



Polk County, TX

Check Report

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT						
15827	DUPULCHAIN CONTRACTORS, LLP	06/10/2025	Regular	0.00	38,897.75	297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
7-TEMPE	Invoice	06/10/2025	ARPA - TEMPE	0.00	38,897.75	
	033-5300-6916		ARPA PROJECT - TEMPE ...		38,897.75	
			ARPA - TEMPE			
18711	LANGFORD COMMUNITY MANAGEMENT SERVI	06/10/2025	Regular	0.00	-25,744.00	298
18711	LANGFORD COMMUNITY MANAGEMENT SERVI	06/10/2025	Regular	0.00	25,744.00	298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
6261	Invoice	06/10/2025	LANGFORD - ARPA	0.00	25,744.00	
	033-5200-6950		AMERICAN RESCUE PLAN...		25,744.00	
			LANGFORD - ARPA			
19495	PHOENIX FABRICATORS HOLDING, LLC	06/10/2025	Regular	0.00	238,658.05	299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
10	Invoice	06/10/2025	ARPA ONALASKA	0.00	140,400.00	
	033-5300-6918		ARPA PROJECT - ONALAS...		140,400.00	
			ARPA ONALASKA			
9	Invoice	06/10/2025	ARPA ONALASKA	0.00	98,258.05	
	033-5300-6918		ARPA PROJECT - ONALAS...		98,258.05	
			ARPA ONALASKA			
18711	LANGFORD COMMUNITY MANAGEMENT SERVI	06/16/2025	Regular	0.00	25,744.40	300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
6261.	Invoice	06/10/2025	LANGFORD - ARPA	0.00	25,744.40	
	033-5200-6950		AMERICAN RESCUE PLAN...		25,744.40	
			LANGFORD - ARPA			

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	329,044.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-25,744.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	303,300.20

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012						
366	POLK COUNTY OPERATING	06/04/2025	Regular	0.00	24.00	3467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6/3/2025	Invoice	06/04/2025	COUNTY CLERK TRANSFER FUNDS	0.00	24.00	
012-207-207403		DUE TO OTHER FUNDS - ...	COUNTY CLERK TRANSFER FUNDS		24.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	24.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	24.00

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16511	APPRISS INC.	06/04/2025	Regular	0.00	4,642.83	1300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2065974447	Invoice	06/04/2025	0245/102608 POLK COUNTY	0.00	4,642.83	
	035-7409-6215		SAVNS GRANT		4,642.83	
19135	COMPLEX CONTRACTING, INC	06/10/2025	Regular	0.00	94,265.05	1301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23G-31%	Invoice	06/10/2025	CH CONTRACTOR:GRANT	0.00	94,265.05	
	035-7409-6260		THC COURTHOUSE ROUN... CH CONTRACTOR:GRANT		94,265.05	
16018	KOMATSU RANGEL, INC.	06/10/2025	Regular	0.00	11,628.44	1302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
41-G 31%	Invoice	06/10/2025	COURTHOUSE-GRANT	0.00	5,814.22	
	035-7409-6260		THC COURTHOUSE ROUN... COURTHOUSE-GRANT		5,814.22	
42-G 31%	Invoice	06/10/2025	COURTHOUSE-GRANT	0.00	5,814.22	
	035-7409-6260		THC COURTHOUSE ROUN... COURTHOUSE-GRANT		5,814.22	
295	POLK COUNTY PUBLISHING CO.	06/10/2025	Regular	0.00	20.00	1303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
41794	Invoice	06/10/2025	POLK COUNTY	0.00	20.00	
	035-7409-6235		DETCOG 582-24-50085 25... POLK COUNTY		20.00	
19135	COMPLEX CONTRACTING, INC	06/24/2025	Regular	0.00	142,656.29	1304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24G-31%	Invoice	06/24/2025	CH CONTRACTOR:GRANT	0.00	142,656.29	
	035-7409-6260		THC COURTHOUSE ROUN... CH CONTRACTOR:GRANT		142,656.29	
13953	CITIBANK	06/19/2025	Regular	0.00	149.46	1305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
MAY 2025 - GRA...	Invoice	06/18/2025	XXXX-5445 / POLK COUNTY	0.00	149.46	
	035-7409-6170		TOBACCO ENFORCEMENT... LOWES		35.29	
	035-7409-6235		DETCOG 582-24-50085 25... FACEBOOK		114.17	
19135	COMPLEX CONTRACTING, INC	06/24/2025	Regular	0.00	191,855.64	1306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25G-31%	Invoice	06/24/2025	CH CONTRACTOR: GRANT	0.00	191,855.64	
	035-7409-6260		THC COURTHOUSE ROUN... CH CONTRACTOR: GRANT		191,855.64	
19900	FOXHOVEN INC.	06/24/2025	Regular	0.00	1,841.06	1307

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Vendor Number
Payable #

Vendor Name
Payable Type
Account Number

Payment Date
Post Date
Payable Description
Account Name
Item Description

Discount Amount
Discount Amount
Payment Amount
Payable Amount
Distribution Amount
Number

[320072](#)

Invoice
[035-7409-6230](#)

06/24/2025 GRANT 5031001 / POLK CO
5031001 CYBER SECURITY... POLK COUNTY / IT

0.00 1,841.06
1,841.06

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	447,058.77
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
	9	8	0.00	447,058.77

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	06/06/2025	Regular	0.00	1,596.90	1363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0030672	Invoice	06/06/2025	JP #3 TRANSFER FUNDS 6/6/2025	0.00	1,596.90	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,596.90	
366	POLK COUNTY OPERATING	06/16/2025	Regular	0.00	1,132.00	1364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0030738	Invoice	06/16/2025	JP #3 TRANSFER FUNDS 6/13/2025	0.00	1,132.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,132.00	
366	POLK COUNTY OPERATING	06/18/2025	Regular	0.00	1,204.00	1365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0030774	Invoice	06/18/2025	JP #3 TRANSFER FUNDS 6/18/2025	0.00	1,204.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,204.00	
366	POLK COUNTY OPERATING	06/30/2025	Regular	0.00	1,724.00	1366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0030851	Invoice	06/30/2025	JP #3 TRANSFER FUNDS 3/25/2025	0.00	1,049.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		1,049.00	
INV0030853	Invoice	06/30/2025	JP #3 TRANSFER FUNDS 6/30/2025	0.00	675.00	
	012-207-207300		DUE TO OTHER FUNDS - J...		675.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	5,656.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	4	0.00	5,656.90

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
618	LUNA, DR RAYMOND M.D.	06/01/2025	Regular	0.00	11,700.00	310921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
JUNE 2025	Invoice	06/01/2025	JAIL & INDIGENT MEDICAL	0.00	11,700.00	
	010-2512-4052		MEDICAL DR'S/NURSES		6,700.00	
	010-3645-4045		INDIGENT HEALTH CARE		5,000.00	
16506	ROSARIO, MARCELO	06/01/2025	Regular	0.00	5,350.59	310922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
JUNE 2025	Invoice	06/01/2025	CONSTABLE PCT1	0.00	5,350.59	
	090-7551-4990		CONSTABLE PCT 1 ACCO...		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	06/01/2025	Regular	0.00	6,000.00	310923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
JUNE 2025	Invoice	06/01/2025	JAIL MEDICAL	0.00	6,000.00	
	010-1691-4028		INMATE MENTAL HEALTH...		6,000.00	
16786	WINSTON, ANN L.	06/01/2025	Regular	0.00	3,000.00	310924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
JUNE 2025	Invoice	06/01/2025	JAIL MEDICAL	0.00	3,000.00	
	010-2512-4052		MEDICAL DR'S/NURSES		3,000.00	
18897	1ST CHOICE GREASE SERVICE LLC.	06/10/2025	Regular	0.00	1,388.89	310926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
14478	Invoice	06/03/2025	POLK CO MAINTENANCE	0.00	989.26	
	010-1511-4510		INSPECTIONS		989.26	
14490	Invoice	06/10/2025	POLK CO MAINTENANCE	0.00	399.63	
	010-1511-4510		INSPECTIONS		399.63	
800148	ALLEN, JIMMY	06/10/2025	Regular	0.00	116.00	310927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
5/28-5/29/25	Invoice	06/10/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850		JURY PAYMENTS		116.00	
16812	ALLEYTON RESOURCE, LLC	06/10/2025	Regular	0.00	1,191.58	310928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
684902	Invoice	06/10/2025	700093 PCT 2	0.00	1,191.58	
	022-6622-3390		ROAD MATERIALS		1,191.58	
19595	ALMA'S COURTHOUSE WHISTLE STOP CAFE	06/10/2025	Regular	0.00	269.86	310929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2/25/2025	Invoice	06/10/2025	JURY LUNCH / 258TH	0.00	269.86	
	010-2435-4903		JUROR SUPPLIES		269.86	
19011	BATWING FIELD SERVICES, LLC	06/10/2025	Regular	0.00	295.13	310930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
24-639	Invoice	06/10/2025	POLK CO PCT 4	0.00	295.13	
	024-6624-3540		TIRES		295.13	
16669	BEN E. KEITH COMPANY	06/10/2025	Regular	0.00	20,243.26	310931

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13519836	Invoice	06/10/2025	FDF711009 JAIL	0.00	5,029.67	
	010-2512-3330		FOOD-INMATES		5,029.67	
13561124	Invoice	06/10/2025	711009 JAIL	0.00	3,655.66	
	010-2512-3330		FOOD-INMATES		3,655.66	
13562449	Invoice	06/10/2025	852823 AGING	0.00	1,711.48	
	051-7845-3330		FOOD-AGING		1,711.48	
13581103	Invoice	06/10/2025	852823 AGING	0.00	2,596.46	
	051-7845-3330		FOOD-AGING		2,596.46	
16502798	Invoice	06/10/2025	FDF711009 JAIL	0.00	7,249.99	
	010-2512-3330		FOOD-INMATES		7,249.99	
62	BIG SANDY I.S.D.	06/10/2025	Regular	0.00	2,625.00	310932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY 2025	Invoice	06/10/2025	SCHOLARSHIP / LAW ENFORCEMENT	0.00	2,625.00	
	010-1401-4801		SCHOLARSHIP DISBURSE...		2,625.00	
14785	BOOT BARN HOLDINGS	06/10/2025	Regular	0.00	271.71	310933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00487760	Invoice	06/10/2025	4964813 SHERIFF	0.00	271.71	
	010-2512-3000		UNIFORMS		271.71	
37	BROKEN ARROW PEST CONTROL LLC	06/10/2025	Regular	0.00	234.39	310934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
126089	Invoice	06/10/2025	100618 MAINTENANCE	0.00	175.00	
	010-1511-3350		PEST CONTROL		175.00	
126441	Invoice	06/10/2025	100618 MAINTENANCE	0.00	59.39	
	010-1511-3350		PEST CONTROL		59.39	
19286	C. LAWLESS TRUCKING, LLC	06/10/2025	Regular	0.00	600.00	310935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BL#2005	Invoice	06/10/2025	POLK CO PCT 4	0.00	600.00	
	024-6624-4900		MISCELLANEOUS		600.00	
800521	CALLANTINE, LINDA	06/10/2025	Regular	0.00	116.00	310936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/2/-5/29/25	Invoice	06/10/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850		JURY PAYMENTS		116.00	
800522	CAMPBELL, WAYNE	06/10/2025	Regular	0.00	116.00	310937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/2/-5/29/25	Invoice	06/10/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850		JURY PAYMENTS		116.00	
19917	CINTAS CORPORATION NO.2	06/10/2025	Regular	0.00	242.25	310938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4231753609	Invoice	06/10/2025	25669820 MAINTENANCE	0.00	242.25	
	010-1511-3000		UNIFORMS		242.25	
8182	COLVIN, ANTHONY L	06/10/2025	Regular	0.00	326.88	310939

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15422-78274	Invoice	06/10/2025	4072 PCT 4	0.00	30.69	
	024-6624-4560		PARTS & REPAIRS		30.69	
15422-78306	Invoice	06/10/2025	4072 / PCT 4	0.00	282.38	
	024-6624-4560		PARTS & REPAIRS		282.38	
15422-78311	Invoice	06/10/2025	4072 / PCT 4	0.00	13.81	
	024-6624-4560		PARTS & REPAIRS		13.81	
13713	COOK TIRE & SERVICE CENTER, INC	06/10/2025	Regular	0.00	384.20	310940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40090325	Invoice	06/10/2025	42947 SHERIFF	0.00	384.20	
	010-2560-3540		TIRES		384.20	
19864	COOPER, LAURA BETH	06/10/2025	Regular	0.00	400.00	310941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28924	Invoice	06/10/2025	POLK COUNTY / HR	0.00	400.00	
	010-1696-4053		EMPLOYEE PHYSICALS		400.00	
6210	CORRIGAN-CAMDEN I.S.D.	06/10/2025	Regular	0.00	2,625.00	310942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY 2025	Invoice	06/10/2025	SCHOLARSHIP / LAW ENFORCEMENT	0.00	2,625.00	
	010-1401-4801		SCHOLARSHIP DISBURSE...		2,625.00	
19858	CUDE, BENNY H. JR.	06/10/2025	Regular	0.00	4,300.00	310943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08052125	Invoice	06/10/2025	POLK CO PCT 4	0.00	2,100.00	
	024-6624-3390		ROAD MATERIALS		2,100.00	
09052325	Invoice	06/10/2025	POLK CO PCT 1	0.00	2,200.00	
	021-6621-3390		ROAD MATERIALS		2,200.00	
30319	DARDEN, GLENN C.	06/10/2025	Regular	0.00	58.00	310944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/29/25	Invoice	06/10/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
19926	DILLON, RYAN	06/10/2025	Regular	0.00	1,380.00	310945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1092	Invoice	06/10/2025	POLK CO MAINTENANCE	0.00	665.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		665.00	
1093	Invoice	06/10/2025	POLK CO MAINTENANCE	0.00	715.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		715.00	
14853	DIRECT SOLUTIONS	06/10/2025	Regular	0.00	131.46	310946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79657	Invoice	06/10/2025	63391 DISTRICT ATTORNEY	0.00	131.46	
	010-2475-3150		OFFICE SUPPLIES		131.46	
800523	EGGLESTON, ALLAN	06/10/2025	Regular	0.00	116.00	310947

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/28-5/29/25	Invoice	06/10/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850		JURY PAYMENTS		116.00	
14344	ELEVATOR TECHNICAL SERVICES	06/10/2025	Regular	0.00	1,150.00	310948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43110	Invoice	06/10/2025	POLK CO MAINTENANCE	0.00	1,150.00	
	010-1511-4510		INSPECTIONS		1,150.00	
18713	E-NOTICE, INC	06/10/2025	Regular	0.00	239.90	310949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CAE11B5D-0095	Invoice	06/10/2025	POLK COUNTY / PURCHASING	0.00	239.90	
	010-1691-4300		ADVERTISING		239.90	
19959	EWALD II LLC	06/10/2025	Regular	0.00	170.20	310950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IM02178	Invoice	06/10/2025	POLK21 MAINTENANCE	0.00	170.20	
	010-1511-4520		EQUIPMENT MAINTENAN...		170.20	
676	FAIR ICE SERVICE	06/10/2025	Regular	0.00	49.50	310951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9955988677	Invoice	06/10/2025	83458827 PCT 4	0.00	49.50	
	024-6624-4900		MISCELLANEOUS		49.50	
14165	FERRARA'S HEATING & AIR CONDITIONING INC	06/10/2025	Regular	0.00	240.00	310952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
91643109	Invoice	06/10/2025	POLK CO MAINTENANCE	0.00	240.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		240.00	
11370	FLOWERS BAKING COMPANY	06/10/2025	Regular	0.00	454.42	310953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7040543029	Invoice	06/10/2025	0040278004 AGING	0.00	454.42	
	051-7845-3330		FOOD-AGING		454.42	
13982	GARDNER OIL INC	06/10/2025	Regular	0.00	17,392.89	310954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3325	Invoice	06/10/2025	POLK CO. MAINTENANCE	0.00	17,392.89	
	010-125-125330		PREPAID FUEL		17,392.89	
800502	GOKEY, CHRISTOPHER	06/10/2025	Regular	0.00	58.00	310955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/29/25	Invoice	06/10/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
800524	GORMAN, JOSHUA	06/10/2025	Regular	0.00	116.00	310956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/28-5/29/25	Invoice	06/10/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850		JURY PAYMENTS		116.00	
800532	GUTHRIE, NICHOLAS	06/10/2025	Regular	0.00	58.00	310957

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/29/25	Invoice	06/10/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
800145	GUZMAN, JOSE	06/10/2025	Regular	0.00	116.00	310958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/28-5/29-25	Invoice	06/10/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850		JURY PAYMENTS		116.00	
9927	HALL SIGNS INC	06/10/2025	Regular	0.00	549.35	310959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
132505	Invoice	06/10/2025	POLK CO MAINTENANCE	0.00	549.35	
	010-1511-3770		SIGNS		549.35	
14153	HAMRICK, JULIE MAYES	06/10/2025	Regular	0.00	450.00	310960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0142	Invoice	06/10/2025	M / CRYSTAL LYNN TURNER	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
13750	HENDRIX, GREG	06/10/2025	Regular	0.00	3,500.00	310961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-534675-23	Invoice	06/10/2025	1837 PCT 4	0.00	3,500.00	
	024-6624-4900		MISCELLANEOUS		3,500.00	
800525	HOOVER, MELINDA	06/10/2025	Regular	0.00	116.00	310962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/28-5/29/25	Invoice	06/10/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850		JURY PAYMENTS		116.00	
19465	IMPRESSIVE IMAGE WORKS, INC	06/10/2025	Regular	0.00	196.00	310963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28169	Invoice	06/10/2025	POLK CO / DIST. CLERK	0.00	196.00	
	010-2435-4903		JUROR SUPPLIES		196.00	
15883	IT'S A BLING THING EMBROIDERY	06/10/2025	Regular	0.00	120.00	310964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
513	Invoice	06/10/2025	POLK CO PCT 1	0.00	120.00	
	021-6621-3000		UNIFORMS		120.00	
19981	JONES, TRENT	06/10/2025	Regular	0.00	310.00	310965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/11-7/16/25	Invoice	06/10/2025	TRAVEL ADVANCE	0.00	310.00	
	010-2560-4270		TRAVEL TRAINING		310.00	
13614	LAKE COMMUNICATION CO., INC	06/10/2025	Regular	0.00	32.00	310966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0235917	Invoice	06/10/2025	838-8093 MAINTENANCE	0.00	32.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		32.00	
12708	LANGE DISTRIBUTING CO INC	06/10/2025	Regular	0.00	51.89	310967

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
422016	Invoice	06/10/2025	007035 COUNTY CLERK	0.00	42.90	
	010-1403-3150		OFFICE SUPPLIES		42.90	
424163	Invoice	06/10/2025	006585 / DPS	0.00	8.99	
	010-2402-4000		DPS OPERATING		8.99	
18778	LEGGETT, KASAUNDRA	06/10/2025	Regular	0.00	1,097.00	310968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1284	Invoice	06/10/2025	POLK CO / FIRE MARSHAL	0.00	192.00	
	010-3698-3000		UNIFORMS		192.00	
1296	Invoice	06/10/2025	POLK COUNTY / JAIL	0.00	720.00	
	010-2512-3000		UNIFORMS		474.00	
	010-2512-4910		INMATE SUPPLIES		246.00	
1298	Invoice	06/10/2025	POLK CO MAINTENANCE	0.00	185.00	
	010-1511-3000		UNIFORMS		185.00	
800526	LITTLE CREEK, CLANCY	06/10/2025	Regular	0.00	116.00	310969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/28-5/29/25	Invoice	06/10/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850		JURY PAYMENTS		116.00	
16716	LIVINGSTON HIGH SCHOOL	06/10/2025	Regular	0.00	2,625.00	310970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY 2025	Invoice	06/10/2025	SCHOLARSHIP / LAW ENFORCEMENT	0.00	2,625.00	
	010-1401-4801		SCHOLARSHIP DISBURSE...		2,625.00	
18756	LONG, JOSHUA	06/10/2025	Regular	0.00	301.07	310971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32280	Invoice	06/10/2025	POLK CO D.A.	0.00	301.07	
	010-2475-3150		OFFICE SUPPLIES		301.07	
15931	LOWRIE - JOHNSTON, BRANDI	06/10/2025	Regular	0.00	130.00	310972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/8-7/10/25	Invoice	06/10/2025	TRAVEL ADVANCE	0.00	130.00	
	010-2455-4270		TRAVEL TRAINING		130.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LL	06/10/2025	Regular	0.00	14.99	310973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
49310	Invoice	06/10/2025	POLK CO PCT 4	0.00	14.99	
	024-6624-4560		PARTS & REPAIRS		14.99	
800527	MILNE, DARLA	06/10/2025	Regular	0.00	116.00	310974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/28-5/29/25	Invoice	06/10/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850		JURY PAYMENTS		116.00	
19057	MOBILE COMMUNICATIONS AMERICA INC.	06/10/2025	Regular	0.00	273.46	310975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1044000035-2	Invoice	06/10/2025	4170020430 SHERIFF	0.00	273.46	
	010-2560-4540		VEHICLE MAINTENANCE		273.46	

