	
<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS			60.00	
8916	POWERPLAN	01/14/2025	Regular	0.00	82.63	308748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>J02150</u>	Invoice	01/14/2025	0020000529 / PCT1	0.00	82.63	
<u>021-6621-4560</u>	PARTS & REPAIRS	0020000529 / PCT1			82.63	
7645	QUILL CORPORATION	01/14/2025	Regular	0.00	259.16	308749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>41986508</u>	Invoice	01/14/2025	8268997 JAIL	0.00	259.16	
<u>010-2512-3150</u>	OFFICE SUPPLIES	8268997 JAIL			259.16	
13386	RASBERRY, SARAH	01/14/2025	Regular	0.00	27.00	308750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>01/06/2024</u>	Invoice	01/14/2025	SAFETY AWARD REIMBURSEMENT	0.00	27.00	
<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	SAFETY AWARD REIMBURSEME			27.00	
9706	RELIABLE AUTO PARTS CO.	01/14/2025	Regular	0.00	107.85	308751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>002002343</u>	Invoice	01/14/2025	7345 MAINTENANCE	0.00	107.85	
<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE			107.85	
13370	RELX INC.	01/14/2025	Regular	0.00	611.88	308752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3095544984</u>	Invoice	01/14/2025	4252BNDZ9 DA	0.00	611.88	
<u>010-2475-4370</u>	ONLINE RESEARCH	4252BNDZ9 DA			611.88	
18808	RICHARDS, ROCKY	01/14/2025	Regular	0.00	10,942.00	308753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>18659</u>	Invoice	01/14/2025	POLK CO SHERIFF	0.00	7,202.00	
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF			7,202.00	
<u>18835</u>	Invoice	01/14/2025	POLK CO PCT2	0.00	1,564.00	
<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2			1,564.00	
<u>18839</u>	Invoice	01/14/2025	POLK CO PCT2	0.00	108.00	
<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2			108.00	
<u>18868</u>	Invoice	01/14/2025	POLK CO PCT4	0.00	1,118.00	
<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4			1,118.00	
<u>18870</u>	Invoice	01/14/2025	POLK CO PCT4	0.00	950.00	
<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4			950.00	
19863	ROBSTOWN HARDWARE COMPANY	01/14/2025	Regular	0.00	293.37	308754

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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>513430</u>	Invoice	01/14/2025	181825 PCT1	0.00	287.06	
	<u>021-6621-4560</u>		PARTS & REPAIRS		287.06	
<u>514240</u>	Invoice	01/14/2025	181825 PCT1	0.00	6.31	
	<u>021-6621-4560</u>		PARTS & REPAIRS		6.31	
1475	ROTH, JOE D.	01/14/2025	Regular	0.00	750.00	308755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0384</u>	Invoice	01/14/2025	M / MIKLE MCDONALD	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>CR22-0077</u>	Invoice	01/14/2025	R-F / JANA BEAULEAU	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
13850	RURAL PIPE & SUPPLY, INC	01/14/2025	Regular	0.00	2,249.08	308756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00152640</u>	Invoice	01/14/2025	POLK CO MAINTENANCE	0.00	21.39	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		21.39	
<u>00152641</u>	Invoice	01/14/2025	POLK CO MAINTENANCE	0.00	92.67	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		92.67	
<u>00154478</u>	Invoice	01/14/2025	POLC02	0.00	106.12	
	<u>022-6622-4560</u>		PARTS & REPAIRS		106.12	
<u>00154479</u>	Invoice	01/14/2025	POLCO2	0.00	2,028.90	
	<u>022-6622-3380</u>		CULVERTS		2,028.90	
13374	SAAFE HOUSE	01/14/2025	Regular	0.00	118.00	308757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT - DEC 2024</u>	Invoice	01/14/2025	JUROR DONATIONS	0.00	118.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		118.00	
18777	SAPP, RICHARD L.	01/14/2025	Regular	0.00	4,135.00	308758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50552</u>	Invoice	01/14/2025	POLK CO SHERIFF	0.00	480.00	
	<u>010-2560-3000</u>		UNIFORMS		480.00	
<u>50553</u>	Invoice	01/14/2025	POLK COUNTY SHERIFF	0.00	3,655.00	
	<u>010-2560-3000</u>		UNIFORMS		3,655.00	
16154	SHADWICK, LANA	01/14/2025	Regular	0.00	4,250.00	308759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24CCR0393, 24CC</u>	Invoice	01/14/2025	M / MARCUS SMITH	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCR0545</u>	Invoice	01/14/2025	M / KEVIN BOLDING	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCR0671</u>	Invoice	01/14/2025	M / PRESTON SCOGIN	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0923</u>	Invoice	01/14/2025	M / CHILLY WADE JR.	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>27,638 CR23.058</u>	Invoice	01/14/2025	F / PATRICK SULLIVAN	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR220223, 24052</u>	Invoice	01/14/2025	R-F / KAITLYN RENNE LUTH	0.00	400.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		400.00	
<u>CR23-0038-0039</u>	Invoice	01/14/2025	F / LESMON BROWN, JR.	0.00	400.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / LESMON BROWN, JR.		400.00	
<u>CR23-0128</u>	Invoice	01/14/2025	R-F / LORI ANN HOWE	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / LORI ANN HOWE		150.00	
<u>CR23-0128 12/04</u>	Invoice	01/14/2025	R-F / LORI ANN HOWE	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / LORI ANN HOWE		300.00	
<u>CR23-0525 12/04</u>	Invoice	01/14/2025	R-F / KENDERICK TAUREAN ANDERSON	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / KENDERICK TAUREAN AND		150.00	
<u>F241088, M2411</u>	Invoice	01/14/2025	F-M / LAWRENCE EDWARD MCWASHINGT	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F-M / LAWRENCE EDWARD MC		600.00	
16744	SHEETTS, MARION J.	01/14/2025	Regular	0.00	125.00	308760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>843417</u>	Invoice	01/14/2025	2 / PERMITS	0.00	125.00	
	<u>010-3694-4400</u>		CONTRACT SERVICES		125.00	
19234	SHUKAN, LENOR EDITH	01/14/2025	Regular	0.00	3,150.00	308761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22CCR0226</u>	Invoice	01/14/2025	M / DAKION JACKSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0426</u>	Invoice	01/14/2025	M / LAJACQUES CAMERON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0576</u>	Invoice	01/14/2025	M / CHRISTIAN FRAZIER	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0723</u>	Invoice	01/14/2025	M / NATHAN SALAZAR	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>CR23-0518 07/22</u>	Invoice	01/14/2025	R-F / DONALD RAY REESE	0.00	900.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		900.00	
<u>CR24-0651</u>	Invoice	01/14/2025	F / CARROLL PADY	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	01/14/2025	Regular	0.00	136.58	308762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR00826688</u>	Credit Memo	01/14/2025	PC29297 / JP4	0.00	-163.46	
	<u>010-2458-3150</u>		OFFICE SUPPLIES		-163.46	
<u>INV00827628</u>	Invoice	01/14/2025	PC29297 / DA	0.00	300.04	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		300.04	
13285	SPCA	01/14/2025	Regular	0.00	634.00	308763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCT - DEC 2024</u>	Invoice	01/14/2025	JUROR DONATIONS	0.00	634.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		634.00	
12691	TDCAA	01/14/2025	Regular	0.00	500.00	308764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>259141</u>	Invoice	01/14/2025	LEON MIDDLETON	0.00	500.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		500.00	
736	TEXAS ASSOCIATION OF COUNTIES	01/14/2025	Regular	0.00	1,122.50	308765

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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>NRDD-0011393</u>	Invoice	01/14/2025	1870 / LE20241867-1	0.00	1,122.50	
	<u>010-2560-4800</u>	BONDS/INSURANCE	1870 / LE20241867-1		1,122.50	
14637	TEXAS ASSOCIATION OF COUNTIES	01/14/2025	Regular	0.00	2,431.52	308766
<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>INV993204197</u>	Invoice	01/14/2025	POLK COUNTY	0.00	2,431.52	
	<u>010-1503-4290</u>	CIRA SOFTWARE	POLK COUNTY		2,431.52	
14764	TEXAS ASSOCIATION OF COUNTIES	01/14/2025	Regular	0.00	70.00	308767
<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>236632 FY25</u>	Invoice	01/14/2025	SCOTT HUGHES	0.00	70.00	
	<u>010-2551-4270</u>	TRAVEL TRAINING	SCOTT HUGHES		70.00	
18900	TEXAS MATERIALS GROUP, INC	01/14/2025	Regular	0.00	492.49	308768
<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>201214451B</u>	Invoice	01/14/2025	271134 PCT1	0.00	54.04	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		54.04	
<u>201436664</u>	Invoice	01/14/2025	271135 PCT2	0.00	438.45	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		438.45	
782	THOMAS SUPPLY, INC.	01/14/2025	Regular	0.00	1,285.00	308769
<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>22512</u>	Invoice	01/14/2025	POLK CO PCT2	0.00	1,285.00	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		1,285.00	
10039	THOMAS, ROBERT	01/14/2025	Regular	0.00	252.52	308770
<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>12/23-12/24/202</u>	Invoice	01/14/2025	FUEL REIMBURSEMENT	0.00	252.52	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	FUEL REIMBURSEMENT		252.52	
14826	U.S. POSTMASTER, ONALASKA	01/14/2025	Regular	0.00	84.00	308771
<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>BOX 1417 FY2025</u>	Invoice	01/14/2025	POLK CO JP2	0.00	84.00	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	POLK CO JP2		84.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	01/14/2025	Regular	0.00	1,750.00	308772
<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>24-2040</u>	Invoice	01/14/2025	258TH JUDICIAL DIST.	0.00	1,750.00	
	<u>010-2466-4065</u>	APPEALS & TRANSCRIPTS	258TH JUDICIAL DIST.		1,750.00	
19502	VESTIS GROUP, INC	01/14/2025	Regular	0.00	640.62	308773
<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>5520402978</u>	Invoice	01/14/2025	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		132.33	
<u>5520402980</u>	Invoice	01/14/2025	792567503 MAINTENANCE	0.00	187.98	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		187.98	
<u>5520409215</u>	Invoice	01/14/2025	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		132.33	
<u>5520409216</u>	Invoice	01/14/2025	792567503 MAINTENANCE	0.00	187.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		187.98	
19491	VETERANS SERVICES	01/14/2025	Regular	0.00	20.00	308774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT - DEC 2024</u>	Invoice	01/14/2025	JUROR DONATIONS	0.00	20.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		20.00	
16108	VULCAN MATERIALS COMPANY	01/14/2025	Regular	0.00	17,739.00	308775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2458472</u>	Invoice	01/14/2025	1713038-3286205 PCT2	0.00	17,739.00	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		17,739.00	
16614	WALLER COUNTY ASPHALT, INC.	01/14/2025	Regular	0.00	7,545.05	308776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28491</u>	Invoice	01/14/2025	POLK CO PCT4	0.00	7,545.05	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		7,545.05	
10142	WEST PUBLISHING CORPORATION	01/14/2025	Regular	0.00	1,030.00	308777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>851117803</u>	Invoice	01/14/2025	1000102154	0.00	515.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154		515.00	
<u>851270753</u>	Invoice	01/14/2025	1000102154	0.00	515.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154		515.00	
13293	WILDER, DAVID WILLIAM	01/14/2025	Regular	0.00	900.00	308778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2025-0024</u>	Invoice	01/14/2025	POLK CO CLERK	0.00	900.00	
	<u>093-7403-5000</u>	COMPUTER NETWORK M	POLK CO CLERK		900.00	
2152	WILLIAM GEORGE COMPANY INC	01/14/2025	Regular	0.00	5,115.49	308779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1293458</u>	Invoice	01/14/2025	093700 JAIL	0.00	1,086.26	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		1,086.26	
<u>1294296</u>	Invoice	01/14/2025	069170 AGING	0.00	957.20	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		957.20	
<u>1294365</u>	Invoice	01/14/2025	093700 JAIL	0.00	1,209.51	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		1,209.51	
<u>1294994</u>	Invoice	01/14/2025	093700 JAIL	0.00	1,862.52	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		1,862.52	
19005	WITMER PUBLIC SAFETY GROUP, INC	01/14/2025	Regular	0.00	83.43	308780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>598794</u>	Invoice	01/14/2025	167698 FIRE MARSHAL	0.00	83.43	
	<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIR	167698 FIRE MARSHAL		83.43	
19437	ZORO TOOLS, INC	01/14/2025	Regular	0.00	380.71	308781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WB4353722294</u>	Invoice	01/14/2025	POLK CO MAINTENANCE	0.00	256.72	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	POLK CO MAINTENANCE		256.72	
<u>WB9674546117</u>	Invoice	01/14/2025	POLK CO MAINTENANCE	0.00	123.99	

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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		123.99	
15147	AT & T	01/10/2025	Regular	0.00	608.96	308782
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	01/10/2025	POLK COUNTY	0.00	608.96	
	<u>010-1409-4200</u>		COMMUNICATION EXP		398.63	
	<u>023-6623-4200</u>		COMMUNICATION EXP		116.43	
	<u>051-7845-4200</u>		COMMUNICATION EXP		93.90	
14781	AT&T	01/10/2025	Regular	0.00	79.93	308783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/28-12/27/202</u>	Invoice	01/10/2025	129380581 PCT3	0.00	79.93	
	<u>023-6623-4200</u>		COMMUNICATION EXP		79.93	
11454	CENTERPOINT ENERGY ENTEX	01/10/2025	Regular	0.00	312.34	308784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/25-12/26/202</u>	Invoice	01/10/2025	POLK COUNTY	0.00	312.34	
	<u>010-1409-4410</u>		GAS/HEAT		68.02	
	<u>010-1409-4410</u>		GAS/HEAT		70.43	
	<u>010-1409-4410</u>		GAS/HEAT		101.05	
	<u>010-1409-4410</u>		GAS/HEAT		72.84	
871	CITY OF GOODRICH	01/10/2025	Regular	0.00	59.00	308785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/31/2024</u>	Invoice	01/10/2025	110 / PCT1	0.00	59.00	
	<u>021-6621-4420</u>		WATER		59.00	
226	EASTEX TELEPHONE COOPERATIVE, INC	01/10/2025	Regular	0.00	405.27	308786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10011488009</u>	Invoice	01/10/2025	86490168148 ANIMAL SHELTER	0.00	110.63	
	<u>010-2560-3970</u>		ANIMAL CONTROL FACILI		110.63	
<u>10011489491</u>	Invoice	01/10/2025	86680008748 PANIC BUTTONS	0.00	39.98	
	<u>010-1503-3560</u>		CONTRACTS		39.98	
<u>10011513255</u>	Invoice	01/10/2025	3134372 / JP2	0.00	0.06	
	<u>010-1409-4200</u>		COMMUNICATION EXP		0.06	
<u>10011513697</u>	Invoice	01/10/2025	3134709 / PCT1	0.00	0.06	
	<u>021-6621-4200</u>		COMMUNICATION EXP		0.06	
<u>10011515387</u>	Invoice	01/10/2025	3135881 / CONST. PCT2	0.00	0.05	
	<u>010-1409-4200</u>		COMMUNICATION EXP		0.05	
<u>10011529310</u>	Invoice	01/10/2025	3154262 / SHERIFF	0.00	0.06	
	<u>010-1409-4200</u>		COMMUNICATION EXP		0.06	
<u>10011582155</u>	Invoice	01/10/2025	3186847 / PCT1 PHONE	0.00	4.90	
	<u>021-6621-4200</u>		COMMUNICATION EXP		4.90	
<u>10011590397</u>	Credit Memo	01/10/2025	3189908 / TAX OFFICE	0.00	-0.26	
	<u>010-1409-4200</u>		COMMUNICATION EXP		-0.26	
<u>10011590774</u>	Invoice	01/10/2025	3190092 / JP2	0.00	251.18	
	<u>010-1409-4200</u>		COMMUNICATION EXP		89.23	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		161.95	
<u>10011591827</u>	Credit Memo	01/10/2025	3190863 / PCT2 PHONE	0.00	-1.39	
	<u>022-6622-4200</u>		COMMUNICATION EXP		-1.39	
8025	POLK COUNTY FRESH WATER DISTRICT #2	01/10/2025	Regular	0.00	96.00	308787

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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>11/30-12/31/202</u>	Invoice	01/10/2025	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>		WATER	3344 PCT2 SUB CRTHS	32.00	
	<u>022-6622-4420</u>		WATER	5716 R&B2	64.00	
12060	POLK COUNTY TREASURER	01/10/2025	Regular	0.00	4,800.00	308788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/02 & 12/09/2</u>	Invoice	01/10/2025	REPLENISH CASH FOR JURORS	0.00	4,800.00	
	<u>010-2435-4850</u>		JURY PAYMENTS	12/02/2024 258TH	2,640.00	
	<u>010-2435-4850</u>		JURY PAYMENTS	12/09/2024 258TH	2,160.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	01/10/2025	Regular	0.00	840.00	308789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>17645</u>	Invoice	01/10/2025	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY	979856 / TOWER RENT	840.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	01/10/2025	Regular	0.00	784.52	308790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>83401426</u>	Invoice	01/10/2025	5191429 / 500-50247920	0.00	784.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	5191429 / 500-50247920	784.52	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	01/10/2025	Regular	0.00	5,945.89	308791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10810940</u>	Invoice	01/10/2025	00041037-9	0.00	2,775.83	
	<u>010-1409-4200</u>		COMMUNICATION EXP	00041037-9 GENERAL	2,489.53	
	<u>010-2402-4000</u>		DPS OPERATING	00041037-9 DPS	122.70	
	<u>010-2466-4200</u>		COMMUNICATION EXP	00041037-9 258TH	40.90	
	<u>010-2467-4200</u>		COMMUNICATION EXP	00041037-9 411TH	40.90	
	<u>010-4501-4200</u>		COMMUNICATION EXP	00041037-9 DEL TAX FAX/PH	81.80	
<u>10812248</u>	Invoice	01/10/2025	00017742-2 MUSEUM	0.00	59.87	
	<u>010-1409-4200</u>		COMMUNICATION EXP	00017742-2 MUSEUM	59.87	
<u>10816806</u>	Invoice	01/10/2025	00046679-5 POLK COUNTY	0.00	3,067.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP	46679-5 GENERAL INTERNET	337.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP	46679-5 AD PROB	150.00	
	<u>010-1503-3560</u>		CONTRACTS	46679-5 COUNTY INTERNET	2,320.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP	46679-5 DEL TAX INTERNET	130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP	46679-5 R&B4 INTERNET	130.00	
<u>10818078</u>	Invoice	01/10/2025	00001087-5 JUV PROBATION	0.00	42.34	
	<u>010-1409-4200</u>		COMMUNICATION EXP	00001087-5 JUV PROB	42.34	
13380	TRACTOR SUPPLY CREDIT PLAN*	01/10/2025	Regular	0.00	216.66	308792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>200214279</u>	Invoice	01/10/2025	6035 3012 0744 0700 / PCT2	0.00	50.97	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI	6035 3012 0744 0700 / PCT2	50.97	
<u>200215785</u>	Invoice	01/10/2025	6035 3012 0744 0700 / PCT2	0.00	100.97	
	<u>022-6622-4560</u>		PARTS & REPAIRS	6035 3012 0744 0700 / PCT2	100.97	
<u>200216406</u>	Invoice	01/10/2025	6035 3012 0744 0700 / PCT2	0.00	38.98	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI	6035 3012 0744 0700 / PCT2	38.98	
<u>200216713</u>	Invoice	01/10/2025	6035 3012 0744 0700 / PCT2	0.00	7.99	
	<u>022-6622-4560</u>		PARTS & REPAIRS	6035 3012 0744 0700 / PCT2	7.99	
<u>200220478</u>	Invoice	01/10/2025	6035 3012 0744 0700 / PCT1	0.00	17.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-4560</u>	PARTS & REPAIRS	6035 3012 0744 0700 / PCT1		17.75	
10737	WAL MART COMMUNITY BRC	01/10/2025	Regular	0.00	1,430.31	308793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1659804690</u>	Invoice	01/10/2025	602572 / SHERIFF & JAIL	0.00	1,430.31	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	03213		58.59	
	<u>010-2512-3330</u>	FOOD-INMATES	01681		162.82	
	<u>010-2512-4910</u>	INMATE SUPPLIES	03213		95.82	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	04401		61.56	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	09601		29.74	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	02171		105.38	
	<u>010-2560-3970</u>	ANIMAL CONTROL FACILI	00223		467.26	
	<u>010-2560-3970</u>	ANIMAL CONTROL FACILI	02231		449.14	
10736	WAL MART COMMUNITY BRC *	01/10/2025	Regular	0.00	1,545.13	308794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1659804555</u>	Invoice	01/10/2025	602355 / PCT2	0.00	24.58	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	03287		24.58	
<u>1659807671</u>	Invoice	01/10/2025	607368 / POLK COUNTY	0.00	1,520.55	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	01379		55.00	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	00975		55.92	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	04449		68.92	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	09148		255.94	
	<u>010-2402-4000</u>	DPS OPERATING	03517		112.59	
	<u>010-2435-4903</u>	JUROR SUPPLIES	03083		42.51	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	00111		53.74	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	01305		120.43	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	03267		27.32	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	00379		108.79	
	<u>024-6624-4900</u>	MISCELLANEOUS	03427		192.69	
	<u>024-6624-4900</u>	MISCELLANEOUS	05290		134.18	
	<u>024-6624-4900</u>	MISCELLANEOUS	02223		103.19	
	<u>051-222-22845</u>	AGING DONATIONS	00941		69.85	
	<u>051-7845-3330</u>	FOOD-AGING	01671		32.20	
	<u>051-7845-3430</u>	PAPER SUPPLIES	01671		2.10	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	01671		85.18	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	01/10/2025	Regular	0.00	793.94	308795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>DECEMBER 2024</u>	Invoice	01/10/2025	POLK COUNTY JP2	0.00	280.77	
	<u>010-223-223102</u>	JP2 GHS PAYABLE	POLK COUNTY JP2		280.77	
<u>DECEMBER 2024</u>	Invoice	01/10/2025	POLK COUNTY JP3	0.00	513.17	
	<u>010-223-223103</u>	JP3 GHS PAYABLE	POLK COUNTY JP3		513.17	
15874	HARRIS COUNTY CONSTABLE PCT 4	01/10/2025	Regular	0.00	75.00	308796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T24-0125</u>	Invoice	01/10/2025	AQUA DIALYSIS	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	AQUA DIALYSIS		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	01/10/2025	Regular	0.00	75.00	308797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T24-0219</u>	Invoice	01/10/2025	ARCIZO RANCH, LLC.	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ARCIZO RANCH, LLC.		75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	01/10/2025	Regular	0.00	75.00	308798