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
85020	MONTGOMERY COUNTY CLERK	06/10/2025	Regular	0.00	1,275.00	310976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
(AS)25-20436	Invoice	06/10/2025	POLK COUNTY	0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY		425.00	
(CG)25-20450	Invoice	06/10/2025	POLK COUNTY	0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY		425.00	
(DN)25-20413	Invoice	06/10/2025	POLK COUNTY	0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY		425.00	
800528	MOSELEY, CAROL	06/10/2025	Regular	0.00	116.00	310977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5/28-5/29/25	Invoice	06/10/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850		JURY PAYMENTS		116.00	
16401	NEXTONER, LLC	06/10/2025	Regular	0.00	90.00	310978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
48102	Invoice	06/10/2025	POLK COUNTY / PURCHASING	0.00	90.00	
	010-1402-3150		OFFICE SUPPLIES		90.00	
15521	OFFICE DEPOT*	06/10/2025	Regular	0.00	208.81	310979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
423143932001	Invoice	06/10/2025	49522242 JAIL	0.00	53.77	
	010-2512-3150		OFFICE SUPPLIES		53.77	
423143980001	Invoice	06/10/2025	49522242 JAIL	0.00	155.04	
	010-2512-3320		PAPER/SUNDRIES		155.04	
7082	ONALASKA I. S. D.	06/10/2025	Regular	0.00	2,625.00	310980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FY 2025	Invoice	06/10/2025	SCHOLARSHIP / LAW ENFORCEMENT	0.00	2,625.00	
	010-1401-4801		SCHOLARSHIP DISBURSE...		2,625.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	06/10/2025	Regular	0.00	739.68	310981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0741-394702	Invoice	06/10/2025	773056 MAINTENANCE	0.00	20.91	
	010-1511-4540		VEHICLE MAINTENANCE		20.91	
0741-394917	Invoice	06/10/2025	773056 SHERIFF	0.00	154.99	
	010-2560-4540		VEHICLE MAINTENANCE		154.99	
0741-394991	Invoice	06/10/2025	773056 MAINTENANCE	0.00	47.92	
	010-1511-4540		VEHICLE MAINTENANCE		47.92	
0741-396652	Invoice	06/10/2025	773056 SHERIFF	0.00	42.33	
	010-2560-4540		VEHICLE MAINTENANCE		42.33	
0741-397605	Invoice	06/10/2025	773056 MAINTENANCE	0.00	32.94	
	010-1511-3300		FURNISHED TRANSPORTA...		32.94	
0741-398918	Invoice	06/10/2025	773056 MAINTENANCE	0.00	39.65	
	010-1511-4540		VEHICLE MAINTENANCE		39.65	
0741-399126	Invoice	06/10/2025	773056 SHERIFF	0.00	154.99	
	010-2560-4540		VEHICLE MAINTENANCE		154.99	
6085-392963	Invoice	06/10/2025	2530142 PCT 2	0.00	20.98	
	022-6622-4560		PARTS & REPAIRS		20.98	
6085-395201	Invoice	06/10/2025	2530142 PCT 2	0.00	224.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-3370	SHOP MATERIALS/SUPPLI...	2530142 PCT 2		224.97	
14837	PHILLIPS, BOBBY	06/10/2025	Regular	0.00	1,657.50	310982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23CCR0172, 23C...	Invoice	06/10/2025	M / KABY PATRICIA KEITH-HEIFT	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
24CCR0852	Invoice	06/10/2025	M / TIMOTHY JAMES ROBERTS	0.00	1,057.50	
	010-2426-4000		ATTORNEY FEES		1,057.50	
9263	POLK COUNTY DISTRICT CLERK	06/10/2025	Regular	0.00	63.87	310983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/18-5/29/25	Invoice	06/10/2025	JURY DONUTS	0.00	63.87	
	010-2435-4903		JUROR SUPPLIES		63.87	
18783	PREMIER TIRE	06/10/2025	Regular	0.00	978.00	310984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
194740	Invoice	06/10/2025	POLK CO PCT 4	0.00	978.00	
	024-6624-3540		TIRES		978.00	
800529	RAY, DAVID	06/10/2025	Regular	0.00	116.00	310985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/28-5/29/25	Invoice	06/10/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850		JURY PAYMENTS		116.00	
9706	RELIABLE AUTO PARTS CO.	06/10/2025	Regular	0.00	254.55	310986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002012621	Invoice	06/10/2025	7345 MAINTENANCE	0.00	254.55	
	010-1511-4540		VEHICLE MAINTENANCE		254.55	
13370	RELX INC.	06/10/2025	Regular	0.00	1,374.14	310987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3095782619	Invoice	06/10/2025	4252BNDZ9 DISTRICT ATTORNEY	0.00	1,374.14	
	010-2475-4370		ONLINE RESEARCH		1,374.14	
19863	ROBSTOWN HARDWARE COMPANY	06/10/2025	Regular	0.00	436.97	310988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
588192	Invoice	06/10/2025	181825 PCT 1	0.00	436.97	
	021-6621-4560		PARTS & REPAIRS		436.97	
6028	ROMCO INC.	06/10/2025	Regular	0.00	7,312.62	310989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110233292	Invoice	06/10/2025	40588 PCT 2	0.00	7,312.62	
	022-6622-4560		PARTS & REPAIRS		7,312.62	
13850	RURAL PIPE & SUPPLY, INC	06/10/2025	Regular	0.00	18.63	310990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00159834	Invoice	06/10/2025	POLCOU MAINTENANCE	0.00	18.63	
	010-1511-4500		REPAIR/REPLACE BUILDI...		18.63	
800504	SANDERS, MICHAEL PAUL	06/10/2025	Regular	0.00	58.00	310991

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/29/25	Invoice	06/10/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		58.00	
18777	SAPP, RICHARD L.	06/10/2025	Regular	0.00	605.39	310992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50660	Invoice	06/10/2025	POLK CO SHERIFF	0.00	605.39	
	010-2560-3000	UNIFORMS	POLK CO SHERIFF		605.39	
30411	SOMMERS, SHARON M	06/10/2025	Regular	0.00	30.80	310993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/29/25	Invoice	06/10/2025	MILEAGE	0.00	30.80	
	010-1495-4270	TRAVEL TRAINING	MILEAGE		30.80	
800505	STONE, RICHARD	06/10/2025	Regular	0.00	58.00	310994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/29/25	Invoice	06/10/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		58.00	
20019	STRICKLAND PLUMBING , HVAC & ELECTRIC	06/10/2025	Regular	0.00	30,293.00	310995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
75183576	Invoice	06/10/2025	POLK CO MAINTENANCE	0.00	9,926.00	
	010-1511-5740	CC APPROVAL REQ-CAPIT...	POLK CO MAINTENANCE		9,926.00	
75189950	Invoice	06/10/2025	POLK CO MAINTENANCE	0.00	9,967.00	
	010-1511-5740	CC APPROVAL REQ-CAPIT...	POLK CO MAINTENANCE		9,967.00	
75190462	Invoice	06/10/2025	POLK CO MAINTENANCE	0.00	5,900.00	
	010-1511-5740	CC APPROVAL REQ-CAPIT...	POLK CO MAINTENANCE		5,900.00	
75192510	Invoice	06/10/2025	POLK CO MAINTENANCE	0.00	4,500.00	
	010-1511-5740	CC APPROVAL REQ-CAPIT...	POLK CO MAINTENANCE		4,500.00	
800530	SWAIN, REID	06/10/2025	Regular	0.00	116.00	310996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/28-5/29/25	Invoice	06/10/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		116.00	
800531	TAYLOR, JANET C.	06/10/2025	Regular	0.00	116.00	310997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/28-5/29/25	Invoice	06/10/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		116.00	
14637	TEXAS ASSOCIATION OF COUNTIES	06/10/2025	Regular	0.00	2,641.47	310998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV993207086	Invoice	06/10/2025	POLK COUNTY	0.00	2,641.47	
	010-1503-4280	CIRA WEBSITE SERVICE	POLK COUNTY		2,641.47	
14764	TEXAS ASSOCIATION OF COUNTIES	06/10/2025	Regular	0.00	275.00	310999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
371587	Invoice	06/10/2025	BOBBYE CHRISTOPHER	0.00	275.00	
	010-2450-4270	TRAVEL TRAINING	BOBBYE CHRISTOPHER		275.00	
8787	TEXAS DEPT OF LICENSING & REGULATION	06/10/2025	Regular	0.00	100.00	311000

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
F/Y 2025	Invoice	06/10/2025	35305 / POLK COUNTY	0.00	100.00	
	010-1511-4510		INSPECTIONS		20.00	
	010-1511-4510		INSPECTIONS		20.00	
	010-1511-4510		INSPECTIONS		20.00	
	010-1511-4510		INSPECTIONS		20.00	
	010-1511-4510		INSPECTIONS		20.00	
18900	TEXAS MATERIALS GROUP, INC	06/10/2025	Regular	0.00	12,439.43	311001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201505231	Invoice	06/10/2025	271134 PCT 1	0.00	901.79	
	021-6621-3390		ROAD MATERIALS		901.79	
201505233	Invoice	06/10/2025	271135 PCT 2	0.00	1,337.88	
	022-6622-3390		ROAD MATERIALS		1,337.88	
201505242	Invoice	06/10/2025	271135 PCT 2	0.00	1,327.61	
	022-6622-3390		ROAD MATERIALS		1,327.61	
201506161	Invoice	06/10/2025	271135 PCT 2	0.00	914.43	
	022-6622-3390		ROAD MATERIALS		914.43	
201506162	Invoice	06/10/2025	271134 PCT 1	0.00	926.88	
	021-6621-3390		ROAD MATERIALS		926.88	
201506163	Invoice	06/10/2025	271135 PCT 2	0.00	474.00	
	022-6622-3390		ROAD MATERIALS		474.00	
201506198	Invoice	06/10/2025	271134 PCT 1	0.00	2,212.50	
	021-6621-3390		ROAD MATERIALS		2,212.50	
201506784	Invoice	06/10/2025	271134 PCT 1	0.00	455.04	
	021-6621-3390		ROAD MATERIALS		455.04	
201506786	Invoice	06/10/2025	271137 PCT 4	0.00	535.62	
	024-6624-3390		ROAD MATERIALS		535.62	
201508065	Invoice	06/10/2025	271137 PCT 4	0.00	1,097.71	
	024-6624-3390		ROAD MATERIALS		1,097.71	
201508066	Invoice	06/10/2025	271137 PCT 4	0.00	1,626.22	
	024-6624-3390		ROAD MATERIALS		1,626.22	
201511104	Invoice	06/10/2025	271135 PCT 2	0.00	629.75	
	022-6622-3390		ROAD MATERIALS		629.75	
800506	TIPTON, JOELLEN	06/10/2025	Regular	0.00	58.00	311002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/29/25	Invoice	06/10/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
15088	TRANSUNION RISK AND ALTERNATIVE	06/10/2025	Regular	0.00	75.00	311003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
207420-202505-1	Invoice	06/10/2025	207420 DISTRICT ATTORNEY	0.00	75.00	
	010-2475-4370		ONLINE RESEARCH		75.00	
11492	TRI-TECH FORENSICS, INC.	06/10/2025	Regular	0.00	103.13	311004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01151063	Invoice	06/10/2025	POLKTXSO SHERIFF	0.00	103.13	
	010-2560-3970		ANIMAL CONTROL FACILI...		103.13	
19502	VESTIS GROUP, INC	06/10/2025	Regular	0.00	320.31	311005

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5520475469	Invoice	06/10/2025	792568821 MAINTENANCE	0.00	132.33	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		132.33	
5520475470	Invoice	06/10/2025	792567503 MAINTENANCE	0.00	187.98	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		187.98	
16290	VITAL STATISTICS	06/10/2025	Regular	0.00	58.00	311006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/10/25	Invoice	06/10/2025	POLK COUNTY CLERK	0.00	58.00	
	010-1403-3150		OFFICE SUPPLIES		58.00	
16108	VULCAN MATERIALS COMPANY	06/10/2025	Regular	0.00	38,519.36	311007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3488439	Invoice	06/10/2025	3286205 PCT 2	0.00	6,447.68	
	022-6622-3390		ROAD MATERIALS		6,447.68	
3488528	Invoice	06/10/2025	3286205 PCT 2	0.00	12,916.80	
	022-6622-3390		ROAD MATERIALS		12,916.80	
3488913	Invoice	06/10/2025	3286205 PCT 2	0.00	19,154.88	
	022-6622-3390		ROAD MATERIALS		19,154.88	
800507	WALKER, JOE W.	06/10/2025	Regular	0.00	58.00	311008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/29/25	Invoice	06/10/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
16462	WAYNE'S TIRE SHOP, LLC	06/10/2025	Regular	0.00	80.00	311009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12622	Invoice	06/10/2025	POLK CO PCT 2	0.00	80.00	
	022-6622-3540		TIRES		80.00	
2152	WILLIAM GEORGE COMPANY INC	06/10/2025	Regular	0.00	2,852.83	311010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1314718	Invoice	06/10/2025	093700 JAIL	0.00	489.94	
	010-2512-3330		FOOD-INMATES		489.94	
1314974	Invoice	06/10/2025	069170 AGING	0.00	1,513.19	
	051-7845-3330		FOOD-AGING		1,513.19	
1315478	Invoice	06/10/2025	069170 AGING	0.00	849.70	
	051-7845-3330		FOOD-AGING		849.70	
20055	WILLIAMSTELCO, INC	06/10/2025	Regular	0.00	1,082.50	311011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15559	Invoice	06/10/2025	POLK COUNTY	0.00	1,082.50	
	056-7412-4915		INMATE SUPPLIES		1,082.50	
800508	YOUNG-JACKSON, JEANETTE	06/10/2025	Regular	0.00	58.00	311012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/29/25	Invoice	06/10/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
19437	ZORO TOOLS, INC	06/10/2025	Regular	0.00	1,079.56	311013

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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		
INV16419560	Invoice	06/10/2025	CUST3910707 MAINTENANCE	0.00	555.99	
	010-1511-4500		REPAIR/REPLACE BUILDI...		555.99	
INV16435656	Invoice	06/10/2025	CUST3910707 MAINTENANCE	0.00	285.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		285.00	
INV16441477	Invoice	06/10/2025	CUST3910707 MAINTENANCE	0.00	51.69	
	010-1511-4500		REPAIR/REPLACE BUILDI...		51.69	
INV16442111	Invoice	06/10/2025	CUST3910707 MAINTENANCE	0.00	41.29	
	010-1511-4500		REPAIR/REPLACE BUILDI...		41.29	
INV16472177	Invoice	06/10/2025	CUST3910707 MAINTENANCE	0.00	145.59	
	010-1511-4500		REPAIR/REPLACE BUILDI...		145.59	
13569	JOE'S ITALIAN GRILL	06/04/2025	Regular	0.00	1,490.00	311014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
HURRICANE PAR...	Invoice	06/04/2025	LUNCH HURRICANE PARTY	0.00	1,490.00	
	010-222-222694		HURRICANE KICKOFF PAR...		1,490.00	
11454	CENTERPOINT ENERGY ENTEX	06/06/2025	Regular	0.00	212.65	311015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/23-05/23/2025	Invoice	06/06/2025	POLK COUNTY	0.00	212.65	
	010-1409-4410		GAS/HEAT		52.02	
	010-1409-4410		GAS/HEAT		56.59	
	010-1409-4410		GAS/HEAT		52.93	
	010-1409-4410		GAS/HEAT		51.11	
123	CITY OF CORRIGAN *	06/06/2025	Regular	0.00	541.21	311016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/17-05/16/2025	Invoice	06/06/2025	POLK COUNTY	0.00	541.21	
	010-1409-4420		WATER		111.20	
	010-1409-4420		WATER		162.03	
	010-1409-4420		WATER		149.34	
	023-6623-4420		WATER		118.64	
125	CITY OF LIVINGSTON *	06/06/2025	Regular	0.00	43,532.91	311017

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY 2025	Invoice	06/06/2025	POLK COUNTY	0.00	43,532.91	
	010-1409-4400	ELECTRICITY	1-01-17700-00 / ELECTRIC		378.49	
	010-1409-4400	ELECTRICITY	1-08-20380-00 / ELECTRIC		320.87	
	010-1409-4400	ELECTRICITY	1-10-06300-01 / ELECTRIC		33.06	
	010-1409-4400	ELECTRICITY	1-08-20375-01 / ELECTRIC		15,635.74	
	010-1409-4400	ELECTRICITY	1-10-06305-01 / ELECTRIC		10.00	
	010-1409-4400	ELECTRICITY	1-07-16275-01 / ELECTRIC		348.52	
	010-1409-4400	ELECTRICITY	1-08-19805-04 / ELECTRIC		749.62	
	010-1409-4400	ELECTRICITY	1-07-05655-02 / ELECTRIC		25.47	
	010-1409-4400	ELECTRICITY	1-07-05650-02 / ELECTRIC		152.68	
	010-1409-4400	ELECTRICITY	1-10-08000-03 / ELECTRIC		11,820.94	
	010-1409-4400	ELECTRICITY	1-07-05500-02 / ELECTRIC		3,546.57	
	010-1409-4400	ELECTRICITY	1-04-22800-01 / ELECTRIC		165.87	
	010-1409-4400	ELECTRICITY	1-10-08100-00 / ELECTRIC		144.53	
	010-1409-4400	ELECTRICITY	1-04-20220-01 / ELECTRIC		1,042.44	
	010-1409-4400	ELECTRICITY	1-04-20216-02 / ELECTRIC		1,190.05	
	010-1409-4400	ELECTRICITY	1-10-08110-00 / ELECTRIC		10.37	
	010-1409-4400	ELECTRICITY	1-04-20215-04 / ELECTRIC		196.62	
	010-1409-4400	ELECTRICITY	1-10-08116-00 / ELECTRIC		10.00	
	010-1409-4400	ELECTRICITY	1-04-20210-04 / ELECTRIC		603.74	
	010-1409-4400	ELECTRICITY	1-07-05658-01 / ELECTRIC		230.87	
	010-1409-4400	ELECTRICITY	1-04-20230-00 / ELECTRIC		138.22	
	010-1409-4400	ELECTRICITY	1-09-12900-01 / ELECTRIC		647.36	
	010-1409-4420	WATER	1-09-12900-01 / WATER		94.50	
	010-1409-4420	WATER	1-10-08000-03 / WATER		168.75	
	010-1409-4420	WATER	1-10-08100-00 / WATER		94.50	
	010-1409-4420	WATER	1-07-05658-01 / WATER		79.25	
	010-1409-4420	WATER	1-08-19805-04 / WATER		94.50	
	010-1409-4420	WATER	1-08-20375-01 / WATER		3,944.08	
	010-1409-4420	WATER	1-08-20371-03 / WATER		38.00	
	010-1409-4420	WATER	1-07-05500-02 / WATER		508.83	
	010-1409-4420	WATER	1-04-22800-01 / WATER		144.00	
	010-1409-4420	WATER	1-04-20220-01 / WATER		95.75	
	010-1409-4420	WATER	1-04-20216-02 / WATER		293.22	
	010-1409-4420	WATER	1-04-20215-04 / WATER		71.00	
	010-1409-4420	WATER	1-04-20210-04 / WATER		71.00	
	010-1409-4420	WATER	1-01-17701-00 / WATER		157.00	
	010-1409-4420	WATER	1-01-17700-00 / WATER		102.75	
	010-1409-4420	WATER	1-08-20380-00 / WATER		79.25	
	010-1409-4420	WATER	1-07-16275-01 / WATER		94.50	
	Void	06/06/2025	Regular	0.00	0.00	311018
226	EASTEX TELEPHONE COOPERATIVE, INC	06/06/2025	Regular	0.00	1,843.77	311019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10013221676	Invoice	06/06/2025	86490168148 / ANIMAL SHELTER	0.00	110.63	
	010-2560-3970	ANIMAL CONTROL FACILI...	86490168148 / ANIMAL SHELTER		110.63	
10013223418	Invoice	06/06/2025	86680008748 / ANNEX	0.00	39.98	
	010-1409-4200	COMMUNICATION EXP	86680008748 / ANNEX		39.98	
10013223444	Invoice	06/06/2025	86680012469 / JUDGE OFFICE	0.00	19.99	
	010-1409-4200	COMMUNICATION EXP	86680012469 / JUDGE OFFICE		19.99	
10013223457	Invoice	06/06/2025	86680012635 / MAINTENANCE	0.00	19.99	
	010-1409-4200	COMMUNICATION EXP	86680012635 / MAINTENANCE		19.99	
10013223470	Invoice	06/06/2025	86680012764 / TAX OFFICE	0.00	20.09	
	010-1409-4200	COMMUNICATION EXP	86680012764 / TAX OFFICE		20.09	
10013223496	Invoice	06/06/2025	86680013305 / CORRIGAN JP3	0.00	294.70	
	010-1409-4200	COMMUNICATION EXP	86680013305 / CORRIGAN JP3		294.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10013223509	Invoice	06/06/2025	86680013471 / PCT3	0.00	509.97	
	023-6623-4200		COMMUNICATION EXP 86680013471 / PCT3		509.97	
10013247221	Invoice	06/06/2025	3134372 / JP2 - PHONE	0.00	44.07	
	010-1409-4200		COMMUNICATION EXP 3134372 / JP2 - PHONE		44.07	
10013247663	Invoice	06/06/2025	3134708 / R&B1 INT.	0.00	154.02	
	021-6621-4200		COMMUNICATION EXP 3134708 / R&B1 INT.		154.02	
10013249314	Invoice	06/06/2025	3135881 / CONST PCT2	0.00	20.35	
	010-1409-4200		COMMUNICATION EXP 3135881 / CONST PCT2		20.35	
10013263094	Invoice	06/06/2025	3154262 / SHERIFF OFC ONALASKA	0.00	43.07	
	010-1409-4200		COMMUNICATION EXP 3154262 / SHERIFF OFC ONALAS...		43.07	
10013324272	Invoice	06/06/2025	3190863 - R&B2 PHONE	0.00	118.18	
	022-6622-4200		COMMUNICATION EXP 3190863		118.18	
1001334847	Invoice	06/06/2025	3186847	0.00	145.41	
	021-6621-4200		COMMUNICATION EXP 3186847		145.41	
3189908	Invoice	06/06/2025	3189908 / TAX OFFICE ONALASKA	0.00	54.64	
	010-1409-4200		COMMUNICATION EXP 3189908 / TAX OFFICE ONALAS...		54.64	
3190092	Invoice	06/06/2025	10013323284 / JP2	0.00	248.68	
	010-1409-4420		WATER 10013323284 / JP2 - PHONE		248.68	
15787	GENINF HOLDINGS LLC	06/06/2025	Regular	0.00	6,636.18	311020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description		Distribution Amount	
39629T	Invoice	06/06/2025	PHONE 365 / GENERAL	0.00	2,735.57	
	010-1409-4200		COMMUNICATION EXP FED UN SVC FEE		462.41	
	010-1409-4200		COMMUNICATION EXP GENERAL		1,983.67	
	010-2402-4000		DPS OPERATING DPS		235.59	
	010-4501-4200		COMMUNICATION EXP DEL TAX		53.90	
39630H	Invoice	06/06/2025	PHONE 365 / SHERIFF	0.00	3,567.11	
	010-1409-4200		COMMUNICATION EXP VOICEWATCH		3,124.25	
	010-1409-4200		COMMUNICATION EXP FED UN SVC FEE		413.86	
	010-2512-4905		CORRECTIONAL SECURITY... ADV LIC & SVC FEE		29.00	
MS39631	Invoice	06/06/2025	DATAWATCH CLOUD	0.00	333.50	
	010-1503-3560		CONTRACTS DATAWATCH / IT		132.25	
	010-2560-3930		LAW ENFORCEMENT SUP... DATAWATCH / SHERIFF		201.25	
438	LEGGETT WATER SUPPLY CORP.	06/06/2025	Regular	0.00	50.25	311021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description		Distribution Amount	
04/24-05/27/2025	Invoice	06/06/2025	274 / ANIMAL SHELTER	0.00	50.25	
	010-1409-4420		WATER 274 / ANIMAL SHELTER		50.25	
474	LOWE'S *	06/06/2025	Regular	0.00	1,468.92	311022

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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		
MAY 2025	Invoice	06/06/2025	9900 235704 6 / POLK COUNTY	0.00	1,468.92	
	010-1503-3150		OFFICE SUPPLIES		53.41	
	010-1511-4500		REPAIR/REPLACE BUILDI...		16.50	
	010-1511-4500		REPAIR/REPLACE BUILDI...		28.54	
	010-1511-4500		REPAIR/REPLACE BUILDI...		20.87	
	010-1511-4500		REPAIR/REPLACE BUILDI...		132.05	
	010-1511-4500		REPAIR/REPLACE BUILDI...		13.19	
	010-1511-4500		REPAIR/REPLACE BUILDI...		159.77	
	010-1511-4500		REPAIR/REPLACE BUILDI...		8.14	
	010-1511-4500		REPAIR/REPLACE BUILDI...		-39.78	
	010-1511-4500		REPAIR/REPLACE BUILDI...		4.07	
	010-1511-4500		REPAIR/REPLACE BUILDI...		41.80	
	010-1511-4500		REPAIR/REPLACE BUILDI...		18.98	
	010-1511-4500		REPAIR/REPLACE BUILDI...		37.92	
	010-1511-4500		REPAIR/REPLACE BUILDI...		-39.78	
	010-1511-4500		REPAIR/REPLACE BUILDI...		182.78	
	010-1511-4500		REPAIR/REPLACE BUILDI...		23.68	
	010-1511-4500		REPAIR/REPLACE BUILDI...		32.24	
	010-1511-4500		REPAIR/REPLACE BUILDI...		39.78	
	010-1511-4500		REPAIR/REPLACE BUILDI...		12.01	
	010-1511-4500		REPAIR/REPLACE BUILDI...		14.00	
	010-2512-4520		EQUIPMENT MAINTENAN...		183.21	
	010-2512-4910		INMATE SUPPLIES		113.92	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		88.17	
	021-6621-4560		PARTS & REPAIRS		68.24	
	021-6621-4560		PARTS & REPAIRS		18.01	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		126.15	
	022-6622-3390		ROAD MATERIALS		111.05	
	Void	06/06/2025	Regular	0.00	0.00	311023
563	MOSCOW WATER SUPPLY CORP	06/06/2025	Regular	0.00	50.75	311024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/27/2025	Invoice	06/06/2025	75 / PEACE OFFICERS	0.00	50.75	
	010-1409-4420		WATER		50.75	
13680	ONALASKA WATER SUPPLY CORP.	06/06/2025	Regular	0.00	95.86	311025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/21-05/20/202...	Invoice	06/06/2025	103-00041161-01 / JP2	0.00	44.23	
	010-1409-4420		WATER		44.23	
04/21-05/20/202...	Invoice	06/06/2025	103-00004022-01 / PCT2	0.00	51.63	
	022-6622-4420		WATER		51.63	
8025	POLK COUNTY FRESH WATER DISTRICT #2	06/06/2025	Regular	0.00	96.00	311026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/30-05/31/2025	Invoice	06/06/2025	3344 PCT2 SUB CRTHS	0.00	96.00	
	010-1409-4420		WATER		32.00	
	022-6622-4420		WATER		64.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	06/06/2025	Regular	0.00	69.00	311027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
590271857	Invoice	06/06/2025	830218 / 500-50634313	0.00	69.00	
	010-1409-3290		COPY/POSTAGE MACHINE...		69.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	06/06/2025	Regular	0.00	75.00	311028

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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		
590271364	Invoice	06/06/2025	830218 / 500-50634310	0.00	75.00	
	010-1409-3290		COPY/POSTAGE MACHINE...		75.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	06/06/2025	Regular	0.00	124.38	311029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
590271903	Invoice	06/06/2025	830218 / 500-50634315	0.00	124.38	
	010-1409-3290		COPY/POSTAGE MACHINE...		124.38	
11854	VOYAGER FLEET SYSTEMS, INC.	06/06/2025	Regular	0.00	1,262.98	311030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY 2025	Invoice	06/06/2025	86915-8485 / POLK COUNTY	0.00	1,262.98	
	010-1503-3300		FURNISHED TRANSPORTA...		27.69	
	010-2475-3300		FURNISHED TRANSPORTA...		37.96	
	010-2560-3300		FURNISHED TRANSPORTA...		231.08	
	010-2560-3300		FURNISHED TRANSPORTA...		716.44	
	010-3665-4240		CEA-4H SPECIAL TRAVEL		160.92	
	010-3665-4250		CEA SPECIAL TRAVEL		88.89	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	06/06/2025	Regular	0.00	55.39	311031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL 2025	Invoice	06/06/2025	ARREST FEES	0.00	55.39	
	010-221-221500		AC - ARREST FEE (ALABA...		55.39	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	06/06/2025	Regular	0.00	2,982.21	311032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY 2025/JP1	Invoice	06/06/2025	POLK COUNTY JP1	0.00	676.07	
	010-223-223101		JP1 GHS PAYABLE		676.07	
MAY 2025/JP3	Invoice	06/06/2025	POLK COUNTY JP3	0.00	996.76	
	010-223-223103		JP3 GHS PAYABLE		996.76	
MAY2025-JP2	Invoice	06/06/2025	POLK COUNTY JP2	0.00	1,309.38	
	010-223-223102		JP2 GHS PAYABLE		1,309.38	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/06/2025	Regular	0.00	250.00	311033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0246	Invoice	06/06/2025	DOUG GILMER	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
12826	NINTH COURT OF APPEALS	06/06/2025	Regular	0.00	401.20	311034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY 2025	Invoice	06/06/2025	COUNTY & DISTRICT CLERK	0.00	401.20	
	010-221-221045		9TH CRT OF APPEALS DIS...		130.00	
	010-221-221045		9TH CRT OF APPEALS DIS...		271.20	
7082	ONALASKA I. S. D.	06/06/2025	Regular	0.00	100.00	311035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0613557	Invoice	06/06/2025	KERRI GREINER	0.00	100.00	
	010-229-229101		JP TRUANCY FEE TO SCH...		100.00	
483	POLK COUNTY CRIME STOPPERS	06/06/2025	Regular	0.00	817.51	311036

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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		
MAY2025	Invoice	06/06/2025	POLK COUNTY CLERK	0.00	817.51	
	010-221-221691		CRIME STOPPERS PAYABLE		817.51	
20071	POLK COUNTY JP PCT4	06/06/2025	Regular	0.00	100.00	311037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CASE ET0016	Invoice	06/06/2025	POLK COUNTY VS. T. PONKONIN	0.00	100.00	
	010-221-221000		OTHER PAYABLES		100.00	
18895	REUTER, CHAWNA	06/06/2025	Regular	0.00	141.28	311038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/10/25	Invoice	06/06/2025	REIMBURSEMENT / HURRICANE PARTY SU...	0.00	141.28	
	010-222-222694		HURRICANE KICKOFF PAR...		141.28	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/06/2025	Regular	0.00	360.00	311039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23CCR0430	Invoice	06/06/2025	JUAN FAVELA JUAREZ	0.00	60.00	
	010-228-228403		VICTIM RESTITUTION		60.00	
23CCR0590	Invoice	06/06/2025	JODY LYNN WILSON	0.00	60.00	
	010-228-228403		VICTIM RESTITUTION		60.00	
24CCR0586	Invoice	06/06/2025	ANTHONY BLAKE ATCHLEY	0.00	60.00	
	010-228-228403		VICTIM RESTITUTION		60.00	
24CCR0835	Invoice	06/06/2025	ENRIQUE MARTINEZ	0.00	60.00	
	010-228-228403		VICTIM RESTITUTION		60.00	
24CCR0962	Invoice	06/06/2025	OMAR MARQUEZ TOLENTINO	0.00	60.00	
	010-228-228403		VICTIM RESTITUTION		60.00	
25CCR0104	Invoice	06/06/2025	HARVEY ANDERSON GOODWIN	0.00	60.00	
	010-228-228403		VICTIM RESTITUTION		60.00	
7169	TEXAS PARKS & WILDLIFE	06/06/2025	Regular	0.00	112.20	311040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
614727	Invoice	06/06/2025	CARLTON B. SANDERS JR	0.00	8.50	
	088-207-207850		PAW-PARKS & WILDLIFE ...		8.50	
615529	Invoice	06/06/2025	CAPPS, FURMAN	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
615616	Invoice	06/06/2025	CHRISTENSEN, BRIAN	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
19871	TEXAS PARKS & WILDLIFE	06/06/2025	Regular	0.00	170.00	311041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0615221	Invoice	06/06/2025	THU HOANG	0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		85.00	
0615222	Invoice	06/06/2025	THU HOANG	0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		85.00	
15751	TEXAS PARKS & WILDLIFE	06/06/2025	Regular	0.00	425.00	311042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0615238	Invoice	06/06/2025	THOMAS JORDAN	0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		85.00	
0615239	Invoice	06/06/2025	PHE VON NGUYEN	0.00	85.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	088-207-207850	PAW-PARKS & WILDLIFE ...	PHE VON NGUIFEN		85.00	
0615240	Invoice	06/06/2025	PHE VON NGUYEN	0.00	85.00	
	088-207-207850	PAW-PARKS & WILDLIFE ...	PHE VON NGUIFEN		85.00	
0615241	Invoice	06/06/2025	MCMURREY, LANDON	0.00	85.00	
	088-207-207850	PAW-PARKS & WILDLIFE ...	MCMURREY, LANDON		85.00	
0615260	Invoice	06/06/2025	KENNETH LINDSAY	0.00	85.00	
	088-207-207850	PAW-PARKS & WILDLIFE ...	KENNETH LINDSAY		85.00	
16656	TEXAS PARKS & WILDLIFE	06/06/2025	Regular	0.00	425.00	311043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1515565-1515566	Invoice	06/06/2025	CARLOS HERNANDEZ	0.00	255.00	
	088-207-207850	PAW-PARKS & WILDLIFE ...	CARLOS HERNANDEZ		255.00	
1515640	Invoice	06/06/2025	JESUS A PADILLO	0.00	170.00	
	088-207-207850	PAW-PARKS & WILDLIFE ...	JESUS A PADILLO		170.00	
15500	TYLER TECHNOLOGIES, INC	06/06/2025	Regular	0.00	1,533.65	311044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
010-157260	Invoice	06/06/2025	51923 / POLK COUNTY	0.00	119.56	
	010-221-221450	DIST CLK CC PAYABLES	51923 / POLK COUNTY		119.56	
020-152455	Invoice	06/06/2025	51923 / POLK COUNTY	0.00	90.90	
	010-221-221450	DIST CLK CC PAYABLES	51923 / POLK COUNTY		90.90	
020-153291	Invoice	06/06/2025	51923 / POLK COUNTY	0.00	126.77	
	010-221-221450	DIST CLK CC PAYABLES	51923 / POLK COUNTY		126.77	
020-154050	Invoice	06/06/2025	51923 / POLK COUNTY	0.00	41.55	
	010-221-221450	DIST CLK CC PAYABLES	51923 / POLK COUNTY		41.55	
020-154693	Invoice	06/06/2025	51923 / POLK COUNTY	0.00	159.68	
	010-221-221450	DIST CLK CC PAYABLES	51923 / POLK COUNTY		159.68	
020-155735	Invoice	06/06/2025	51923 / POLK COUNTY	0.00	144.34	
	010-221-221450	DIST CLK CC PAYABLES	51923 / POLK COUNTY		144.34	
020-156417	Invoice	06/06/2025	51923 / POLK COUNTY	0.00	61.32	
	010-221-221450	DIST CLK CC PAYABLES	51923 / POLK COUNTY		61.32	
020-157976	Invoice	06/06/2025	51923 / POLK COUNTY	0.00	100.70	
	010-221-221450	DIST CLK CC PAYABLES	51923		100.70	
020-158659	Invoice	06/06/2025	51923 / POLK COUNTY	0.00	153.91	
	010-221-221450	DIST CLK CC PAYABLES	51923 / POLK COUNTY		153.91	
020-159404	Invoice	06/06/2025	51923 / POLK COUNTY	0.00	326.34	
	010-221-221450	DIST CLK CC PAYABLES	51923 / POLK COUNTY		326.34	
020-160298	Invoice	06/06/2025	51923 / POLK COUNTY	0.00	208.58	
	010-221-221450	DIST CLK CC PAYABLES	51923 / POLK COUNTY		208.58	
20070	WEST, MARJORIE	06/06/2025	Regular	0.00	194.00	311045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
252	Invoice	06/06/2025	PC001 / HEALTHY COUNTY	0.00	194.00	
	010-221-221696	HEALTHY COUNTY REWA...	PC001 / HEALTHY COUNTY		194.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	06/06/2025	Regular	0.00	1,008.00	311046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0030625	Invoice	06/06/2025	NATIONWIDE RETIREMENT	0.00	1,008.00	
	010-202-202100	SALARIES PAYABLE	NATIONWIDE RETIREMENT		508.00	
	023-202-202100	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
12068	TMPA TRAINING	06/06/2025	Regular	0.00	14.77	311047

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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		
INV0030630	Invoice	06/06/2025	TMPA TRAINING	0.00	14.77	
	010-202-202100		SALARIES PAYABLE		12.58	
	043-202-202100		SALARIES PAYABLE		2.19	
14911	ANDREAS, DUSTIN	06/10/2025	Regular	0.00	1,050.00	311048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR24-0460	Invoice	06/10/2025	F / KANDY MARIE FREENEY	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
			F / KANDY MARIE FREENEY			
JUV25-0007	Invoice	06/10/2025	JUV / ANTHONY BOREN	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
			JUV / ANTHONY BOREN			
11399	ANGELINA COLLEGE POLICE ACADEMY	06/10/2025	Regular	0.00	3,510.00	311049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11937 / EVANS	Invoice	06/10/2025	POLK COUNTY SHERIFF	0.00	2,515.00	
	010-2560-4275		CADET TRAINING EXPENS...		2,515.00	
			POLK COUNTY SHERIFF			
11937 / EVANS C...	Credit Memo	06/10/2025	POLK COUNTY SHERIFF	0.00	-1,750.00	
	010-2560-4275		CADET TRAINING EXPENS...		-1,750.00	
			POLK COUNTY SHERIFF			
11937 / HARTSFL...	Credit Memo	06/10/2025	POLK COUNTY SHERIFF	0.00	-535.00	
	010-2560-4275		CADET TRAINING EXPENS...		-535.00	
			POLK COUNTY SHERIFF			
11937 / MAZE	Invoice	06/10/2025	POLK COUNTY SHERIFF	0.00	2,515.00	
	010-2560-4275		CADET TRAINING EXPENS...		2,515.00	
			POLK COUNTY SHERIFF			
11937 / MAZE CR...	Credit Memo	06/10/2025	POLK COUNTY SHERIFF	0.00	-1,750.00	
	010-2560-4270		TRAVEL TRAINING		-1,750.00	
			POLK COUNTY SHERIFF			
11937 / MCNABB	Invoice	06/10/2025	POLK COUNTY SHERIFF	0.00	2,515.00	
	010-2560-4275		CADET TRAINING EXPENS...		2,515.00	
			POLK COUNTY SHERIFF			
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATE	06/10/2025	Regular	0.00	531.14	311050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/10/2025-IHS	Invoice	06/10/2025	PROVIDER REC / IHS	0.00	166.79	
	010-3645-4045		INDIGENT HEALTH CARE		166.79	
			PROVIDER REC / IHS			
06/10/2025-JAIL	Invoice	06/10/2025	PROVIDER REC / JAIL MED	0.00	364.35	
	010-2512-3910		MEDICAL SERVICES		364.35	
			PROVIDER REC / JAIL MED			
16423	ARMSTRONG PRODUCTS, INC	06/10/2025	Regular	0.00	129.79	311051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1003	Invoice	06/10/2025	POLK COUNTY MUSEUM	0.00	129.79	
	010-3650-4360		CONSERVATION/PRESER...		129.79	
			POLK COUNTY MUSEUM			
19011	BATWING FIELD SERVICES, LLC	06/10/2025	Regular	0.00	796.28	311052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-640	Invoice	06/10/2025	POLK CO PCT 2	0.00	796.28	
	022-6622-3540		TIRES		796.28	
			POLK CO PCT 2			
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	06/10/2025	Regular	0.00	81.24	311053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/10/2025-JAIL	Invoice	06/10/2025	PROVIDER REC / JAIL MED	0.00	81.24	
	010-2512-3910		MEDICAL SERVICES		81.24	
			PROVIDER REC / JAIL MED			
16669	BEN E. KEITH COMPANY	06/10/2025	Regular	0.00	5,548.93	311054

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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		
13578419	Invoice	06/10/2025	711009 JAIL	0.00	5,548.93	
	010-2512-3330		FOOD-INMATES		5,548.93	
12141	BENITEZ, MARCO DR.	06/10/2025	Regular	0.00	190.72	311055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/10/2025-IHS	Invoice	06/10/2025	PROVIDER REC / IHS	0.00	190.72	
	010-3645-4045		INDIGENT HEALTH CARE		190.72	
8594	BERG, CECIL E.	06/10/2025	Regular	0.00	3,022.50	311056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27,834	Invoice	06/10/2025	F / JOSEPH C. WHITE	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
CR24-0128	Invoice	06/10/2025	F / MICHAEL BODDIE	0.00	1,222.50	
	010-2466-4000		ATTORNEY FEES - POLK C...		1,222.50	
CR24-0204	Invoice	06/10/2025	F / DONALD T. THOMPSON	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
CR25-0194	Invoice	06/10/2025	F / ERIC S. FAVBION	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
15651	BURRIS, RYAN	06/10/2025	Regular	0.00	240.46	311057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
103383	Invoice	06/10/2025	169 PCT 3	0.00	113.50	
	023-6623-4560		PARTS & REPAIRS		113.50	
104102	Invoice	06/10/2025	169 PCT 3	0.00	126.96	
	023-6623-4560		PARTS & REPAIRS		126.96	
19917	CINTAS CORPORATION NO.2	06/10/2025	Regular	0.00	225.70	311058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4232435520	Invoice	06/10/2025	25669820 MAINTENANCE	0.00	225.70	
	010-1511-3000		UNIFORMS		225.70	
8182	COLVIN, ANTHONY L	06/10/2025	Regular	0.00	14.87	311059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15422-78647	Invoice	06/10/2025	4073 PCT 3	0.00	14.87	
	023-6623-4560		PARTS & REPAIRS		14.87	
19135	COMPLEX CONTRACTING, INC	06/10/2025	Regular	0.00	209,815.76	311060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23C-69%	Invoice	06/10/2025	CH CONTRACTOR:NON-GRANT	0.00	209,815.76	
	045-5600-6260		COURTHOUSE RESTORAT...		209,815.76	
16499	CONROE WELDING SUPPLY, INC.	06/10/2025	Regular	0.00	9.00	311061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R 05251491	Invoice	06/10/2025	52253208 PCT 2	0.00	9.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		9.00	
14853	DIRECT SOLUTIONS	06/10/2025	Regular	0.00	2,127.92	311062

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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		
79899	Invoice	06/10/2025	DS100569 MAINTENANCE	0.00	1,642.14	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		1,642.14	
79917	Invoice	06/10/2025	63605 AGING	0.00	485.78	
	051-7845-3430		PAPER SUPPLIES		485.78	
16467	EAST TEXAS FOOT ASSOCIATES	06/10/2025	Regular	0.00	104.25	311063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/10/2025-IHS	Invoice	06/10/2025	PROVIDER REC / IHS	0.00	104.25	
	010-3645-4045		INDIGENT HEALTH CARE		104.25	
11089	EAST TEXAS MACK SALES, L.P.	06/10/2025	Regular	0.00	840.18	311064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RA101006223;01	Invoice	06/10/2025	10676 PCT 3	0.00	840.18	
	023-6623-4560		PARTS & REPAIRS		840.18	
18762	ETHERIDGE, CHAD WAYNE	06/10/2025	Regular	0.00	5,400.00	311065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28,237 28,238	Invoice	06/10/2025	F / MARCUS TYLER MORSE	0.00	3,187.50	
	010-2466-4000		ATTORNEY FEES - POLK C...		3,187.50	
CR23-0553	Invoice	06/10/2025	F / HEATHER NICOLE JOHNSTON	0.00	2,212.50	
	010-2467-4000		ATTORNEY FEES - POLK C...		2,212.50	
12455	EVANS, SETH E	06/10/2025	Regular	0.00	1,200.00	311066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV25-0216, CR24...	Invoice	06/10/2025	F-M-R / MIKELL ALLEN GREEN	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		600.00	
CR25-0227, CR25...	Invoice	06/10/2025	F / WALTER LEE MOODY	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
12342	FEDEX	06/10/2025	Regular	0.00	12.07	311067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-870-30572	Invoice	06/10/2025	2968-0551-3 / AUDITORS	0.00	12.07	
	010-1409-3110		POSTAGE		12.07	
16747	FOOT AND ANKLE CENTER OF NORTH HOUSTON	06/10/2025	Regular	0.00	151.93	311068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/10/2025-JAIL	Invoice	06/10/2025	PROVIDER REC / JAIL MED	0.00	151.93	
	010-2512-3910		MEDICAL SERVICES		151.93	
13982	GARDNER OIL INC	06/10/2025	Regular	0.00	119.63	311069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
196634	Invoice	06/10/2025	3950 PCT 3	0.00	119.63	
	023-6623-4560		PARTS & REPAIRS		119.63	
14153	HAMRICK, JULIE MAYES	06/10/2025	Regular	0.00	1,650.00	311070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
82500378	Invoice	06/10/2025	F / KIMBERLY FACK	0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		150.00	
CR23-0607	Invoice	06/10/2025	F / MYA MICHELL DEWRELL	0.00	300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2467-4000	ATTORNEY FEES - POLK C...	F / MYA MICHELL DEWRELL		300.00	
CR24-0157	Invoice	06/10/2025	R-M / ANDERSON HIX	0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	R-M / ANDERSON HIX		300.00	
CR24-0320	Invoice	06/10/2025	F / TIM WAYNE MCGOODWIN	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / TIM WAYNE MCGOODWIN		450.00	
CR25-0142	Invoice	06/10/2025	F / ASHLEY NICOLE RIGSBY	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / ASHLEY NICOLE RIGSBY		450.00	
13750	HENDRIX, GREG	06/10/2025	Regular	0.00	4,030.00	311071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1-547478	Invoice	06/10/2025	2845 PCT 2	0.00	4,030.00	
	022-6622-4610		EQUIPMENT RENTAL		4,030.00	
16585	INDIGENT HEALTHCARE SOLUTIONS	06/10/2025	Regular	0.00	1,865.00	311072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
79981	Invoice	06/10/2025	POLK COUNTY / IHS	0.00	1,865.00	
	010-3645-4045		INDIGENT HEALTH CARE		1,865.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	06/10/2025	Regular	0.00	191.83	311073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1193781	Invoice	06/10/2025	PROVIDER REC / IHS	0.00	191.83	
	010-3645-4045		INDIGENT HEALTH CARE		191.83	
18580	INTEGRATIVE EMERGENCY SERVICES	06/10/2025	Regular	0.00	162.48	311074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06/10/2025-JAIL	Invoice	06/10/2025	PROVIDER REC/ JAIL MED	0.00	162.48	
	010-2512-3910		MEDICAL SERVICES		162.48	
455	INTERSTATE BILLING SERVICE, INC	06/10/2025	Regular	0.00	405.02	311075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R001060347;01	Invoice	06/10/2025	120546 PCT 4	0.00	405.02	
	024-6624-4560		PARTS & REPAIRS		405.02	
19040	JACKSON, BREVIN	06/10/2025	Regular	0.00	450.00	311076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24CCR0875	Invoice	06/10/2025	M / JUSTIN ILLE	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
16189	KINGWOOD PIPE, INC.	06/10/2025	Regular	0.00	900.00	311077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12558	Invoice	06/10/2025	POLK CO PCT 4	0.00	900.00	
	024-6624-3380		CULVERTS		900.00	
16729	KIRKWOOD, KEATON D.	06/10/2025	Regular	0.00	2,017.50	311078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CR23-0417, 24CC...	Invoice	06/10/2025	F-M / JEREMY PAUL WHATLEY	0.00	2,017.50	
	010-2467-4000		ATTORNEY FEES - POLK C...		2,017.50	
16018	KOMATSU RANGEL, INC.	06/10/2025	Regular	0.00	25,882.66	311079