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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>T24-0230</u>	Invoice	01/10/2025	BRITTANY DELCOMYN	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19866	HARRISON, MEREDITH	01/10/2025	Regular	0.00	48.90	308799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40373</u>	Invoice	01/10/2025	UNCLAIMED PROPERTY	0.00	48.90	
	<u>010-221-221585</u>		UNCLAIMED PROPERTY P		48.90	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/10/2025	Regular	0.00	1,000.00	308800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T24-0196</u>	Invoice	01/10/2025	BLUE LYNX ENTERPRISES	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0219</u>	Invoice	01/10/2025	ARCIZO RANCH, LLC.	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0230</u>	Invoice	01/10/2025	BRITTANY DELCOMYN	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0231</u>	Invoice	01/10/2025	BOBBY SMITH	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
12826	NINTH COURT OF APPEALS	01/10/2025	Regular	0.00	800.00	308801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DECEMBER 2024</u>	Invoice	01/10/2025	COUNTY & DISTRICT CLERK	0.00	350.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		95.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		255.00	
<u>NOVEMBER 2024</u>	Invoice	01/10/2025	COUNTY & DISTRICT CLERK	0.00	450.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		160.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		290.00	
9263	POLK COUNTY DISTRICT CLERK	01/10/2025	Regular	0.00	28,185.33	308802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>COURT COSTS.</u>	Invoice	12/13/2024	SHERIFF'S SALE	0.00	28,185.33	
	<u>010-227-227000</u>		TAX SALE PAYABLES		28,185.33	
12060	POLK COUNTY TREASURER	01/10/2025	Regular	0.00	1,080.00	308803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>HEALTHY CO REW</u>	Invoice	01/10/2025	MAINTAIN DONT GAIN	0.00	1,080.00	
	<u>010-221-221696</u>		HEALTHY COUNTY REWA		1,080.00	
19865	TEXAS PARKS & WILDLIFE	01/10/2025	Regular	0.00	170.00	308804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1514343</u>	Invoice	01/10/2025	ROBERT PERRY BEARDEN	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
7169	TEXAS PARKS & WILDLIFE	01/10/2025	Regular	0.00	103.70	308805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>615067</u>	Invoice	01/10/2025	ERWING HERNANDEZ	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>615068</u>	Invoice	01/10/2025	CARLOS SALOZANO	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19867	TEXAS PARKS & WILDLIFE	01/10/2025	Regular	0.00	64.60	308806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>A8499562</u>	Invoice	01/10/2025	THOMAS ANDREW GAYDEN	0.00	64.60	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	THOMAS ANDREW GAYDEN		64.60	
16656	TEXAS PARKS & WILDLIFE	01/10/2025	Regular	0.00	170.00	308807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1514344</u>	Invoice	01/10/2025	JONATHON ROBERT LINDQUIST	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JONATHON ROBERT LINDQUIST		170.00	
19414	TEXAS PARKS & WILDLIFE	01/10/2025	Regular	0.00	170.00	308808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1514261</u>	Invoice	01/10/2025	DAVID K. WHISENHUNT	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	DAVID K. WHISENHUNT		170.00	
19857	CARRY, ELSIA	01/10/2025	Regular	0.00	3.29	308809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>DECEMBER 2024</u>	Invoice	12/31/2024	METLIFE REIMBURSEMENT	0.00	3.29	
	<u>010-220-220204</u>	MET INSURANCE PAYABLE	METLIFE REIMBURSEMENT		3.29	
16182	MetLife	01/10/2025	Regular	0.00	14,286.61	308810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CM0000828</u>	Credit Memo	12/06/2024	DENTAL-MET LIFE	0.00	-20.65	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		-18.07	
	<u>046-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		-2.58	
<u>CM0000829</u>	Credit Memo	12/06/2024	LIFE INS-MET LIFE	0.00	-13.14	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		-11.50	
	<u>046-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		-1.64	
<u>CM0000830</u>	Credit Memo	12/06/2024	VISION-MET LIFE	0.00	-4.44	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		-3.89	
	<u>046-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		-0.55	
<u>CM0000847</u>	Credit Memo	12/20/2024	DENTAL-MET LIFE	0.00	-20.65	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		-18.07	
	<u>046-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		-2.58	
<u>CM0000848</u>	Credit Memo	12/20/2024	LIFE INS-MET LIFE	0.00	-13.14	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		-11.50	
	<u>046-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		-1.64	
<u>CM0000850</u>	Credit Memo	12/20/2024	VISION-MET LIFE	0.00	-4.44	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		-3.89	
	<u>046-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		-0.55	
<u>INV0028184</u>	Invoice	12/06/2024	CANCER-MET LIFE	0.00	659.25	
	<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		438.81	
	<u>021-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		66.68	
	<u>022-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		0.76	
	<u>023-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		46.13	
	<u>024-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		15.23	
	<u>043-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		0.75	
	<u>046-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		2.60	
	<u>051-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		30.31	
	<u>185-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		57.98	
<u>INV0028186</u>	Invoice	12/06/2024	DENTAL-MET LIFE	0.00	4,358.87	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,593.43	
	<u>021-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		81.67	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		13.08	
	<u>023-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		81.67	
	<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		122.97	
	<u>043-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		57.12	
	<u>046-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		187.00	
	<u>047-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		17.29	
	<u>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		102.32	
	<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		102.32	
<u>INV0028191</u>	Invoice	12/06/2024	LIFE INS-MET LIFE	0.00	1,343.09	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		902.00	
	<u>021-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		40.24	
	<u>022-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		8.82	
	<u>024-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		131.34	
	<u>043-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		6.34	
	<u>046-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		98.41	
	<u>047-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		3.58	
	<u>051-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		24.16	
	<u>185-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		95.35	
<u>INV0028194</u>	Invoice	12/06/2024	MET LAW	0.00	52.50	
	<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		41.43	
	<u>021-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50	
	<u>046-202-202100</u>	SALARIES PAYABLE	MET LAW		0.57	
<u>INV0028202</u>	Invoice	12/06/2024	VISION-MET LIFE	0.00	781.01	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		598.66	
	<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		29.98	
	<u>022-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		7.17	
	<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		13.32	
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		39.41	
	<u>043-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		11.72	
	<u>046-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		32.06	
	<u>047-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		2.96	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		24.63	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.10	
<u>INV0028317</u>	Invoice	12/20/2024	CANCER-MET LIFE	0.00	659.10	
	<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		438.23	
	<u>021-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		66.67	
	<u>023-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		46.12	
	<u>024-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		15.22	
	<u>043-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		1.03	
	<u>046-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		3.57	
	<u>051-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		30.29	
	<u>185-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		57.97	
<u>INV0028319</u>	Invoice	12/20/2024	DENTAL-MET LIFE	0.00	4,337.13	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,570.15	
	<u>021-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		81.64	
	<u>023-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		81.64	
	<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		122.92	
	<u>043-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		59.98	
	<u>046-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		198.95	
	<u>047-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		17.29	
	<u>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		102.28	
	<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		102.28	
<u>INV0028324</u>	Invoice	12/20/2024	LIFE INS-MET LIFE	0.00	1,339.65	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		899.10	
	<u>021-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		40.23	
	<u>022-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		8.82	
	<u>024-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		131.34	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>043-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		7.00	
	<u>046-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		97.24	
	<u>047-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		3.58	
	<u>051-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		24.15	
	<u>185-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		95.34	
<u>INV0028327</u>	Invoice	12/20/2024	MET LAW	0.00	52.50	
	<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		41.24	
	<u>021-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50	
	<u>046-202-202100</u>	SALARIES PAYABLE	MET LAW		0.76	
<u>INV0028335</u>	Invoice	12/20/2024	VISION-MET LIFE	0.00	779.97	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		597.96	
	<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		29.93	
	<u>022-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		4.43	
	<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		12.28	
	<u>046-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		34.11	
	<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	
	Void	01/10/2025	Regular	0.00	0.00	308811
	Void	01/10/2025	Regular	0.00	0.00	308812
	Void	01/10/2025	Regular	0.00	0.00	308813
16182	MetLife	01/10/2025	Regular	0.00	17.35	308814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DECEMBER 2024</u>	Invoice	12/31/2024	ADJUSTMENTS	0.00	17.35	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE		-3.29	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE		20.64	
7135	TEXAS ASSOCIATION OF COUNTIES	01/10/2025	Regular	0.00	274,637.45	308815

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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>36344202501 - JA</u>	Invoice	12/31/2024	ADJUSTMENTS	0.00	5,110.59	
	<u>010-1511-2020</u>		HEALTH INSURANCE BAKER, LARRY		946.27	
	<u>010-1511-2020</u>		HEALTH INSURANCE FAULKNER, JUSTIN		-473.14	
	<u>010-1511-2020</u>		HEALTH INSURANCE WALKER, ANDERSON		-473.14	
	<u>010-1696-2020</u>		HEALTH INSURANCE CADDENHEAD, FERN		946.27	
	<u>010-1696-2020</u>		HEALTH INSURANCE STALLINGS, CHELSEA		-946.27	
	<u>010-1696-2020</u>		HEALTH INSURANCE MOSTEK, JAMES		-473.14	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN NETTLES SPOUSE		782.28	
	<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 BLETKA, DANILO		942.84	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN SANDERS FAMILY		1,083.16	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME SCHANMIER, CHRISTIAN		0.01	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME CADDENHEAD, FERN		782.28	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME FINEGAN, MICHAEL		1.20	
	<u>010-2450-2020</u>		HEALTH INSURANCE KIMBLEY, LUCY		946.27	
	<u>010-2456-2020</u>		HEALTH INSURANCE MORRIS, CHANDRA		-946.27	
	<u>010-2512-2020</u>		HEALTH INSURANCE BROUSSARD, INA		946.27	
	<u>010-2512-2020</u>		HEALTH INSURANCE SCHANMIER, ZACHARY		944.55	
	<u>010-2512-2020</u>		HEALTH INSURANCE MAZE, NOLAN		946.27	
	<u>010-2512-2020</u>		HEALTH INSURANCE OATES, DERYL		473.13	
	<u>010-2512-2020</u>		HEALTH INSURANCE MCKAY, COLTEN		473.13	
	<u>010-2512-2020</u>		HEALTH INSURANCE RICE, KEVIN		-946.27	
	<u>010-2560-2020</u>		HEALTH INSURANCE HERRERA, RAFAEL JR.		-473.14	
	<u>010-2560-2020</u>		HEALTH INSURANCE VALDEREZ, JESSICA		946.27	
	<u>010-2560-2020</u>		HEALTH INSURANCE FRANZ, DEVON		-473.14	
	<u>010-2560-2020</u>		HEALTH INSURANCE KING, JUSTICE		-946.27	
	<u>010-2560-2020</u>		HEALTH INSURANCE EVANS, BETHANY		-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>010-4499-2020</u>		HEALTH INSURANCE DILLARD, ERICA		-473.14	
	<u>023-6623-2020</u>		HEALTH INSURANCE LOVING, CAROL		-0.01	
	<u>027-7680-2020</u>		HEALTH INSURANCE CLAYTON, CALEB		-946.27	
<u>CM0000827</u>	Credit Memo	12/06/2024	BCBS	0.00	-473.14	
	<u>010-202-202100</u>		SALARIES PAYABLE BCBS		-414.14	
	<u>046-202-202100</u>		SALARIES PAYABLE BCBS		-59.00	
<u>CM0000846</u>	Credit Memo	12/20/2024	BCBS	0.00	-473.14	
	<u>010-202-202100</u>		SALARIES PAYABLE BCBS		-414.14	
	<u>046-202-202100</u>		SALARIES PAYABLE BCBS		-59.00	
<u>CM0000858</u>	Credit Memo	12/20/2024	BCBS	0.00	-1.20	
	<u>010-202-202100</u>		SALARIES PAYABLE BCBS		1.23	
	<u>046-202-202100</u>		SALARIES PAYABLE BCBS		-2.43	
<u>INV0028183</u>	Invoice	12/06/2024	BCBS	0.00	134,291.35	
	<u>010-202-202100</u>		SALARIES PAYABLE BCBS		100,876.23	
	<u>021-202-202100</u>		SALARIES PAYABLE BCBS		4,258.26	
	<u>022-202-202100</u>		SALARIES PAYABLE BCBS		4,713.52	
	<u>023-202-202100</u>		SALARIES PAYABLE BCBS		6,116.91	
	<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		2,258.07	
	<u>046-202-202100</u>		SALARIES PAYABLE BCBS		4,185.08	
	<u>047-202-202100</u>		SALARIES PAYABLE BCBS		118.07	
	<u>051-202-202100</u>		SALARIES PAYABLE BCBS		1,892.56	
	<u>185-202-202100</u>		SALARIES PAYABLE BCBS		4,005.55	
<u>INV0028316</u>	Invoice	12/20/2024	BCBS	0.00	136,182.99	
	<u>010-202-202100</u>		SALARIES PAYABLE BCBS		103,185.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS	4,258.17		
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS	4,005.47		
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS	6,116.80		
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS	5,426.57		
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS	440.39		
	<u>043-202-202100</u>	SALARIES PAYABLE	BCBS	2,319.30		
	<u>046-202-202100</u>	SALARIES PAYABLE	BCBS	4,415.01		
	<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		
	Void	01/10/2025	Regular	0.00	0.00	308816
	Void	01/10/2025	Regular	0.00	0.00	308817
10207	AAXION INC.	01/14/2025	Regular	0.00	1.91	308818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1840943</u>	Invoice	01/14/2025	101423 PCT 3	0.00	1.91	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1.91	
8324	ALABAMA-COUSHATTA INDIAN NATION	01/14/2025	Regular	0.00	5,020.96	308819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1ST QTR FY25</u>	Invoice	01/14/2025	POLK COUNTY	0.00	5,020.96	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		5,020.96	
16812	ALLEYTON RESOURCE, LLC	01/14/2025	Regular	0.00	8,655.40	308820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>658293</u>	Invoice	01/14/2025	6478 PCT 3	0.00	3,452.92	
	<u>023-6623-3390</u>		ROAD MATERIALS		3,452.92	
<u>658344</u>	Invoice	01/14/2025	6478 PCT 3	0.00	2,238.24	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,238.24	
<u>658726</u>	Invoice	01/14/2025	6478 PCT 3	0.00	2,964.24	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,964.24	
16208	ARCOSA AGGREGATES, INC.	01/14/2025	Regular	0.00	3,985.60	308821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV-244-68224</u>	Invoice	01/14/2025	POLK CO PCT 4	0.00	1,436.32	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,436.32	
<u>INV-244-68410</u>	Invoice	01/14/2025	POLK CO PCT 4	0.00	1,823.52	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,823.52	
<u>INV-244-68560</u>	Invoice	01/14/2025	POLK CO PCT 4	0.00	725.76	
	<u>024-6624-3390</u>		ROAD MATERIALS		725.76	
16008	ARENA VETERINARY CLINIC	01/14/2025	Regular	0.00	204.00	308822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>375258</u>	Invoice	01/14/2025	375258 SHERIFF	0.00	204.00	
	<u>010-2560-3970</u>		ANIMAL CONTROL FACILI		204.00	
16008	ARENA VETERINARY CLINIC	01/14/2025	Regular	0.00	-204.00	308822
19771	BONOAN VENTURES, INC	01/14/2025	Regular	0.00	1,200.00	308823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>13117</u>	Invoice	01/14/2025	POLK CO MAINTENANCE	0.00	1,200.00	
	<u>010-1511-4510</u>		INSPECTIONS		1,200.00	
9028	C&C HIGHTOWER ENTERPRISES, LLC	01/14/2025	Regular	0.00	21.60	308824

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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>866229</u>	Invoice	01/14/2025	0000864501 SHERIFF	0.00	21.60	
	<u>010-2560-3970</u>		ANIMAL CONTROL FACILI		21.60	
8102	CDW GOVERNMENT	01/14/2025	Regular	0.00	185.16	308825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AC2MR9X</u>	Invoice	01/14/2025	6188837 / DIST CLERK	0.00	185.16	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		185.16	
8182	COLVIN, ANTHONY L	01/14/2025	Regular	0.00	188.76	308826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-73998</u>	Invoice	01/14/2025	4072 PCT 4	0.00	186.48	
	<u>024-6624-4560</u>		PARTS & REPAIRS		186.48	
<u>15422-74485</u>	Invoice	01/14/2025	4072 PCT4	0.00	2.28	
	<u>024-6624-4560</u>		PARTS & REPAIRS		2.28	
13713	COOK TIRE & SERVICE CENTER, INC	01/14/2025	Regular	0.00	716.60	308827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40087027</u>	Invoice	01/14/2025	42946 DISTRICT ATTORNEY	0.00	716.60	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA		716.60	
262	CORRIGAN V.F.D.	01/14/2025	Regular	0.00	7,555.99	308828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY25 QTR1</u>	Invoice	01/14/2025	POLK COUNTY	0.00	7,555.99	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		7,555.99	
19858	CUDE, BENNY H. JR.	01/14/2025	Regular	0.00	1,600.00	308829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02011025</u>	Invoice	01/14/2025	POLK CO PCT 4	0.00	1,600.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,600.00	
14853	DIRECT SOLUTIONS	01/14/2025	Regular	0.00	443.40	308830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77060</u>	Invoice	01/14/2025	DS100569 MAINTENANCE	0.00	443.40	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		443.40	
8791	DOUBLE S WELDING SUPPLY LLC	01/14/2025	Regular	0.00	18.00	308831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50736</u>	Invoice	01/14/2025	COUNTS 0 PCT 4	0.00	18.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		18.00	
226	EASTEX TELEPHONE COOPERATIVE, INC	01/14/2025	Regular	0.00	19.99	308832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10011489478</u>	Invoice	01/14/2025	86680007074 MAINTENANCE	0.00	19.99	
	<u>010-1511-4510</u>		INSPECTIONS		19.99	
16819	ENTERPRISE FM TRUST	01/14/2025	Regular	0.00	52,459.40	308833

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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>FBN5235096</u>	Invoice	01/14/2025	571266A	0.00	52,459.40	
	<u>010-1691-4660</u>		LEASE PAYMENTS		49,937.75	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,521.65	
676	FAIR ICE SERVICE	01/14/2025	Regular	0.00	195.00	308834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9954847583</u>	Invoice	01/14/2025	79161552 PCT 3	0.00	90.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		90.00	
<u>9954858745</u>	Invoice	01/14/2025	83458827 PCT 4	0.00	105.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		105.00	
19469	FISCHER, NICOLE	01/14/2025	Regular	0.00	300.00	308835
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	01/14/2025	MILEAGE	0.00	300.00	
	<u>010-221-221696</u>		HEALTHY COUNTY REWA		300.00	
9570	GASPARINI, JOHN W	01/14/2025	Regular	0.00	340.28	308836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV002193810</u>	Invoice	01/14/2025	276410 MAINTENANCE	0.00	340.28	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		340.28	
7573	GRAINGER	01/14/2025	Regular	0.00	1,323.20	308837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9362122302</u>	Invoice	01/14/2025	845877778 MAINTENANCE	0.00	1,323.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,323.20	
14153	HAMRICK, JULIE MAYES	01/14/2025	Regular	0.00	3,430.00	308838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV22-0456</u>	Invoice	01/14/2025	CPS-ALLEGED FATHER / SASHA KEHLYNI C	0.00	877.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		877.50	
<u>CIV23-0422A</u>	Invoice	01/14/2025	CPS-MOTHER / TESLYN TINKLE	0.00	660.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		660.00	
<u>CIV24-0130</u>	Invoice	01/14/2025	CPS-CHILD / EVERITZ GLENN	0.00	270.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		270.00	
<u>CR23-0111</u>	Invoice	01/14/2025	F / JOSHUA ALLEN LANGLEY	0.00	400.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		400.00	
<u>CR23-0262</u>	Invoice	01/14/2025	F / TERRA ELIZABETH STEVENS	0.00	772.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		772.50	
<u>CR24-0312</u>	Invoice	01/14/2025	F / GARRON ANDRE JONES	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
13434	HANCOCK-JONES, CHRISTIE LEE	01/14/2025	Regular	0.00	3,210.00	308839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV22-0659 12/0</u>	Invoice	01/14/2025	CPS CHILD / A.J.	0.00	652.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		652.50	
<u>CIV22790</u>	Invoice	01/14/2025	PC / MARVIN OGLETREE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>CIV23-0415 03/2</u>	Invoice	01/14/2025	CPS-MOTHER / SAMANTHA GREY	0.00	457.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		457.50	
<u>CIV23-0422 11/0</u>	Invoice	01/14/2025	CPS-FATHER / MICHAEL WARREN	0.00	1,425.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS-FATHER / MICHAEL WARRE		1,425.00	
<u>CIV32763 03/25-</u>	Invoice	01/14/2025	CPS-CHILD / B.A.	0.00	225.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS-CHILD / B.A.		225.00	
13750	HENDRIX, GREG	01/14/2025	Regular	0.00	3,500.00	308840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-534675-18</u>	Invoice	01/14/2025	1837 PCT 4	0.00	3,500.00	
	<u>024-6624-4610</u>	EQUIPMENT RENTAL	1837 PCT 4		3,500.00	
16220	HUGHES, MATTHEW	01/14/2025	Regular	0.00	5,193.33	308841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>004340</u>	Invoice	01/14/2025	POLK COUNTY PCT3	0.00	468.55	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		468.55	
<u>004534</u>	Invoice	01/14/2025	POLK CO PCT 3	0.00	677.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		677.25	
<u>004541</u>	Invoice	01/14/2025	POLK COUNTY PCT3	0.00	477.40	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		477.40	
<u>004542</u>	Invoice	01/14/2025	POLK COUNTY PCT3	0.00	94.71	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		94.71	
<u>004543</u>	Invoice	01/14/2025	POLK COUNTY PCT3	0.00	484.72	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		484.72	
<u>004544</u>	Invoice	01/14/2025	POLK COUNTY PCT3	0.00	502.43	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		502.43	
<u>004545</u>	Invoice	01/14/2025	POLK COUNTY PCT3	0.00	503.20	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		503.20	
<u>004546</u>	Invoice	01/14/2025	POLK COUNTY PCT3	0.00	491.26	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		491.26	
<u>004547</u>	Invoice	01/14/2025	POLK COUNTY PCT3	0.00	486.64	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		486.64	
<u>004548</u>	Invoice	01/14/2025	POLK COUNTY PCT3	0.00	512.44	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		512.44	
<u>004549</u>	Invoice	01/14/2025	POLK COUNTY PCT3	0.00	494.73	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		494.73	
19040	JACKSON, BREVIN	01/14/2025	Regular	0.00	450.00	308842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>F240345</u>	Invoice	01/14/2025	F / NICHOLE LORD	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F / NICHOLE LORD		450.00	
13583	K&S REYNOLDS CONSTRUCTION LLC	01/14/2025	Regular	0.00	500.00	308843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>142301</u>	Invoice	01/14/2025	POLK COUNTY SHERIFF	0.00	500.00	
	<u>010-2560-3970</u>	ANIMAL CONTROL FACILI	POLK COUNTY SHERIFF		500.00	
16638	KATE & CO. CREATIVE, LLC	01/14/2025	Regular	0.00	95.00	308844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0453</u>	Invoice	01/14/2025	POLK CO SHERIFF	0.00	95.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		95.00	
19503	LAW OFFICE OF DANIEL K USIAK, PC	01/14/2025	Regular	0.00	2,422.50	308845