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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		
41-C 69%	Invoice	06/10/2025	COURTHOUSE-NON-GRANT	0.00	12,941.33	
	045-5600-6260		COURTHOUSE RESTORAT...		12,941.33	
42-C 69%	Invoice	06/10/2025	COURTHOUSE-NON-GRANT	0.00	12,941.33	
	045-5600-6260		COURTHOUSE RESTORAT...		12,941.33	
18778	LEGGETT, KASAUNDRA	06/10/2025	Regular	0.00	84.00	311080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1299	Invoice	06/10/2025	POLK CO MAINTENANCE	0.00	84.00	
	010-1511-3000		UNIFORMS		84.00	
15021	LIVINGSTON PHARMACY	06/10/2025	Regular	0.00	5,287.09	311081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1101106599	Invoice	06/10/2025	1000006 / IHS	0.00	137.09	
	010-3645-4045		INDIGENT HEALTH CARE		137.09	
1102133766	Invoice	06/10/2025	1101000003 / JAIL MED	0.00	5,150.00	
	010-2512-3990		PHARMACY		5,150.00	
18756	LONG, JOSHUA	06/10/2025	Regular	0.00	471.88	311082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32430	Invoice	06/10/2025	258TH DISTRICT COURT	0.00	174.48	
	010-2466-3150		OFFICE SUPPLIES		174.48	
32440	Invoice	06/10/2025	POLK CO / 411TH DIST COURT	0.00	272.40	
	010-2467-3150		OFFICE SUPPLIES		272.40	
64253	Invoice	06/10/2025	POLK CO. / MUSEUM	0.00	25.00	
	010-3650-4300		ADVERTISING		25.00	
19860	M & M ROOFING TEXAS	06/10/2025	Regular	0.00	3,156.27	311083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1880	Invoice	06/10/2025	2622 MAINTENANCE	0.00	3,156.27	
	010-1511-4500		REPAIR/REPLACE BUILDI...		3,156.27	
19303	MARTINEZ WELDING	06/10/2025	Regular	0.00	300.00	311084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
509151	Invoice	06/10/2025	POLK CO PCT 3	0.00	300.00	
	023-6623-4560		PARTS & REPAIRS		300.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	06/10/2025	Regular	0.00	3,972.59	311085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23787526	Invoice	06/10/2025	59629918 / JAIL	0.00	43.60	
	010-2512-3920		MEDICAL SUPPLIES		43.60	
23794592	Invoice	06/10/2025	59629918 / JAIL	0.00	452.69	
	010-2512-3920		MEDICAL SUPPLIES		390.50	
	010-2512-3990		PHARMACY		62.19	
23811733	Invoice	06/10/2025	59629918 / JAIL	0.00	30.64	
	010-2512-3990		PHARMACY		30.64	
23811757	Invoice	06/10/2025	59629918 / JAIL	0.00	53.38	
	010-2512-3990		PHARMACY		53.38	
23812752	Invoice	06/10/2025	59629918 / JAIL	0.00	590.94	
	010-2512-3920		MEDICAL SUPPLIES		552.64	
	010-2512-3990		PHARMACY		38.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23812760	Invoice	06/10/2025	59629918 / JAIL	0.00	209.32	
	010-2512-3920		MEDICAL SUPPLIES		209.32	
23821151	Invoice	06/10/2025	59629918 / JAIL	0.00	30.11	
	010-2512-3990		PHARMACY		30.11	
23821176	Invoice	06/10/2025	59629918 / JAIL	0.00	14.50	
	010-2512-3990		PHARMACY		14.50	
23821464	Invoice	06/10/2025	59629918 / JAIL	0.00	149.05	
	010-2512-3920		MEDICAL SUPPLIES		101.10	
	010-2512-3990		PHARMACY		47.95	
23821931	Invoice	06/10/2025	59629918 / JAIL	0.00	219.44	
	010-2512-3990		PHARMACY		219.44	
23835535	Invoice	06/10/2025	59629918 / JAIL	0.00	54.43	
	010-2512-3920		MEDICAL SUPPLIES		54.43	
23835855	Invoice	06/10/2025	59629918 / JAIL	0.00	108.32	
	010-2512-3920		MEDICAL SUPPLIES		108.32	
23840029	Invoice	06/10/2025	59629918 / JAIL	0.00	51.14	
	010-2512-3990		PHARMACY		51.14	
23848153	Invoice	06/10/2025	59629918 / JAIL	0.00	671.70	
	010-2512-3920		MEDICAL SUPPLIES		671.70	
23850047	Invoice	06/10/2025	59629918 / JAIL	0.00	277.16	
	010-2512-3920		MEDICAL SUPPLIES		277.16	
23850081	Invoice	06/10/2025	59629918 / JAIL	0.00	1,016.17	
	010-2512-3920		MEDICAL SUPPLIES		483.35	
	010-2512-3990		PHARMACY		532.82	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	06/10/2025	Regular	0.00	6,596.15	311086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06/10/2025-IHS	Invoice	06/10/2025	PROVIDER REC / IHS	0.00	5,440.04	
	010-3645-4045		INDIGENT HEALTH CARE		5,440.04	
06/10/2025-JAIL	Invoice	06/10/2025	PROVIDER REC / JAIL MED	0.00	1,156.11	
	010-2512-3910		MEDICAL SERVICES		1,156.11	
16039	MINGER, RODNEY	06/10/2025	Regular	0.00	900.00	311087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CR24-0141	Invoice	06/10/2025	F / AUSTIN FRANCIS	0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		300.00	
CR24-0160	Invoice	06/10/2025	F / LARRIAN JOHNSON	0.00	150.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		150.00	
CR24-0738	Invoice	06/10/2025	F / JUSTIN HERYFORD	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
1578	MUSIC MOUNTAIN WATER CO. LLC	06/10/2025	Regular	0.00	29.69	311088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2850952	Invoice	06/10/2025	4400060 / PCT 3	0.00	9.74	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		9.74	
2856418	Invoice	06/10/2025	4400060 PCT 3	0.00	15.00	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		15.00	
2857723	Invoice	06/10/2025	4400060 / PCT 3	0.00	4.95	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		4.95	
9802	O'REILLY AUTO ENTERPRISES, LLC	06/10/2025	Regular	0.00	43.49	311089

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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		
0741-399692	Invoice	06/10/2025	773056 DISTRICT ATTORNEY	0.00	39.62	
	010-2475-3300		FURNISHED TRANSPORTA... 773056 DISTRICT ATTORNEY		39.62	
0741-399728	Invoice	06/10/2025	773056 MAINTENANCE	0.00	3.87	
	010-1511-4500		REPAIR/REPLACE BUILDI... 773056 MAINTENANCE		3.87	
15537	OSBORN, DANIEL	06/10/2025	Regular	0.00	2,100.00	311090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-0007	Invoice	06/10/2025	F / LUCAS COBB-PORTER	0.00	700.00	
	010-2466-4050		PSYCHOLOGICAL EVALUA... F / LUCAS COBB-PORTER		700.00	
CR24-0698	Invoice	06/10/2025	F / ANTHONY HENDERSON	0.00	700.00	
	010-2466-4050		PSYCHOLOGICAL EVALUA... F / ANTHONY HENDERSON		700.00	
CR25-0051	Invoice	06/10/2025	F / JEROD STETLER	0.00	700.00	
	010-2466-4050		PSYCHOLOGICAL EVALUA... F / JEROD STETLER		700.00	
12319	OX BODIES, INC	06/10/2025	Regular	0.00	2,305.15	311091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FA00130174	Invoice	06/10/2025	POLK CO PCT 3	0.00	2,305.15	
	023-6623-4560		PARTS & REPAIRS POLK CO PCT 3		2,305.15	
14837	PHILLIPS, BOBBY	06/10/2025	Regular	0.00	2,325.00	311092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0095, 24C...	Invoice	06/10/2025	M / MICHAEL GOODWIN LEE PRESTON	0.00	600.00	
	010-2426-4000		ATTORNEY FEES M / MICHAEL GOODWIN LEE PR...		600.00	
CR21-0262.	Invoice	06/10/2025	F-DISMISSAL / JOHN LESLIE SIMMONS, JR.	0.00	1,275.00	
	010-2466-4000		ATTORNEY FEES - POLK C... F-DISMISSAL / JOHN LESLIE SIM...		1,275.00	
CR24-0356	Invoice	06/10/2025	F / WALTER EARL DURISSEAU	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C... F / WALTER EARL DURISSEAU		450.00	
16332	POLK COUNTY JAIL	06/10/2025	Regular	0.00	168.82	311093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
REIMB.	Invoice	06/10/2025	INMATE ACCT CHECK ORDER	0.00	168.82	
	056-7412-4915		INMATE SUPPLIES INMATE ACCT CHECK ORDER		168.82	
8916	POWERPLAN	06/10/2025	Regular	0.00	5,378.21	311094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
J06499	Invoice	06/10/2025	0020000529 PCT 3	0.00	1,817.97	
	023-6623-4560		PARTS & REPAIRS 0020000529 PCT 3		1,817.97	
J06595	Invoice	06/10/2025	0020000529 PCT 3	0.00	541.62	
	023-6623-4560		PARTS & REPAIRS 0020000529 PCT 3		541.62	
J58675	Invoice	06/10/2025	0020000529 PCT 3	0.00	1,606.17	
	023-6623-4560		PARTS & REPAIRS 0020000529 PCT 3		1,606.17	
J58740	Invoice	06/10/2025	0020000529 PCT 3	0.00	1,412.45	
	023-6623-4560		PARTS & REPAIRS 0020000529 PCT 3		1,412.45	
20064	PULSE PHYSICIAN ORGANIZATION, PLLC	06/10/2025	Regular	0.00	190.72	311095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/10/25-IHS	Invoice	06/10/2025	PROVIDER REC / IHS	0.00	190.72	
	010-3645-4045		INDIGENT HEALTH CARE PROVIDER REC / IHS		190.72	
18799	REEKS, ASHLEY	06/10/2025	Regular	0.00	521.80	311096

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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		
07/07/-07/10/20...	Invoice	06/10/2025	TRAVEL ADVANCE	0.00	521.80	
	010-1402-4270		TRAVEL TRAINING		521.80	
18895	REUTER, CHAWNA	06/10/2025	Regular	0.00	-141.28	311097
18895	REUTER, CHAWNA	06/10/2025	Regular	0.00	141.28	311097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
REIMB.	Invoice	06/10/2025	WALMART & AMAZON REIMBURSEMENT	0.00	141.28	
	010-222-222694		HURRICANE KICKOFF PAR...		6.17	
	010-222-222694		HURRICANE KICKOFF PAR...		14.89	
	010-222-222694		HURRICANE KICKOFF PAR...		34.12	
	010-222-222694		HURRICANE KICKOFF PAR...		72.24	
	010-222-222694		HURRICANE KICKOFF PAR...		13.86	
18808	RICHARDS, ROCKY	06/10/2025	Regular	0.00	1,294.12	311098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19290	Invoice	06/10/2025	POLK CO SHERIFF	0.00	122.32	
	010-2560-4540		VEHICLE MAINTENANCE		122.32	
19308	Invoice	06/10/2025	POLK CO SHERIFF	0.00	939.80	
	010-2560-4540		VEHICLE MAINTENANCE		939.80	
19316	Invoice	06/10/2025	POLK CO SHERIFF	0.00	232.00	
	010-2560-4540		VEHICLE MAINTENANCE		232.00	
1475	ROTH, JOE D.	06/10/2025	Regular	0.00	1,950.00	311099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR24-0307	Invoice	06/10/2025	F / JIMMY LEON GATES	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
CR24-0589	Invoice	06/10/2025	F / DAHON LOUIS DENNY	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
CR24-0644	Invoice	06/10/2025	F / NOAH LANDRY	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
CR25-0030,0240,...	Invoice	06/10/2025	F-M / ELLA JUNE LARA	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
16154	SHADWICK, LANA	06/10/2025	Regular	0.00	900.00	311100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR24-0331	Invoice	06/10/2025	F / MARCUS WAYNE SMITH	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
CR24-0344	Invoice	06/10/2025	F / PAMELO FAYE BORROW	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		450.00	
19234	SHUKAN, LENOR EDITH	06/10/2025	Regular	0.00	450.00	311101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR25-0290	Invoice	06/10/2025	F / BRANDON MICHAEL RICE	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
6117	SIRCHIE ACQUISITION COMPANY, LLC	06/10/2025	Regular	0.00	164.89	311102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0696056-IN	Invoice	06/10/2025	00-0077351 / SHERIFF	0.00	164.89	
	010-2560-3930		LAW ENFORCEMENT SUP...		164.89	
18856	SONGER, BOBBI	06/10/2025	Regular	0.00	82.00	311103

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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		
REIMBURSEMENT	Invoice	06/10/2025	FIELD TRAINING REIMB.	0.00	82.00	
	010-2512-4270		TRAVEL TRAINING		82.00	
14301	STANTON, JESSICA	06/10/2025	Regular	0.00	50.06	311104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/10/2025	Invoice	06/10/2025	REIMBURSEMENT / FUEL	0.00	50.06	
	010-2560-3300		FURNISHED TRANSPORTA...		50.06	
12757	STERICYCLE INC	06/10/2025	Regular	0.00	182.93	311105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8010784731	Invoice	06/10/2025	1000814168 / JAIL MED	0.00	182.93	
	010-2512-3920		MEDICAL SUPPLIES		182.93	
20019	STRICKLAND PLUMBING , HVAC & ELECTRIC	06/10/2025	Regular	0.00	267.50	311106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74934123	Invoice	06/10/2025	POLK CO MAINTENANCE	0.00	267.50	
	010-1511-4500		REPAIR/REPLACE BUILDI...		267.50	
1222	TEXAS ASSOCIATION OF COUNTIES	06/10/2025	Regular	0.00	84,567.50	311107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00003401	Invoice	06/10/2025	WC-1870-20250101-1	0.00	84,567.50	
	010-230-230000		WORKERS COMP PAYABLE		42,283.75	
	010-230-230000		WORKERS COMP PAYABLE		42,283.75	
14764	TEXAS ASSOCIATION OF COUNTIES	06/10/2025	Regular	0.00	70.00	311108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
269182	Invoice	06/10/2025	KEVIN BURMAN / CONSTABLE 3	0.00	70.00	
	010-2553-4270		TRAVEL TRAINING		70.00	
736	TEXAS ASSOCIATION OF COUNTIES	06/10/2025	Regular	0.00	376,351.00	311109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00003227	Invoice	06/10/2025	PR-1870-20250701-1	0.00	376,351.00	
	010-1409-4820		PROPERTY INSURANCE		364,286.00	
	021-6621-4821		MOBILE EQUIPM INSURA...		2,514.00	
	022-6622-4821		MOBILE EQUIPM INSURA...		3,082.00	
	023-6623-4821		MOBILE EQUIPM INSURA...		2,138.00	
	024-6624-4821		MOBILE EQUIPM INSURA...		4,331.00	
18900	TEXAS MATERIALS GROUP, INC	06/10/2025	Regular	0.00	657.80	311110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201511108	Invoice	06/10/2025	271136 PCT 3	0.00	657.80	
	023-6623-3390		ROAD MATERIALS		657.80	
10039	THOMAS, ROBERT	06/10/2025	Regular	0.00	347.51	311111

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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		
REIMBURSEMENT	Invoice	06/10/2025	TRANSPORT REIMBURSEMENT	0.00	347.51	
	010-2512-4260		TRAVEL EXP-PRISONER T...		50.00	
	010-2512-4260		TRAVEL EXP-PRISONER T...		40.00	
	010-2512-4260		TRAVEL EXP-PRISONER T...		32.00	
	010-2512-4260		TRAVEL EXP-PRISONER T...		41.50	
	010-2512-4260		TRAVEL EXP-PRISONER T...		6.18	
	010-2512-4260		TRAVEL EXP-PRISONER T...		25.00	
	010-2512-4260		TRAVEL EXP-PRISONER T...		13.31	
	010-2512-4260		TRAVEL EXP-PRISONER T...		14.67	
	010-2512-4260		TRAVEL EXP-PRISONER T...		124.85	
7120	UNITED STATES POSTAL SERVICE	06/10/2025	Regular	0.00	12,500.00	311112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/10/2025	Invoice	06/10/2025	51201325 / MAINTENANCE	0.00	12,500.00	
	010-1409-3110		POSTAGE		12,500.00	
16811	USFAT LLC	06/10/2025	Regular	0.00	8,297.65	311113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3342	Invoice	06/10/2025	POLK CO JAIL	0.00	4,107.20	
	010-2512-4260		TRAVEL EXP-PRISONER T...		4,107.20	
3343	Invoice	06/10/2025	POLK CO JAIL	0.00	4,190.45	
	010-2512-4260		TRAVEL EXP-PRISONER T...		4,190.45	
18650	VEGA, EDGAR	06/10/2025	Regular	0.00	7,500.00	311114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/10/25	Invoice	06/10/2025	POLK CO PCT 2	0.00	7,500.00	
	022-6622-4610		EQUIPMENT RENTAL		7,500.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, LI	06/10/2025	Regular	0.00	8,333.33	311115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-0965	Invoice	06/10/2025	258TH DISTRICT COURT	0.00	8,333.33	
	010-2466-4861		CRT RPRTR/BAILIFF CONT...		8,333.33	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LLC	06/10/2025	Regular	0.00	2,871.08	311116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5034456764	Invoice	06/10/2025	3008606744	0.00	2,871.08	
	010-1409-3290		COPY/POSTAGE MACHINE...		2,871.08	
20055	WILLIAMSTELCO, INC	06/10/2025	Regular	0.00	32,455.52	311117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15590	Invoice	06/10/2025	POLK COUNTY SHERIFF	0.00	32,455.52	
	010-2512-5730		CAPITAL OUTLAY PROJEC...		32,455.52	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	06/13/2025	Regular	0.00	42.56	311118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY 2025	Invoice	06/13/2025	ARREST FEES	0.00	42.56	
	010-221-221500		AC - ARREST FEE (ALABA...		42.56	
20093	CASS COUNTY CONSTABLE , PCT 3	06/13/2025	Regular	0.00	100.00	311119

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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		
T24-0203	Invoice	06/13/2025	JEFFERY KEITHLEY	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		12.58	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		87.42	
20031	DAVIS, JAMEE	06/13/2025	Regular	0.00	225.00	311120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/02-06/06/202...	Invoice	06/13/2025	TRAVEL ADVANCE	0.00	225.00	
	010-2560-4270		TRAVEL TRAINING		225.00	
15732	DEPARTMENT OF STATE HEALTH SERVICES	06/13/2025	Regular	0.00	58.00	311121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/10/2025.	Invoice	06/13/2025	POLK COUNTY CLERK	0.00	58.00	
	010-1403-3150		OFFICE SUPPLIES		58.00	
15732	DEPARTMENT OF STATE HEALTH SERVICES	06/13/2025	Regular	0.00	-58.00	311121
18713	E-NOTICE, INC	06/13/2025	Regular	0.00	76.55	311122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
D1DFAAB-0005	Invoice	06/13/2025	POLK COUNTY	0.00	76.55	
	010-221-221100		SUBDIVISION PAYABLES		76.55	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	06/13/2025	Regular	0.00	1,767.46	311123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY 2025	Invoice	06/13/2025	POLK COUNTY JP4	0.00	1,767.46	
	010-223-223104		JP4 GHS PAYABLE		1,767.46	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/13/2025	Regular	0.00	750.00	311124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0203	Invoice	06/13/2025	JEFFERY KEITHLEY	0.00	31.45	
	010-226-226300		L, GOGGINS & BLAIR PAY...		31.45	
T24-0203.	Invoice	06/13/2025	JEFFERY KEITHLEY	0.00	218.55	
	010-226-226300		L, GOGGINS & BLAIR PAY...		218.55	
T25-0061	Invoice	06/13/2025	HUNTER JACKSON	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
T25-0095	Invoice	06/13/2025	JOHN CREEL JR.	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
19414	TEXAS PARKS & WILDLIFE	06/13/2025	Regular	0.00	340.00	311125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1515638	Invoice	06/13/2025	JOSE ANGEL PORTILLO CORTEZ	0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		170.00	
1515639	Invoice	06/13/2025	JOSE ANGEL PORTILLO CORTEZ	0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		170.00	
15147	AT & T	06/13/2025	Regular	0.00	670.58	311126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/27-06/26/2025	Invoice	06/13/2025	POLK COUNTY	0.00	658.84	
	010-1409-4200		COMMUNICATION EXP		473.90	
	023-6623-4200		COMMUNICATION EXP		90.95	
	051-7845-4200		COMMUNICATION EXP		93.99	
JUNE 2025	Invoice	06/13/2025	POLK COUNTY SHERIFF	0.00	11.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1409-4200	COMMUNICATION EXP	713-101-0130 579 2 / SHERIFF		10.10	
	010-1409-4200	COMMUNICATION EXP	713-101-0030 515 7 / SHERIFF		1.64	
14781	AT&T	06/13/2025	Regular	0.00	79.93	311127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
05/28-06/27/2025	Invoice	06/13/2025	129380581 PCT3		79.93	
	023-6623-4200		COMMUNICATION EXP	129380581 PCT3	79.93	
871	CITY OF GOODRICH	06/13/2025	Regular	0.00	64.00	311128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
06/03/2025	Invoice	06/13/2025	110 PCT1		64.00	
	021-6621-4420		WATER	110 PCT1	64.00	
16819	ENTERPRISE FM TRUST	06/13/2025	Regular	0.00	56,263.58	311129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
FBN5351888	Invoice	06/13/2025	571266A		56,263.58	
	010-1691-4660		LEASE PAYMENTS	571266A	53,741.93	
	021-6621-4660		LEASE PAYMENTS	571266A	2,521.65	
16207	MCKESSON MEDICAL-SURGICAL INC.	06/13/2025	Regular	0.00	2.00	311130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
13553574	Invoice	06/13/2025	59629918 / JAIL		2.00	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL	2.00	
13680	ONALASKA WATER SUPPLY CORP.	06/13/2025	Regular	0.00	80.00	311131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
04/28-05/28/2025	Invoice	06/13/2025	206-00022555-01		80.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI...	206-00022555-01	40.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI...	206-00022555-01	40.00	
12060	POLK COUNTY TREASURER	06/13/2025	Regular	0.00	3,740.00	311132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
05/05 & 05/27/2...	Invoice	06/13/2025	REPLENISH CASH FOR JURORS		3,740.00	
	010-2435-4850		JURY PAYMENTS	411TH 05/05/2025	1,760.00	
	010-2435-4850		JURY PAYMENTS	258TH 05/27/2025	1,980.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	06/13/2025	Regular	0.00	840.00	311133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
19027	Invoice	06/13/2025	979856 / TOWER RENT		840.00	
	010-1409-4400		ELECTRICITY	979856 / TOWER RENT	840.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	06/13/2025	Regular	0.00	2,575.92	311134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
590375708	Invoice	06/13/2025	500-50727316-1519383		2,575.92	
	010-1409-3290		COPY/POSTAGE MACHINE...	500-50727316-1519383	2,575.92	
15186	TEXAS DOCUMENT SOLUTIONS INC	06/13/2025	Regular	0.00	784.52	311135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
590375450	Invoice	06/13/2025	500-50247920-1519383		784.52	
	010-1409-3290		COPY/POSTAGE MACHINE...	500-50247920-1519383	784.52	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	06/13/2025	Regular	0.00	5,963.76	311136

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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			
10869017	Invoice	06/13/2025	00041037-9	0.00	2,779.02	
010-1409-4200	COMMUNICATION EXP	00041037-9 GENERAL	2,487.96			
010-2402-4000	DPS OPERATING	00041037-9 DPS	122.82			
010-2466-4200	COMMUNICATION EXP	00041037-9 258TH	40.94			
010-2467-4200	COMMUNICATION EXP	00041037-9 411TH	40.94			
010-4501-4200	COMMUNICATION EXP	00041037-9 DEL TAX CABLE	86.36			
10869100	Invoice	06/13/2025	00046679-5 POLK COUNTY	0.00	3,077.85	
010-1409-4200	COMMUNICATION EXP	46679-5 GENERAL INTERNET	337.85			
010-1409-4200	COMMUNICATION EXP	46679-5 AD PROB	150.00			
010-1503-3560	CONTRACTS	46679-5 COUNTY INTERNET	2,330.00			
010-4501-4200	COMMUNICATION EXP	46679-5 DEL TAX INTERNET	130.00			
024-6624-4200	COMMUNICATION EXP	46679-5 R&B4 INTERNET	130.00			
10873139	Invoice	06/13/2025	00001087-5 JUV PROBATION	0.00	44.87	
010-1409-4200	COMMUNICATION EXP	00001087-5 JUV PROB	44.87			
10875845	Invoice	06/13/2025	00017742-2 MUSEUM	0.00	62.02	
010-1409-4200	COMMUNICATION EXP	00017742-2 MUSEUM	62.02			
13380	TRACTOR SUPPLY CREDIT PLAN*	06/13/2025	Regular	0.00	734.94	311137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
200253974	Invoice	06/13/2025	6035 3012 0744 0700 / SHERIFF	0.00	68.99	
010-2560-3980	K9 EXPENSES	6035 3012 0744 0700 / SHERIFF	68.99			
200260016	Invoice	06/13/2025	6035 3012 0744 0700 / PCT1	0.00	549.99	
021-6621-3370	SHOP MATERIALS/SUPPLI...	6035 3012 0744 0700 / PCT1	549.99			
300069538	Invoice	06/13/2025	6035 3012 0744 0700 / PCT1	0.00	115.96	
021-6621-4560	PARTS & REPAIRS	6035 3012 0744 0700 / PCT1	115.96			
15166	AMERICAN FILTER SERVICE	06/24/2025	Regular	0.00	252.00	311138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
228629	Invoice	06/24/2025	654172 MAINTENANCE	0.00	252.00	
010-1511-4500	REPAIR/REPLACE BUILDI...	654172 MAINTENANCE	252.00			
14911	ANDREAS, DUSTIN	06/24/2025	Regular	0.00	1,350.00	311139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23CCR0163/64, 2...	Invoice	06/24/2025	M / NICOLE JAUK GREEN	0.00	600.00	
010-2426-4000	ATTORNEY FEES	M / NICOLE JAUK GREEN	600.00			
24CCR0290	Invoice	06/24/2025	R-M / RAQUEL CORDERO	0.00	300.00	
010-2426-4000	ATTORNEY FEES	R-M / RAQUEL CORDERO	300.00			
JUV24-0012	Invoice	06/24/2025	JUV / TYLER REED	0.00	450.00	
010-2426-4000	ATTORNEY FEES	JUV / TYLER REED	450.00			
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATE	06/24/2025	Regular	0.00	8.29	311140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
06/24/2025 JAIL	Invoice	06/24/2025	PROVIDER REC / JAIL MED	0.00	8.29	
010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED	8.29			
20084	BARCODES ACQUISITION, INC	06/24/2025	Regular	0.00	122.99	311141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV7565564	Invoice	06/24/2025	1111924786 FIRE MARSHAL	0.00	122.99	
010-3698-3150	OFFICE SUPPLIES	1111924786 FIRE MARSHAL	122.99			
20094	BEAUREGARD PARISH SHERIFF'S OFFICE	06/24/2025	Regular	0.00	117,240.00	311142

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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		
MAY 2025	Invoice	06/24/2025	INMATE HOUSING / POLK COUNTY	0.00	117,240.00	
	010-2512-4401		CONTRACT-INMATE HOUS.. INMATE HOUSING / POLK COUN...		117,240.00	
16669	BEN E. KEITH COMPANY	06/24/2025	Regular	0.00	3,452.35	311143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13585965	Invoice	06/24/2025	852823 AGING	0.00	1,075.12	
	051-7845-3330		FOOD-AGING		1,075.12	
13594193	Invoice	06/24/2025	852823 AGING	0.00	2,377.23	
	051-7845-3330		FOOD-AGING		2,377.23	
8594	BERG, CECIL E.	06/24/2025	Regular	0.00	3,832.50	311144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22CCR0532.	Invoice	06/24/2025	M / JOSUE I. LOPEZ	0.00	300.00	
	010-2426-4000		ATTORNEY FEES		300.00	
25CCR0123, 25C...	Invoice	06/24/2025	M / JEVANTE D BRAND	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
25CCR0138	Invoice	06/24/2025	M / LONDIE C CAIN	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0274, 25C...	Invoice	06/24/2025	M / DAKOTA L WALKER	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
28,046	Invoice	06/24/2025	F / KESHONE J. RUNNELS	0.00	705.00	
	010-2467-4000		ATTORNEY FEES - POLK C... F / KESHONE J. RUNNELS		705.00	
CR24-0286	Invoice	06/24/2025	F / DAVID C. NORRIS	0.00	1,177.50	
	010-2466-4000		ATTORNEY FEES - POLK C... F / DAVID C. NORRIS		1,177.50	
15775	BERGMAN, JAMES DANDY	06/24/2025	Regular	0.00	1,200.00	311145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0686	Invoice	06/24/2025	POLK CO PCT 4	0.00	1,200.00	
	024-6624-4900		MISCELLANEOUS		1,200.00	
37	BROKEN ARROW PEST CONTROL LLC	06/24/2025	Regular	0.00	695.00	311146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
121094	Invoice	06/24/2025	100618 MAINTENANCE	0.00	160.00	
	010-1511-3350		PEST CONTROL		160.00	
121133	Invoice	06/24/2025	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350		PEST CONTROL		55.00	
121145	Invoice	06/24/2025	100618 MAINTENANCE	0.00	260.00	
	010-1511-3350		PEST CONTROL		260.00	
121321	Invoice	06/24/2025	100618 MAINTENANCE	0.00	60.00	
	010-1511-3350		PEST CONTROL		60.00	
124494	Invoice	06/24/2025	100618 MAINTENANCE	0.00	160.00	
	010-1511-3350		PEST CONTROL		160.00	
15651	BURRIS, RYAN	06/24/2025	Regular	0.00	156.99	311147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
104733	Invoice	06/24/2025	169 PCT 3	0.00	156.99	
	023-6623-4560		PARTS & REPAIRS		156.99	
153	COCHRAN FUNERAL HOME *	06/24/2025	Regular	0.00	850.00	311148

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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		
2025060003	Invoice	06/24/2025	ROBERT THOMPSON / JP3	0.00	425.00	
	010-1691-4026	AUTOPSIES	ROBERT THOMPSON / JP3		425.00	
2025060009	Invoice	06/24/2025	DANIELLE LYNN CUNNINGHAM / JP3	0.00	425.00	
	010-1691-4026	AUTOPSIES	DANIELLE LYNN CUNNINGHAM /...		425.00	
19135	COMPLEX CONTRACTING, INC	06/24/2025	Regular	0.00	317,525.30	311149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24C-69%	Invoice	06/24/2025	CH CONTRACTOR:NON-GRANT	0.00	317,525.30	
	045-5600-6260	COURTHOUSE RESTORAT...	CH CONTRACTOR:NON-GRANT		317,525.30	
13713	COOK TIRE & SERVICE CENTER, INC	06/24/2025	Regular	0.00	3,008.97	311150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10582901	Invoice	06/24/2025	5032 PCT 3	0.00	215.00	
	023-6623-3540	TIRES	5032 PCT 3		215.00	
10583037	Invoice	06/24/2025	5032 PCT 3	0.00	1,999.67	
	023-6623-3540	TIRES	5032 PCT 3		1,999.67	
40090837	Invoice	06/24/2025	42943 PCT 1	0.00	553.10	
	021-6621-3540	TIRES	42943 PCT 1		553.10	
40090932	Invoice	06/24/2025	42946 ENVIRONMENT	0.00	241.20	
	010-3697-4520	EQUIPMENT MAINTENAN...	42946 ENVIRONMENT		241.20	
19864	COOPER, LAURA BETH	06/24/2025	Regular	0.00	400.00	311151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
29254	Invoice	06/24/2025	POLK COUNTY / HR	0.00	400.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY / HR		400.00	
19972	CORDIAL EMERGENCY MEDICAL SERVICES LLC	06/24/2025	Regular	0.00	250.00	311152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1471	Invoice	06/24/2025	POLK CO FIRE MARSHAL	0.00	250.00	
	010-3698-4270	TRAVEL TRAINING	POLK CO FIRE MARSHAL		250.00	
20091	D1 TAE4-HYDP CONFERENCE	06/24/2025	Regular	0.00	250.00	311153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY / 2025 CONFE...	Invoice	06/24/2025	ALYSSA KIMBROUGH	0.00	250.00	
	010-3665-4240	CEA-4H SPECIAL TRAVEL	ALYSSA KIMBROUGH		250.00	
19839	DAY, JESSICA	06/24/2025	Regular	0.00	300.00	311154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27,545	Invoice	06/24/2025	R-F / WESLEY STEWART	0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	R-F / WESLEY STEWART		300.00	
19682	DICKENS, ZACHARY	06/24/2025	Regular	0.00	75.00	311155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/10-06/13/2025	Invoice	06/24/2025	NATIONAL INSTITUTE ON PROSECUTION	0.00	75.00	
	010-2475-4270	TRAVEL TRAINING	NATIONAL INSTITUTE ON PROSE...		75.00	
8791	DOUBLE S WELDING SUPPLY LLC	06/24/2025	Regular	0.00	36.00	311156

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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		
51526	Invoice	06/24/2025	COUNT 0 PCT 1	0.00	18.00	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		18.00	
51528	Invoice	06/24/2025	COUNTS O PCT 4	0.00	18.00	
	024-6624-4900		MISCELLANEOUS		18.00	
16467	EAST TEXAS FOOT ASSOCIATES	06/24/2025	Regular	0.00	104.25	311157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/24/2025 IHS	Invoice	06/24/2025	PROVIDER REC / IHS	0.00	104.25	
	010-3645-4045		INDIGENT HEALTH CARE		104.25	
586	EASTEX BILINGUAL SERVICES INC	06/24/2025	Regular	0.00	185.00	311158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17487	Invoice	06/24/2025	258TH DISTRICT COURT	0.00	185.00	
	010-2466-4020		INTERPRETER FEES - POLK...		185.00	
19392	EASTEX FLEET SOLUTIONS LLC	06/24/2025	Regular	0.00	1,527.67	311159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1151	Invoice	06/24/2025	POLK CO PCT 1	0.00	1,527.67	
	021-6621-4560		PARTS & REPAIRS		1,527.67	
13389	EATON, SCOTTY	06/24/2025	Regular	0.00	69.30	311160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
76668	Invoice	06/24/2025	POLK CO PCT 3	0.00	2.25	
	023-6623-4560		PARTS & REPAIRS		2.25	
76730	Invoice	06/24/2025	POLK CO PCT 3	0.00	29.45	
	023-6623-4560		PARTS & REPAIRS		29.45	
77406	Invoice	06/24/2025	POLK CO PCT 3	0.00	27.60	
	023-6623-4560		PARTS & REPAIRS		27.60	
77429	Invoice	06/24/2025	POLK CO PCT 3	0.00	10.00	
	023-6623-4560		PARTS & REPAIRS		10.00	
16661	EDWARDS, CARLA SUE	06/24/2025	Regular	0.00	993.75	311161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36071	Invoice	06/24/2025	POLK CO / 258TH DIST	0.00	993.75	
	010-2466-4040		INVESTIGATION - POLK C...		993.75	
18713	E-NOTICE, INC	06/24/2025	Regular	0.00	248.70	311162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CAE11B5D-0096	Invoice	06/24/2025	POLK COUNTY	0.00	248.70	
	010-1691-4300		ADVERTISING		248.70	
18762	ETHERIDGE, CHAD WAYNE	06/24/2025	Regular	0.00	3,100.59	311163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0817	Invoice	06/24/2025	F / TONY WYATT GUNN	0.00	2,500.59	
	010-2466-4000		ATTORNEY FEES - POLK C...		2,500.59	
CR25-0025, CR25...	Invoice	06/24/2025	F / JASEAN DWAYNE JOHNSON	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		600.00	
12455	EVANS, SETH E	06/24/2025	Regular	0.00	884.74	311164

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV25-0192, CR24.	Invoice	06/24/2025	F / ROBERT KYLE ALEXANDER	0.00	884.74	
	010-2466-4000		ATTORNEY FEES - POLK C...		884.74	
676	FAIR ICE SERVICE	06/24/2025	Regular	0.00	135.38	311165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9956074482	Invoice	06/24/2025	83458827 PCT 4	0.00	66.00	
	024-6624-4900		MISCELLANEOUS		66.00	
9956144828	Invoice	06/24/2025	79161552 PCT 3	0.00	69.38	
	023-6623-3370		SHOP MATERIALS/SUPPLI...		69.38	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	06/24/2025	Regular	0.00	50.00	311166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY2025 / BOND	Invoice	06/24/2025	JAMES T GOLDEN	0.00	50.00	
	010-3697-4800		BONDS		50.00	
16747	FOOT AND ANKLE CENTER OF NORTH HOUSTON	06/24/2025	Regular	0.00	151.93	311167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/24/2025 JAIL	Invoice	06/24/2025	PROVIDER REC / JAIL MED	0.00	151.93	
	010-2512-3910		MEDICAL SERVICES		151.93	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES, F	06/24/2025	Regular	0.00	4,950.00	311168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
G10CBFM0290001	Invoice	06/24/2025	JOSEPH ROBERTS	0.00	2,475.00	
	010-1691-4026		AUTOPSIES		2,475.00	
G10CBFM029200...	Invoice	06/24/2025	DANIEL MCFALL / JP3	0.00	2,475.00	
	010-1691-4026		AUTOPSIES		2,475.00	
13982	GARDNER OIL INC	06/24/2025	Regular	0.00	16,758.11	311169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
197526	Invoice	06/24/2025	3840 PCT 4	0.00	1.41	
	024-6624-4560		PARTS & REPAIRS		1.41	
2541	Invoice	06/24/2025	3950 PCT 3	0.00	6,402.46	
	023-6623-3300		FURNISHED TRANSPORTA...		6,402.46	
3515	Invoice	06/24/2025	3840 PCT 4	0.00	1,950.81	
	024-6624-3300		FURNISHED TRANSPORTA...		1,950.81	
3597	Invoice	06/24/2025	3840 PCT 4	0.00	2,268.72	
	024-6624-3300		FURNISHED TRANSPORTA...		2,268.72	
3630	Invoice	06/24/2025	3950 PCT 3	0.00	2,458.63	
	023-6623-3300		FURNISHED TRANSPORTA...		2,458.63	
3738	Invoice	06/24/2025	3840 PCT 4	0.00	2,617.82	
	024-6624-3300		FURNISHED TRANSPORTA...		2,617.82	
3766	Invoice	06/24/2025	3840 PCT 4	0.00	1,058.26	
	024-6624-3300		FURNISHED TRANSPORTA...		1,058.26	
16556	GAYLORD BROS. INC.	06/24/2025	Regular	0.00	93.84	311170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2913543	Invoice	06/24/2025	970301 / POLK CO MUSEUM	0.00	93.84	
	010-3650-4360		CONSERVATION/PRESER...		93.84	
1427	GENERAL WIRE & ELECTRICAL	06/24/2025	Regular	0.00	21.95	311171

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
109476	Invoice	06/24/2025	POLK CO MAINTENANCE	0.00	21.95	
	010-1511-4500		REPAIR/REPLACE BUILDI...		21.95	
19791	GOLDEN, JAMES	06/24/2025	Regular	0.00	35.21	311172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/24/25	Invoice	06/24/2025	REIMBURSEMENT / IDENTOGO	0.00	10.21	
	010-3697-4270		TRAVEL TRAINING		10.21	
6/24/25.	Invoice	06/24/2025	REIMBURSEMENT / TCOLE TEST	0.00	25.00	
	010-3697-4270		TRAVEL TRAINING		25.00	
254	GOODRICH FIRE DEPARTMENT	06/24/2025	Regular	0.00	4,185.46	311173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY25 / QTR 1	Invoice	06/24/2025	POLK COUNTY	0.00	4,185.46	
	010-1543-4872		FIRE DEPARTMENTS		4,185.46	
14153	HAMRICK, JULIE MAYES	06/24/2025	Regular	0.00	2,222.50	311174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0045, 25,9...	Invoice	06/24/2025	R-F / SHANE PHILLIPS	0.00	400.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		400.00	
CR24-0197	Invoice	06/24/2025	F / GERMAINE SINGLETON	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
CR24-0414	Invoice	06/24/2025	F / BLAINIE LEE BARBER	0.00	472.50	
	010-2467-4000		ATTORNEY FEES - POLK C...		472.50	
CR25-0265	Invoice	06/24/2025	F / JOANN ELINE MCKEONE	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		450.00	
CR25-0255	Invoice	06/24/2025	F / JESSICA FRANCOIS	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
13940	HARRISON BODY & PAINT SHOP LTD. *	06/24/2025	Regular	0.00	2,970.69	311175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-390	Invoice	06/24/2025	POLK COUNTY AGING	0.00	2,970.69	
	051-7845-4540		VEHICLE MAINTENANCE		2,970.69	
11963	HOLIDAY LAKE ESTATES VFD	06/24/2025	Regular	0.00	4,352.12	311176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY25 / QTR 2	Invoice	06/24/2025	POLK COUNTY	0.00	4,352.12	
	010-1543-4872		FIRE DEPARTMENTS		4,352.12	
10197	HUGHES PETROLEUM PRODUCTS, INC.	06/24/2025	Regular	0.00	30.57	311177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
586181	Invoice	06/24/2025	POLK CO PCT 3	0.00	25.58	
	023-6623-3300		FURNISHED TRANSPORTA...		25.58	
586199	Invoice	06/24/2025	POLK CO PCT 3	0.00	4.99	
	023-6623-3300		FURNISHED TRANSPORTA...		4.99	
16237	HUTCHINS, JESSICA	06/24/2025	Regular	0.00	433.77	311178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/27/2025	Invoice	06/20/2025	DETCOG BOARD MEETING - CROCKETT	0.00	94.50	
	010-1401-4270		TRAVEL TRAINING		94.50	