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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>CIV23-0395</u>	Invoice	01/14/2025	CPS ALLEGED FATHER / ERIC JASPER SCRO	0.00	2,422.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		2,422.50	
16039	MINGER, RODNEY	01/14/2025	Regular	0.00	900.00	308846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR24-0175</u>	Invoice	01/14/2025	F / TYLER MILLER	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR24-0467</u>	Invoice	01/14/2025	F / CALLIE CHREENE	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR24-0523, CR24</u>	Invoice	01/14/2025	F / MATTHEW PARROT	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
14988	MOFFETT, JENNIFER	01/14/2025	Regular	0.00	15.00	308847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/14/25</u>	Invoice	01/14/2025	SAFETY AWARD REIMBURSEMENT	0.00	15.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		15.00	
1578	MUSIC MOUNTAIN WATER CO. LLC	01/14/2025	Regular	0.00	25.47	308848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2672524</u>	Invoice	01/14/2025	4400060 PCT 3	0.00	25.47	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		25.47	
500	MUSTANG MACHINERY COMPANY, LTD	01/14/2025	Regular	0.00	624.89	308849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART6782464</u>	Invoice	01/14/2025	0790030 PCT 2	0.00	624.89	
	<u>022-6622-4560</u>		PARTS & REPAIRS		624.89	
266	ONALASKA FIRE DEPARTMENT	01/14/2025	Regular	0.00	9,498.33	308850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY25 QTR1</u>	Invoice	01/14/2025	POLK COUNTY	0.00	9,498.33	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		9,498.33	
9802	O'REILLY AUTO ENTERPRISES, LLC	01/14/2025	Regular	0.00	865.02	308851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-346038</u>	Invoice	01/14/2025	773056 SHERIFF	0.00	298.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		298.00	
<u>0741-346885</u>	Invoice	01/14/2025	773056 MAINTENANCE	0.00	228.06	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		228.06	
<u>0741-347008</u>	Invoice	01/14/2025	773056 PCT 4	0.00	116.88	
	<u>024-6624-4560</u>		PARTS & REPAIRS		116.88	
<u>6085-337794</u>	Invoice	01/14/2025	2530142 / PCT2	0.00	178.12	
	<u>022-6622-4560</u>		PARTS & REPAIRS		178.12	
<u>6085-365500</u>	Invoice	01/14/2025	2530142 PCT 2	0.00	43.96	
	<u>022-6622-4560</u>		PARTS & REPAIRS		43.96	
19665	PATRIOT GLASSWORKS LLC	01/14/2025	Regular	0.00	110.00	308852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1274</u>	Invoice	01/14/2025	POLK CO SHERIFF	0.00	110.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		110.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19727	PATTILLO, BROWN & HILL, LLP.	01/14/2025	Regular	0.00	7,500.00	308853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>496830</u>	Invoice	01/14/2025	42264 / POLK COUNTY	0.00	7,500.00	
	<u>010-1401-4010</u>		AUDITING FEES		7,500.00	
14837	PHILLIPS, BOBBY	01/14/2025	Regular	0.00	1,785.00	308854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR21-0123</u>	Invoice	01/14/2025	F / DAVID ANDREW MATTINGLY	0.00	1,785.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,785.00	
295	POLK COUNTY PUBLISHING CO.	01/14/2025	Regular	0.00	40.38	308855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>40490</u>	Invoice	01/14/2025	POLK CO TAX OFFICE	0.00	40.38	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		40.38	
6567	POLK COUNTY TAX OFFICE	01/14/2025	Regular	0.00	22.50	308856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1324178-2025</u>	Invoice	01/14/2025	1GNEC030X9R198689	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1434022</u>	Invoice	01/14/2025	1GNLC2E01ER198168	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>FY2025</u>	Invoice	01/14/2025	2FAFP71V88X143077	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
19861	PRECISION & INTEGRITY ELECTRIC CONSTRUCT	01/14/2025	Regular	0.00	3,839.00	308857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22822</u>	Invoice	01/14/2025	POLK CO MAINTENANCE	0.00	3,839.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		3,839.00	
18799	REEKS, ASHLEY	01/14/2025	Regular	0.00	299.60	308858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/14/2024</u>	Invoice	01/14/2025	MILEAGE	0.00	299.60	
	<u>010-221-221696</u>		HEALTHY COUNTY REWA		299.60	
18808	RICHARDS, ROCKY	01/14/2025	Regular	0.00	519.90	308859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>18867</u>	Invoice	01/14/2025	POLK CO PCT 3	0.00	519.90	
	<u>023-6623-4560</u>		PARTS & REPAIRS		519.90	
15151	RICHARDSON, JAMIE	01/14/2025	Regular	0.00	60.00	308860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/14/2025</u>	Invoice	01/14/2025	SAFETY AAWARD REIMBURSEMENT	0.00	60.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		60.00	
1475	ROTH, JOE D.	01/14/2025	Regular	0.00	1,650.00	308861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR23-0062, CR24</u>	Invoice	01/14/2025	F / MARLENA TOOMEY	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR23-0833, 23CC</u>	Invoice	01/14/2025	F-M / PATRICK LEWO	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CR24-0441</u>	Invoice	01/14/2025	F / JOSHUA PETERSON	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
16154	SHADWICK, LANA	01/14/2025	Regular	0.00	950.00	308862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR23-0525 12/18</u>	Invoice	01/14/2025	R-F / KENDRICK TAUREAN ANDERSON	0.00	350.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		350.00	
<u>CR24-0202-0203</u>	Invoice	01/14/2025	F / DENTON DEWAYNE TAYLOR	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
19234	SHUKAN, LENOR EDITH	01/14/2025	Regular	0.00	2,300.00	308863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27342</u>	Invoice	01/14/2025	R-F / DORMAN GRIFFIN	0.00	350.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		350.00	
<u>CR22-0286, CR22</u>	Invoice	01/14/2025	F / STEVEN CLIFFORD VALENTINE	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR24-0025</u>	Invoice	01/14/2025	R-F / MICHAEL NETTLES	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>JUV23-0030 12/0</u>	Invoice	01/14/2025	JUV / DANIEL PEREZ	0.00	300.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		300.00	
<u>JUV24-0009 11/2</u>	Invoice	01/14/2025	JUV / DOMINIC MOSLEY	0.00	300.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		300.00	
<u>JUV24-0027</u>	Invoice	01/14/2025	JUV / LEEYA M. MEDINA	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
14764	TEXAS ASSOCIATION OF COUNTIES	01/14/2025	Regular	0.00	215.00	308864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CTAT DUES FY25</u>	Invoice	01/14/2025	POLK CO TREASURER	0.00	215.00	
	<u>010-1497-4810</u>		DUES		175.00	
	<u>010-1497-4810</u>		DUES		40.00	
18900	TEXAS MATERIALS GROUP, INC	01/14/2025	Regular	0.00	1,577.63	308865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>201438636</u>	Invoice	01/14/2025	271137 PCT 4	0.00	1,577.63	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,577.63	
15088	TRANSUNION RISK AND ALTERNATIVE	01/14/2025	Regular	0.00	75.00	308866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>207420-202412-1</u>	Invoice	01/14/2025	207420 DA	0.00	75.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH		75.00	
16632	TYLER COUNTY HERRITAGE SOCIETY, INC	01/14/2025	Regular	0.00	150.00	308867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SAFETY AWARD</u>	Invoice	01/14/2025	SAFETY AWARD REIMBURSEMENT	0.00	150.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		150.00	
10521	UNITED STATES POSTMASTER	01/14/2025	Regular	0.00	2,784.74	308868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/14/2025</u>	Invoice	01/09/2025	PERMIT # 100 / JURY POSTAGE	0.00	2,784.74	
	<u>010-1409-3110</u>		POSTAGE		2,784.74	
19437	ZORO TOOLS, INC	01/14/2025	Regular	0.00	139.58	308869

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV15526334</u>	Invoice	01/14/2025	CUST3910707 MAINTENANCE	0.00	139.58	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		139.58	
13953	CITIBANK	01/14/2025	Regular	0.00	20,036.07	308870

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DECEMBER 2024	Invoice	01/14/2025	XXXX-5445 / POLK COUNTY	0.00	20,036.07	
	<u>010-1400-4560</u>	SOFTWARE MAINTENANC	ACT.COM		1,296.00	
	<u>010-1401-3520</u>	CONTINGENCIES	WALMART.COM		60.76	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON		98.00	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON		73.76	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON		37.10	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	WIDMER		50.20	
	<u>010-1403-4840</u>	ELECTION EXPENSE	AMAZON		279.65	
	<u>010-1403-4840</u>	ELECTION EXPENSE	USPS		32.20	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		406.81	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		13.58	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		-997.00	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		43.36	
	<u>010-1503-3560</u>	CONTRACTS	DIGICERT		282.00	
	<u>010-1503-3560</u>	CONTRACTS	DIGICERT REFUND		-312.00	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		208.99	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		9.89	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		166.62	
	<u>010-1511-3770</u>	SIGNS	HALL SIGNS		163.44	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	SUPPLY HOUSE		198.43	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		94.96	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		77.72	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		1,516.20	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		38.80	
	<u>010-1511-4510</u>	INSPECTIONS	HOUSTON FIRE + SECURITY		1,000.00	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	AMAZON		14.83	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	CANVA SUBSCRIPTION		119.99	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	JOE'S ITALIAN GRILL		23.63	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	WALMART		625.50	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	VANILLA GIFT.COM		4,567.95	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	BLUE DUCK		135.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	JOE'S ITALIAN GRILL		19.05	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	LA CASITA MEXICAN REST.		145.50	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	GRANNYS TAMALES		59.54	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CONNECTIONS COUNSELING		2,000.00	
	<u>010-221-221696</u>	HEALTHY COUNTY REWA	BROOKSHIRE BROTHERS		54.95	
	<u>010-226-226800</u>	DIST ATTY REIMBURSABL	LAQUINTA INN		124.30	
	<u>010-2435-4903</u>	JUROR SUPPLIES	DOMINO'S PIZZA		163.36	
	<u>010-2435-4903</u>	JUROR SUPPLIES	ALMA'S COURTHOUSE WHISTLE		321.63	
	<u>010-2435-4903</u>	JUROR SUPPLIES	PIZZA HUT		83.55	
	<u>010-2435-4903</u>	JUROR SUPPLIES	PIZZA HUT		97.25	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		7.34	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		231.70	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		75.50	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		114.51	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		24.09	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		12.99	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		8.90	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		73.16	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		254.80	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		58.80	
	<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		235.20	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		235.20	
	<u>010-2512-4270</u>	TRAVEL TRAINING	LEARN2SERVE		7.99	
	<u>010-2512-4270</u>	TRAVEL TRAINING	OMNI		-29.22	
	<u>010-2512-4270</u>	TRAVEL TRAINING	OMNI		585.55	
	<u>010-2512-4910</u>	INMATE SUPPLIES	WALMART.COM		194.65	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	GABRIEL JORDAN FORD		568.71	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	C.L.E.A.T.		36.00	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	AMAZON		31.66	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	AMAZON		33.60	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	AMAZON		309.14	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		96.90	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		135.28	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	WALMART		38.02	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		39.58	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		30.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	DROP BOX		127.79	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	FAA DRONE		20.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	LIVEVIEW GPS		14.95	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		231.10	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	MARICOPA COUNTY		3.00	
	<u>010-2560-3970</u>	ANIMAL CONTROL FACILI	NEOGEN CORP.		44.54	
	<u>010-2560-4270</u>	TRAVEL TRAINING	SAN MARCOS EMBASSY SUITES		182.85	
	<u>010-2560-4270</u>	TRAVEL TRAINING	LLRMI		200.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	SAN MARCOS EMBASSY SUITES		182.85	
	<u>010-3694-4270</u>	TRAVEL TRAINING	HOLIDAY INN EXPRESS		250.70	
	<u>023-6623-4270</u>	TRAVEL TRAINING	AGRILIFE TRAINING		35.00	
	<u>024-6624-4270</u>	TRAVEL TRAINING	AGEX		35.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	MACK BOLT		125.00	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	CERTUS FUSION TRAINING		8.98	
	<u>098-7250-4500</u>	RECORDS PRESERVATION	AMAZON		719.52	
	<u>098-7250-4500</u>	RECORDS PRESERVATION	AMAZON		539.64	
	Void	01/14/2025	Regular	0.00	0.00	308871
	Void	01/14/2025	Regular	0.00	0.00	308872
	Void	01/14/2025	Regular	0.00	0.00	308873
19876	ARENA VETERINARY CLINIC	01/14/2025	Regular	0.00	204.00	308874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>375258</u>	Invoice	01/14/2025	671 / SHERIFF	0.00	204.00	
	<u>010-2560-3970</u>		ANIMAL CONTROL FACILI		204.00	
19877	ADDISON, MATTHEW LYLE	01/17/2025	Regular	0.00	34.00	308875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>614566</u>	Invoice	01/17/2025	MATTHEW LYLE ADDISON	0.00	34.00	
	<u>010-229-229104</u>		OVERPAYMENTS PAYABLE		34.00	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	01/17/2025	Regular	0.00	60.94	308876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DECEMBER 2024</u>	Invoice	01/17/2025	ARREST FEES	0.00	28.64	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		28.64	
<u>NOVEMBER 2024</u>	Invoice	01/17/2025	ARREST FEES	0.00	32.30	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		32.30	
15758	CEDAR GROVE ELEMENTARY	01/17/2025	Regular	0.00	250.00	308877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1513381</u>	Invoice	01/17/2025	IRINA RAINS	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>1513440</u>	Invoice	01/17/2025	ANNA TODD	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>1513512</u>	Invoice	01/17/2025	SARAH FREEMAN	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1514292</u>	Invoice	01/17/2025	CHLOE SMITH	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>157922</u>	Invoice	01/17/2025	BONNIE ABBOTT	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
16505	CREEKSIDE ELEMENTARY	01/17/2025	Regular	0.00	200.00	308878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1513382</u>	Invoice	01/17/2025	ELISA RODRIGUEZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>1513386</u>	Invoice	01/17/2025	LATRECE FERGUSON	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>1513436</u>	Invoice	01/17/2025	BARBARA LESTER	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>1513437</u>	Invoice	01/17/2025	CLARISSA RANDALL	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
19870	DOLLAR GENERAL STORE #4561	01/17/2025	Regular	0.00	151.99	308879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23CCR0162</u>	Invoice	01/17/2025	CHRISTOPHER PAUL LIMA	0.00	151.99	
	<u>010-228-228403</u>		VICTIM RESTITUTION		151.99	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	01/17/2025	Regular	0.00	1,818.72	308880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DECEMBER 2024</u>	Invoice	01/17/2025	POLK COUNTY JP4	0.00	1,818.72	
	<u>010-223-223104</u>		JP4 GHS PAYABLE		1,818.72	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	01/17/2025	Regular	0.00	1,361.46	308881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>NOVEMBER 2024</u>	Invoice	01/17/2025	POLK COUNTY JP2	0.00	931.80	
	<u>010-223-223102</u>		JP2 GHS PAYABLE		931.80	
<u>NOVEMBER 2024</u>	Invoice	01/17/2025	POLK COUNTY JP3	0.00	429.66	
	<u>010-223-223103</u>		JP3 GHS PAYABLE		429.66	
19544	LINDLEY, JEREMY	01/17/2025	Regular	0.00	165.00	308882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>24CCR0156 1/25</u>	Invoice	01/17/2025	SAMUEL ROSS LEIJA	0.00	165.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		165.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/17/2025	Regular	0.00	193.00	308883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T24-0005</u>	Invoice	01/17/2025	SUVELLA LEISLER	0.00	193.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		193.00	
16716	LIVINGSTON HIGH SCHOOL	01/17/2025	Regular	0.00	2,041.20	308884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1510513</u>	Invoice	01/17/2025	TRISHUNDA FAGAN / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>1511416</u>	Invoice	01/17/2025	JENNIFER BLACKMON / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>1511418</u>	Invoice	01/17/2025	ALICIA DIAZ / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1512142</u>	Invoice	01/17/2025	LORI BROWN / RICE	0.00	40.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH LORI BROWN / RICE		40.00	
<u>1512201</u>	Invoice	01/17/2025	LAURA HARRIS-COLLINS / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH LAURA HARRIS-COLLINS / RICE		50.00	
<u>1512376</u>	Invoice	01/17/2025	TONIA RODGERS / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH TONIA RODGERS / RICE		50.00	
<u>1512383</u>	Invoice	01/17/2025	AMANDA HOWARD / RICE	0.00	23.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH AMANDA HOWARD / RICE		23.00	
<u>1512757</u>	Invoice	01/17/2025	CINDY HERRERA / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH CINDY HERRERA / RICE		50.00	
<u>1512833</u>	Invoice	01/17/2025	SHANNON STASHEIM / RICE	0.00	18.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH SHANNON STASHEIM / RICE		18.00	
<u>1512885</u>	Invoice	01/17/2025	TANI TYLER / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH TANI TYLER / RICE		50.00	
<u>1512953</u>	Invoice	01/17/2025	DANIEL REID / RICE	0.00	25.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH DANIEL REID / RICE		25.00	
<u>1512973</u>	Invoice	01/17/2025	MISTY PIERCE / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MISTY PIERCE / RICE		50.00	
<u>1512975</u>	Invoice	01/17/2025	REBECCA MCCRORY / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH REBECCA MCCRORY / RICE		50.00	
<u>1513149</u>	Invoice	01/17/2025	ANGELA VANEK / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ANGELA VANEK / RICE		50.00	
<u>1513150</u>	Invoice	01/17/2025	LACY HONEYCUTT-OGDEN / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH LACY HONEYCUTT-OGDEN / RIC		50.00	
<u>1513151</u>	Invoice	01/17/2025	JERRY FENDER / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH JERRY FENDER / RICE		50.00	
<u>1513306</u>	Invoice	01/17/2025	AUTUMN LOY / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH AUTUMN LOY / RICE		50.00	
<u>1513307</u>	Invoice	01/17/2025	KIMBERLY CLARK / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH KIMBERLY CLARK / RICE		50.00	
<u>1513319</u>	Invoice	01/17/2025	ALICE KOWIS / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ALICE KOWIS / RICE		50.00	
<u>1513320</u>	Invoice	01/17/2025	ALEXIS ROBLES / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ALEXIS ROBLES / RICE		50.00	
<u>1513355</u>	Invoice	01/17/2025	AMANDA HOWARD / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH AMANDA HOWARD / RICE		50.00	
<u>1513370</u>	Invoice	01/17/2025	TONIA RODGERS / RICE	0.00	3.60	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH TONIA RODGERS / RICE		3.60	
<u>1513404</u>	Invoice	01/17/2025	NICOLE GARCIA / THOMASON	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH NICOLE GARCIA / THOMASON		50.00	
<u>1513405</u>	Invoice	01/17/2025	BILLY SMITH, JR. / THOMASON	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH BILLY SMITH, JR. / THOMASON		50.00	
<u>1513431</u>	Invoice	01/17/2025	MISTY RILEY / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MISTY RILEY / RICE		50.00	
<u>1513434</u>	Invoice	01/17/2025	SANDRA VILLARREAL / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH SANDRA VILLARREAL / RICE		50.00	
<u>1513510</u>	Invoice	01/17/2025	BRITTNI IBISON / RICE	0.00	30.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH BRITTNI IBISON / RICE		30.00	
<u>1513520</u>	Invoice	01/17/2025	WYKEITHIA NICKSON / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH WYKEITHIA NICKSON / RICE		50.00	
<u>1513531</u>	Invoice	01/17/2025	MIRNA AYALA / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MIRNA AYALA / RICE		50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1513537</u>	Invoice	01/17/2025	NIKKI LEE / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH NIKKI LEE / RICE		50.00	
<u>1513541</u>	Invoice	01/17/2025	IRENE MONCADA ROGER / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH IRENE MONCADA ROGER / RICE		50.00	
<u>1513542</u>	Invoice	01/17/2025	LACY HONEYCUTT-OGDEN / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH LACY HONEYCUTT-OGDEN / RIC		50.00	
<u>1513546</u>	Invoice	01/17/2025	ASHTYN BYARS / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ASHTYN BYARS / RICE		50.00	
<u>1513548</u>	Invoice	01/17/2025	SANDRA VILLARREAL / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH SANDRA VILLARREAL / RICE		50.00	
<u>1513985</u>	Invoice	01/17/2025	DANIEL REID / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH DANIEL REID / RICE		50.00	
<u>1514032</u>	Invoice	01/17/2025	MONICA MURPHY / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MONICA MURPHY / RICE		50.00	
<u>1514087</u>	Invoice	01/17/2025	CARRIE MEEKS / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH CARRIE MEEKS / RICE		50.00	
<u>1514099</u>	Invoice	01/17/2025	DIANA RIVERA / THOMASON	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH DIANA RIVERA / THOMASON		50.00	
<u>1514141</u>	Invoice	01/17/2025	DIANA ORTEGA / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH DIANA ORTEGA / RICE		50.00	
<u>1514144</u>	Invoice	01/17/2025	KARINA REYES / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH KARINA REYES / RICE		50.00	
<u>1514187</u>	Invoice	01/17/2025	JANICE MCMANUS / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH JANICE MCMANUS / RICE		50.00	
<u>158041</u>	Invoice	01/17/2025	BONNIE ABBOTT / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH BONNIE ABBOTT / ORTIZ		50.00	
<u>158224</u>	Invoice	01/17/2025	MARISA ORTEGA CRUZ / RICE	0.00	1.60	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MARISA ORTEGA CRUZ / RICE		1.60	
<u>158767</u>	Invoice	01/17/2025	ADRIANA DOMINGUEZ / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ADRIANA DOMINGUEZ / ORTIZ		50.00	
<u>158811</u>	Invoice	01/17/2025	MARISA ORTEGA-CRUZ / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MARISA ORTEGA-CRUZ / RICE		50.00	
16343	**Void**	01/17/2025	Regular	0.00	0.00	308885
	LIVINGSTON JUNIOR HIGH	01/17/2025	Regular	0.00	1,019.31	308886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1510861</u>	Invoice	01/17/2025	CHRISTLE RUIZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH CHRISTLE RUIZ		50.00	
<u>1510877</u>	Invoice	01/17/2025	NICOLE GARCIA	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH NICOLE GARCIA		50.00	
<u>1512645</u>	Invoice	01/17/2025	CHRISTINA CANGEMI	0.00	26.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH CHRISTINA CANGEMI		26.00	
<u>1513094</u>	Invoice	01/17/2025	MEGAN HILL	0.00	2.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MEGAN HILL		2.00	
<u>1513106</u>	Invoice	01/17/2025	CHRISTLE RUIS	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH CHRISTLE RUIS		50.00	
<u>1513285</u>	Invoice	01/17/2025	LESLIE DRYDEN	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH LESLIE DRYDEN		50.00	
<u>1513286</u>	Invoice	01/17/2025	VENESSIA ENER	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH VENESSIA ENER		50.00	
<u>1513311</u>	Invoice	01/17/2025	LATRECE FERGUSON	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH LATRECE FERGUSON		50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1513605</u>	Invoice	01/17/2025	MICHELLE ALLEN	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MICHELLE ALLEN		50.00	
<u>1513606</u>	Invoice	01/17/2025	ALICIA CHAVEZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ALICIA CHAVEZ		50.00	
<u>1513609</u>	Invoice	01/17/2025	STEVIE HUGHES	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH STEVIE HUGHES		50.00	
<u>1513970</u>	Invoice	01/17/2025	MALLORY BREAU	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MALLORY BREAU		50.00	
<u>1514104</u>	Invoice	01/17/2025	SAMANTHA TOWNSEND	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH SAMANTHA TOWNSEND		50.00	
<u>1514105</u>	Invoice	01/17/2025	MISTY RILEY	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MISTY RILEY		50.00	
<u>1514106</u>	Invoice	01/17/2025	NEELUM SHAHID	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH NEELUM SHAHID		50.00	
<u>1514124</u>	Invoice	01/17/2025	ALICIA DIAZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ALICIA DIAZ		50.00	
<u>157462</u>	Invoice	01/17/2025	BONNIE ABBOTT	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH BONNIE ABBOTT		50.00	
<u>157463</u>	Invoice	01/17/2025	MIRNA JUAREZ	0.00	41.31	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MIRNA JUAREZ		41.31	
<u>158073</u>	Invoice	01/17/2025	KATHERINE HARRELL	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH KATHERINE HARRELL		50.00	
<u>159035</u>	Invoice	01/17/2025	KRYSTIN BURCHERS	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH KRYSTIN BURCHERS		50.00	
<u>159134</u>	Invoice	01/17/2025	KRYSTIN BURCHERS	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH KRYSTIN BURCHERS		50.00	
<u>159679</u>	Invoice	01/17/2025	KRYSTIN BURCHERS	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH KRYSTIN BURCHERS		50.00	
16218	PINE RIDGE ELEMENTARY	01/17/2025	Regular	0.00	418.00	308887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1512947</u>	Invoice	01/17/2025	CYNTHIA PLYMALE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH CYNTHIA PLYMALE		50.00	
<u>1513210</u>	Invoice	01/17/2025	LAUREN HOLMES	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH LAUREN HOLMES		50.00	
<u>1513221</u>	Invoice	01/17/2025	KELSI CAMERON	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH KELSI CAMERON		50.00	
<u>1513525</u>	Invoice	01/17/2025	ELISA RODRIGUEZ	0.00	18.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ELISA RODRIGUEZ		18.00	
<u>1513530</u>	Invoice	01/17/2025	ADEYINKA ADEOTI	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ADEYINKA ADEOTI		50.00	
<u>156361</u>	Invoice	01/17/2025	ISIS TORRES	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ISIS TORRES		50.00	
<u>156575</u>	Invoice	01/17/2025	ISIS TORRES	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ISIS TORRES		50.00	
<u>156576</u>	Invoice	01/17/2025	ISIS TORRES	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ISIS TORRES		50.00	
<u>156577</u>	Invoice	01/17/2025	ISIS TORRES	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ISIS TORRES		50.00	
483	POLK COUNTY CRIME STOPPERS	01/17/2025	Regular	0.00	547.09	308888