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04/23-04/25/2025	Invoice	06/24/2025	THC REAL PLACES CONFERENCE	0.00	339.27	
	010-1495-4270		TRAVEL TRAINING		339.27	
15180	INDEPENDENT HEALTH SERVICES	06/24/2025	Regular	0.00	868.83	311179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
103421	Credit Memo	06/24/2025	PROVIDER REC / JAIL MED	0.00	-417.78	
	010-2512-3990		PHARMACY		-417.78	
112970	Invoice	06/24/2025	PROVIDER REC / JAIL MED	0.00	2,710.58	
	010-2512-3990		PHARMACY		2,710.58	
95199	Credit Memo	06/24/2025	PROVIDER REC / JAIL MED	0.00	-1,015.68	
	010-2512-3990		PHARMACY		-1,015.68	
96004	Credit Memo	06/24/2025	PROVIDER REC / JAIL MED	0.00	-405.38	
	010-2512-3990		PHARMACY		-405.38	
98789	Credit Memo	06/24/2025	PROVIDER REC / JAIL MED	0.00	-2.91	
	010-2512-3990		PHARMACY		-2.91	
16729	KIRKWOOD, KEATON D.	06/24/2025	Regular	0.00	600.00	311180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CR24-0473, 0472	Invoice	06/24/2025	F / BRYCE ALEXANDER BULLEY	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
13727	LAKE AREA CONSTRUCTION, LLC	06/24/2025	Regular	0.00	500.00	311181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25-0132	Invoice	06/24/2025	POLK CO MAINTENANCE	0.00	500.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		500.00	
13547	LAKEVIEW TOWING	06/24/2025	Regular	0.00	120.00	311182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0002656	Invoice	06/24/2025	POLK CO MAINTENANCE	0.00	120.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		120.00	
12708	LANGE DISTRIBUTING CO INC	06/24/2025	Regular	0.00	42.40	311183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
424381	Invoice	06/24/2025	007296 / FIRE MARSHAL	0.00	21.20	
	010-3698-3150		OFFICE SUPPLIES		21.20	
424383	Invoice	06/24/2025	007046 / IT	0.00	21.20	
	010-1503-3150		OFFICE SUPPLIES		21.20	
6164	LAW ENFORCEMENT SYSTEMS, INC.	06/24/2025	Regular	0.00	1,240.00	311184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
224882	Invoice	06/24/2025	77351 SHERIFF	0.00	1,240.00	
	010-2560-3930		LAW ENFORCEMENT SUP...		1,240.00	
18756	LONG, JOSHUA	06/24/2025	Regular	0.00	251.42	311185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
32450	Invoice	06/24/2025	POLK CO JP3	0.00	251.42	
	010-2457-3150		OFFICE SUPPLIES		251.42	
428	LOWE, DEREK	06/24/2025	Regular	0.00	2,072.13	311186

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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		
2303	Invoice	06/24/2025	POLK CO PCT 3	0.00	2,072.13	
	023-6623-4560	PARTS & REPAIRS	POLK CO PCT 3		2,072.13	
15931	LOWRIE - JOHNSTON, BRANDI	06/24/2025	Regular	0.00	333.20	311187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/8/-7/10/25-MI...	Invoice	06/24/2025	TRAVEL ADVANCE / JP1	0.00	333.20	
	010-2455-4270	TRAVEL TRAINING	TRAVEL ADVANCE / JP1		333.20	
19860	M & M ROOFING TEXAS	06/24/2025	Regular	0.00	1,060.00	311188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1909	Invoice	06/24/2025	POLK CO MAINTENANCE	0.00	1,060.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		1,060.00	
15182	MATTHEWS, MICHAEL D. II	06/24/2025	Regular	0.00	406.25	311189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
422-424	Invoice	06/24/2025	POLK COUNTY	0.00	406.25	
	010-1401-4000	ATTORNEY CONSULTING ...	POLK COUNTY		406.25	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	06/24/2025	Regular	0.00	7,726.07	311190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/24/2025	Invoice	06/24/2025	PROVIDER REC / JAIL MED	0.00	3,345.59	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		3,345.59	
06/24/2025 IHS	Invoice	06/24/2025	PROVIDER REC / IHS	0.00	4,380.48	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / IHS		4,380.48	
16039	MINGER, RODNEY	06/24/2025	Regular	0.00	750.00	311191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR21-0123	Invoice	06/24/2025	F / DAVID MATTINGLY	0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / DAVID MATTINGLY		300.00	
CR24-0549	Invoice	06/24/2025	F / DEMARCUS HODNETT	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / DEMARCUS HODNETT		450.00	
500	MUSTANG MACHINERY COMPANY, LTD	06/24/2025	Regular	0.00	1,341.99	311192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART6946279	Invoice	06/24/2025	0790080 PCT 4	0.00	7.71	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT 4		7.71	
PART6946280	Invoice	06/24/2025	0790080 PCT 4	0.00	37.15	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT 4		37.15	
PART6951981	Invoice	06/24/2025	0790080 PCT 4	0.00	1,066.75	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT 4		1,066.75	
PART6958431	Invoice	06/24/2025	0790080 PCT 4	0.00	230.38	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT 4		230.38	
18768	MUSTANG RENTAL SERVICES OF TEXAS, LLC	06/24/2025	Regular	0.00	1,462.71	311193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
B1752601	Invoice	06/24/2025	411554 PCT 1	0.00	1,462.71	
	021-6621-4610	EQUIPMENT RENTAL	411554 PCT 1		1,462.71	
15521	OFFICE DEPOT*	06/24/2025	Regular	0.00	449.33	311194

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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		
417133002001	Invoice	06/24/2025	49522242 / TAX OFFICE	0.00	290.95	
	010-4499-3150		OFFICE SUPPLIES		290.95	
417133008001	Invoice	06/24/2025	49522242 / TAX OFFICE	0.00	158.38	
	010-4499-3150		OFFICE SUPPLIES		158.38	
9802	O'REILLY AUTO ENTERPRISES, LLC	06/24/2025	Regular	0.00	34.99	311195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-402872	Invoice	06/24/2025	773056 MAINTENANCE	0.00	34.99	
	010-1511-4540		VEHICLE MAINTENANCE		34.99	
15537	OSBORN, DANIEL	06/24/2025	Regular	0.00	2,300.00	311196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV-0290	Invoice	06/24/2025	258TH / ROBERT PAQUIN	0.00	700.00	
	010-2466-4050		PSYCHOLOGICAL EVALUA...		700.00	
CIV24-0689	Invoice	06/24/2025	258TH / ALEJANDRO PRECIADO	0.00	900.00	
	010-2466-4050		PSYCHOLOGICAL EVALUA...		900.00	
CR23-0149, CR24...	Invoice	06/24/2025	411TH / DEZARIE RICHSON	0.00	700.00	
	010-2467-4050		PSYCHOLOGICAL EVALUA...		700.00	
19497	PARKER, CHRISTA N	06/24/2025	Regular	0.00	7,575.00	311197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV22-0372 03/0...	Invoice	06/24/2025	CPS CHILD(S) / E.T. & A.L.B.	0.00	502.50	
	010-2426-4000		ATTORNEY FEES		502.50	
CIV22-0456 03/0...	Invoice	06/24/2025	CPS CHILD / S.K.C.	0.00	1,035.00	
	010-2426-4000		ATTORNEY FEES		1,035.00	
CIV22-0596 02/0...	Invoice	06/24/2025	CPS CHILD (3) / K.D.R, K.D.R, & K.C.R.	0.00	997.50	
	010-2426-4000		ATTORNEY FEES		997.50	
CIV23-0395 03/0...	Invoice	06/24/2025	CPS NC - MOTHER / NICOLE DURFEE	0.00	1,575.00	
	010-2426-4000		ATTORNEY FEES		1,575.00	
CIV23-0422 03/0...	Invoice	06/24/2025	CPS CHILD(S) / A.D.R & M.E.N.	0.00	645.00	
	010-2426-4000		ATTORNEY FEES		645.00	
CIV24-0246 03/0...	Invoice	06/24/2025	CPS NC-MOTHER / ALAWNA WOODARD	0.00	570.00	
	010-2426-4000		ATTORNEY FEES		570.00	
CIV25-0033 03/0...	Invoice	06/24/2025	CPS MOTHER / TINA GLENN	0.00	795.00	
	010-2426-4000		ATTORNEY FEES		795.00	
CIV25-0051 02/1...	Invoice	06/24/2025	CPS NC - MOTHER / CHANTELE MCKEE	0.00	562.50	
	010-2426-4000		ATTORNEY FEES		562.50	
CIV33100 / 02/03...	Invoice	06/24/2025	CPS CHILD / G.K.P.	0.00	892.50	
	010-2426-4000		ATTORNEY FEES		892.50	
14837	PHILLIPS, BOBBY	06/24/2025	Regular	0.00	4,575.00	311198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR24-0418-0420...	Invoice	06/24/2025	F / MICHAEL EUGENE FISK	0.00	1,200.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		1,200.00	
CR24-0707, 24CC...	Invoice	06/24/2025	F-M / RONALD LEE LOVE	0.00	1,937.50	
	010-2466-4000		ATTORNEY FEES - POLK C...		1,937.50	
CR24-0752-0757	Invoice	06/24/2025	F / KEITHRICK PLATTENBURG	0.00	637.50	
	010-2466-4000		ATTORNEY FEES - POLK C...		637.50	
JUV25-0025	Invoice	06/24/2025	JUV / BRENDON ALLEN ETHERIDGE	0.00	800.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2426-4000	ATTORNEY FEES	JUV / BRENDON ALLEN ETHERID...		800.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	06/24/2025	Regular	0.00	300.69	311199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3320793091	Invoice	06/24/2025	0012742694	0.00	300.69	
	010-1409-3290		COPY/POSTAGE MACHINE...		300.69	
9263	POLK COUNTY DISTRICT CLERK	06/24/2025	Regular	0.00	136.41	311200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
04/25-05/08/2025	Invoice	06/24/2025	JURY DONUTS	0.00	136.41	
	010-2435-4903		JUROR SUPPLIES		136.41	
433	POLK COUNTY FUNERAL SERVICES	06/24/2025	Regular	0.00	925.00	311201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1835	Invoice	06/24/2025	WILLIAM RIVERA / POLK CO	0.00	500.00	
	010-3645-4110		PAUPER CARE/LUNACY		500.00	
13384	Invoice	06/24/2025	JOSEPH ROBERTS	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
6567	POLK COUNTY TAX OFFICE	06/24/2025	Regular	0.00	165.00	311202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1020002-2025	Invoice	06/24/2025	1FDSW20578EA57546	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1126077-2025	Invoice	06/24/2025	1FTFW1CFXDKE57424	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1175717-2025	Invoice	06/24/2025	1GNSK5EC9FR201460	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1228713-2025	Invoice	06/24/2025	1FTRX12W78FA31264	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1287086-2025	Invoice	06/24/2025	1GCHC23K58F215899	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1324155-2025	Invoice	06/24/2025	1GCNCPEA9BF179405	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1357953-2025	Invoice	06/24/2025	1FAHP2MK5HG106829	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1357995-2025	Invoice	06/24/2025	1GNLCDEC8HR204655	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1357996-2025	Invoice	06/24/2025	1GNLCDEC9HR205118	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1403994-2025	Invoice	06/24/2025	1GC4YLE73LF154849	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1403996-2025	Invoice	06/24/2025	1GNLCDECXKR343483	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1434046-2025	Invoice	06/24/2025	1GAZGNF70M1247533	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1456669-2025	Invoice	06/24/2025	1FMSK7BH1NGB30930	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1456670-2025	Invoice	06/24/2025	1FMSK7BHXNGB32062	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	
1456730-2025	Invoice	06/24/2025	1C6RRENT2PN619720	0.00	7.50	
	010-1511-4510		INSPECTIONS		7.50	

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1456732-2025	Invoice	06/24/2025	5N1DR3BA1PC248132	0.00	7.50	
	010-1511-4510	INSPECTIONS	5N1DR3BA1PC248132		7.50	
1583816-2025	Invoice	06/24/2025	1GC2YLE80RF416617	0.00	7.50	
	010-1511-4510	INSPECTIONS	1GC2YLE80RF416617		7.50	
1583817-2025	Invoice	06/24/2025	1GC2YLE78RF435478	0.00	7.50	
	010-1511-4510	INSPECTIONS	1GC2YLE78RF435478		7.50	
1583818-2025	Invoice	06/24/2025	3ALACXFC4SDVN3514	0.00	7.50	
	010-1511-4510	INSPECTIONS	3ALACXFC4SDVN3514		7.50	
1583819-2025	Invoice	06/24/2025	1GNSKLED2PR477266	0.00	7.50	
	010-1511-4510	INSPECTIONS	1GNSKLED2PR477266		7.50	
1583820-2025	Invoice	06/24/2025	1GNSKLED5PR400245	0.00	7.50	
	010-1511-4510	INSPECTIONS	1GNSKLED5PR400245		7.50	
1583823-2025	Invoice	06/24/2025	1GNSKLED5PR473700	0.00	7.50	
	010-1511-4510	INSPECTIONS	1GNSKLED5PR473700		7.50	
18783	PREMIER TIRE	06/24/2025	Regular	0.00	80.00	311203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
194894	Invoice	06/24/2025	POLK CO PCT 1	0.00	80.00	
	010-2551-3300	FURNISHED TRANSPORTA...	POLK CO PCT 1		80.00	
20064	PULSE PHYSICIAN ORGANIZATION, PLLC	06/24/2025	Regular	0.00	47.68	311204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/24/2025 IHS	Invoice	06/24/2025	PROVIDER REC / IHS	0.00	47.68	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / IHS		47.68	
15269	PURCHASE POWER	06/24/2025	Regular	0.00	502.25	311205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/25/2025	Invoice	06/24/2025	8000-9090-1128-4770	0.00	502.25	
	010-1409-3290	COPY/POSTAGE MACHINE...	8000-9090-1128-4770		502.25	
20095	RAMAKRISHNA V. CHAVA MD PA.	06/24/2025	Regular	0.00	226.79	311206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/24/2025 JAIL	Invoice	06/24/2025	PROVIDER REC / JAIL MED	0.00	226.79	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		226.79	
18808	RICHARDS, ROCKY	06/24/2025	Regular	0.00	1,021.05	311207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19320	Invoice	06/24/2025	POLK CO PCT 4	0.00	696.10	
	024-6624-4560	PARTS & REPAIRS	POLK CO PCT 4		696.10	
19339	Invoice	06/24/2025	POLK CO SHERIFF	0.00	324.95	
	010-2560-4540	VEHICLE MAINTENANCE	POLK CO SHERIFF		324.95	
1475	ROTH, JOE D.	06/24/2025	Regular	0.00	4,425.00	311208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28,062	Invoice	06/24/2025	R-F / NATHAN VONIER	0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	R-F / NATHAN VONIER		300.00	
CR23-0910	Invoice	06/24/2025	R-F / CHRISTOPHER BROOKS	0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	R-F / CHRISTOPHER BROOKS		300.00	
CR24-0047-0048	Invoice	06/24/2025	F / DAMARION POOL	0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / DAMARION POOL		600.00	
CR24-0176	Invoice	06/24/2025	F / GEORGE MINX	0.00	450.00	

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	010-2466-4000	ATTORNEY FEES - POLK C...	F / GEORGE MINX		450.00	
CR24-0364	Invoice	06/24/2025	R-F / BLAKE BRITT - HEINRICH - WILLIS	0.00	300.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	R-F / BLAKE BRITT - HEINRICH - ...		300.00	
CR24-0512, 0592...	Invoice	06/24/2025	F / JON PAUL GLASS	0.00	825.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / JON PAUL GLASS		825.00	
CR24-0664, 24CC...	Invoice	06/24/2025	F-M / ALAWNA WOODARD	0.00	600.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F-M / ALAWNA WOODARD		600.00	
CR24-0748, 0749	Invoice	06/24/2025	F / DONOVAN MCNIEL	0.00	600.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / DONOVAN MCNIEL		600.00	
CR25-0280	Invoice	06/24/2025	F / CHAD MIZE	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / CHAD MIZE		450.00	
16154	SHADWICK, LANA	06/24/2025	Regular	0.00	2,550.00	311209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22,648	Invoice	06/24/2025	F / DEVIN FRAZIER	0.00	300.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / DEVIN FRAZIER		300.00	
26,123	Invoice	06/24/2025	F / KEVIN WADE HOLTYFIELD	0.00	300.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / KEVIN WADE HOLTYFIELD		300.00	
CR230755, CR23...	Invoice	06/24/2025	F / SELENA ALEXANDRA SANDERS	0.00	600.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / SELENA ALEXANDRA SANDERS		600.00	
CR24-0421	Invoice	06/24/2025	F / JAMES PHILIP FRAZIER	0.00	300.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / JAMES PHILIP FRAZIER		300.00	
CR24-0678	Invoice	06/24/2025	F / TIVON BARNETT	0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / TIVON BARNETT		600.00	
CR25-0009	Invoice	06/24/2025	F / MARY ANN BURKET	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / MARY ANN BURKET		450.00	
19234	SHUKAN, LENOR EDITH	06/24/2025	Regular	0.00	6,907.50	311210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27,608	Invoice	06/24/2025	R-F / SHAWN ODELL	0.00	300.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	R-F / SHAWN ODELL		300.00	
CR21-0421 06/03...	Invoice	06/24/2025	R-F / JEREMIAH COLLINS	0.00	562.50	
	010-2466-4000	ATTORNEY FEES - POLK C...	R-F / JEREMIAH COLLINS		562.50	
CR24-0142, 0143...	Invoice	06/24/2025	F / CARLA FERGUSON	0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / CARLA FERGUSON		600.00	
CR24-0198 06/04...	Invoice	06/24/2025	R-F / RICHARD SIRMAN	0.00	300.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	R-F / RICHARD SIRMAN		300.00	
CR24-0366, CR24...	Invoice	06/24/2025	F / MARIE ROCHELLE LAVOS	0.00	600.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / MARIE ROCHELLE LAVOS		600.00	
CR24-0561, CR25...	Invoice	06/24/2025	F / ALEXANDRIA HARRISON	0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / ALEXANDRIA HARRISON		600.00	
CR24-0627	Invoice	06/24/2025	F / JENNIFER LAFRAY	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / JENNIFER LAFRAY		450.00	
CR24-0709, F250...	Invoice	06/24/2025	F-M / FRANCES MANDY	0.00	1,095.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F-M / FRANCES MANDY		1,095.00	
CR25-0079, 0080	Invoice	06/24/2025	F / JESSIE VALERIE	0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / JESSIE VALERIE		600.00	
F241181	Invoice	06/24/2025	F / DIANE NICOLE WIGGINS	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / DIANE NICOLE WIGGINS		450.00	
JUV24-0029 06/1...	Invoice	06/24/2025	JUV / DONTAE HOLMES	0.00	300.00	
	010-2426-4000	ATTORNEY FEES	JUV / DONTAE HOLMES		300.00	
JUV25-0024	Invoice	06/24/2025	JUV / EMMANUEL RICHARD, JR.	0.00	450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2426-4000	ATTORNEY FEES	JUV / EMMANUEL RICHARD, JR.	450.00		
JUV25-0026	Invoice	06/24/2025	JUV / EDGAR (FIGUEROA) PAGAN	0.00	600.00	
	010-2426-4000	ATTORNEY FEES	JUV / EDGAR (FIGUEROA) PAGAN	600.00		
19476	SMARTSAFETY SOFTWARE, INC.	06/24/2025	Regular	0.00	212.93	311211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
TLSMN0002178	Invoice	06/24/2025	POL008 SHERIFF	0.00	212.93	
	010-2560-3930	LAW ENFORCEMENT SUP...	POL008 SHERIFF		212.93	
8828	SMITH, BRAD	06/24/2025	Regular	0.00	13.98	311212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7-11 STORE	Invoice	06/24/2025	REIMBURSEMENT	0.00	13.98	
	023-6623-3370	SHOP MATERIALS/SUPPLI...	REIMBURSEMENT		13.98	
736	TEXAS ASSOCIATION OF COUNTIES	06/24/2025	Regular	0.00	4,246.90	311213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NRDD-0011998	Invoice	06/24/2025	1870 / LE20252614-1	0.00	4,246.90	
	010-2560-4800	BONDS/INSURANCE	1870 / LE20252614-1		4,246.90	
13537	TEXAS ASSOCIATION OF COUNTIES	06/24/2025	Regular	0.00	275.00	311214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2025 CONFEREN...	Invoice	06/24/2025	SCHELANA HOCK	0.00	275.00	
	010-1403-4270	TRAVEL TRAINING	SCHELANA HOCK		275.00	
14764	TEXAS ASSOCIATION OF COUNTIES	06/24/2025	Regular	0.00	225.00	311215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
371486	Invoice	06/24/2025	235391 / TERRI WILLIAMS	0.00	225.00	
	010-1497-4270	TRAVEL TRAINING	235391 / TERRI WILLIAMS		225.00	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	06/24/2025	Regular	0.00	710.00	311216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
WTR0069169	Invoice	06/24/2025	0620224 / PERMITS	0.00	250.00	
	010-3694-4911	STATE SEWAGE FEES	0620224 / PERMITS		250.00	
WTR0069170	Invoice	06/24/2025	0620224 / PERMITS	0.00	230.00	
	010-3694-4911	STATE SEWAGE FEES	0620224 / PERMITS		230.00	
WTR0069171	Invoice	06/24/2025	0620224 / PERMITS	0.00	230.00	
	010-3694-4911	STATE SEWAGE FEES	0620224 / PERMITS		230.00	
18900	TEXAS MATERIALS GROUP, INC	06/24/2025	Regular	0.00	36,994.60	311217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
201508878	Invoice	06/24/2025	271134 PCT 1	0.00	441.22	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		441.22	
201508882	Invoice	06/24/2025	271134 PCT 1	0.00	1,329.18	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		1,329.18	
201511762	Invoice	06/24/2025	271137 PCT 4	0.00	5,523.30	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		5,523.30	
201512529	Invoice	06/24/2025	271137 PCT 4	0.00	23,578.76	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		23,578.76	
201513343	Invoice	06/24/2025	271134 PCT 1	0.00	1,817.01	
	021-6621-3390	ROAD MATERIALS	13343		1,817.01	
201514448	Invoice	06/24/2025	271137 PCT 4	0.00	3,833.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		3,833.10	
201514462	Invoice	06/24/2025	271134 PCT 1	0.00	472.03	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		472.03	
14678	TEXAS SECRETARY OF STATE	06/24/2025	Regular	0.00	375.00	311218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CE025-2506-0837..	Invoice	06/24/2025	43RD ANNUAL ELECTION LAW SEMINAR	0.00	375.00	
	010-1403-4270		TRAVEL TRAINING		375.00	
19635	TO THE MAX STERO & ACCESSORIES LLC	06/24/2025	Regular	0.00	1,925.00	311219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13235	Invoice	06/24/2025	POLK CO PCT 3	0.00	1,925.00	
	023-6623-4560		PARTS & REPAIRS		1,925.00	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	06/24/2025	Regular	0.00	301.95	311220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2025503	Invoice	06/24/2025	17460016219004 C CLERK	0.00	311.10	
	010-228-228100		BVS-BIRTH CERTF.FEES		311.10	
CM0000949	Credit Memo	06/24/2025	POLK COUNTY	0.00	-9.15	
	010-228-228100		BVS-BIRTH CERTF.FEES		-9.15	
10521	UNITED STATES POSTMASTER	06/24/2025	Regular	0.00	146.00	311221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06/24/2025	Invoice	06/24/2025	2 ROLLS OF POSTAGE STAMPS	0.00	146.00	
	010-2467-3110		POSTAGE		146.00	
10521	UNITED STATES POSTMASTER	06/24/2025	Regular	0.00	2,793.10	311222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06/24/2025.	Invoice	06/24/2025	POSTAL PERMIT # 100 / JURY POSTAGE	0.00	2,793.10	
	010-1409-3110		POSTAGE		2,793.10	
15756	US ANESTHESIA PARTNERS OF TEXAS PA	06/24/2025	Regular	0.00	373.07	311223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06/24/2025	Invoice	06/24/2025	PROVIDER REC / JAIL MED	0.00	373.07	
	010-2512-3910		MEDICAL SERVICES		373.07	
16485	US FOODS, INC.	06/24/2025	Regular	0.00	1,122.92	311224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3591534	Invoice	06/24/2025	24231847 AGING	0.00	1,122.92	
	051-7845-3330		FOOD-AGING		1,122.92	
14077	WHITE, TATUM	06/24/2025	Regular	0.00	267.10	311225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6/1-6/4/25	Invoice	06/24/2025	TRAVEL REIMBURSEMENT	0.00	267.10	
	010-4499-4270		TRAVEL TRAINING		267.10	
2152	WILLIAM GEORGE COMPANY INC	06/24/2025	Regular	0.00	315.50	311226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1316320	Invoice	06/24/2025	069170 AGING	0.00	315.50	
	051-7845-3330		FOOD-AGING		315.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16077	WILSON CULVERTS, INC.	06/24/2025	Regular	0.00	2,707.86	311227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
95228	Invoice	06/24/2025	POLK CO PCT 3	0.00	2,707.86	
023-6623-3380	CULVERTS	POLK CO PCT 3	2,707.86			
20092	ZOOM COMMUNICATIONS, INC	06/24/2025	Regular	0.00	559.90	311228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV308906452	Invoice	06/24/2025	50690218 / OEM	0.00	559.90	
010-1695-3900	SUBSCRIPTIONS	50690218 / OEM	559.90			
13953	CITIBANK	06/19/2025	Regular	0.00	19,050.73	311229