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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		
DECEMBER 2024	Invoice	01/17/2025	POLK COUNTY CLERK	0.00	547.09	
	010-221-221691		CRIME STOPPERS PAYABL		547.09	
12802	SITTON, SHELLY	01/17/2025	Regular	0.00	32.73	308889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WITNESS LUNCH	Invoice	01/17/2025	REIMB. / WHISTLE STOP	0.00	32.73	
	010-226-226800		DIST ATTY REIMBURSABL		18.68	
	010-226-226800		DIST ATTY REIMBURSABL		14.05	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/17/2025	Regular	0.00	587.62	308890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22CCR0752	Invoice	01/17/2025	GUSTAVO RAFAEL MORALES	0.00	60.00	
	010-228-228403		VICTIM RESTITUTION		60.00	
23CCR0014 1/25	Invoice	01/17/2025	DAVID LANDERS	0.00	10.00	
	010-228-228403		VICTIM RESTITUTION		10.00	
23CCR0580	Invoice	01/17/2025	SALVADOR MERCED PAREDES	0.00	180.00	
	010-228-228403		VICTIM RESTITUTION		180.00	
23CCR0609	Invoice	01/17/2025	MICHAEL EUGENE COX	0.00	60.00	
	010-228-228403		VICTIM RESTITUTION		60.00	
24CCR0083	Invoice	01/17/2025	BROOKLYN DAWN BATTISE	0.00	47.62	
	010-228-228403		VICTIM RESTITUTION		47.62	
24CCR0092	Invoice	01/17/2025	ANA MARIE MORALES	0.00	60.00	
	010-228-228403		VICTIM RESTITUTION		60.00	
24CCR0440	Invoice	01/17/2025	LINDA CAROL ARMSTEAD	0.00	50.00	
	010-228-228403		VICTIM RESTITUTION		50.00	
24CCR0597	Invoice	01/17/2025	DANNY RAY LAMB	0.00	60.00	
	010-228-228403		VICTIM RESTITUTION		60.00	
24CCR0730	Invoice	01/17/2025	MICHAEL LYNN MUIRHEAD	0.00	60.00	
	010-228-228403		VICTIM RESTITUTION		60.00	
19871	TEXAS PARKS & WILDLIFE	01/17/2025	Regular	0.00	170.00	308891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0614585	Invoice	01/17/2025	STEPHEN RICE	0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE F		170.00	
15759	TIMBERCREEK ELEMENTARY	01/17/2025	Regular	0.00	50.00	308892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1513449	Invoice	01/17/2025	SHARON NERREN	0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SCH		50.00	
15147	AT & T	01/17/2025	Regular	0.00	11.74	308893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JANUARY 2025	Invoice	01/17/2025	POLK COUNTY SHERIFF	0.00	11.74	
	010-1409-4200		COMMUNICATION EXP		10.10	
	010-1409-4200		COMMUNICATION EXP		1.64	
770010	CONSOLIDATED COMMUNICATIONS	01/17/2025	Regular	0.00	998.77	308894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/06-02/05/202	Invoice	01/17/2025	000-960-9964/0 JP3	0.00	668.02	
	010-1409-4200		COMMUNICATION EXP		668.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>01/06-02/05/202</u>	Invoice	01/17/2025	000-960-9956/0 PCT3	0.00	330.75	
	<u>023-6623-4200</u>		COMMUNICATION EXP		330.75	
9648	TEXAS DOCUMENT SOLUTIONS	01/17/2025	Regular	0.00	570.33	308895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV944713</u>	Invoice	01/17/2025	T7796 / LK0011	0.00	72.67	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		72.67	
<u>INV944714</u>	Invoice	01/17/2025	T7799 / LK0011	0.00	35.31	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		35.31	
<u>INV944714</u>	Invoice	01/17/2025	T7822 / LK0011	0.00	38.32	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		38.32	
<u>INV944715</u>	Invoice	01/17/2025	T7796 / LK0011	0.00	0.32	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		0.32	
<u>INV945053</u>	Invoice	01/17/2025	T7767 / LK0011	0.00	423.71	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		315.53	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		108.18	
15186	TEXAS DOCUMENT SOLUTIONS INC	01/17/2025	Regular	0.00	2,083.41	308896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>83405303</u>	Invoice	01/17/2025	830218 / 500-50052514	0.00	2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,083.41	
9423	VERIZON WIRELESS	01/17/2025	Regular	0.00	483.00	308897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6102493562</u>	Invoice	01/17/2025	442526278-00001 / ELECTION MIFIS	0.00	483.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		483.00	
9423	VERIZON WIRELESS	01/17/2025	Regular	0.00	3,326.97	308898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6102564293</u>	Invoice	01/17/2025	842398721-00001 / LANDLINES	0.00	3,326.97	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,326.97	
15069	PEREZ, DONNIE	01/16/2025	Regular	0.00	11,484.00	308899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13507</u>	Invoice	01/16/2025	POLK COUNTY	0.00	11,484.00	
	<u>010-1511-5730</u>		CAPITAL OUTLAY PROJECT		11,484.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	01/17/2025	Regular	0.00	933.00	308900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0028707</u>	Invoice	01/17/2025	NATIONWIDE RETIREMENT	0.00	933.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		430.76	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>046-202-202100</u>		SALARIES PAYABLE		2.24	
12068	TMPA TRAINING	01/17/2025	Regular	0.00	14.77	308901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0028712</u>	Invoice	01/17/2025	TMPA TRAINING	0.00	14.77	
	<u>010-202-202100</u>		SALARIES PAYABLE		11.60	
	<u>043-202-202100</u>		SALARIES PAYABLE		2.66	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.51	
16812	ALLEYTON RESOURCE, LLC	01/28/2025	Regular	0.00	4,557.32	308902

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>659361</u>	Invoice	01/28/2025	700093 PCT 2	0.00	1,134.66	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,134.66	
<u>659446</u>	Invoice	01/28/2025	700093 PCT 2	0.00	1,134.93	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,134.93	
<u>659670</u>	Invoice	01/28/2025	700093 PCT 2	0.00	2,287.73	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,287.73	
14152	AMG PRINTING & MAILING LLC	01/28/2025	Regular	0.00	3,316.00	308903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>120286</u>	Invoice	01/28/2025	POLK COUNTY CLERK	0.00	3,316.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		3,316.00	
19883	ARGENBRIGHT, TENA M.	01/28/2025	Regular	0.00	120.00	308904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>43806, 12-24-003</u>	Invoice	01/28/2025	POLK COUNTY 411TH	0.00	120.00	
	<u>010-2467-4065</u>		APPEALS & TRANSCRIPTS		120.00	
14148	AUTO-CHLOR SERVICES, LLC	01/28/2025	Regular	0.00	1,492.77	308905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8805833</u>	Invoice	01/28/2025	48177 JAIL	0.00	1,492.77	
	<u>010-2512-3330</u>		FOOD-INMATES		1,492.77	
18775	BAKER, SHERRY CASSITY LLC	01/28/2025	Regular	0.00	5,087.68	308906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV & DEC 2024</u>	Invoice	01/28/2025	POLK COUNTY	0.00	5,087.68	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,937.50	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		315.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,785.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		708.18	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		342.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	01/28/2025	Regular	0.00	40.37	308907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/28/2025 - JAIL</u>	Invoice	01/28/2025	PROVIDER REC / JAIL MED	0.00	40.37	
	<u>010-2512-3910</u>		MEDICAL SERVICES		40.37	
16669	BEN E. KEITH COMPANY	01/28/2025	Regular	0.00	19,576.91	308908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13234252</u>	Invoice	01/28/2025	711009 JAIL	0.00	6,860.22	
	<u>010-2512-3330</u>		FOOD-INMATES		6,860.22	
<u>13249102</u>	Invoice	01/28/2025	711009 JAIL	0.00	9,678.81	
	<u>010-2512-3330</u>		FOOD-INMATES		9,678.81	
<u>INV0028742</u>	Invoice	01/28/2025	852823 AGING	0.00	3,037.88	
	<u>051-7845-3330</u>		FOOD-AGING		3,037.88	
12141	BENITEZ, MARCO DR.	01/28/2025	Regular	0.00	95.36	308909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/28/2025 - IHS</u>	Invoice	01/28/2025	PROVIDER REC / IHS	0.00	95.36	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		95.36	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8594	BERG, CECIL E.	01/28/2025	Regular	0.00	1,462.50	308910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,408</u>	Invoice	01/28/2025	F / MICAYLA L. ALEC	0.00	787.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		787.50	
<u>CR24-0588</u>	Invoice	01/28/2025	F / JODY H CONNER	0.00	675.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		675.00	
1417	BEST AIR CONDITIONING & HEATING LLC	01/28/2025	Regular	0.00	11,912.00	308911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>059764</u>	Invoice	01/28/2025	POLK CO MAINTENANCE	0.00	11,912.00	
	<u>010-1511-5740</u>		CC APPROVAL REQ-CAPIT		11,912.00	
15651	BURRIS, RYAN	01/28/2025	Regular	0.00	28.75	308912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>91230</u>	Invoice	01/28/2025	169 PCT 3	0.00	13.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		13.99	
<u>91959</u>	Invoice	01/28/2025	169 PCT 3	0.00	14.76	
	<u>023-6623-4560</u>		PARTS & REPAIRS		14.76	
9028	C&C HIGHTOWER ENTERPRISES, LLC	01/28/2025	Regular	0.00	8.99	308913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>866692</u>	Invoice	01/28/2025	0000864501 JAIL	0.00	8.99	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		8.99	
153	COCHRAN FUNERAL HOME *	01/28/2025	Regular	0.00	850.00	308914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2024120051</u>	Invoice	01/28/2025	GARY VINCENT	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>2025020019</u>	Invoice	01/28/2025	DAVID CARR	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	01/28/2025	Regular	0.00	13.77	308915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15422-74943</u>	Invoice	01/28/2025	4058 MAINTENANCE	0.00	13.77	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		13.77	
13713	COOK TIRE & SERVICE CENTER, INC	01/28/2025	Regular	0.00	609.95	308916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10574480</u>	Invoice	01/28/2025	5032 PCT 3	0.00	530.00	
	<u>023-6623-3540</u>		TIRES		530.00	
<u>40087229</u>	Invoice	01/28/2025	42947 SHERIFF	0.00	79.95	
	<u>010-2560-3540</u>		TIRES		79.95	
19529	COTTON, CHARLES JR	01/28/2025	Regular	0.00	2,960.00	308917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/15/2024-01/1</u>	Invoice	01/28/2025	CONSTABLE PCT1	0.00	2,960.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		2,960.00	
15063	COUCH, DEE	01/28/2025	Regular	0.00	79.74	308918

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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>01/28/2025</u>	Invoice	01/28/2025	TRAVEL REIMBURSEMENT	0.00	79.74	
	<u>051-7845-3150</u>		OFFICE SUPPLIES		79.74	
6561	COUNTY JUDGES & COMM. ASSOC OF TEXAS	01/28/2025	Regular	0.00	2,592.00	308919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY25</u>	Invoice	01/28/2025	POLK COUNTY / DUES	0.00	2,592.00	
	<u>010-1401-4810</u>		DUES		2,592.00	
19682	DICKENS, ZACHARY	01/28/2025	Regular	0.00	294.15	308920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/12-01/17/202</u>	Invoice	01/28/2025	TRAVEL REIMBURSEMENT	0.00	294.15	
	<u>010-2475-4270</u>		TRAVEL TRAINING		294.15	
19779	DIEHL, JAY	01/28/2025	Regular	0.00	43.97	308921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/28/2025</u>	Invoice	01/28/2025	REIMBURSEMENT / 4H SUPPLIES	0.00	43.97	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		43.97	
19880	DNH ELECTRIC , LLC	01/28/2025	Regular	0.00	312.50	308922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>207</u>	Invoice	01/28/2025	POLK CO MAINTENANCE	0.00	312.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		312.50	
15994	DORSETT, GENE	01/28/2025	Regular	0.00	701.60	308923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14604</u>	Invoice	01/28/2025	POLK CO JAIL	0.00	701.60	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		701.60	
8791	DOUBLE S WELDING SUPPLY LLC	01/28/2025	Regular	0.00	54.00	308924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50734</u>	Invoice	01/28/2025	COUNT 0 PCT 1	0.00	18.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		18.00	
<u>50735</u>	Invoice	01/28/2025	POLK COUNTY PCT 2	0.00	36.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		36.00	
586	EASTEX BILINGUAL SERVICES INC	01/28/2025	Regular	0.00	233.00	308925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17435</u>	Invoice	01/28/2025	POLK CO 258TH DIST COURT	0.00	233.00	
	<u>010-2466-4020</u>		INTERPRETER FEES - POLK		233.00	
13389	EATON, SCOTTY	01/28/2025	Regular	0.00	2,179.85	308926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>75224</u>	Invoice	01/28/2025	POLK CO PCT 3	0.00	2,179.85	
	<u>023-6623-4560</u>		PARTS & REPAIRS		2,179.85	
16661	EDWARDS, CARLA SUE	01/28/2025	Regular	0.00	1,500.00	308927

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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>36027</u>	Invoice	01/28/2025	CR21-0052 / 411TH / POLK COUNTY	0.00	1,500.00	
	<u>010-2467-4040</u>		INVESTIGATION - POLK C		1,500.00	
18713	E-NOTICE, INC	01/28/2025	Regular	0.00	738.40	308928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAE11B5D-0089</u>	Invoice	01/28/2025	POLK COUNTY	0.00	245.40	
	<u>010-1691-4300</u>		ADVERTISING		245.40	
<u>CAE11B5D-0090</u>	Invoice	01/28/2025	POLK COUNTY	0.00	247.60	
	<u>010-1691-4300</u>		ADVERTISING		247.60	
<u>CAE11B5D-0091</u>	Invoice	01/28/2025	POLK COUNTY	0.00	245.40	
	<u>010-1691-4300</u>		ADVERTISING		245.40	
15788	FAILS, SANDRA	01/28/2025	Regular	0.00	40.59	308929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/28/2025</u>	Invoice	01/28/2025	REIMBURSEMENT / SAFETY AWARD	0.00	40.59	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		40.59	
14165	FERRARA'S HEATING & AIR CONDITIONING INC	01/28/2025	Regular	0.00	2,768.00	308930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>91117260</u>	Invoice	01/28/2025	POLK CO MAINTENANCE	0.00	2,384.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		2,384.00	
<u>91479866</u>	Invoice	01/28/2025	POLK CO MAINTENANCE	0.00	384.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		384.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	01/28/2025	Regular	0.00	71.00	308931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SHERILYN EPPERS</u>	Invoice	01/28/2025	POLK CO JP2	0.00	71.00	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		71.00	
11370	FLOWERS BAKING COMPANY	01/28/2025	Regular	0.00	74.68	308932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7040540458</u>	Invoice	01/28/2025	040278004 AGING	0.00	74.68	
	<u>051-7845-3330</u>		FOOD-AGING		74.68	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/28/2025	Regular	0.00	9,900.00	308933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>94349510</u>	Invoice	01/28/2025	ROBERT BLACKWELL	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
<u>94349529</u>	Invoice	01/28/2025	LONNIE JOHNSON	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
<u>94349530</u>	Invoice	01/28/2025	GARY VINCENT	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
<u>94349531</u>	Invoice	01/28/2025	SIKIU OLIVERAS	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
19872	GREG HENDRIX	01/28/2025	Regular	0.00	3,213.10	308934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1267</u>	Invoice	01/28/2025	POLK CO PCT 1	0.00	3,213.10	
	<u>021-6621-3540</u>		TIRES		3,213.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16558	GRIFFITH, QUILLEN E. JR.	01/28/2025	Regular	0.00	170.00	308935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>15555</u>	Invoice	01/28/2025	8115 MAINTENANCE	0.00	170.00	
	<u>010-1511-3350</u>		PEST CONTROL		170.00	
14153	HAMRICK, JULIE MAYES	01/28/2025	Regular	0.00	4,105.00	308936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CR21-0394</u>	Invoice	01/28/2025	F / ABIGAIL ROSE TIDWELL	0.00	1,065.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,065.00	
<u>CR23-0042</u>	Invoice	01/28/2025	F / GIA KATRINA NEVILS	0.00	690.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		690.00	
<u>CR23-0345, CR23</u>	Invoice	01/28/2025	F / JULIE JORDAN	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR23-0719</u>	Invoice	01/28/2025	F / DONNA COFFEE	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR23-0868</u>	Invoice	01/28/2025	F / CHARLES SCOTT STARCHER	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR24-0033, CR23</u>	Invoice	01/28/2025	F / ROBERT ARNOLD SIMONS	0.00	400.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		400.00	
<u>CR24-0323, M24</u>	Invoice	01/28/2025	F / LEVI DEAN PATTERSON	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
19887	HARRIS COUNTY TX	01/28/2025	Regular	0.00	1,164.00	308937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24-057</u>	Invoice	01/28/2025	POLK COUNTY	0.00	1,164.00	
	<u>010-2465-4040</u>		EXPERT WITNESS		1,164.00	
19887	HARRIS COUNTY TX	01/28/2025	Regular	0.00	-1,164.00	308937
13750	HENDRIX, GREG	01/28/2025	Regular	0.00	2,200.00	308938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1-544570</u>	Invoice	01/28/2025	1835 PCT 3	0.00	2,200.00	
	<u>023-6623-4610</u>		EQUIPMENT RENTAL		2,200.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/28/2025	Regular	0.00	14,291.81	308939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>130239</u>	Invoice	01/28/2025	POLK COUNTY	0.00	3,058.44	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		3,058.44	
<u>131586</u>	Invoice	01/28/2025	POLK COUNTY MAINTENANCE	0.00	9,617.65	
	<u>010-125-125330</u>		PREPAID FUEL		9,617.65	
<u>133463</u>	Invoice	01/28/2025	POLK CO PCT 3	0.00	1,449.45	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,449.45	
<u>576048</u>	Invoice	01/28/2025	POLK CO PCT 1	0.00	139.60	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		139.60	
<u>579054</u>	Invoice	01/28/2025	POLK COUNTY	0.00	26.67	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		26.67	
16220	HUGHES, MATTHEW	01/28/2025	Regular	0.00	10,097.58	308940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>004550</u>	Invoice	01/28/2025	POLK CO PCT3	0.00	539.77	
	<u>023-6623-3390</u>		ROAD MATERIALS		539.77	
<u>584752</u>	Invoice	01/28/2025	POLK COUNTY PCT 3	0.00	2,007.02	

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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 COUNTY PCT 3		2,007.02	
<u>584753</u>	Invoice	01/28/2025	POLK CO PCT3	0.00	472.40	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		472.40	
<u>584754</u>	Invoice	01/28/2025	POLK CO PCT3	0.00	103.57	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		103.57	
<u>584755</u>	Invoice	01/28/2025	POLK CO PCT3	0.00	1,087.63	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		1,087.63	
<u>584757</u>	Invoice	01/28/2025	POLK CO PCT3	0.00	630.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		630.00	
<u>584758</u>	Invoice	01/28/2025	POLK CO PCT3	0.00	652.58	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		652.58	
<u>584759</u>	Invoice	01/28/2025	POLK CO PCT3	0.00	546.53	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		546.53	
<u>584760</u>	Invoice	01/28/2025	POLK CO PCT3	0.00	684.08	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		684.08	
<u>584761</u>	Invoice	01/28/2025	POLK CO PCT3	0.00	696.15	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		696.15	
<u>584762</u>	Invoice	01/28/2025	POLK CO PCT3	0.00	722.40	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		722.40	
<u>584763</u>	Invoice	01/28/2025	POLK CO PCT 3	0.00	585.20	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3		585.20	
<u>584764</u>	Invoice	01/28/2025	POLK CO PCT3	0.00	715.05	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK		715.05	
<u>584765</u>	Invoice	01/28/2025	POLK CO PCT3	0.00	655.20	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		655.20	
13442	IDENTISYS INC	01/28/2025	Regular	0.00	667.00	308941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>700485</u>	Invoice	01/28/2025	PC25 / OEM	0.00	667.00	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		667.00	
15180	INDEPENDENT HEALTH SERVICES	01/28/2025	Regular	0.00	3,148.65	308942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/28/2025 - JAIL</u>	Invoice	01/28/2025	PX99999999 / JAIL MED	0.00	3,148.65	
	<u>010-2512-3990</u>		PHARMACY		3,148.65	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	01/28/2025	Regular	0.00	37.48	308943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1188066</u>	Invoice	01/28/2025	PROVIDER REC / IHS	0.00	37.48	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		37.48	
18580	INTEGRATIVE EMERGENCY SERVICES	01/28/2025	Regular	0.00	208.42	308944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/28/2025 - JAIL</u>	Invoice	01/28/2025	PROVIDER REC / JAIL MED	0.00	208.42	
	<u>010-2512-3910</u>		MEDICAL SERVICES		208.42	
455	INTERSTATE BILLING SERVICE, INC	01/28/2025	Regular	0.00	41.15	308945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>S0041146711</u>	Invoice	01/28/2025	120532 PCT3	0.00	41.15	
	<u>023-6623-4560</u>		PARTS & REPAIRS		41.15	
15911	JACKSON, DERRIKA L.	01/28/2025	Regular	0.00	600.00	308946

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01-2025	Invoice	01/28/2025	POLK COUNTY DA	0.00	600.00	
	047-2478-4175		PRETRIAL INTERVENTION		600.00	
13614	LAKE COMMUNICATION CO., INC	01/28/2025	Regular	0.00	182.00	308947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0233888	Invoice	01/28/2025	4756 MAINTENANCE	0.00	32.00	
	010-1511-4510		INSPECTIONS		32.00	
0234224	Invoice	01/28/2025	3996 MAINTENANCE	0.00	25.00	
	010-1511-4510		INSPECTIONS		25.00	
0234225	Invoice	01/28/2025	4776 MAINTENANCE	0.00	25.00	
	010-1511-4510		INSPECTIONS		25.00	
0234229	Invoice	01/28/2025	4775 MAINTENANCE	0.00	25.00	
	010-1511-4510		INSPECTIONS		25.00	
0234230	Invoice	01/28/2025	3576 MAINTENANCE	0.00	25.00	
	010-1511-4510		INSPECTIONS		25.00	
0234248	Invoice	01/28/2025	4778 MAINTENANCE	0.00	25.00	
	010-1511-4510		INSPECTIONS		25.00	
0234249	Invoice	01/28/2025	4777 MAINTENANCE	0.00	25.00	
	010-1511-4510		INSPECTIONS		25.00	
12708	LANGE DISTRIBUTING CO INC	01/28/2025	Regular	0.00	280.09	308948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
365367	Invoice	01/28/2025	007045 / JURY	0.00	22.20	
	010-2435-4903		JUROR SUPPLIES		22.20	
365412	Invoice	01/28/2025	007044 / DIST CLERK	0.00	91.15	
	010-2450-3150		OFFICE SUPPLIES		91.15	
369777	Invoice	01/28/2025	007044 / DIST CLERK	0.00	41.90	
	010-2450-3150		OFFICE SUPPLIES		41.90	
380922	Invoice	01/28/2025	006585 / DPS	0.00	8.99	
	010-2402-4000		DPS OPERATING		8.99	
383911	Invoice	01/28/2025	007044 / DIST CLERK	0.00	51.75	
	010-2450-3150		OFFICE SUPPLIES		51.75	
388998	Invoice	01/28/2025	006918 / AUDITOR	0.00	2.50	
	010-1495-3150		OFFICE SUPPLIES		2.50	
388998	Invoice	01/28/2025	006918 / HR	0.00	17.70	
	010-1696-3150		OFFICE SUPPLIES		17.70	
389001	Invoice	01/28/2025	007295 / PERMITS	0.00	12.35	
	010-3694-3150		OFFICE SUPPLIES		12.35	
389002	Invoice	01/28/2025	007046 / IT	0.00	20.20	
	010-1503-3150		OFFICE SUPPLIES		20.20	
389003	Invoice	01/28/2025	007129 / TREASURER	0.00	11.35	
	010-1497-3150		OFFICE SUPPLIES		11.35	
19503	LAW OFFICE OF DANIEL K USIAK, PC	01/28/2025	Regular	0.00	622.50	308949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV23-0554 04/1	Invoice	01/28/2025	CPS-ALLEGED FATHER / CALEB MEYERS	0.00	622.50	
	010-2426-4000		ATTORNEY FEES		622.50	
18756	LONG, JOSHUA	01/28/2025	Regular	0.00	740.10	308950

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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>012225</u>	Invoice	01/28/2025	POLK CO MUSEUM	0.00	10.00	
	<u>010-3650-4300</u>		ADVERTISING		10.00	
<u>113753</u>	Invoice	01/28/2025	POLK CO MUSEUM	0.00	20.00	
	<u>010-3650-4300</u>		ADVERTISING		20.00	
<u>11525</u>	Invoice	01/28/2025	POLK CO DPS	0.00	294.00	
	<u>010-2402-4000</u>		DPS OPERATING		294.00	
<u>11625</u>	Invoice	01/28/2025	POLK COUNTY SHERIFF	0.00	140.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		140.00	
<u>11625DPS</u>	Invoice	01/28/2025	POLK CO DPS	0.00	228.50	
	<u>010-2402-4000</u>		DPS OPERATING		228.50	
<u>32106</u>	Invoice	01/28/2025	POLK CO MAINTENANCE	0.00	47.60	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		47.60	
9929	LUFKIN ENDOSCOPY CENTER	01/28/2025	Regular	0.00	429.26	308951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/28/2025 - IHS</u>	Invoice	01/28/2025	PROVIDER REC / IHS	0.00	429.26	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		429.26	
19045	MABRY, BOBBY SCOTT	01/28/2025	Regular	0.00	857.50	308952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25352</u>	Invoice	01/28/2025	F-R / TIFFANY RHAЕ WHITTLEY	0.00	457.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		457.50	
<u>CR22-0227, CR23</u>	Invoice	01/28/2025	F-R / HAYLEE MARIE CARGLE	0.00	400.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		400.00	
713	MALLADI & REDDY, PA	01/28/2025	Regular	0.00	158.24	308953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/28/2025 - IHS</u>	Invoice	01/28/2025	PROVIDER REC / IHS	0.00	158.24	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		158.24	
19100	MARTINDALE, KENT ANTHONY	01/28/2025	Regular	0.00	310.00	308954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/15/2024-01/1</u>	Invoice	01/28/2025	CONSTABLE PCT1	0.00	310.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		310.00	
15182	MATTHEWS, MICHAEL D. II	01/28/2025	Regular	0.00	1,156.25	308955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>365 / 383-386</u>	Invoice	01/28/2025	POLK COUNTY	0.00	750.00	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		750.00	
<u>387 & 388</u>	Invoice	01/28/2025	POLK COUNTY	0.00	406.25	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		406.25	
16207	MCKESSON MEDICAL-SURGICAL INC.	01/28/2025	Regular	0.00	3,135.43	308956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23111624</u>	Invoice	01/28/2025	59629918 / JAIL	0.00	30.60	
	<u>010-2512-3990</u>		PHARMACY		30.60	
<u>23122648</u>	Invoice	01/28/2025	59629918 / JAIL	0.00	119.16	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		119.16	
<u>23135200</u>	Invoice	01/28/2025	59629918 / JAIL	0.00	28.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		28.89	
<u>23135893</u>	Invoice	01/28/2025	59629918 / JAIL	0.00	812.73	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 / JAIL		590.66	
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		222.07	
<u>23142462</u>	Invoice	01/28/2025	59629918 / JAIL	0.00	38.32	
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		38.32	
<u>23152014</u>	Invoice	01/28/2025	59629918 / JAIL	0.00	31.30	
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		31.30	
<u>23153193</u>	Invoice	01/28/2025	59629918 / JAIL	0.00	581.36	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 / JAIL		42.88	
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		538.48	
<u>23169052</u>	Invoice	01/28/2025	59629918 / JAIL	0.00	17.26	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 / JAIL		17.26	
<u>23169134</u>	Invoice	01/28/2025	59629918 / JAIL	0.00	1,187.47	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 / JAIL		656.11	
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		531.36	
<u>23182767</u>	Invoice	01/28/2025	59629918 / JAIL	0.00	70.10	
	<u>010-2512-3990</u>	PHARMACY	59629918 / JAIL		70.10	
<u>23182820</u>	Invoice	01/28/2025	59629918 / JAIL	0.00	218.24	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 / JAIL		218.24	
16138	MCWILLIAMS AND SON, INC.	01/28/2025	Regular	0.00	210,195.00	308957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>253565537</u>	Invoice	01/28/2025	POLK COUNTY JAIL	0.00	154,799.00	
	<u>010-2512-5730</u>		CAPITAL OUTLAY PROJECT		154,799.00	
<u>256217612</u>	Invoice	01/28/2025	POLK COUNTY JAIL	0.00	54,229.00	
	<u>010-2512-5730</u>		CAPITAL OUTLAY PROJECT		54,229.00	
<u>259196565</u>	Invoice	01/28/2025	POLK CO MAINTENANCE	0.00	330.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		330.00	
<u>259431188</u>	Invoice	01/28/2025	POLK CO MAINTENANCE	0.00	837.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		837.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	01/28/2025	Regular	0.00	3,877.77	308958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/28/2025 - IHS</u>	Invoice	01/28/2025	PROVIDER REC / IHS	0.00	33.60	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		33.60	
<u>01/28/2025 - JAIL</u>	Invoice	01/28/2025	PROVIDER REC / JAIL MED	0.00	3,844.17	
	<u>010-2512-3910</u>		MEDICAL SERVICES		3,844.17	
16039	MINGER, RODNEY	01/28/2025	Regular	0.00	900.00	308959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR22-0217</u>	Invoice	01/28/2025	F / VINCENT CELESTINE	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR24-0207, CR24</u>	Invoice	01/28/2025	F / JESSY TOMLINSON	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
19873	MORRIS, SHANE	01/28/2025	Regular	0.00	285.00	308960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25005</u>	Invoice	01/28/2025	POLK COUNTY PCT 2	0.00	285.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		285.00	
12131	MURPHY, DANA	01/28/2025	Regular	0.00	126.46	308961

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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>01/28/2025</u>	Invoice	01/28/2025	REIMBURSEMENT / SAFETY AWARD	0.00	126.46	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		126.46	
1578	MUSIC MOUNTAIN WATER CO. LLC	01/28/2025	Regular	0.00	29.69	308962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2704894</u>	Invoice	01/28/2025	4400060 PCT3	0.00	9.74	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		9.74	
<u>2710989</u>	Invoice	01/28/2025	4400060 PCT3	0.00	15.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		15.00	
<u>2712352</u>	Invoice	01/28/2025	4400060 PCT3	0.00	4.95	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		4.95	
16401	NEXTONER, LLC	01/28/2025	Regular	0.00	1,630.88	308963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>47646</u>	Invoice	01/28/2025	POLK CO TAX OFFICE	0.00	210.88	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		210.88	
<u>47658</u>	Invoice	01/28/2025	POLK CO CLERK	0.00	1,420.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		1,420.00	
15521	OFFICE DEPOT*	01/28/2025	Regular	0.00	61.26	308964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>402393298001</u>	Invoice	01/28/2025	49522242 JAIL	0.00	47.77	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		47.77	
<u>406491767001</u>	Invoice	01/28/2025	98940636 / CC@L	0.00	13.49	
	<u>010-2426-3150</u>		OFFICE SUPPLIES		13.49	
9802	O'REILLY AUTO ENTERPRISES, LLC	01/28/2025	Regular	0.00	299.71	308965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-348591</u>	Invoice	01/28/2025	773056 SHERIFF	0.00	24.87	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		24.87	
<u>0741-349325</u>	Invoice	01/28/2025	773056 SHERIFF	0.00	43.01	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		43.01	
<u>6085-367205</u>	Invoice	01/28/2025	2530142 PCT 2	0.00	206.06	
	<u>022-6622-4560</u>		PARTS & REPAIRS		206.06	
<u>6085-367206</u>	Invoice	01/28/2025	2530142 PCT 2	0.00	25.77	
	<u>022-6622-4560</u>		PARTS & REPAIRS		25.77	
19497	PARKER, CHRISTA N	01/28/2025	Regular	0.00	3,323.50	308966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV23-0395 10/9-</u>	Invoice	01/28/2025	CPS - NC MOTHER / NICOLE DURFEE	0.00	3,046.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		3,046.00	
<u>CIV24-0246 10/1</u>	Invoice	01/28/2025	CPS - NC MOTHER / ALAWNA WOODARD	0.00	277.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		277.50	
19665	PATRIOT GLASSWORKS LLC	01/28/2025	Regular	0.00	330.00	308967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1275</u>	Invoice	01/28/2025	POLK COUNTY SHERIFF	0.00	330.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		330.00	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	01/28/2025	Regular	0.00	83.51	308968

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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>106452</u>	Invoice	01/28/2025	POLK CO PCT 2	0.00	83.51	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT 2		83.51	
8916	POWERPLAN	01/28/2025	Regular	0.00	542.99	308969
<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>102597</u>	Invoice	01/28/2025	0020000529 PCT 3	0.00	78.49	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT 3		78.49	
<u>102785</u>	Invoice	01/28/2025	0020000529 PCT 3	0.00	464.50	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT 3		464.50	
19678	PRICE PROCTOR & ASSOCIATES PLLC	01/28/2025	Regular	0.00	18,562.50	308970
<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>1947</u>	Invoice	01/28/2025	POLK COUNTY	0.00	8,550.00	
	<u>010-2465-4040</u>	EXPERT WITNESS	POLK COUNTY		8,550.00	
<u>2013</u>	Invoice	01/28/2025	POLK COUNTY	0.00	10,012.50	
	<u>010-2465-4040</u>	EXPERT WITNESS	POLK COUNTY		10,012.50	
13253	PURVIS, MILTON	01/28/2025	Regular	0.00	671.97	308971
<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>01/28/2025</u>	Invoice	01/28/2025	REIMBURSEMENT / TRAVEL	0.00	671.97	
	<u>023-6623-4270</u>	TRAVEL TRAINING	REIMBURSEMENT / TRAVEL		671.97	
7645	QUILL CORPORATION	01/28/2025	Regular	0.00	143.84	308972
<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>42194169</u>	Invoice	01/28/2025	8268997 JAIL	0.00	35.34	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	8268997 JAIL		35.34	
<u>42208915</u>	Invoice	01/28/2025	8268997 JAIL	0.00	82.36	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	8268997 JAIL		82.36	
<u>42221485</u>	Invoice	01/28/2025	8268997 / CC@L	0.00	21.43	
	<u>010-2426-3150</u>	OFFICE SUPPLIES	8268997 / CC@L		21.43	
<u>42262617</u>	Invoice	01/28/2025	8268997 / CC@L	0.00	4.71	
	<u>010-2426-3150</u>	OFFICE SUPPLIES	8268997 / CC@L		4.71	
19881	REYNOLDS, KEVIN W.	01/28/2025	Regular	0.00	500.00	308973
<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>142301</u>	Invoice	01/28/2025	POLK COUNTY SHERIFF	0.00	500.00	
	<u>010-2560-3970</u>	ANIMAL CONTROL FACILI	POLK COUNTY SHERIFF		500.00	
18808	RICHARDS, ROCKY	01/28/2025	Regular	0.00	189.00	308974
<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>18914</u>	Invoice	01/28/2025	POLK CO SHERIFF	0.00	189.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		189.00	
1475	ROTH, JOE D.	01/28/2025	Regular	0.00	3,225.00	308975
<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>CR24-0026, 24CC</u>	Invoice	01/28/2025	F / KELLY POULAND	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / KELLY POULAND		600.00	
<u>CR24-0211, CR24</u>	Invoice	01/28/2025	F / DEANDE SHERMAK WRIGHT	0.00	2,175.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DEANDE SHERMAK WRIGHT		2,175.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CR24-0484</u>	Invoice	01/28/2025	F/ RANDY JONES	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F/ RANDY JONES		450.00	
19875	SANDERS, MATTHEW	01/28/2025	Regular	0.00	165.00	308976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/28/2025</u>	Invoice	01/28/2025	TRAVEL ADVANCE	0.00	165.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		165.00	
270	SCENIC LOOP FIRE DEPT.	01/28/2025	Regular	0.00	8,502.31	308977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY25 QTR1</u>	Invoice	01/28/2025	POLK COUNTY	0.00	8,502.31	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		8,502.31	
15585	SCOGIN, EMMA MS, RD, LD	01/28/2025	Regular	0.00	500.00	308978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1004</u>	Invoice	01/28/2025	POLK CO JAIL	0.00	500.00	
	<u>010-2512-3330</u>	FOOD-INMATES	POLK CO JAIL		500.00	
16154	SHADWICK, LANA	01/28/2025	Regular	0.00	650.00	308979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV24-0776</u>	Invoice	01/28/2025	F / SANDRA WILLIAMS	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / SANDRA WILLIAMS		150.00	
<u>CR24-0009</u>	Invoice	01/28/2025	F / AMANDA CUMMINGS	0.00	350.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / AMANDA CUMMINGS		350.00	
<u>CR24-0274 1/28/</u>	Invoice	01/28/2025	F / JOSHUA WOOTON	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JOSHUA WOOTON		150.00	
19234	SHUKAN, LENOR EDITH	01/28/2025	Regular	0.00	3,262.16	308980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25767, 25901</u>	Invoice	01/28/2025	F / DEANGELO M. GLOVER	0.00	1,312.16	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DEANGELO M. GLOVER		1,312.16	
<u>CR24-0392</u>	Invoice	01/28/2025	F/ VERONICA WILLIAMS	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F/ VERONICA WILLIAMS		450.00	
<u>CR24-0704, CR24</u>	Invoice	01/28/2025	F / SHAWN LARKIN	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / SHAWN LARKIN		600.00	
<u>CR24-0746</u>	Invoice	01/28/2025	F / KEVON HENDERSON	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / KEVON HENDERSON		450.00	
<u>CR25-0001</u>	Invoice	01/28/2025	F / WILLIE WEST	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / WILLIE WEST		450.00	
15211	SMILE STUDIO, PLLC	01/28/2025	Regular	0.00	498.88	308981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/28/2025 - JAIL</u>	Invoice	01/28/2025	PROVIDER REC / JAIL MED	0.00	498.88	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		498.88	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	01/28/2025	Regular	0.00	839.89	308982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV00828938</u>	Invoice	01/28/2025	PC29297 DISTRICT CLERK	0.00	839.89	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	PC29297 DISTRICT CLERK		839.89	
14102	SOUTHERN SOFTWARE, INC.	01/28/2025	Regular	0.00	510.00	308983

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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>258066</u>	Invoice	01/28/2025	7953 / CONST. PCT1	0.00	510.00	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		510.00	
19103	SUMMIT FIRE & SECURITY LLC	01/28/2025	Regular	0.00	656.75	308984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2933395</u>	Invoice	01/28/2025	537608 MAINTENANCE	0.00	656.75	
	<u>010-1511-4510</u>		INSPECTIONS		656.75	
18900	TEXAS MATERIALS GROUP, INC	01/28/2025	Regular	0.00	58,033.64	308985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201437645</u>	Invoice	01/28/2025	271135 PCT 2	0.00	908.11	
	<u>022-6622-3390</u>		ROAD MATERIALS		908.11	
<u>201437677</u>	Invoice	01/28/2025	271134 PCT 1	0.00	1,205.96	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,205.96	
<u>201438635</u>	Invoice	01/28/2025	271135 PCT 2	0.00	1,300.34	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,300.34	
<u>201438649</u>	Invoice	01/28/2025	271135 PCT 2	0.00	1,789.36	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,789.36	
<u>201438668</u>	Invoice	01/28/2025	271134 PCT 1	0.00	7,891.84	
	<u>021-6621-3390</u>		ROAD MATERIALS		7,891.84	
<u>201438669</u>	Invoice	01/28/2025	271134 PCT 1	0.00	6,526.58	
	<u>021-6621-3390</u>		ROAD MATERIALS		6,526.58	
<u>201438907</u>	Invoice	01/28/2025	271135 PCT 2	0.00	455.04	
	<u>022-6622-3390</u>		ROAD MATERIALS		455.04	
<u>201438911</u>	Invoice	01/28/2025	271135 PCT 2	0.00	901.79	
	<u>022-6622-3390</u>		ROAD MATERIALS		901.79	
<u>201438944</u>	Invoice	01/28/2025	271134 PCT 1	0.00	3,882.20	
	<u>021-6621-3390</u>		ROAD MATERIALS		3,882.20	
<u>201438945</u>	Invoice	01/28/2025	271134 PCT 1	0.00	1,387.68	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,387.68	
<u>201439525</u>	Invoice	01/28/2025	270035 PCT 2	0.00	794.35	
	<u>022-6622-3390</u>		ROAD MATERIALS		794.35	
<u>201439894</u>	Invoice	01/28/2025	271135 PCT 2	0.00	3,592.54	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,592.54	
<u>201439895</u>	Invoice	01/28/2025	271135 PCT 2	0.00	2,206.87	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,206.87	
<u>201440873</u>	Invoice	01/28/2025	271135 PCT 2	0.00	1,789.76	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,789.76	
<u>201440877</u>	Invoice	01/28/2025	271135 PCT2	0.00	3,358.29	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,358.29	
<u>201440881</u>	Invoice	01/28/2025	271136 PCT 3	0.00	5,695.80	
	<u>023-6623-3390</u>		ROAD MATERIALS		5,695.80	
<u>201441626</u>	Invoice	01/28/2025	271136 PCT 3	0.00	1,291.95	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,291.95	
<u>201441636</u>	Invoice	01/28/2025	271135 PCT 2	0.00	2,456.51	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,456.51	
<u>201442394</u>	Invoice	01/28/2025	271135 PCT 2	0.00	2,492.45	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,492.45	
<u>201442395</u>	Invoice	01/28/2025	271135 PCT 2	0.00	4,058.25	
	<u>022-6622-3390</u>		ROAD MATERIALS		4,058.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>201442411</u>	Invoice	01/28/2025	271135 PCT 2	0.00	1,600.15	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,600.15	
<u>201442725</u>	Invoice	01/28/2025	271135 PCT 2	0.00	2,447.82	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,447.82	
782	THOMAS SUPPLY, INC.	01/28/2025	Regular	0.00	1,098.54	308986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23681</u>	Invoice	01/28/2025	POLK CO PCT 3	0.00	150.24	
	<u>023-6623-4560</u>		PARTS & REPAIRS		150.24	
<u>38376</u>	Invoice	01/28/2025	POLK CO PCT 2	0.00	948.30	
	<u>022-6622-3380</u>		CULVERTS		948.30	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	01/28/2025	Regular	0.00	197.64	308987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2024158</u>	Invoice	01/28/2025	17460016219004 COUNTY CLERK	0.00	199.47	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES		199.47	
<u>CM0000890</u>	Credit Memo	01/28/2025	POLK COUNTY CLERK	0.00	-1.83	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES		-1.83	
15500	TYLER TECHNOLOGIES, INC	01/28/2025	Regular	0.00	122.50	308988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>020-158097</u>	Invoice	01/28/2025	51932 / DIST. CLERK	0.00	122.50	
	<u>010-2435-4903</u>		JUROR SUPPLIES		122.50	
19502	VESTIS GROUP, INC	01/28/2025	Regular	0.00	320.31	308989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5520415709</u>	Invoice	01/28/2025	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		132.33	
<u>5520415710</u>	Invoice	01/28/2025	792567503 MAINTENANCE	0.00	187.98	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		187.98	
16614	WALLER COUNTY ASPHALT, INC.	01/28/2025	Regular	0.00	13,788.50	308990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>28548</u>	Invoice	01/28/2025	POLK CO PCT 3	0.00	5,503.30	
	<u>023-6623-3390</u>		ROAD MATERIALS		5,503.30	
<u>28549</u>	Invoice	01/28/2025	POLK COUNTY PCT 2	0.00	2,788.50	
	<u>022-6622-4560</u>		PARTS & REPAIRS		2,788.50	
<u>28562</u>	Invoice	01/28/2025	POLK CO PCT 3	0.00	5,496.70	
	<u>023-6623-3390</u>		ROAD MATERIALS		5,496.70	
13293	WILDER, DAVID WILLIAM	01/28/2025	Regular	0.00	2,700.00	308991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2024-0063</u>	Invoice	01/28/2025	POLK COUNTY CLERK	0.00	2,700.00	
	<u>093-7403-5000</u>		COMPUTER NETWORK M		2,700.00	
2152	WILLIAM GEORGE COMPANY INC	01/28/2025	Regular	0.00	4,278.34	308992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1295635</u>	Invoice	01/28/2025	093700 JAIL	0.00	2,740.84	
	<u>010-2512-3330</u>		FOOD-INMATES		2,740.84	
<u>1296440</u>	Invoice	01/28/2025	093700 JAIL	0.00	1,537.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		1,537.50	
16497	WILLIAMS, JAMES DAVID	01/28/2025	Regular	0.00	1,870.00	308993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2083</u>	Invoice	01/28/2025	POLK CO PCT 1	0.00	1,870.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		1,870.00	
19437	ZORO TOOLS, INC	01/28/2025	Regular	0.00	86.80	308994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>670991</u>	Credit Memo	01/28/2025	CUST3910707 / MAINTENANCE	0.00	-28.15	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		-28.15	
<u>INV15538113</u>	Invoice	01/28/2025	CUST3910707 MAINTENANCE	0.00	81.80	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		81.80	
<u>INV15566871</u>	Invoice	01/28/2025	CUST3910707 MAINTENANCE	0.00	33.15	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		33.15	
19888	TERRACON CONSULTANTS, INC.	01/23/2025	Regular	0.00	5,215.00	308995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>TM77154</u>	Invoice	01/28/2025	POLK COUNTY	0.00	2,510.00	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		2,510.00	
<u>TN08211</u>	Invoice	01/28/2025	POLK COUNTY	0.00	2,705.00	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		2,705.00	
15884	BRAZORIA COUNTY CONSTABLE PCT 3	01/24/2025	Regular	0.00	75.00	308996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T17-256</u>	Invoice	01/24/2025	ALBERT MCDOWELL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19892	CHAMBERS COUNTY CONSTABLE PCT1	01/24/2025	Regular	0.00	100.00	308997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T123-0060</u>	Invoice	01/24/2025	HOLLY WILLIAMS	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
19895	DENTON COUNTY CONSTABLE PCT6	01/24/2025	Regular	0.00	75.00	308998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T23-0024</u>	Invoice	01/24/2025	PAUL MOLDENHAUER	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19534	ELLIS COUNTY CONSTABLE, PCT 4	01/24/2025	Regular	0.00	90.00	308999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T23-0024</u>	Invoice	01/24/2025	PAUL MOLDENHAUER	0.00	90.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		90.00	
19896	FAYETTE COUNTY CONSTABLE PCT1	01/24/2025	Regular	0.00	100.00	309000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T21-0269</u>	Invoice	01/24/2025	CORY MATTHEWS	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
6221	GOODWIN LASITER INC	01/24/2025	Regular	0.00	1,727.69	309001