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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		
MAY 2025	Invoice	06/18/2025	XXXX-5445 / POLK COUNTY	0.00	19,050.73	
	010-1401-3520	CONTINGENCIES	AMAZON		42.43	
	010-1401-3520	CONTINGENCIES	GREAT PLAINS		300.00	
	010-1401-3520	CONTINGENCIES	PAYPAL		375.06	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		27.35	
	010-1403-3150	OFFICE SUPPLIES	IDENTOGO		37.78	
	010-1409-4200	COMMUNICATION EXP	PAYPAL		74.61	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		82.09	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		8.64	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		40.71	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		67.68	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		19.78	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		20.82	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		33.65	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		10.72	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		50.31	
	010-1503-3300	FURNISHED TRANSPORTA...	BUCEES		31.48	
	010-1503-3300	FURNISHED TRANSPORTA...	SHELL		32.69	
	010-1503-3560	CONTRACTS	PRANAS.NET		68.00	
	010-1503-4270	TRAVEL TRAINING	HILTON HOTELS		619.45	
	010-1503-4270	TRAVEL TRAINING	SHERATON AUSTIN		561.33	
	010-1503-4270	TRAVEL TRAINING	RIVERBEND GARAGE PARKING		120.00	
	010-1511-3000	UNIFORMS	AMAZON		14.99	
	010-1511-3150	OFFICE SUPPLIES	AMAZON		81.20	
	010-1511-3770	SIGNS	AMAZON		39.58	
	010-1511-4500	REPAIR/REPLACE BUILDI...	AMAZON		236.73	
	010-1511-4500	REPAIR/REPLACE BUILDI...	AMAZON		108.37	
	010-1511-4500	REPAIR/REPLACE BUILDI...	ULINE		414.22	
	010-1511-4540	VEHICLE MAINTENANCE	AMAZON		56.40	
	010-1695-3150	OFFICE SUPPLIES	COOK'S TIRE		94.95	
	010-1695-3150	OFFICE SUPPLIES	BLUE WAVE		10.00	
	010-1695-4270	TRAVEL TRAINING	COURTYARD BY MARRIOTT		629.76	
	010-1695-4270	TRAVEL TRAINING	COURTYARD BY MARRIOTT		775.89	
	010-1695-4270	TRAVEL TRAINING	PM USA		23.10	
	010-1695-4910	LONG TERM RECOVERY	WIX.COM		818.37	
	010-1696-3150	OFFICE SUPPLIES	AMAZON		24.43	
	010-1696-3150	OFFICE SUPPLIES	AMAZON		41.62	
	010-222-222694	HURRICANE KICKOFF PAR...	AMAZON		29.62	
	010-2426-3150	OFFICE SUPPLIES	AMAZON		65.25	
	010-2426-3150	OFFICE SUPPLIES	AMAZON		62.47	
	010-2426-3150	OFFICE SUPPLIES	AMAZON		16.66	
	010-2426-4270	TRAVEL TRAINING	TACA		375.00	
	010-2426-4810	DUES	TACA		75.00	
	010-2435-4903	JUROR SUPPLIES	PIZZA HUT		118.92	
	010-2435-4903	JUROR SUPPLIES	COURTHOUSE WHISTLE STOP		260.71	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		44.99	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		424.43	
	010-2450-3150	OFFICE SUPPLIES	AMAZON		-44.54	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		187.98	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		74.22	
	010-2456-3150	OFFICE SUPPLIES	AMAZON		12.64	
	010-2457-3150	OFFICE SUPPLIES	AMAZON		31.64	
	010-2457-3150	OFFICE SUPPLIES	AMAZON		80.57	
	010-2457-3150	OFFICE SUPPLIES	AMAZON		41.57	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		188.86	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		38.89	
	010-2475-3150	OFFICE SUPPLIES	DOMAIN		336.79	
	010-2475-3150	OFFICE SUPPLIES	TDCAA		213.10	
	010-2475-3150	OFFICE SUPPLIES	ZOOM		170.46	

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	010-2475-3150	OFFICE SUPPLIES	STAPLES		36.02	
	010-2475-4270	TRAVEL TRAINING	SAN MARCOS EMBASSY SUITES		403.50	
	010-2475-4270	TRAVEL TRAINING	SAN MARCOS SEMINAR		150.00	
	010-2475-4270	TRAVEL TRAINING	SAN MARCOS EMBASSY SUITES		374.90	
	010-2475-4270	TRAVEL TRAINING	SAN MARCOS EMBASSY SUITES		403.50	
	010-2475-4810	DUES	STATE BAR		263.00	
	010-2475-4810	DUES	STATE BAR		79.00	
	010-2475-4810	DUES	STATE BAR		79.00	
	010-2475-4810	DUES	STATE BAR		263.00	
	010-2475-4810	DUES	STATE BAR		79.00	
	010-2512-3000	UNIFORMS	AMAZON		16.98	
	010-2512-3000	UNIFORMS	AMAZON		33.96	
	010-2512-3150	OFFICE SUPPLIES	AMAZON		16.82	
	010-2512-3320	PAPER/SUNDRIES	WALMART.COM		815.67	
	010-2512-3320	PAPER/SUNDRIES	WALMART.COM		76.05	
	010-2512-3320	PAPER/SUNDRIES	AMAZON		319.18	
	010-2512-3330	FOOD-INMATES	H-E-B		250.00	
	010-2512-4260	TRAVEL EXP-PRISONER T...	COMFORT SUITES		178.25	
	010-2512-4260	TRAVEL EXP-PRISONER T...	WALMART.COM		48.06	
	010-2512-4260	TRAVEL EXP-PRISONER T...	WHATABURGER		34.50	
	010-2512-4270	TRAVEL TRAINING	TEEX RETAIL		312.00	
	010-2512-4270	TRAVEL TRAINING	SAN MARCOS EMBASSY SUITES		684.25	
	010-2512-4270	TRAVEL TRAINING	360 TRAINING		7.99	
	010-2512-4270	TRAVEL TRAINING	360 TRAINING		7.99	
	010-2512-4270	TRAVEL TRAINING	360 TRAINING		7.99	
	010-2512-4270	TRAVEL TRAINING	360 TRAINING		7.99	
	010-2512-4905	CORRECTIONAL SECURITY...	AMAZON		90.17	
	010-2512-4910	INMATE SUPPLIES	WALMART.COM		65.94	
	010-2552-3150	OFFICE SUPPLIES	C.L.E.A.T.		36.00	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		82.15	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		341.96	
	010-2560-3930	LAW ENFORCEMENT SUP...	LIVEVIEW GPS		14.95	
	010-2560-3930	LAW ENFORCEMENT SUP...	RECONYX		30.00	
	010-2560-3930	LAW ENFORCEMENT SUP...	AMAZON		314.99	
	010-2560-3930	LAW ENFORCEMENT SUP...	P2 CONCEPTS		1,200.00	
	010-2560-3970	ANIMAL CONTROL FACILI...	AMAZON		35.70	
	010-2560-3970	ANIMAL CONTROL FACILI...	AMAZON		75.01	
	010-2560-3970	ANIMAL CONTROL FACILI...	AMAZON		29.99	
	010-2560-3970	ANIMAL CONTROL FACILI...	AMAZON		38.41	
	010-2560-4270	TRAVEL TRAINING	ALLPAID CHIEF DEPT. CONF.		270.00	
	010-2560-4270	TRAVEL TRAINING	SHERIFFS ASSOC. CONF.		425.00	
	010-2560-4270	TRAVEL TRAINING	SAN MARCOS EMBASSY SUITE		189.75	
	010-2560-4270	TRAVEL TRAINING	TAPEIT		350.00	
	010-2560-4270	TRAVEL TRAINING	SAN MARCOS EMBASSY SUITE		189.75	
	010-2560-4270	TRAVEL TRAINING	SHERIFFS ASSOC CONF.		425.00	
	010-3694-3150	OFFICE SUPPLIES	AMAZON		7.42	
	010-3694-3150	OFFICE SUPPLIES	AMAZON		7.91	
	010-3697-4270	TRAVEL TRAINING	TCOLE		49.95	
	010-3698-3150	OFFICE SUPPLIES	AMAZON		79.19	
	010-3698-4270	TRAVEL TRAINING	LAMAR INSTITUTE		25.00	
	010-3698-4889	INVESTIGATION EXP	NFPA		163.09	
	010-4499-3150	OFFICE SUPPLIES	AMAZON		18.70	
	010-4499-3150	OFFICE SUPPLIES	AMAZON		29.99	
	010-4499-4270	TRAVEL TRAINING	MOODY GARDENS CONF.		226.55	
	021-6621-3150	OFFICE SUPPLIES	AMAZON		79.62	
	021-6621-4270	TRAVEL TRAINING	NORTH & EAST CICA		250.00	
	022-6622-4560	PARTS & REPAIRS	AMAZON		34.12	
	051-7845-3300	FURNISHED TRANSPORTA...	BLUE WAVE		10.00	
	051-7845-3510	EQUIPMENT MAINTENAN...	AMAZON		116.40	
	Void	06/19/2025	Regular	0.00	0.00	311230

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	06/19/2025	Regular	0.00	0.00	311231
	Void	06/19/2025	Regular	0.00	0.00	311232
	Void	06/19/2025	Regular	0.00	0.00	311233
558	NATIONWIDE RETIREMENT SOLUTIONS	06/20/2025	Regular	0.00	1,008.00	311234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0030763	Invoice	06/20/2025	NATIONWIDE RETIREMENT	0.00	1,008.00	
	010-202-202100		SALARIES PAYABLE		508.00	
	023-202-202100		SALARIES PAYABLE		500.00	
12068	TMPA TRAINING	06/20/2025	Regular	0.00	14.77	311235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0030768	Invoice	06/20/2025	TMPA TRAINING	0.00	14.77	
	010-202-202100		SALARIES PAYABLE		11.79	
	043-202-202100		SALARIES PAYABLE		2.98	
18830	COLLIN COUNTY CONST, PCT 2	06/20/2025	Regular	0.00	75.00	311236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T24-0139	Invoice	06/20/2025	CHARLIE POE	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. CHARLIE POE		75.00	
15000	DALLAS COUNTY	06/20/2025	Regular	0.00	80.00	311237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T24-0121	Invoice	06/20/2025	RETNA HOUSTON	0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. RETNA HOUSTON		80.00	
6221	GOODWIN LASITER INC	06/20/2025	Regular	0.00	5,255.28	311238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4599	Invoice	06/20/2025	367137 / THE ACRES AT ALABAMA POINT	0.00	834.30	
	010-221-221100		SUBDIVISION PAYABLES		834.30	
4600	Invoice	06/20/2025	367138 / FRONTINO PLAZA	0.00	280.38	
	010-221-221100		SUBDIVISION PAYABLES		280.38	
4601	Invoice	06/20/2025	367139 / HUNTERS RIDGE, SECTION 2	0.00	1,430.52	
	010-221-221100		SUBDIVISION PAYABLES		1,430.52	
4602	Invoice	06/20/2025	367140 / PARRA ESTATES	0.00	766.43	
	010-221-221100		SUBDIVISION PAYABLES		766.43	
4603	Invoice	06/20/2025	367141 / WITTMORE RIDGE SUB. PHASE 1	0.00	1,943.65	
	010-221-221100		SUBDIVISION PAYABLES		1,943.65	
15879	HARRIS COUNTY CONSTABLE PCT 1	06/20/2025	Regular	0.00	85.00	311239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T24-0139	Invoice	06/20/2025	CHARLIE POE	0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. CHARLIE POE		85.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	06/20/2025	Regular	0.00	160.00	311240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
T24-0139	Invoice	06/20/2025	CHARLIE POE	0.00	160.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. CHARLIE POE		160.00	
20100	LENOX, LAURA	06/20/2025	Regular	0.00	30.00	311241

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OVER CHARGED	Invoice	06/20/2025	REFUND PERMIT FEE	0.00	30.00	
	010-221-221000	OTHER PAYABLES	REFUND PERMIT FEE		30.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/20/2025	Regular	0.00	915.00	311242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0107	Invoice	06/20/2025	GNOME IS WHERE THE ART IS	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	GNOME IS WHERE THE ART IS		250.00	
T24-0139	Invoice	06/20/2025	CHARLIE POE	0.00	165.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	CHARLIE POE		165.00	
T25-0083	Invoice	06/20/2025	LUCIANO MARTINEZ	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	LUCIANO MARTINEZ		250.00	
T25-0096	Invoice	06/20/2025	RON FRANCOIS	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	RON FRANCOIS		250.00	
20103	PARRA INVESTMENTS	06/20/2025	Regular	0.00	2,233.57	311243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
REFUND	Invoice	06/20/2025	SUBDIVISION	0.00	2,233.57	
	010-221-221100	SUBDIVISION PAYABLES	SUBDIVISION		2,233.57	
14759	TEXAS A&M FOREST SERVICE	06/20/2025	Regular	0.00	800.00	311244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
REFUND	Invoice	06/20/2025	DUNBAR RENTAL	0.00	800.00	
	010-220-220710	RENTAL DEPOSITS	DUNBAR RENTAL		800.00	
13438	TEXAS PARKS & WILDLIFE	06/20/2025	Regular	0.00	85.00	311245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0615308	Invoice	06/20/2025	KLINGER, JONATHAN / JP2	0.00	85.00	
	088-207-207850	PAW-PARKS & WILDLIFE ...	KLINGER, JONATHAN / JP2		85.00	
15647	TEXAS PARKS & WILDLIFE	06/20/2025	Regular	0.00	170.00	311246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0615261	Invoice	06/20/2025	WALTER MCILVAIN / JP2	0.00	85.00	
	088-207-207850	PAW-PARKS & WILDLIFE ...	WALTER MCILVAIN / JP2		85.00	
0615336	Invoice	06/20/2025	CHRISTOPHER OGLESBY	0.00	85.00	
	088-207-207850	PAW-PARKS & WILDLIFE ...	CHRISTOPHER OGLESBY		85.00	
19871	TEXAS PARKS & WILDLIFE	06/20/2025	Regular	0.00	85.00	311247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0615257	Invoice	06/20/2025	MINTON STEPHEN	0.00	85.00	
	088-207-207850	PAW-PARKS & WILDLIFE ...	MINTON STEPHEN		85.00	
14761	TEXAS PARKS & WILDLIFE	06/20/2025	Regular	0.00	85.85	311248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
60904	Invoice	06/20/2025	CHRISTOPHER, SIVILAY	0.00	85.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...	CHRISTOPHER, SIVILAY		85.85	
15751	TEXAS PARKS & WILDLIFE	06/20/2025	Regular	0.00	85.00	311249

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0615236	Invoice	06/20/2025	JOE L WIX / JP2	0.00	85.00	
	088-207-207850	PAW-PARKS & WILDLIFE ...	JOE L WIX		85.00	
7169	TEXAS PARKS & WILDLIFE	06/20/2025	Regular	0.00	401.20	311250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
615066	Invoice	06/20/2025	NEVAEH RAMOS	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...	NEVAEH RAMOS		51.85	
615617	Invoice	06/20/2025	LEUL TEFERA	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...	LEUL TEFERA		51.85	
615646	Invoice	06/20/2025	LOCKHART, MAXWELL / JP1	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...	LOCKHART, MAXWELL		51.85	
615661	Invoice	06/20/2025	PARTHIV, BHUTA	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...	PARTHIV, BHUTA		51.85	
615665	Invoice	06/20/2025	JESSICA VRIEGAS	0.00	90.10	
	088-207-207850	PAW-PARKS & WILDLIFE ...	JESSICA VRIEGAS		90.10	
615666	Invoice	06/20/2025	JONNALAGADDA, KALYAN / JP1	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...	JONNALAGADDA, KALYAN		51.85	
615683	Invoice	06/20/2025	WEN, HAIQI / JP1	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...	WEN, HAIQI / JP1		51.85	
19414	TEXAS PARKS & WILDLIFE	06/20/2025	Regular	0.00	340.00	311251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1515499/1515500	Invoice	06/20/2025	BRYAN ISAAC PEREZ LOPEZ / JP4	0.00	340.00	
	088-207-207850	PAW-PARKS & WILDLIFE ...	BRYAN ISAAC PEREZ LOPEZ		340.00	
16656	TEXAS PARKS & WILDLIFE	06/20/2025	Regular	0.00	340.00	311252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1515563/1515564	Invoice	06/20/2025	OFNI PEREZ / JP4	0.00	340.00	
	088-207-207850	PAW-PARKS & WILDLIFE ...	OFNI PEREZ		340.00	
15234	TRAVIS COUNTY CONSTABLE PCT 5	06/20/2025	Regular	0.00	85.00	311253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0081	Invoice	06/20/2025	FAYE NESMITH	0.00	85.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY..	FAYE NESMITH		85.00	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	06/20/2025	Regular	0.00	5.49	311254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024683.	Invoice	06/20/2025	REPAY CREDIT MEMO 2025039 / POLK CO...	0.00	5.49	
	010-228-228100	BVS-BIRTH CERTF.FEES	REPAY CREDIT MEMO 2025039 / ...		5.49	
770010	CONSOLIDATED COMMUNICATIONS	06/20/2025	Regular	0.00	1,048.89	311255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/06-07/05/202...	Invoice	06/20/2025	00-960-9964/0 / JP3	0.00	693.10	
	010-1409-4200	COMMUNICATION EXP	00-960-9964/0 / JP3		693.10	
06/06-07/05/202...	Invoice	06/20/2025	000-960-9956/0 / PCT3	0.00	355.79	
	023-6623-4200	COMMUNICATION EXP	000-960-9956/0 / PCT3		355.79	
13744	DIRECTV, INC	06/20/2025	Regular	0.00	74.99	311256

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
011452596X250...	Invoice	06/20/2025	011452596 / DPS	0.00	74.99	
	010-2402-4000		DPS OPERATING		74.99	
7949	ENTERGY TEXAS, INC	06/20/2025	Regular	0.00	163.06	311257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25009011216	Invoice	06/20/2025	137887642 / ANIMAL SHELTER	0.00	163.06	
	010-1409-4400		ELECTRICITY		163.06	
724	SAM HOUSTON ELECTRIC COOP. INC.	06/20/2025	Regular	0.00	711.72	311258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUNE 2025	Invoice	06/20/2025	979922 POLK COUNTY	0.00	711.72	
	021-6621-4400		ELECTRICITY		57.07	
	021-6621-4400		ELECTRICITY		234.76	
	021-6621-4400		ELECTRICITY		60.10	
	024-6624-4400		ELECTRICITY		292.83	
	024-6624-4400		ELECTRICITY		66.96	
15186	TEXAS DOCUMENT SOLUTIONS INC	06/20/2025	Regular	0.00	120.88	311259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
590503518	Invoice	06/20/2025	500-50727316 / 1519383	0.00	120.88	
	010-1409-3290		COPY/POSTAGE MACHINE...		120.88	
9423	VERIZON WIRELESS	06/20/2025	Regular	0.00	7,971.15	311260