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3681</u>	Invoice	01/24/2025	367129 / HIGH RIDGE RANCH	0.00	1,727.69	
	<u>010-221-221100</u>		SUBDIVISION PAYABLES		1,727.69	
14153	HAMRICK, JULIE MAYES	01/24/2025	Regular	0.00	1,750.00	309002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0269</u>	Invoice	01/24/2025	CORY MATTHEWS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T22-0164</u>	Invoice	01/24/2025	MARY KIMBERLIN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T23-0127</u>	Invoice	01/24/2025	EDWARD DOLCI	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T23-0222</u>	Invoice	01/24/2025	ANITA PINKARD	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T23-0249</u>	Invoice	01/24/2025	CLIFTON BURLESON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
13434	HANCOCK-JONES, CHRISTIE LEE	01/24/2025	Regular	0.00	350.00	309003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T24-0014</u>	Invoice	01/24/2025	CHARLES PFEIFFER	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	01/24/2025	Regular	0.00	75.00	309004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0174</u>	Invoice	01/24/2025	JERRY WATSON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	01/24/2025	Regular	0.00	150.00	309005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0249</u>	Invoice	01/24/2025	CLIFTON BURLESON	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	01/24/2025	Regular	0.00	75.00	309006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0269</u>	Invoice	01/24/2025	CORY MATTHEWS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	01/24/2025	Regular	0.00	75.00	309007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0200</u>	Invoice	01/24/2025	JOHNNIE BROWN	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	01/24/2025	Regular	0.00	75.00	309008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-466</u>	Invoice	01/24/2025	EST. OF HUEY G. REYNOLDS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16091	HARRIS COUNTY CONSTABLE PCT 2	01/24/2025	Regular	0.00	75.00	309009

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T23-0174</u>	Invoice	01/24/2025	JERRY WATSON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	JERRY WATSON	75.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	01/24/2025	Regular	0.00	75.00	309010
<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>T24-0014</u>	Invoice	01/24/2025	CHARLES PFEIFFER	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	CHARLES PFEIFFER	75.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	01/24/2025	Regular	0.00	75.00	309011
<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>T17-256</u>	Invoice	01/24/2025	ALBERT MCDOWELL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	ALBERT MCDOWELL	75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	01/24/2025	Regular	0.00	75.00	309012
<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>T23-0251</u>	Invoice	01/24/2025	MATTHEW ALEXANDER	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	MATTHEW ALEXANDER	75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	01/24/2025	Regular	0.00	75.00	309013
<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>T23-0024</u>	Invoice	01/24/2025	PAUL MOLDENHAUER	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	PAUL MOLDENHAUER	75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	01/24/2025	Regular	0.00	300.00	309014
<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>T21-0269</u>	Invoice	01/24/2025	CORY MATTHEWS	0.00	300.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	CORY MATTHEWS	300.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	01/24/2025	Regular	0.00	300.00	309015
<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>T24-0035</u>	Invoice	01/24/2025	CHALLENGER INT'L	0.00	300.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	CHALLENGER INT'L	300.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	01/24/2025	Regular	0.00	75.00	309016
<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>T21-0269</u>	Invoice	01/24/2025	CORY MATTHEWS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	CORY MATTHEWS	75.00	
9177	HARRIS COUNTY CONSTABLE PCT 6	01/24/2025	Regular	0.00	150.00	309017
<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>T24-0234</u>	Invoice	01/24/2025	ORLANDO GAMBOA	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	ORLANDO GAMBOA	150.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	01/24/2025	Regular	0.00	75.00	309018
<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>T23-0174</u>	Invoice	01/24/2025	JERRY WATSON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	JERRY WATSON	75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	01/24/2025	Regular	0.00	75.00	309019

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0269</u>	Invoice	01/24/2025	CORY MATTHEWS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19894	HUNT COUNTY CONSTABLE PCT1	01/24/2025	Regular	0.00	75.00	309020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0024</u>	Invoice	01/24/2025	PAUL MOLDENHAUER	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19889	JEFFERSON COUNTY CONSTABLE PCT7	01/24/2025	Regular	0.00	75.00	309021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-466</u>	Invoice	01/24/2025	EST. HUEY G. REYNOLDS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19890	KERR COUNTY CONSTABLE PCT1	01/24/2025	Regular	0.00	90.00	309022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T24-0003</u>	Invoice	01/24/2025	ALBERT CAMUS	0.00	90.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		90.00	
19089	LAMAR COUNTY CONST PCT4	01/24/2025	Regular	0.00	65.00	309023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0024</u>	Invoice	01/24/2025	PAUL MOLDENHAUER	0.00	65.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		65.00	
19893	LAMAR COUNTY CONSTABLE PCT5	01/24/2025	Regular	0.00	130.00	309024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0024</u>	Invoice	01/24/2025	PAUL MOLDENHAUER	0.00	130.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		130.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/24/2025	Regular	0.00	5,762.37	309025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-466</u>	Invoice	01/24/2025	EST. OF HUEY G. REYNOLDS	0.00	255.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		255.00	
<u>T17-256</u>	Invoice	01/24/2025	ALBERT MCDOWELL	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T21-0269</u>	Invoice	01/24/2025	CORY MATTHEWS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-0164</u>	Invoice	01/24/2025	MARY A. KIMBERLIN	0.00	66.37	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		66.37	
<u>T23-0024</u>	Invoice	01/24/2025	PAUL MOLDENHAUER	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0048</u>	Invoice	01/24/2025	WILMINGTON TRUST	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		305.00	
<u>T23-0060</u>	Invoice	01/24/2025	HOLLY WILLIAMS	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		305.00	
<u>T23-0067</u>	Invoice	01/24/2025	JUDY WILEY	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		305.00	
<u>T23-0125</u>	Invoice	01/24/2025	DENNIS MORGAN	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0127</u>	invoice	01/24/2025	EDWARD DOLCI	0.00	415.00	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	EDWARD DOLCI		415.00	
<u>T23-0174</u>	Invoice	01/24/2025	JERRY WATSON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JERRY WATSON		250.00	
<u>T23-0186</u>	Invoice	01/24/2025	CHARLES HERRINGTON	0.00	305.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CHARLES HERRINGTON		305.00	
<u>T23-0187</u>	Invoice	01/24/2025	CHERYL SALINAS	0.00	305.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CHERYL SALINAS		305.00	
<u>T23-0200</u>	Invoice	01/24/2025	JOHNNIE BROWN	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOHNNIE BROWN		250.00	
<u>T23-0230</u>	Invoice	01/24/2025	PAULA ESTEFAN	0.00	305.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	PAULA ESTEFAN		305.00	
<u>T23-0249</u>	Invoice	01/24/2025	CLIFTON BURLESON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CLIFTON BURLESON		250.00	
<u>T23-0251</u>	Invoice	01/24/2025	MATTHEW ALEXANDER	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MATTHEW ALEXANDER		250.00	
<u>T24-0003</u>	Invoice	01/24/2025	ALBERT CAMUS	0.00	246.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ALBERT CAMUS		246.00	
<u>T24-0014</u>	Invoice	01/24/2025	CHARLES PFEIFFER	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CHARLES PFEIFFER		250.00	
<u>T24-0035</u>	Invoice	01/24/2025	CHALLENGER INT'L	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CHALLENGER INT'L		250.00	
<u>T24-0066</u>	Invoice	01/24/2025	JAMES GREGORY	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JAMES GREGORY		250.00	
<u>T24-0207</u>	Invoice	01/24/2025	MOLLY O'CONNOR	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MOLLY O'CONNOR		250.00	
19891	LUBBOCK COUNTY CONSTABLE PCT1	01/24/2025	Regular	0.00	160.00	309026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T23-0067</u>	Invoice	01/24/2025	JUDY WILEY	0.00	160.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		160.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	01/24/2025	Regular	0.00	75.00	309027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T23-0187</u>	Invoice	01/24/2025	CHERYL SALINAS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	01/24/2025	Regular	0.00	150.00	309028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T23-0125</u>	Invoice	01/24/2025	DENNIS MORGAN	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
16112	MONTGOMERY COUNTY CONSTABLE PCT 5	01/24/2025	Regular	0.00	75.00	309029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T21-0269</u>	Invoice	01/24/2025	CORY MATTHEWS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
8992	OMNIBASE SERVICES OF TEXAS, LP	01/24/2025	Regular	0.00	336.66	309030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>424-004187</u>	Invoice	01/24/2025	POLK COUNTY JP4	0.00	336.66	
	<u>010-229-229204</u>		JP4 OMNIBASED FEE		336.66	
1549	PACE, TERRELL L.	01/24/2025	Regular	0.00	150.00	309031

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-407</u>	Invoice	01/24/2025	ANTHONY BACHAN	0.00	150.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE ANTHONY BACHAN		150.00	
14837	PHILLIPS, BOBBY	01/24/2025	Regular	0.00	1,750.00	309032
<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>T23-0024</u>	Invoice	01/24/2025	PAUL MOLDENHAUER	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE PAUL MOLDENHAUER		350.00	
<u>T23-0067</u>	Invoice	01/24/2025	JUDY WILEY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE JUDY WILEY		350.00	
<u>T23-0174</u>	Invoice	01/24/2025	JERRY WATSON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE JERRY WATSON		350.00	
<u>T23-0186</u>	Invoice	01/24/2025	CHARLES HERRINGTON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE CHARLES HERRINGTON		350.00	
<u>T23-0200</u>	Invoice	01/24/2025	JOHNNIE BROWN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE JOHNNIE BROWN		350.00	
18593	SAN JACINTO COUNTY CONSTABLE PCT 1	01/24/2025	Regular	0.00	100.00	309033
<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>T23-0125</u>	Invoice	01/24/2025	DENNIS MORGAN	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT DENNIS MORGAN		100.00	
16154	SHADWICK, LANA	01/24/2025	Regular	0.00	1,000.00	309034
<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>T17-256</u>	Invoice	01/24/2025	ALBERT MCDOWELL	0.00	500.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE ALBERT MCDOWELL		500.00	
<u>T23-0251</u>	Invoice	01/24/2025	MATTHEW ALEXANDER	0.00	500.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE MATTHEW ALEXANDER		500.00	
18655	TARRANT COUNTY CONST PCT 2	01/24/2025	Regular	0.00	75.00	309035
<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>T23-0230</u>	Invoice	01/24/2025	PAULA ESTEFAN	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT PAULA ESTEFAN		75.00	
19325	TRINITY COUNTY CONSTABLE	01/24/2025	Regular	0.00	80.00	309036
<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>T23-0024</u>	Invoice	01/24/2025	PAUL MOLDENHAUER	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT PAUL MOLDENHAUER		80.00	
13744	DIRECTV, INC	01/24/2025	Regular	0.00	79.90	309037
<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>011452596X2501</u>	Invoice	01/24/2025	011452596 / OEM	0.00	79.90	
	<u>010-2402-4000</u>		DPS OPERATING 011452596 / OEM		79.90	
7949	ENTERGY TEXAS, INC	01/24/2025	Regular	0.00	219.81	309038
<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>485004405732</u>	Invoice	01/24/2025	137887642 / ANIMAL SHELTER	0.00	219.81	
	<u>010-1409-4400</u>		ELECTRICITY 137887642 / ANIMAL SHELTER		219.81	
15787	GENINF HOLDINGS LLC	01/24/2025	Regular	0.00	6,636.18	309039

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>30625T</u>	Invoice	01/24/2025	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	
<u>30626H</u>	Invoice	01/24/2025	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	
<u>MS30627</u>	Invoice	01/24/2025	DATAWATCH CLOUD	0.00	333.50	
	<u>010-1503-3560</u>		CONTRACTS		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
724	SAM HOUSTON ELECTRIC COOP. INC.	01/24/2025	Regular	0.00	1,428.60	309040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JANUARY 2024.</u>	Invoice	01/24/2025	979922 / POLK COUNTY	0.00	1,428.60	
	<u>021-6621-4400</u>		ELECTRICITY		35.09	
	<u>021-6621-4400</u>		ELECTRICITY		955.68	
	<u>021-6621-4400</u>		ELECTRICITY		39.83	
	<u>024-6624-4400</u>		ELECTRICITY		352.86	
	<u>024-6624-4400</u>		ELECTRICITY		45.14	
14764	TEXAS ASSOCIATION OF COUNTIES	01/24/2025	Regular	0.00	225.00	309041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>355244.</u>	Invoice	01/24/2025	239519 / SYDNEY MURPHY	0.00	225.00	
	<u>010-1400-4270</u>		TRAVEL TRAINING		225.00	
9648	TEXAS DOCUMENT SOLUTIONS	01/24/2025	Regular	0.00	11,998.93	309042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV945258</u>	Invoice	01/24/2025	LK0011 / POLK COUNTY	0.00	5,063.09	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		350.70	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		181.89	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		1,092.06	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		427.73	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		445.78	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		515.29	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		558.62	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		494.83	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2.73	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		415.55	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		499.57	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		62.76	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		6.43	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		0.11	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		9.04	
<u>INV945259</u>	Invoice	01/24/2025	LK0011 / POLK COUNTY	0.00	1,729.23	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		119.56	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		822.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		738.11	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		14.84	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		34.68	
<u>INV945260</u>	Invoice	01/24/2025	LK0011 / POLK COUNTY	0.00	5,206.61	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		33.91	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		359.02	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7434 / TAX OFFICE MOTOR	114.73		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7431 / TAX OFFICE - PROPERTY	152.99		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7430 / DA	105.61		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7429 / COUNTY JUDGE	1,133.88		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7428 / PCT1	203.73		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7426 / 411TH	47.19		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7425 / ENVIORMENTAL ENF.	182.27		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7436 / JAIL - DISPATCH	246.66		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7424 / JP3	0.32		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7422 / SOCIAL SERVICES	359.22		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7421 / PCT4	167.64		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7415 / EXTENSION	301.98		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7408 / DA - PROSECUTOR	1,008.00		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7407 / DA - RECEPTIONIST	576.93		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7404 / JAIL - COURT ROOM	70.75		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7403 / PCT2	89.64		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7402 / CONSTABLE PCT1	9.85		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7423 / CO CLERK - CORRIGAN	4.88		
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T7438 / CO CLERK - LAND RESEA	37.41		
	Void	01/24/2025	Regular	0.00	0.00	309043
9423	VERIZON WIRELESS	01/24/2025	Regular	0.00	7,866.60	309044

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6102562933</u>	Invoice	01/24/2025	842302775-00001 / POLK COUNTY	0.00	7,866.60	
	<u>010-1400-4200</u>		COMMUNICATIONS		90.46	
	<u>010-1402-4200</u>		COMMUNICATIONS		37.21	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		123.45	
	<u>010-1409-4200</u>		COMMUNICATION EXP		317.36	
	<u>010-1415-4200</u>		COMMUNICATION EXPEN		40.23	
	<u>010-1495-4200</u>		COMMUNICATIONS		80.47	
	<u>010-1497-4200</u>		COMMUNICATIONS		40.23	
	<u>010-1503-4230</u>		COMMUNICATIONS EXPE		201.15	
	<u>010-1511-4230</u>		COMMUNICATIONS EXPE		162.75	
	<u>010-1695-4200</u>		COMMUNICATION EXP		313.40	
	<u>010-1695-4910</u>		LONG TERM RECOVERY		45.23	
	<u>010-1696-4200</u>		COMMUNICATIONS		40.23	
	<u>010-2426-4200</u>		COMMUNICATIONS		40.23	
	<u>010-2450-4200</u>		COMMUNICATION EXP		78.22	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		40.23	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		40.23	
	<u>010-2457-4250</u>		COMMUNICATIONS EXPE		40.23	
	<u>010-2458-4230</u>		COMMUNICATIONS EXPE		40.23	
	<u>010-2466-4200</u>		COMMUNICATION EXP		40.23	
	<u>010-2467-4200</u>		COMMUNICATION EXP		40.23	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		497.76	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		274.89	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		192.19	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		154.20	
	<u>010-2560-4200</u>		COMMUNICATION EXP		321.84	
	<u>010-2560-4200</u>		COMMUNICATION EXP		3,477.44	
	<u>010-3405-4200</u>		COMMUNICATIONS		37.21	
	<u>010-3694-4230</u>		COMMUNICATIONS EXPE		80.44	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE		78.22	
	<u>010-3698-4230</u>		COMMUNICATIONS EXPE		78.22	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		40.23	
	<u>021-6621-4200</u>		COMMUNICATION EXP		306.16	
	<u>022-6622-4200</u>		COMMUNICATION EXP		40.23	
	<u>023-6623-4200</u>		COMMUNICATION EXP		160.92	
	<u>024-6624-4200</u>		COMMUNICATION EXP		80.46	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		80.22	
	Void	01/24/2025	Regular	0.00	0.00	309045
10721	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	01/24/2025	Regular	0.00	2,871.08	309046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5032917749</u>	Invoice	01/24/2025	3008606744	0.00	2,871.08	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,871.08	
19887	HARRIS COUNTY TX	01/27/2025	Regular	0.00	1,164.00	309047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24-057</u>	Invoice	01/28/2025	POLK COUNTY	0.00	1,164.00	
	<u>010-2465-4040</u>		EXPERT WITNESS		1,164.00	
19713	TORRES, WILFRED	01/27/2025	Regular	0.00	42,000.00	309048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20-066-018-C125</u>	Invoice	01/28/2025	GL017-14251-P	0.00	42,000.00	
	<u>010-127-127001</u>		BUYOUT TX CDBG-DR 20-		42,000.00	
19876	ARENA VETERINARY CLINIC	01/28/2025	Regular	0.00	196.50	309053

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>375760</u>	Invoice	01/28/2025	2990 SHERIFF	0.00	60.50	
	<u>010-2560-3970</u>		ANIMAL CONTROL FACILI		60.50	
<u>375761</u>	Invoice	01/28/2025	2990 SHERIFF	0.00	136.00	
	<u>010-2560-3970</u>		ANIMAL CONTROL FACILI		136.00	
19573	BAILEY, CRISSY DAWN	01/28/2025	Regular	0.00	3,199.05	309054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/28/25</u>	Invoice	01/28/2025	POLK CO MAINTENANCE	0.00	3,199.05	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		3,199.05	
16669	BEN E. KEITH COMPANY	01/28/2025	Regular	0.00	28,602.47	309055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13259890</u>	Invoice	01/28/2025	711009 JAIL	0.00	12,858.13	
	<u>010-2512-3330</u>		FOOD-INMATES		12,858.13	
<u>13259890.</u>	Invoice	01/28/2025	711009 JAIL	0.00	10,990.42	
	<u>010-2512-3330</u>		FOOD-INMATES		10,990.42	
<u>13260527</u>	Invoice	01/28/2025	711009 JAIL	0.00	61.64	
	<u>010-2512-3330</u>		FOOD-INMATES		61.64	
<u>13270980</u>	Invoice	01/28/2025	852823 AGING	0.00	3,967.04	
	<u>051-7845-3330</u>		FOOD-AGING		3,967.04	
<u>13271884</u>	Invoice	01/28/2025	852823 AGING	0.00	725.24	
	<u>051-7845-3330</u>		FOOD-AGING		725.24	
15321	BROWN, TOM	01/28/2025	Regular	0.00	67.50	309056
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	01/28/2025	REIMBURSEMENT / SAFETY AWARD	0.00	67.50	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		67.50	
14853	DIRECT SOLUTIONS	01/28/2025	Regular	0.00	225.00	309057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77361</u>	Invoice	01/28/2025	61541 AGING	0.00	225.00	
	<u>051-7845-3330</u>		FOOD-AGING		225.00	
8791	DOUBLE S WELDING SUPPLY LLC	01/28/2025	Regular	0.00	2,886.70	309058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>86703</u>	Invoice	01/28/2025	COUNT2 PCT 2	0.00	2,886.70	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,886.70	
13982	GARDNER OIL INC	01/28/2025	Regular	0.00	138.86	309059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>185505</u>	Invoice	01/28/2025	3840 PCT 4	0.00	74.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		74.00	
<u>185615</u>	Invoice	01/28/2025	3840 PCT 4	0.00	8.52	
	<u>024-6624-4560</u>		PARTS & REPAIRS		8.52	
<u>185901</u>	Invoice	01/28/2025	3840 PCT 4	0.00	56.34	
	<u>024-6624-4560</u>		PARTS & REPAIRS		56.34	
13750	HENDRIX, GREG	01/28/2025	Regular	0.00	3,900.00	309060

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1-544571 PCT1</u>	Invoice	01/28/2025	1837 / PCT1	0.00	537.50	
	<u>021-6621-4610</u>		EQUIPMENT RENTAL		537.50	
<u>1-544571 PCT2</u>	Invoice	01/28/2025	1837 / PCT2	0.00	537.50	
	<u>022-6622-4610</u>		EQUIPMENT RENTAL		537.50	
<u>1-544571 PCT3</u>	Invoice	01/28/2025	1837 / PCT3	0.00	537.50	
	<u>023-6623-4610</u>		EQUIPMENT RENTAL		537.50	
<u>1-544571 PCT4</u>	Invoice	01/28/2025	1837 / PCT4	0.00	537.50	
	<u>024-6624-4610</u>		EQUIPMENT RENTAL		537.50	
<u>1-545168</u>	Invoice	01/28/2025	1837 PCT 4	0.00	1,750.00	
	<u>024-6624-4610</u>		EQUIPMENT RENTAL		1,750.00	
11963	HOLIDAY LAKE ESTATES VFD	01/28/2025	Regular	0.00	4,352.12	309061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY25 QTR1</u>	Invoice	01/28/2025	POLK COUNTY	0.00	4,352.12	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		4,352.12	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/28/2025	Regular	0.00	8,746.94	309062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>130177</u>	Invoice	01/28/2025	POLK CO PCT 2	0.00	4,372.60	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		4,372.60	
<u>133803</u>	Invoice	01/28/2025	POLK CO PCT 4	0.00	4,374.34	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		4,374.34	
16220	HUGHES, MATTHEW	01/28/2025	Regular	0.00	2,436.67	309063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>584766</u>	Invoice	01/28/2025	POLK CO PCT 3	0.00	211.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		211.75	
<u>584767</u>	Invoice	01/28/2025	POLK COUNTY PCT3	0.00	124.36	
	<u>023-6623-3390</u>		ROAD MATERIALS		124.36	
<u>584768</u>	Invoice	01/28/2025	POLK COUNTY PCT3	0.00	541.31	
	<u>023-6623-3390</u>		ROAD MATERIALS		541.31	
<u>584769</u>	Invoice	01/28/2025	POLK COUNTY PCT3	0.00	513.59	
	<u>023-6623-3390</u>		ROAD MATERIALS		513.59	
<u>584770</u>	Invoice	01/28/2025	POLK COUNTY PCT3	0.00	522.06	
	<u>023-6623-3390</u>		ROAD MATERIALS		522.06	
<u>584771</u>	Invoice	01/28/2025	POLK COUNTY PCT3	0.00	523.60	
	<u>023-6623-3390</u>		ROAD MATERIALS		523.60	
16189	KINGWOOD PIPE, INC.	01/28/2025	Regular	0.00	24,276.15	309064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12299</u>	Invoice	01/28/2025	9444 PCT 4	0.00	24,276.15	
	<u>024-6624-3380</u>		CULVERTS		24,276.15	
14161	KNIGHTON, MEGAN	01/28/2025	Regular	0.00	130.00	309065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/20-01/22/202</u>	Invoice	01/28/2025	TRAVEL REIMBURSEMENT	0.00	130.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		130.00	
12708	LANGE DISTRIBUTING CO INC	01/28/2025	Regular	0.00	116.90	309066

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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>388997</u>	Invoice	01/28/2025	003721 / OEM	0.00	37.90	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		37.90	
<u>391185</u>	Invoice	01/28/2025	006692 / GRANTS	0.00	46.95	
	<u>010-1401-3520</u>		CONTINGENCIES		46.95	
<u>391186</u>	Invoice	01/28/2025	007035 COUNTY CLERK	0.00	32.05	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		32.05	
18756	LONG, JOSHUA	01/28/2025	Regular	0.00	30.00	309067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0123252</u>	Invoice	01/28/2025	POLK COUNTY / MUSEUM	0.00	30.00	
	<u>010-3650-4300</u>		ADVERTISING		30.00	
1560	LUFKIN RUBBER & GASKET CO.	01/28/2025	Regular	0.00	67.90	309068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>259034</u>	Invoice	01/28/2025	007110 PCT 3	0.00	67.90	
	<u>023-6623-4560</u>		PARTS & REPAIRS		67.90	
500	MUSTANG MACHINERY COMPANY, LTD	01/28/2025	Regular	0.00	22,316.78	309069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART6815219</u>	Invoice	01/28/2025	0790080 PCT 4	0.00	377.70	
	<u>024-6624-4560</u>		PARTS & REPAIRS		377.70	
<u>PART6815220</u>	Invoice	01/28/2025	0790080 PCT 4	0.00	32.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		32.00	
<u>PART6816408</u>	Invoice	01/28/2025	0790080 PCT 4	0.00	267.42	
	<u>024-6624-4560</u>		PARTS & REPAIRS		267.42	
<u>PART6817863</u>	Invoice	01/28/2025	0790080 PCT 4	0.00	129.68	
	<u>024-6624-4560</u>		PARTS & REPAIRS		129.68	
<u>PART6817864</u>	Invoice	01/28/2025	0790080 PCT 4	0.00	861.29	
	<u>024-6624-4560</u>		PARTS & REPAIRS		861.29	
<u>PART6817865</u>	Invoice	01/28/2025	0790080 PCT 4	0.00	1,435.64	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,435.64	
<u>PART6817866</u>	Invoice	01/28/2025	0790080 PCT 4	0.00	6,368.31	
	<u>024-6624-4560</u>		PARTS & REPAIRS		6,368.31	
<u>PART6819268</u>	Invoice	01/28/2025	0790080 PCT 4	0.00	12,509.50	
	<u>024-6624-4560</u>		PARTS & REPAIRS		12,509.50	
<u>PART6820426</u>	Invoice	01/28/2025	0790080 PCT 4	0.00	335.24	
	<u>024-6624-4560</u>		PARTS & REPAIRS		335.24	
16542	NEWMAN, MITCHELL DWAYNE	01/28/2025	Regular	0.00	480.00	309070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/15/2024-01/1</u>	Invoice	01/28/2025	CONSTABLE PCT1	0.00	480.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		480.00	
18613	NKB CONCEPTS, LLC	01/28/2025	Regular	0.00	2,084.00	309071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POS 1297</u>	Invoice	01/28/2025	POLK COUNTY SHERIFF	0.00	2,084.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		2,084.00	
15521	OFFICE DEPOT*	01/28/2025	Regular	0.00	102.94	309072

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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>405911204001</u>	Invoice	01/28/2025	49522242 / MUSEUM	0.00	102.94	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		102.94	
9802	O'REILLY AUTO ENTERPRISES, LLC	01/28/2025	Regular	0.00	28.36	309073
<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>0741-347198</u>	Invoice	01/28/2025	2530142 PCT 4	0.00	28.36	
	<u>024-6624-4560</u>		PARTS & REPAIRS		28.36	
8916	POWERPLAN	01/28/2025	Regular	0.00	72.64	309074
<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>J02799</u>	Invoice	01/28/2025	00200000529 PCT 3	0.00	72.64	
	<u>023-6623-4560</u>		PARTS & REPAIRS		72.64	
14571	SAYYAH, EDMOND L	01/28/2025	Regular	0.00	26.06	309075
<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>093798</u>	Invoice	01/28/2025	POLK COUNTY PCT 2	0.00	5.69	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		5.69	
<u>093800</u>	Invoice	01/28/2025	POLK CO PCT 2	0.00	20.37	
	<u>022-6622-4560</u>		PARTS & REPAIRS		20.37	
6720	SCOTT-MERRIMAN, INC.	01/28/2025	Regular	0.00	2,661.34	309076
<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>074964</u>	Invoice	01/28/2025	POLK CO DIST CLERK	0.00	741.82	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		741.82	
<u>074984</u>	Invoice	01/28/2025	POLK CO DIST CLERK	0.00	1,919.52	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		1,919.52	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	01/28/2025	Regular	0.00	598.00	309077
<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>INV00829943</u>	Invoice	01/28/2025	PC29297 / SOCIAL SERVICES	0.00	598.00	
	<u>010-3645-3520</u>		COMPUTER EXPENSES		598.00	
18900	TEXAS MATERIALS GROUP, INC	01/28/2025	Regular	0.00	11,593.30	309078
<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>201439524</u>	Invoice	01/28/2025	271135 PCT 2	0.00	905.74	
	<u>022-6622-3390</u>		ROAD MATERIALS		905.74	
<u>201440878</u>	Invoice	01/28/2025	271137 PCT 4	0.00	1,070.46	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,070.46	
<u>201442391</u>	Invoice	01/28/2025	271137 PCT 4	0.00	1,525.49	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,525.49	
<u>201442399</u>	Invoice	01/28/2025	271137 PCT 4	0.00	548.66	
	<u>024-6624-3390</u>		ROAD MATERIALS		548.66	
<u>201442714</u>	Invoice	01/28/2025	271137 PCT 4	0.00	7,542.95	
	<u>024-6624-3390</u>		ROAD MATERIALS		7,542.95	
15135	TEXAS TIMBERJACK, INC	01/28/2025	Regular	0.00	802.44	309079
<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>IN52030</u>	Invoice	01/28/2025	POLK CO PCT 4	0.00	802.44	
	<u>024-6624-4560</u>		PARTS & REPAIRS		802.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14430	COMPTROLLER OF PUBLIC ACCOUNTS	01/28/2025	Regular	0.00	35.00	309080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR END 12/31/2</u>	Invoice	12/31/2024	TEXAS HOME VISITING PROGRAM	0.00	35.00	
	<u>088-207-207640</u>	THVP - TX HOME VISITATI	TEXAS HOME VISITING PROGRA		35.00	
14826	U.S. POSTMASTER, ONALASKA	01/29/2025	Regular	0.00	84.00	309081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BOX 1388 FY25</u>	Invoice	01/28/2025	POLK COUNTY PCT2	0.00	84.00	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	POLK COUNTY PCT2		84.00	
6159	TEXAS ASSOCIATION OF COUNTIES	01/30/2025	Regular	0.00	1,765.14	309082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000804</u>	Credit Memo	10/11/2024	UNEMP	0.00	-0.09	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		-0.09	
<u>CM0000809</u>	Credit Memo	10/25/2024	UNEMP	0.00	-1.18	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		-1.18	
<u>CM0000838</u>	Credit Memo	12/06/2024	UNEMP	0.00	-0.04	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		-0.03	
	<u>046-202-202100</u>	SALARIES PAYABLE	UNEMP		-0.01	
<u>CM0000842</u>	Credit Memo	12/06/2024	UNEMP	0.00	-0.09	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		-0.09	
<u>CM0000851</u>	Credit Memo	12/20/2024	UNEMP	0.00	-0.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		-0.81	
	<u>046-202-202100</u>	SALARIES PAYABLE	UNEMP		-0.11	
<u>CM0000860</u>	Credit Memo	12/20/2024	UNEMP	0.00	-0.04	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		-0.15	
	<u>046-202-202100</u>	SALARIES PAYABLE	UNEMP		0.11	
<u>INV0027421</u>	Invoice	10/11/2024	UNEMP	0.00	287.24	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		184.67	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		5.94	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		9.87	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		10.90	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		10.57	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.65	
	<u>043-202-202100</u>	SALARIES PAYABLE	UNEMP		2.77	
	<u>046-202-202100</u>	SALARIES PAYABLE	UNEMP		10.90	
	<u>047-202-202100</u>	SALARIES PAYABLE	UNEMP		0.41	
	<u>048-202-202100</u>	SALARIES PAYABLE	UNEMP		11.94	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		4.02	
	<u>056-202-202100</u>	SALARIES PAYABLE	UNEMP		0.48	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		21.97	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		10.15	
<u>INV0027506</u>	Invoice	10/15/2024	UNEMP	0.00	0.63	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.63	
<u>INV0027577</u>	Invoice	10/25/2024	UNEMP	0.00	13.50	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		10.25	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		0.50	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		2.75	
<u>INV0027603</u>	Invoice	10/25/2024	UNEMP	0.00	276.26	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		187.60	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		6.42	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		8.19	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		10.72	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		10.51	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.64	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>043-202-202100</u>	SALARIES PAYABLE	UNEMP		2.77	
	<u>046-202-202100</u>	SALARIES PAYABLE	UNEMP		10.57	
	<u>047-202-202100</u>	SALARIES PAYABLE	UNEMP		0.41	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		4.01	
	<u>056-202-202100</u>	SALARIES PAYABLE	UNEMP		0.48	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		21.79	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		10.15	
<u>INV0027609</u>	Invoice	10/25/2024	UNEMP	0.00	0.32	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.32	
<u>INV0027616</u>	Invoice	10/25/2024	UNEMP	0.00	0.19	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.19	
<u>INV0027624</u>	Invoice	10/25/2024	UNEMP	0.00	0.12	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.12	
<u>INV0027629</u>	Invoice	10/25/2024	UNEMP	0.00	0.09	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.10	
	<u>046-202-202100</u>	SALARIES PAYABLE	UNEMP		-0.01	
<u>INV0027791</u>	Invoice	11/08/2024	UNEMP	0.00	286.69	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		193.57	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		6.70	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		10.07	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		10.88	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		10.39	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.66	
	<u>043-202-202100</u>	SALARIES PAYABLE	UNEMP		2.77	
	<u>046-202-202100</u>	SALARIES PAYABLE	UNEMP		11.98	
	<u>047-202-202100</u>	SALARIES PAYABLE	UNEMP		0.41	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		4.18	
	<u>056-202-202100</u>	SALARIES PAYABLE	UNEMP		0.48	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		22.45	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		10.15	
<u>INV0027796</u>	Invoice	11/08/2024	UNEMP	0.00	0.02	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.02	
<u>INV0027883</u>	Invoice	11/15/2024	UNEMP	0.00	8.75	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		8.75	
<u>INV0027888</u>	Invoice	11/15/2024	UNEMP	0.00	9.40	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		9.40	
<u>INV0028032</u>	Invoice	11/22/2024	UNEMP	0.00	288.89	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		195.97	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		6.89	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		8.19	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		11.17	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		10.39	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.59	
	<u>043-202-202100</u>	SALARIES PAYABLE	UNEMP		3.36	
	<u>046-202-202100</u>	SALARIES PAYABLE	UNEMP		11.50	
	<u>047-202-202100</u>	SALARIES PAYABLE	UNEMP		0.41	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		4.32	
	<u>056-202-202100</u>	SALARIES PAYABLE	UNEMP		0.48	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		23.47	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		10.15	
<u>INV0028037</u>	Invoice	11/22/2024	UNEMP	0.00	9.25	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		6.25	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		2.00	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		1.00	
<u>INV0028085</u>	Invoice	11/22/2024	UNEMP	0.00	0.36	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.36	
<u>INV0028203</u>	Invoice	12/06/2024	UNEMP	0.00	283.42	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		189.57	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		6.80	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		10.03	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		11.79	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		10.39	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		1.84	
	<u>043-202-202100</u>	SALARIES PAYABLE	UNEMP		3.38	
	<u>046-202-202100</u>	SALARIES PAYABLE	UNEMP		10.97	
	<u>047-202-202100</u>	SALARIES PAYABLE	UNEMP		0.41	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		4.21	
	<u>056-202-202100</u>	SALARIES PAYABLE	UNEMP		0.42	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		23.46	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		10.15	
<u>INV0028210</u>	Invoice	12/06/2024	UNEMP	0.00	1.05	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.91	
	<u>046-202-202100</u>	SALARIES PAYABLE	UNEMP		0.14	
<u>INV0028217</u>	Invoice	12/06/2024	UNEMP	0.00	0.02	
	<u>046-202-202100</u>	SALARIES PAYABLE	UNEMP		0.02	
<u>INV0028222</u>	Invoice	11/22/2024	UNEMP	0.00	0.10	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.11	
	<u>046-202-202100</u>	SALARIES PAYABLE	UNEMP		-0.01	
<u>INV0028270</u>	Invoice	11/22/2024	UNEMP	0.00	0.55	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.55	
<u>INV0028275</u>	Invoice	12/06/2024	UNEMP	0.00	0.05	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		0.05	
<u>INV0028311</u>	Invoice	12/20/2024	UNEMP	0.00	0.25	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.25	
<u>INV0028336</u>	Invoice	12/20/2024	UNEMP	0.00	289.46	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		196.96	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		6.13	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		7.62	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		12.16	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		10.53	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		1.84	
	<u>043-202-202100</u>	SALARIES PAYABLE	UNEMP		3.37	
	<u>046-202-202100</u>	SALARIES PAYABLE	UNEMP		11.75	
	<u>047-202-202100</u>	SALARIES PAYABLE	UNEMP		0.41	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		4.40	
	<u>056-202-202100</u>	SALARIES PAYABLE	UNEMP		0.58	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		23.56	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		10.15	
<u>INV0028341</u>	Invoice	12/20/2024	UNEMP	0.00	9.50	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		8.25	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		1.25	
<u>INV0028440</u>	Invoice	12/20/2024	UNEMP	0.00	0.07	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.07	
<u>INV0028445</u>	Invoice	12/20/2024	UNEMP	0.00	0.70	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.61	
	<u>046-202-202100</u>	SALARIES PAYABLE	UNEMP		0.09	
<u>INV0028450</u>	Invoice	12/20/2024	UNEMP	0.00	0.05	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.05	
<u>INV0028454</u>	Invoice	12/20/2024	UNEMP	0.00	0.85	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.75	
	<u>046-202-202100</u>	SALARIES PAYABLE	UNEMP		0.10	
<u>INV0028488</u>	Invoice	12/20/2024	UNEMP	0.00	0.09	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>046-202-202100</u>	SALARIES PAYABLE	UNEMP		-0.01	
<u>INV0028493</u>	Invoice	12/20/2024	UNEMP	0.00	0.04	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.04	
<u>QTR END 12/31/2</u>	Credit Memo	12/31/2024	1870 / UNEMPLOYMENT	0.00	-0.41	
	<u>010-230-230100</u>	UNEMPLOYMENT PAYABL	1870 / UNEMPLOYMENT		-0.41	
	Void	01/30/2025	Regular	0.00	0.00	309083
	Void	01/30/2025	Regular	0.00	0.00	309084
	Void	01/30/2025	Regular	0.00	0.00	309085
	Void	01/30/2025	Regular	0.00	0.00	309086
1352	GENERAL FUND	01/31/2025	Regular	0.00	11,966.53	309087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>QTR END 12/31/2</u>	Invoice	12/31/2024	SERVICÈ FEES ON STATE FINES	0.00	11,965.35	
	<u>088-207-207100</u>		DPS - ARREST FEES (DPS)		2,505.70	
	<u>088-207-207230</u>		IDF - INDIGENT DEFENSE		102.00	
	<u>088-207-207275</u>		CCC-STATE CONSOLIDATE		6,837.74	
	<u>088-207-207420</u>		JSF-JUD SUPPORT FEE (ST		324.36	
	<u>088-207-207475</u>		FTA - FAILURE TO APPEAR		270.44	
	<u>088-207-207605</u>		DNACS - DNA COMM SUP		3.47	
	<u>088-207-207610</u>		DNA-DNA TESTING FEE		11.40	
	<u>088-207-207620</u>		EMS-EMS TRAUMA FEES		152.06	
	<u>088-207-207630</u>		JRF-JURY REIMBURSEME		9.64	
	<u>088-207-207655</u>		DIM-DECLAR OF INFORM		37.50	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		1,068.29	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		17.65	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		550.50	
	<u>088-207-207825</u>		MVF - MOVING VIOLATIO		0.07	
	<u>088-207-207900</u>		TP-TIME PAYMENT FEES		74.53	
<u>QTR END 12/31/2</u>	Invoice	12/31/2024	SPECIALTY COURT PROGRAM	0.00	1.18	
	<u>088-207-207220</u>		DCP-DRUG COURT PROG		1.18	
19886	GOODRICH MART/ SPEEDWAY	01/31/2025	Regular	0.00	48.00	309088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H17238</u>	Invoice	01/31/2025	JON PAUL GLASS	0.00	48.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		48.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	01/31/2025	Regular	0.00	85.00	309089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T24-0240</u>	Invoice	01/31/2025	PRIORITY INVESTOR LOANS	0.00	85.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		85.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	01/31/2025	Regular	0.00	75.00	309090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T24-0237</u>	Invoice	01/31/2025	GLORIA KNIGHTON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19677	HENDRIX RENTALS / MACHINERY	01/31/2025	Regular	0.00	1,500.00	309091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H20116.</u>	Invoice	01/31/2025	FRANK RENTALS & MACHINERY	0.00	1,500.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		1,500.00	
19532	HUFF, JOSHUA	01/31/2025	Regular	0.00	1,066.94	309092

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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>BCBS REFUND.</u>	Invoice	01/31/2025	BCBS REFUND	0.00	1,066.94	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		1,066.94	
14554	KING, MICHAEL	01/31/2025	Regular	0.00	13.00	309093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613648</u>	Invoice	01/31/2025	OVER PAYMENT	0.00	13.00	
	<u>010-229-229104</u>		OVERPAYMENTS PAYABLE		13.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/31/2025	Regular	0.00	1,055.00	309094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0025.</u>	Invoice	01/31/2025	JUANITA P MARCEAUX	0.00	55.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		55.00	
<u>T24-0197</u>	Invoice	01/31/2025	DANALD HEMM	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0216</u>	Invoice	01/31/2025	NINA STANFIELD	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0237</u>	Invoice	01/31/2025	GLORIA KNIGHTON	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0240</u>	Invoice	01/31/2025	PRIORITY INVESTOR LOANS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
16109	SMITH CO. CONSTABLE PCT 1	01/31/2025	Regular	0.00	80.00	309095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T24-0237</u>	Invoice	01/31/2025	GLORIA KNIGHTON	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
19909	TEXAS PARKS & WILDLIFE	01/31/2025	Regular	0.00	340.00	309096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1513592-151359</u>	Invoice	01/31/2025	EDIL CRUZ	0.00	340.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		340.00	
19871	TEXAS PARKS & WILDLIFE	01/31/2025	Regular	0.00	170.00	309097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0614613</u>	Invoice	01/31/2025	COREY ULLMARK	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
15645	TEXAS PARKS & WILDLIFE	01/31/2025	Regular	0.00	51.85	309098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>611064</u>	Invoice	01/31/2025	SCOGIN, AMBER	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
11454	CENTERPOINT ENERGY ENTEX	01/31/2025	Regular	0.00	7,615.56	309099

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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>12/13/2024-01/1</u>	Invoice	01/31/2025	POLK COUNTY	0.00	7,615.56	
	<u>010-1409-4410</u>		GAS/HEAT		59.66	
	<u>010-1409-4410</u>		GAS/HEAT		148.54	
	<u>010-1409-4410</u>		GAS/HEAT		138.89	
	<u>010-1409-4410</u>		GAS/HEAT		564.07	
	<u>010-1409-4410</u>		GAS/HEAT		51.90	
	<u>010-1409-4410</u>		GAS/HEAT		6,056.69	
	<u>010-1409-4410</u>		GAS/HEAT		119.56	
	<u>010-1409-4410</u>		GAS/HEAT		174.30	
	<u>010-1409-4410</u>		GAS/HEAT		56.25	
	<u>010-1409-4410</u>		GAS/HEAT		194.06	
	<u>010-1409-4410</u>		GAS/HEAT		51.64	
7949	ENTERGY TEXAS, INC	01/31/2025	Regular	0.00	3,298.31	309100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110008277148</u>	Invoice	01/31/2025	141293928 / HOSPITAL	0.00	104.45	
	<u>010-1409-4400</u>		ELECTRICITY		104.45	
<u>215007369966</u>	Invoice	01/31/2025	137499638 / PCT3	0.00	251.87	
	<u>023-6623-4400</u>		ELECTRICITY		251.87	
<u>220006265268</u>	Invoice	01/31/2025	139349666 / ANIMAL SHELTER	0.00	988.25	
	<u>010-1409-4400</u>		ELECTRICITY		988.25	
<u>220006269193</u>	Invoice	01/31/2025	139406003 / CORR SUB	0.00	1,028.71	
	<u>010-1409-4400</u>		ELECTRICITY		1,028.71	
<u>300004626464</u>	Invoice	01/31/2025	141675132 / AGING	0.00	119.90	
	<u>010-1409-4400</u>		ELECTRICITY		119.90	
<u>80008462524</u>	Invoice	01/31/2025	138370549 / UTMB	0.00	805.13	
	<u>010-1409-4400</u>		ELECTRICITY		805.13	
724	SAM HOUSTON ELECTRIC COOP. INC.	01/31/2025	Regular	0.00	1,394.73	309101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JANUARY 2025</u>	Invoice	01/31/2025	979856 / POLK COUNTY	0.00	1,267.71	
	<u>010-1409-4400</u>		ELECTRICITY		24.59	
	<u>010-1409-4400</u>		ELECTRICITY		20.72	
	<u>010-1409-4400</u>		ELECTRICITY		809.54	
	<u>010-1409-4400</u>		ELECTRICITY		66.45	
	<u>010-1409-4400</u>		ELECTRICITY		76.56	
	<u>022-6622-4400</u>		ELECTRICITY		269.85	
<u>JANUARY, 2024</u>	Invoice	01/31/2025	2844246 / CORRIGAN TOWER	0.00	127.02	
	<u>010-1409-4400</u>		ELECTRICITY		127.02	
11854	VOYAGER FLEET SYSTEMS, INC.	01/31/2025	Regular	0.00	514.19	309102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JANUARY 2025</u>	Invoice	01/31/2025	86915-8485 / POLK COUNTY	0.00	514.19	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		202.28	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		85.63	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		152.22	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		74.06	
10737	WAL MART COMMUNITY BRC	01/31/2025	Regular	0.00	983.79	309103

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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		
1660391753	Invoice	01/31/2025	602572 / SHERIFF & JAIL	0.00	983.79	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		75.71	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		-40.73	
	<u>010-2512-3330</u>		FOOD-INMATES		128.48	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		73.76	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		42.68	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		62.08	
	<u>010-2512-4910</u>		INMATE SUPPLIES		104.90	
	<u>010-2560-3970</u>		ANIMAL CONTROL FACILI		536.91	
10736	WAL MART COMMUNITY BRC *	01/31/2025	Regular	0.00	1,125.22	309104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1660391616	Invoice	01/31/2025	602355 / PCT2	0.00	155.08	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		155.08	
1660394732	Invoice	01/31/2025	607368 / POLK COUNTY	0.00	970.14	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		110.00	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		9.46	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		29.68	
	<u>010-2402-4000</u>		DPS OPERATING		209.24	
	<u>010-2435-4903</u>		JUROR SUPPLIES		82.09	
	<u>010-2435-4903</u>		JUROR SUPPLIES		24.82	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		60.67	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		54.39	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		32.16	
	<u>010-3697-3150</u>		OFFICE SUPPLIES		5.84	
	<u>024-6624-4900</u>		MISCELLANEOUS		97.10	
	<u>051-222-222845</u>		AGING DONATIONS		69.85	
	<u>051-7845-3430</u>		PAPER SUPPLIES		42.00	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		154.84	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		-12.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	01/30/2025	Regular	0.00	933.00	309105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0028886	Invoice	01/31/2025	NATIONWIDE RETIREMENT	0.00	933.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		431.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>046-202-202100</u>		SALARIES PAYABLE		1.50	
12068	TPMA TRAINING	01/30/2025	Regular	0.00	14.77	309106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0028890	Invoice	01/31/2025	TPMA TRAINING	0.00	14.77	
	<u>010-202-202100</u>		SALARIES PAYABLE		11.56	
	<u>043-202-202100</u>		SALARIES PAYABLE		2.69	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.52	
8930	CAPITAL BANK & TRUST CO.	01/03/2025	Bank Draft	0.00	1,060.21	DFT0004211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0028498	Invoice	01/03/2025	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	01/03/2025	Bank Draft	0.00	26.26	DFT0004212

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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>INV0028503</u>	Invoice	01/03/2025	ADULT PROBATION	0.00	26.26	
	<u>101-202-202100</u>		SALARIES PAYABLE		26.26	
7248	ADULT PROBATION DEPT	01/03/2025	Bank Draft	0.00	77.47	DFT0004213
<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>INV0028504</u>	Invoice	01/03/2025	ADULT PROBATION	0.00	77.47	
	<u>101-202-202100</u>		SALARIES PAYABLE		77.47	
7248	ADULT PROBATION DEPT	01/03/2025	Bank Draft	0.00	1,630.81	DFT0004214
<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>INV0028505</u>	Invoice	01/03/2025	ADULT PROBATION	0.00	1,630.81	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,630.81	
7248	ADULT PROBATION DEPT	01/03/2025	Bank Draft	0.00	70.50	DFT0004215
<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>INV0028506</u>	Invoice	01/03/2025	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
11380	TEXAS CHILD SUPPORT DIVISION	01/03/2025	Bank Draft	0.00	149.08	DFT0004217
<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>INV0028515</u>	Invoice	01/03/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	<u>022-202-202100</u>		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	01/03/2025	Bank Draft	0.00	2,785.70	DFT0004218
<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>INV0028516</u>	Invoice	01/03/2025	TEXAS CHILD SUPPORT DIVISION	0.00	2,785.70	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,476.32	
	<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		29.73	
	<u>046-202-202100</u>		SALARIES PAYABLE		310.59	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	49,965.79	DFT0004219
<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>INV0028520</u>	Invoice	01/03/2025	FED INCOME TAX WITHHOLDING	0.00	49,965.79	
	<u>010-202-202100</u>		SALARIES PAYABLE		35,803.57	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,040.97	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,772.41	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,365.77	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,486.48	
	<u>027-202-202100</u>		SALARIES PAYABLE		317.63	
	<u>043-202-202100</u>		SALARIES PAYABLE		351.05	
	<u>046-202-202100</u>		SALARIES PAYABLE		1,505.21	
	<u>047-202-202100</u>		SALARIES PAYABLE		36.83	
	<u>051-202-202100</u>		SALARIES PAYABLE		459.14	
	<u>056-202-202100</u>		SALARIES PAYABLE		23.01	
	<u>101-202-202100</u>		SALARIES PAYABLE		3,315.37	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,488.35	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	80,827.68	DFT0004220

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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>INV0028521</u>	Invoice	01/03/2025	IRS SOC SEC	0.00	80,827.68	
	<u>010-202-202100</u>		SALARIES PAYABLE		56,961.12	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,852.90	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,504.34	
	<u>023-202-202100</u>		SALARIES PAYABLE		3,167.84	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,912.42	
	<u>027-202-202100</u>		SALARIES PAYABLE		458.42	
	<u>043-202-202100</u>		SALARIES PAYABLE		749.38	
	<u>046-202-202100</u>		SALARIES PAYABLE		2,822.50	
	<u>047-202-202100</u>		SALARIES PAYABLE		100.20	
	<u>051-202-202100</u>		SALARIES PAYABLE		985.14	
	<u>056-202-202100</u>		SALARIES PAYABLE		94.26	
	<u>101-202-202100</u>		SALARIES PAYABLE		5,700.82	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,518.34	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	18,903.20	DFT0004221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028522</u>	Invoice	01/03/2025	IRS MEDICARE	0.00	18,903.20	
	<u>010-202-202100</u>		SALARIES PAYABLE		13,321.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		433.34	
	<u>022-202-202100</u>		SALARIES PAYABLE		585.70	
	<u>023-202-202100</u>		SALARIES PAYABLE		740.84	
	<u>024-202-202100</u>		SALARIES PAYABLE		681.16	
	<u>027-202-202100</u>		SALARIES PAYABLE		107.14	
	<u>043-202-202100</u>		SALARIES PAYABLE		175.22	
	<u>046-202-202100</u>		SALARIES PAYABLE		660.18	
	<u>047-202-202100</u>		SALARIES PAYABLE		23.44	
	<u>051-202-202100</u>		SALARIES PAYABLE		230.38	
	<u>056-202-202100</u>		SALARIES PAYABLE		22.04	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,333.28	
	<u>185-202-202100</u>		SALARIES PAYABLE		588.98	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	0.82	DFT0004223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028523</u>	Invoice	01/03/2025	FED INCOME TAX WITHHOLDING	0.00	0.82	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.76	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.06	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	0.84	DFT0004224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028524</u>	Invoice	01/03/2025	IRS SOC SEC	0.00	0.84	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.78	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.06	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	0.20	DFT0004225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028525</u>	Invoice	01/03/2025	IRS MEDICARE	0.00	0.20	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.18	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.02	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	675.71	DFT0004227

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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>INV0028528</u>	Invoice	01/03/2025	FED INCOME TAX WITHHOLDING	0.00	675.71	
	<u>010-202-202100</u>		SALARIES PAYABLE		628.07	
	<u>046-202-202100</u>		SALARIES PAYABLE		47.64	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	574.70	DFT0004228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028529</u>	Invoice	01/03/2025	IRS SOC SEC	0.00	574.70	
	<u>010-202-202100</u>		SALARIES PAYABLE		534.18	
	<u>046-202-202100</u>		SALARIES PAYABLE		40.52	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	134.40	DFT0004229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028530</u>	Invoice	01/03/2025	IRS MEDICARE	0.00	134.40	
	<u>010-202-202100</u>		SALARIES PAYABLE		124.94	
	<u>046-202-202100</u>		SALARIES PAYABLE		9.46	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	194.65	DFT0004237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028534</u>	Invoice	01/03/2025	FED INCOME TAX WITHHOLDING	0.00	194.65	
	<u>010-202-202100</u>		SALARIES PAYABLE		223.48	
	<u>046-202-202100</u>		SALARIES PAYABLE		-28.83	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	135.04	DFT0004238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028535</u>	Invoice	01/03/2025	IRS SOC SEC	0.00	135.04	
	<u>010-202-202100</u>		SALARIES PAYABLE		172.88	
	<u>046-202-202100</u>		SALARIES PAYABLE		-37.84	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	31.56	DFT0004239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028536</u>	Invoice	01/03/2025	IRS MEDICARE	0.00	31.56	
	<u>010-202-202100</u>		SALARIES PAYABLE		40.42	
	<u>046-202-202100</u>		SALARIES PAYABLE		-8.86	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	-56.68	DFT0004241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000869</u>	Credit Memo	01/03/2025	FED INCOME TAX WITHHOLDING	0.00	-56.68	
	<u>010-202-202100</u>		SALARIES PAYABLE		-56.01	
	<u>046-202-202100</u>		SALARIES PAYABLE		-0.67	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	-34.34	DFT0004242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000870</u>	Credit Memo	01/03/2025	IRS SOC SEC	0.00	-34.34	
	<u>010-202-202100</u>		SALARIES PAYABLE		-34.34	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	-8.04	DFT0004243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000871</u>	Credit Memo	01/03/2025	IRS MEDICARE	0.00	-8.04	
	<u>010-202-202100</u>		SALARIES PAYABLE		-8.04	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	38.19	DFT0004245

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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>INV0028539</u>	Invoice	01/03/2025	FED INCOME TAX WITHHOLDING	0.00	38.19	
	<u>010-202-202100</u>		SALARIES PAYABLE		34.84	
	<u>046-202-202100</u>		SALARIES PAYABLE		3.35	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	23.14	DFT0004246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028540</u>	Invoice	01/03/2025	IRS SOC SEC	0.00	23.14	
	<u>010-202-202100</u>		SALARIES PAYABLE		20.08	
	<u>046-202-202100</u>		SALARIES PAYABLE		3.06	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	5.42	DFT0004247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028541</u>	Invoice	01/03/2025	IRS MEDICARE	0.00	5.42	
	<u>010-202-202100</u>		SALARIES PAYABLE		4.70	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.72	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	-87.68	DFT0004249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000874</u>	Credit Memo	01/03/2025	FED INCOME TAX WITHHOLDING	0.00	-87.68	
	<u>010-202-202100</u>		SALARIES PAYABLE		-86.15	
	<u>046-202-202100</u>		SALARIES PAYABLE		-1.53	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	-54.88	DFT0004250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000875</u>	Credit Memo	01/03/2025	IRS SOC SEC	0.00	-54.88	
	<u>010-202-202100</u>		SALARIES PAYABLE		-54.88	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	-12.84	DFT0004251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000876</u>	Credit Memo	01/03/2025	IRS MEDICARE	0.00	-12.84	
	<u>010-202-202100</u>		SALARIES PAYABLE		-12.86	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.02	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	2,638.35	DFT0004258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028688</u>	Invoice	01/17/2025	FED INCOME TAX WITHHOLDING	0.00	2,638.35	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,910.29	
	<u>023-202-202100</u>		SALARIES PAYABLE		728.06	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	4,216.00	DFT0004259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028689</u>	Invoice	01/17/2025	IRS SOC SEC	0.00	4,216.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,286.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		62.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		62.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		744.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		62.00	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	986.00	DFT0004260

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>INV0028690</u>	Invoice	01/17/2025	IRS MEDICARE	0.00	986.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		768.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		14.50	
	<u>022-202-202100</u>		SALARIES PAYABLE		14.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		174.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		14.50	
16447 Payable #	IRS FED INCOME TAX Payable Type	01/31/2025 Post Date	Bank Draft Payable Description	0.00 Discount Amount	-3.68 Payable Amount	DFT0004262
<u>CM0000882</u>	Credit Memo	01/03/2025	FED INCOME TAX WITHHOLDING	0.00	-3.68	
	<u>010-202-202100</u>		SALARIES PAYABLE		-3.20	
	<u>046-202-202100</u>		SALARIES PAYABLE		-0.48	
16447 Payable #	IRS FED INCOME TAX Payable Type	01/31/2025 Post Date	Bank Draft Payable Description	0.00 Discount Amount	-8.20 Payable Amount	DFT0004263
<u>CM0000883</u>	Credit Memo	01/03/2025	IRS SOC SEC	0.00	-8.20	
	<u>010-202-202100</u>		SALARIES PAYABLE		-7.16	
	<u>046-202-202100</u>		SALARIES PAYABLE		-1.04	
16447 Payable #	IRS FED INCOME TAX Payable Type	01/31/2025 Post Date	Bank Draft Payable Description	0.00 Discount Amount	-1.88 Payable Amount	DFT0004264
<u>CM0000884</u>	Credit Memo	01/03/2025	IRS MEDICARE	0.00	-1.88	
	<u>010-202-202100</u>		SALARIES PAYABLE		-1.60	
	<u>046-202-202100</u>		SALARIES PAYABLE		-0.28	
8930 Payable #	CAPITAL BANK & TRUST CO. Payable Type	01/17/2025 Post Date	Bank Draft Payable Description	0.00 Discount Amount	1,060.21 Payable Amount	DFT0004267
<u>INV0028693</u>	Invoice	01/17/2025	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 Payable #	ADULT PROBATION DEPT Payable Type	01/17/2025 Post Date	Bank Draft Payable Description	0.00 Discount Amount	26.24 Payable Amount	DFT0004268
<u>INV0028698</u>	Invoice	01/17/2025	ADULT PROBATION	0.00	26.24	
	<u>101-202-202100</u>		SALARIES PAYABLE		26.24	
7248 Payable #	ADULT PROBATION DEPT Payable Type	01/17/2025 Post Date	Bank Draft Payable Description	0.00 Discount Amount	77.44 Payable Amount	DFT0004269
<u>INV0028699</u>	Invoice	01/17/2025	ADULT PROBATION	0.00	77.44	
	<u>101-202-202100</u>		SALARIES PAYABLE		77.44	
7248 Payable #	ADULT PROBATION DEPT Payable Type	01/17/2025 Post Date	Bank Draft Payable Description	0.00 Discount Amount	1,630.76 Payable Amount	DFT0004270
<u>INV0028700</u>	Invoice	01/17/2025	ADULT PROBATION	0.00	1,630.76	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,630.76	
7248 Payable #	ADULT PROBATION DEPT Payable Type	01/17/2025 Post Date	Bank Draft Payable Description	0.00 Discount Amount	70.50 Payable Amount	DFT0004271
<u>INV0028701</u>	Invoice	01/17/2025	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11380	TEXAS CHILD SUPPORT DIVISION	01/17/2025	Bank Draft	0.00	149.08	DFT0004273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0028710</u>	Invoice	01/17/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	149.08			
11380	TEXAS CHILD SUPPORT DIVISION	01/17/2025	Bank Draft	0.00	3,016.47	DFT0004274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0028711</u>	Invoice	01/17/2025	TEXAS CHILD SUPPORT DIVISION	0.00	3,016.47	
<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	1,660.15			
<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	286.15			
<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	682.91			
<u>043-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	32.45			
<u>046-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	354.81			
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	48,131.79	DFT0004275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0028715</u>	Invoice	01/17/2025	FED INCOME TAX WITHHOLDING	0.00	48,131.79	
<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	33,485.00			
<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,040.98			
<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,803.59			
<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	2,453.30			
<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,486.50			
<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	553.30			
<u>043-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	339.54			
<u>046-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,829.35			
<u>047-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	36.83			
<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	500.00			
<u>056-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	60.32			
<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	3,054.72			
<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,488.36			
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	78,145.64	DFT0004276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0028716</u>	Invoice	01/17/2025	IRS SOC SEC	0.00	78,145.64	
<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	53,697.34			
<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	1,884.50			
<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,629.32			
<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	3,269.68			
<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,912.48			
<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	696.56			
<u>043-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	748.78			
<u>046-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	3,078.28			
<u>047-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	100.20			
<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	1,066.74			
<u>056-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	143.02			
<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	5,330.68			
<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,588.06			
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	18,276.00	DFT0004277

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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>INV0028717</u>	Invoice	01/17/2025	IRS MEDICARE	0.00	18,276.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		12,558.16	
	<u>021-202-202100</u>		SALARIES PAYABLE		440.72	
	<u>022-202-202100</u>		SALARIES PAYABLE		614.96	
	<u>023-202-202100</u>		SALARIES PAYABLE		764.68	
	<u>024-202-202100</u>		SALARIES PAYABLE		681.16	
	<u>027-202-202100</u>		SALARIES PAYABLE		162.88	
	<u>043-202-202100</u>		SALARIES PAYABLE		175.10	
	<u>046-202-202100</u>		SALARIES PAYABLE		719.96	
	<u>047-202-202100</u>		SALARIES PAYABLE		23.44	
	<u>051-202-202100</u>		SALARIES PAYABLE		249.48	
	<u>056-202-202100</u>		SALARIES PAYABLE		33.46	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,246.72	
	<u>185-202-202100</u>		SALARIES PAYABLE		605.28	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	295.58	DFT0004283
<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>INV0028721</u>	Invoice	01/17/2025	FED INCOME TAX WITHHOLDING	0.00	295.58	
	<u>010-202-202100</u>		SALARIES PAYABLE		295.58	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	243.74	DFT0004284
<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>INV0028722</u>	Invoice	01/17/2025	IRS SOC SEC	0.00	243.74	
	<u>010-202-202100</u>		SALARIES PAYABLE		239.66	
	<u>046-202-202100</u>		SALARIES PAYABLE		4.08	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	57.02	DFT0004285
<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>INV0028723</u>	Invoice	01/17/2025	IRS MEDICARE	0.00	57.02	
	<u>010-202-202100</u>		SALARIES PAYABLE		56.06	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.96	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	75.47	DFT0004287
<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>INV0028726</u>	Invoice	01/03/2025	FED INCOME TAX WITHHOLDING	0.00	75.47	
	<u>010-202-202100</u>		SALARIES PAYABLE		11.61	
	<u>010-202-202100</u>		SALARIES PAYABLE		63.65	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.21	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	77.88	DFT0004288
<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>INV0028727</u>	Invoice	01/03/2025	IRS SOC SEC	0.00	77.88	
	<u>010-202-202100</u>		SALARIES PAYABLE		7.16	
	<u>010-202-202100</u>		SALARIES PAYABLE		70.72	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	18.20	DFT0004289
<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>INV0028728</u>	Invoice	01/03/2025	IRS MEDICARE	0.00	18.20	
	<u>010-202-202100</u>		SALARIES PAYABLE		1.68	
	<u>010-202-202100</u>		SALARIES PAYABLE		16.52	
778	TEXAS CO. & DIST. RETIREMENT *	01/17/2025	Bank Draft	0.00	-122.84	DFT0004290
778	TEXAS CO. & DIST. RETIREMENT *	01/17/2025	Bank Draft	0.00	122.84	DFT0004290

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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>INV0028729</u>	Invoice	01/17/2025	TCDRS	0.00	122.84	
	<u>010-202-202100</u>		SALARIES PAYABLE		125.46	
	<u>046-202-202100</u>		SALARIES PAYABLE		-2.62	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	-63.65	DFT0004292
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	63.65	DFT0004292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028731</u>	Invoice	01/17/2025	FED INCOME TAX WITHHOLDING	0.00	63.65	
	<u>010-202-202100</u>		SALARIES PAYABLE		44.65	
	<u>046-202-202100</u>		SALARIES PAYABLE		19.00	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	-70.72	DFT0004293
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	70.72	DFT0004293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028732</u>	Invoice	01/03/2025	IRS SOC SEC	0.00	70.72	
	<u>010-202-202100</u>		SALARIES PAYABLE		71.44	
	<u>046-202-202100</u>		SALARIES PAYABLE		-0.72	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	-16.52	DFT0004294
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	16.52	DFT0004294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028733</u>	Invoice	01/17/2025	IRS MEDICARE	0.00	16.52	
	<u>010-202-202100</u>		SALARIES PAYABLE		16.72	
	<u>046-202-202100</u>		SALARIES PAYABLE		-0.20	
12165	US BANK TRUST	01/22/2025	Bank Draft	0.00	94,760.55	DFT0004299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOVEMBER 2024</u>	Invoice	01/22/2025	ICE / US MARSHAL	0.00	94,760.55	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		2,276.40	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		4,298.72	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		24,978.09	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		4,857.40	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		58,349.94	
8930	CAPITAL BANK & TRUST CO.	01/31/2025	Bank Draft	0.00	1,060.21	DFT0004300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028885</u>	Invoice	01/31/2025	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	
11380	TEXAS CHILD SUPPORT DIVISION	01/31/2025	Bank Draft	0.00	149.08	DFT0004302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028888</u>	Invoice	01/31/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	<u>022-202-202100</u>		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	01/31/2025	Bank Draft	0.00	3,016.47	DFT0004303

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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		
INV0028889	Invoice	01/31/2025	TEXAS CHILD SUPPORT DIVISION	0.00	3,016.47	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,668.95	
	<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		32.71	
	<u>046-202-202100</u>		SALARIES PAYABLE		345.75	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	46,775.26	DFT0004304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0028892	Invoice	01/31/2025	FED INCOME TAX WITHHOLDING	0.00	46,775.26	
	<u>010-202-202100</u>		SALARIES PAYABLE		32,542.74	
	<u>021-202-202100</u>		SALARIES PAYABLE		895.19	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,814.61	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,571.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,575.71	
	<u>027-202-202100</u>		SALARIES PAYABLE		317.61	
	<u>043-202-202100</u>		SALARIES PAYABLE		369.03	
	<u>046-202-202100</u>		SALARIES PAYABLE		1,267.94	
	<u>047-202-202100</u>		SALARIES PAYABLE		39.26	
	<u>051-202-202100</u>		SALARIES PAYABLE		484.88	
	<u>101-202-202100</u>		SALARIES PAYABLE		3,338.84	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,558.45	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	77,800.74	DFT0004305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0028893	Invoice	01/31/2025	IRS SOC SEC	0.00	77,800.74	
	<u>010-202-202100</u>		SALARIES PAYABLE		54,042.20	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,645.66	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,543.26	
	<u>023-202-202100</u>		SALARIES PAYABLE		3,351.36	
	<u>024-202-202100</u>		SALARIES PAYABLE		3,007.88	
	<u>027-202-202100</u>		SALARIES PAYABLE		458.42	
	<u>043-202-202100</u>		SALARIES PAYABLE		830.18	
	<u>046-202-202100</u>		SALARIES PAYABLE		2,576.70	
	<u>047-202-202100</u>		SALARIES PAYABLE		102.72	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,023.90	
	<u>101-202-202100</u>		SALARIES PAYABLE		5,617.52	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,600.94	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	18,195.42	DFT0004306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0028894	Invoice	01/31/2025	IRS MEDICARE	0.00	18,195.42	
	<u>010-202-202100</u>		SALARIES PAYABLE		12,639.24	
	<u>021-202-202100</u>		SALARIES PAYABLE		384.88	
	<u>022-202-202100</u>		SALARIES PAYABLE		594.80	
	<u>023-202-202100</u>		SALARIES PAYABLE		783.76	
	<u>024-202-202100</u>		SALARIES PAYABLE		703.48	
	<u>027-202-202100</u>		SALARIES PAYABLE		107.14	
	<u>043-202-202100</u>		SALARIES PAYABLE		194.16	
	<u>046-202-202100</u>		SALARIES PAYABLE		602.44	
	<u>047-202-202100</u>		SALARIES PAYABLE		24.02	
	<u>051-202-202100</u>		SALARIES PAYABLE		239.44	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,313.76	
	<u>185-202-202100</u>		SALARIES PAYABLE		608.30	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	1,567.52	DFT0004308

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028897</u>	Invoice	01/31/2025	FED INCOME TAX WITHHOLDING	0.00	1,567.52	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,567.52	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	2,020.98	DFT0004309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028898</u>	Invoice	01/31/2025	IRS SOC SEC	0.00	2,020.98	
	<u>010-202-202100</u>		SALARIES PAYABLE		2,020.98	
16447	IRS FED INCOME TAX	01/31/2025	Bank Draft	0.00	472.66	DFT0004310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0028899</u>	Invoice	01/31/2025	IRS MEDICARE	0.00	472.66	
	<u>010-202-202100</u>		SALARIES PAYABLE		472.66	
12365	MBIA	01/30/2025	Bank Draft	0.00	2,000,000.00	DFT0004315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TEXAS CLASS</u>	Invoice	01/30/2025	GENERAL FUND	0.00	2,000,000.00	
	<u>010-151-151100</u>		TEXAS CLASS INVESTMEN		2,000,000.00	
12165	US BANK TRUST	01/31/2025	Bank Draft	0.00	1,623,739.90	DFT0004316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DECEMBER 2024</u>	Invoice	01/31/2025	US MARSHAL / ICE	0.00	1,623,739.90	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		382.97	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		391.72	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		4,905.72	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		60,786.99	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,557,272.50	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	982	436	0.00	1,563,091.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	19	0.00	-1,368.00
Bank Drafts	66	70	0.00	4,185,794.31
EFT's	0	0	0.00	0.00
	1048	525	0.00	5,747,518.27

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,008	458	0.00	2,671,099.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-186,470.25
Bank Drafts	66	70	0.00	4,185,794.31
EFT's	0	0	0.00	0.00
	1074	549	0.00	6,670,423.95

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	1/2025	4,965.50
033	AMERICAN RESCUE PLAN ACT	1/2025	735,851.25
035	GRANT FUND	1/2025	146,220.50
052	DISTRICT ATTORNEY RESTITUTION	1/2025	16,981.39
083	RETIREE HEALTH BENEFITS TRUST	1/2025	18,887.04
999	POOLED CASH - COUNTY FUNDS	1/2025	5,747,518.27
			6,670,423.95