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6114961601	Invoice	06/20/2025	842302775-00001 / POLK COUNTY	0.00	7,971.15	
	010-1400-4200		COMMUNICATIONS	842302775-00001 / CO. JUDGE	90.46	
	010-1402-4200		COMMUNICATIONS	842302775-00001 / PURCHASING	37.21	
	010-1403-4230		COMMUNICATIONS EXPE...	842302775-00001 / CO. CLERK	123.45	
	010-1409-4200		COMMUNICATION EXP	842302775-00001 / GEN CELL P...	364.75	
	010-1415-4200		COMMUNICATION EXPEN...	842302775-00001 / CONTRACTS...	40.23	
	010-1495-4200		COMMUNICATIONS	842302775-00001 / AUDITOR	80.47	
	010-1497-4200		COMMUNICATIONS	842302775-00001 / TREASURER	40.23	
	010-1503-4230		COMMUNICATIONS EXPE...	842302775-00001 / IT	201.15	
	010-1511-4230		COMMUNICATIONS EXPE...	842302775-00001 / MAINTENA...	140.69	
	010-1695-4200		COMMUNICATION EXP	842302775-00001 / OEM	313.40	
	010-1695-4910		LONG TERM RECOVERY	842302775-00001 / LONG TERM...	45.23	
	010-1696-4200		COMMUNICATIONS	842302775-00001 / HUMAN RE...	40.23	
	010-2426-4200		COMMUNICATIONS	842302775-00001 / CC@L	40.23	
	010-2450-4200		COMMUNICATION EXP	842302775-00001 / DIST. CLERK	78.22	
	010-2455-4230		COMMUNICATIONS EXPE...	842302775-00001 / JP1	20.00	
	010-2456-4250		COMMUNICATIONS EXPE...	842302775-00001 / JP2	40.23	
	010-2457-4250		COMMUNICATIONS EXPE...	842302775-00001 / JP3	40.23	
	010-2458-4230		COMMUNICATIONS EXPE...	842302775-00001 / JP4	40.23	
	010-2466-4200		COMMUNICATION EXP	842302775-00001 / 258TH	40.23	
	010-2467-4200		COMMUNICATION EXP	842302775-00001 / 411TH	40.48	
	010-2475-4230		COMMUNICATIONS EXPE...	842302775-00001 / D.A.	497.76	
	010-2551-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST PCT1	274.89	
	010-2552-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST PCT2	113.97	
	010-2553-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST PCT3	116.21	
	010-2554-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST PCT4	170.13	
	010-2560-4200		COMMUNICATION EXP	842302775-00001 / SHERIFF	3,958.54	
	010-3405-4200		COMMUNICATIONS	842302775-00001 / VETERANS	37.21	
	010-3694-4230		COMMUNICATIONS EXPE...	842302775-00001 / PERMITS	80.43	
	010-3697-4230		COMMUNICATIONS EXPE...	842302775-00001 / ENVIORME...	78.22	
	010-3698-4230		COMMUNICATIONS EXPE...	842302775-00001 / FIRE MARS...	78.22	
	011-7800-4881		PRO-RATA HOTEL TAX SH...	842302775-00001 / ECONOMIC...	40.23	
	021-6621-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT1	306.16	
	022-6622-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT2	40.23	
	023-6623-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT3	160.92	
	024-6624-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT4	80.46	
	090-7551-4990		CONSTABLE PCT 1 ACCO...	842302775-00001 / CONST PCT1...	80.22	
	Void	06/20/2025	Regular	0.00	0.00	311261
20000	ACLY, KRISTOPHER	06/24/2025	Regular	0.00	50.00	311262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/24/25	Invoice	06/24/2025	REIMBURSEMENT / TRANSPORT FUEL	0.00	50.00	
	010-2560-3300		FURNISHED TRANSPORTA...	REIMBURSEMENT / TRANSPORT...	50.00	
14148	AUTO-CHLOR SERVICES, LLC	06/24/2025	Regular	0.00	269.95	311263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8922094	Invoice	06/24/2025	48177 JAIL	0.00	269.95	
	010-2512-3330		FOOD-INMATES	48177 JAIL	269.95	
20094	BEAUREGARD PARISH SHERIFF'S OFFICE	06/24/2025	Regular	0.00	4,129.81	311264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1686	Invoice	06/24/2025	BPPOLK / POLK COUNTY	0.00	4,129.81	
	010-2512-3910		MEDICAL SERVICES	MAY MEDICAL	3,000.00	
	010-2512-3990		PHARMACY	MAY PHARMACY	1,129.81	
16669	BEN E. KEITH COMPANY	06/24/2025	Regular	0.00	17,725.49	311265

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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			
13601595	Invoice	06/24/2025	711009 JAIL	0.00	8,706.81	
010-2512-3330	FOOD-INMATES	711009 JAIL	8,706.81			
13610260	Invoice	06/24/2025	852823 AGING	0.00	2,772.15	
051-7845-3330	FOOD-AGING	FOOD	2,772.15			
13617839	Invoice	06/24/2025	711009 JAIL	0.00	6,246.53	
010-2512-3330	FOOD-INMATES	711009 JAIL	6,246.53			
11967	BRAZOS TRANSIT DISTRICT	06/24/2025	Regular	0.00	9,187.50	311266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JUNE-AUG 2025	Invoice	06/24/2025	POLK COUNTY	0.00	9,187.50	
010-1401-4250	RURAL TRANSIT	POLK COUNTY	9,187.50			
19987	BROOKS, SUZANNE S.	06/24/2025	Regular	0.00	1,330.70	311267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4/30/25 & 5/28/...	Invoice	06/24/2025	VISITING JUDGE	0.00	1,330.70	
010-2426-4080	VISITING JUDGE	VISITING JUDGE	1,330.70			
19917	CINTAS CORPORATION NO.2	06/24/2025	Regular	0.00	286.45	311268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4233176829	Invoice	06/24/2025	25669820 MAINTENANCE	0.00	286.45	
010-1511-3000	UNIFORMS	25669820 MAINTENANCE	286.45			
1765	CLIFTON CHEVROLET INC	06/24/2025	Regular	0.00	386.39	311269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
125157	Invoice	06/24/2025	1105 PCT 3	0.00	386.39	
023-6623-4560	PARTS & REPAIRS	1105 PCT 3	386.39			
8182	COLVIN, ANTHONY L	06/24/2025	Regular	0.00	13.99	311270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
15422-78812	Invoice	06/24/2025	4070 PCT 1	0.00	13.99	
021-6621-4560	PARTS & REPAIRS	4070 PCT 1	13.99			
19135	COMPLEX CONTRACTING, INC	06/24/2025	Regular	0.00	427,033.53	311271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25C-69%	Invoice	06/24/2025	CH CONTARCTOR:NON-GRANT	0.00	427,033.53	
045-5600-6260	COURTHOUSE RESTORAT...	CH CONTARCTOR:NON-GRANT	427,033.53			
6798	DETCOG	06/24/2025	Regular	0.00	25.00	311272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FY25 LUNCHEON	Invoice	06/24/2025	POLK CO / GUYLENE ROBERTSON	0.00	25.00	
021-6621-4270	TRAVEL TRAINING	POLK CO / GUYLENE ROBERTSON	25.00			
19926	DILLON, RYAN	06/24/2025	Regular	0.00	16,836.00	311273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1101-1	Invoice	06/24/2025	POLK CO MAINTENANCE	0.00	500.00	
010-1511-4500	REPAIR/REPLACE BUILDI...	POLKCO	500.00			
1107	Invoice	06/24/2025	POLK CO MAINTENANCE	0.00	9,836.00	
010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE	9,836.00			
1113	Invoice	06/24/2025	POLK CO MAINTENANCE	0.00	6,500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		6,500.00	
15994	DORSETT, GENE	06/24/2025	Regular	0.00	1,155.06	311274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
14846	Invoice	06/24/2025	POLK CO JAIL	0.00	1,155.06	
	010-2512-4520		EQUIPMENT MAINTENAN...		1,155.06	
8791	DOUBLE S WELDING SUPPLY LLC	06/24/2025	Regular	0.00	36.00	311275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
51527	Invoice	06/24/2025	COUNT2 0 PCT 2	0.00	36.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		36.00	
9530	DURR DONNA	06/24/2025	Regular	0.00	25.00	311276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6/24/25	Invoice	06/24/2025	REIMBURSEMENT / TESTING	0.00	25.00	
	010-2455-4270		TRAVEL TRAINING		25.00	
13321	ECONO SIGN LLC	06/24/2025	Regular	0.00	1,906.54	311277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10-996664	Invoice	06/24/2025	77360PCT2 PCT 2	0.00	1,906.54	
	022-6622-3770		SIGNS		1,906.54	
19959	EWALD II LLC	06/24/2025	Regular	0.00	2,775.65	311278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
WM00484	Invoice	06/24/2025	POLK CO PCT 1	0.00	2,775.65	
	021-6621-4560		PARTS & REPAIRS		2,775.65	
14165	FERRARA'S HEATING & AIR CONDITIONING INC	06/24/2025	Regular	0.00	86,189.00	311279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
128600533	Invoice	06/24/2025	POLK COUNTY MAINTENANCE	0.00	86,189.00	
	010-1511-5740		CC APPROVAL REQ-CAPIT...		86,189.00	
11370	FLOWERS BAKING COMPANY	06/24/2025	Regular	0.00	30.66	311280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7040543267	Invoice	06/24/2025	0040278004 AGING	0.00	30.66	
	051-7845-3330		FOOD-AGING		30.66	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES, f	06/24/2025	Regular	0.00	2,475.00	311281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
G10CBFM0293001	Invoice	06/24/2025	JENNIFER GENTRY / JP4	0.00	2,475.00	
	010-1691-4026		AUTOPSIES		2,475.00	
13522	GALLS PARENT HOLDINGS, LLC	06/24/2025	Regular	0.00	488.49	311282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
031626388	Invoice	06/24/2025	1000944956 JAIL	0.00	488.49	
	010-2512-4905		CORRECTIONAL SECURITY...		488.49	
13982	GARDNER OIL INC	06/24/2025	Regular	0.00	3,545.41	311283

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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		
197458	Invoice	06/24/2025	3946 PCT 2	0.00	578.96	
	022-6622-3300		FURNISHED TRANSPORTA...		578.96	
2544	Invoice	06/24/2025	3946 PCT 2	0.00	2,966.45	
	022-6622-3300		FURNISHED TRANSPORTA...		2,966.45	
16558	GRIFFITH, QUILLEN E. JR.	06/24/2025	Regular	0.00	150.00	311284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17703	Invoice	06/24/2025	8115 MAINTENANCE	0.00	150.00	
	010-1511-3350		PEST CONTROL		150.00	
13750	HENDRIX, GREG	06/24/2025	Regular	0.00	5,500.00	311285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-526854-38	Invoice	06/24/2025	1835 PCT 3	0.00	3,500.00	
	023-6623-4610		EQUIPMENT RENTAL		3,500.00	
1-544570-3 PCT1	Invoice	06/24/2025	1835 PCT1	0.00	500.00	
	021-6621-4610		EQUIPMENT RENTAL		500.00	
1-544570-3 PCT2	Invoice	06/24/2025	1835 PCT2	0.00	500.00	
	022-6622-4610		EQUIPMENT RENTAL		500.00	
1-544570-3 PCT3	Invoice	06/24/2025	1835 PCT3	0.00	500.00	
	023-6623-4610		EQUIPMENT RENTAL		500.00	
1-544570-3 PCT4	Invoice	06/24/2025	1835 PCT4	0.00	500.00	
	024-6624-4900		MISCELLANEOUS		500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	06/24/2025	Regular	0.00	31.17	311286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
586580	Invoice	06/24/2025	POLK CO PCT 3	0.00	31.17	
	023-6623-3300		FURNISHED TRANSPORTA...		31.17	
16220	HUGHES, MATTHEW	06/24/2025	Regular	0.00	1,215.17	311287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
339412	Invoice	06/24/2025	POLK CO / PCT3	0.00	767.03	
	023-6623-3390		ROAD MATERIALS		767.03	
339413	Invoice	06/24/2025	POLK CO PCT 3	0.00	448.14	
	023-6623-3390		ROAD MATERIALS		448.14	
13945	ICS JAIL SUPPLIES INC	06/24/2025	Regular	0.00	911.40	311288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV808927	Invoice	06/24/2025	77351SD JAIL	0.00	911.40	
	010-2512-4910		INMATE SUPPLIES		911.40	
455	INTERSTATE BILLING SERVICE, INC	06/24/2025	Regular	0.00	1,837.48	311289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R0040757841	Invoice	06/24/2025	120532 PCT 3	0.00	1,837.48	
	023-6623-4560		PARTS & REPAIRS		1,837.48	
9157	K-9 CONCEPTS, INC.	06/24/2025	Regular	0.00	3,600.00	311290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
062025PCSO	Invoice	06/24/2025	POLK COUNTY	0.00	3,600.00	
	010-2560-4270		TRAVEL TRAINING		3,600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13727	LAKE AREA CONSTRUCTION, LLC	06/24/2025	Regular	0.00	10,000.00	311291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25-0130	Invoice	06/24/2025	POLK CO MAINTENANCE	0.00	10,000.00	
	010-1511-5740		CC APPROVAL REQ-CAPIT...		10,000.00	
12708	LANGE DISTRIBUTING CO INC	06/24/2025	Regular	0.00	190.80	311292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
422015	Invoice	06/24/2025	007044 / DIST CLERK	0.00	102.00	
	010-2450-3150		OFFICE SUPPLIES		102.00	
422058	Invoice	06/24/2025	007045 / JURY	0.00	33.05	
	010-2435-4903		JUROR SUPPLIES		33.05	
424379	Invoice	06/24/2025	006918 / AUDITOR	0.00	21.20	
	010-1495-3150		OFFICE SUPPLIES		21.20	
424380	Invoice	06/24/2025	007384 / CONSTABLE 4	0.00	11.35	
	010-2554-3300		FURNISHED TRANSPORTA...		11.35	
424382	Invoice	06/24/2025	007295 / PERMITS	0.00	23.20	
	010-3694-3150		OFFICE SUPPLIES		23.20	
18778	LEGGETT, KASAUNDRA	06/24/2025	Regular	0.00	102.00	311293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1303	Invoice	06/24/2025	POLK CO JAIL	0.00	102.00	
	010-2512-3000		UNIFORMS		102.00	
15882	LONE STAR LAKE & RANCH PROPERTY SERVICES	06/24/2025	Regular	0.00	423.18	311294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
162606-1	Invoice	06/24/2025	8376 PCT 2	0.00	423.18	
	022-6622-4610		EQUIPMENT RENTAL		423.18	
18756	LONG, JOSHUA	06/24/2025	Regular	0.00	61.00	311295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
62025	Invoice	06/24/2025	POLK COUNTY / MUSEUM	0.00	61.00	
	010-3650-4300		ADVERTISING		61.00	
15371	MONTGOMERY TECHNOLOGY INC	06/24/2025	Regular	0.00	3,845.33	311296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
S25-121	Invoice	06/24/2025	POLK CO SHERIFF	0.00	3,845.33	
	010-2560-4520		EQUIPMENT MAINTENAN...		3,845.33	
19348	MOTTU, GREGORY	06/24/2025	Regular	0.00	780.00	311297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
07/06-07/18/2025	Invoice	06/24/2025	TRAVEL ADVANCE	0.00	780.00	
	010-2560-4270		TRAVEL TRAINING		780.00	
1561	MURPHY, SYDNEY	06/24/2025	Regular	0.00	507.19	311298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02/25/2025	Invoice	06/24/2025	NELSON MEDITATION	0.00	105.70	
	010-1401-4270		TRAVEL TRAINING		105.70	
02/26/2025	Invoice	06/24/2025	HOUSTON WILDERNESS LUNCHEON	0.00	109.20	
	011-7800-4881		PRO-RATA HOTEL TAX SH...		109.20	
03/11-03/13/2025	Invoice	06/24/2025	I-69 FLY-IN	0.00	125.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	011-7800-4881	PRO-RATA HOTEL TAX SH...	I-69 FLY-IN		125.69	
04/17/2025	Invoice	06/24/2025	DET RTPO	0.00	67.90	
	011-7800-4881	PRO-RATA HOTEL TAX SH...	DET RTPO		67.90	
05/22/2025	Invoice	06/24/2025	NACOGDOCHES	0.00	98.70	
	010-1401-4270	TRAVEL TRAINING	NACOGDOCHES		98.70	
15521	OFFICE DEPOT*	06/24/2025	Regular	0.00	340.79	311299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
428410145001	Invoice	06/24/2025	49522242 JAIL	0.00	5.30	
	010-2512-3150		OFFICE SUPPLIES		5.30	
428410146001	Invoice	06/24/2025	49522242 JAIL	0.00	109.74	
	010-2512-3150		OFFICE SUPPLIES		109.74	
428410147001	Invoice	06/24/2025	49522242 JAIL	0.00	225.75	
	010-2512-3150		OFFICE SUPPLIES		225.75	
15413	ONTIVEROS, ADRIAN	06/24/2025	Regular	0.00	780.00	311300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
07/06-07/18/2025	Invoice	06/24/2025	TRAVEL ADVANCE	0.00	780.00	
	010-2560-4270		TRAVEL TRAINING		780.00	
16471	OPENSHAW, ANGIE	06/24/2025	Regular	0.00	495.30	311301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06/10-06/12/2025	Invoice	06/24/2025	TRAVEL REIMBURSEMENT	0.00	495.30	
	010-2457-4270		TRAVEL TRAINING		495.30	
9802	O'REILLY AUTO ENTERPRISES, LLC	06/24/2025	Regular	0.00	121.44	311302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0741-403942	Invoice	06/24/2025	773056 SHERIFF	0.00	12.99	
	010-2560-4540		VEHICLE MAINTENANCE		12.99	
6085-395872	Invoice	06/24/2025	2530142 PCT 2	0.00	25.98	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		25.98	
6085-396713	Invoice	06/24/2025	2530142 PCT 2	0.00	70.98	
	022-6622-4560		PARTS & REPAIRS		70.98	
6085-396769	Invoice	06/24/2025	2530142 PCT 2	0.00	11.49	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		11.49	
10331	POLK COUNTY CHILD WELFARE BOARD	06/24/2025	Regular	0.00	2,500.00	311303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FY25 / QTR3	Invoice	06/24/2025	POLK COUNTY	0.00	2,500.00	
	010-1691-4450		CHILD WELFARE		2,500.00	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	06/24/2025	Regular	0.00	310.24	311304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
108332	Invoice	06/24/2025	POLK CO PCT 1	0.00	145.90	
	021-6621-4560		PARTS & REPAIRS		145.90	
108657	Invoice	06/24/2025	POLK CO PCT 1	0.00	164.34	
	021-6621-4560		PARTS & REPAIRS		164.34	
19861	PRECISION & INTEGRITY ELECTRIC CONSTRUCTI	06/24/2025	Regular	0.00	26,660.00	311305

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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			
22922	Invoice	06/24/2025	POLK CO MAINTENANCE	0.00	8,923.00	
010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE	8,923.00			
22923	Invoice	06/24/2025	POLK CO MAINTENANCE	0.00	7,953.00	
010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE	7,953.00			
22924	Invoice	06/24/2025	POLK CO MAINTENANCE	0.00	9,784.00	
010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE	9,784.00			
9706	RELIABLE AUTO PARTS CO.	06/24/2025	Regular	0.00	199.65	311306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
002013131	Invoice	06/24/2025	7345 MAINTENANCE	0.00	107.85	
010-1511-4540	VEHICLE MAINTENANCE	7345 MAINTENANCE	107.85			
002013601	Invoice	06/24/2025	7345 MAINTENANCE	0.00	91.80	
010-1511-4540	VEHICLE MAINTENANCE	7345 MAINTENANCE	91.80			
6028	ROMCO INC.	06/24/2025	Regular	0.00	3,582.54	311307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
110233839	Invoice	06/24/2025	40588 PCT 2	0.00	3,582.54	
022-6622-4560	PARTS & REPAIRS	40588 PCT 2	3,582.54			
13850	RURAL PIPE & SUPPLY, INC	06/24/2025	Regular	0.00	7,554.53	311308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
00160568	Invoice	06/24/2025	POLC02 PCT 2	0.00	7,554.53	
022-6622-3380	CULVERTS	POLC02 PCT 2	7,554.53			
724	SAM HOUSTON ELECTRIC COOP. INC.	06/24/2025	Regular	0.00	4,500.00	311309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18570	Invoice	06/24/2025	937224 / POLK COUNTY	0.00	4,500.00	
010-1409-4400	ELECTRICITY	937224 / POLK COUNTY	4,500.00			
6720	SCOTT-MERRIMAN,INC.	06/24/2025	Regular	0.00	2,806.99	311310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
075464	Invoice	06/24/2025	POLK CO DIST CLERK	0.00	707.23	
010-2450-3150	OFFICE SUPPLIES	POLK CO DIST CLERK	707.23			
075494	Invoice	06/24/2025	POLK CO DIST CLERK	0.00	860.32	
010-2450-3150	OFFICE SUPPLIES	POLK CO DIST CLERK	860.32			
075598	Invoice	06/24/2025	POLK CO DIST CLERK	0.00	1,239.44	
010-2450-3150	OFFICE SUPPLIES	POLK CO DIST CLERK	1,239.44			
19234	SHUKAN, LENOR EDITH	06/24/2025	Regular	0.00	525.00	311311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25CGU0002	Invoice	06/24/2025	GAURDIANSHIP / ADRION ANDRADE	0.00	525.00	
010-2426-4000	ATTORNEY FEES	GAURDIANSHIP / ADRION ANDR...	525.00			
20019	STRICKLAND PLUMBING , HVAC & ELECTRIC	06/24/2025	Regular	0.00	15,296.00	311312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
74312637	Invoice	06/24/2025	POLK CO MAINTENANCE	0.00	10,296.00	
010-1511-5740	CC APPROVAL REQ-CAPIT...	POLK CO MAINTENANCE	10,296.00			
75188868	Invoice	06/24/2025	POLK CO MAINTENANCE	0.00	5,000.00	
010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE	5,000.00			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18900	TEXAS MATERIALS GROUP, INC	06/24/2025	Regular	0.00	2,310.76	311313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
201511765	Invoice	06/24/2025	271135 PCT 2	0.00	1,403.44	
	022-6622-3390		ROAD MATERIALS		1,403.44	
201513341	Invoice	06/24/2025	271135 PCT 2	0.00	907.32	
	022-6622-3390		ROAD MATERIALS		907.32	
15500	TYLER TECHNOLOGIES, INC	06/24/2025	Regular	0.00	1,446.75	311314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
025-513862	Invoice	06/24/2025	51923 IT	0.00	1,446.75	
	010-1503-3560		CONTRACTS		1,446.75	
16614	WALLER COUNTY ASPHALT, INC.	06/24/2025	Regular	0.00	2,735.70	311315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
29347	Invoice	06/24/2025	POLK CO PCT 2	0.00	2,735.70	
	022-6622-3390		ROAD MATERIALS		2,735.70	
10142	WEST PUBLISHING CORPORATION	06/24/2025	Regular	0.00	1,096.97	311316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
851998064	Invoice	06/24/2025	1000102154 / POLK COUNTY	0.00	515.00	
	040-7650-3340		OPERATING EXPENSES		515.00	
852010748	Invoice	06/24/2025	1000629367 / POLK COUNTY	0.00	66.97	
	040-7650-3340		OPERATING EXPENSES		66.97	
852124261	Invoice	06/24/2025	1000102154 / POLK COUNTY	0.00	515.00	
	040-7650-3340		OPERATING EXPENSES		515.00	
2152	WILLIAM GEORGE COMPANY INC	06/24/2025	Regular	0.00	4,328.22	311317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1314148	Invoice	06/24/2025	093700 JAIL	0.00	1,037.35	
	010-2512-3330		FOOD-INMATES		1,037.35	
1315479	Invoice	06/24/2025	093700 JAIL	0.00	1,271.22	
	010-2512-3330		FOOD-INMATES		1,271.22	
1316314	Invoice	06/24/2025	093700 JAIL	0.00	861.24	
	010-2512-3330		FOOD-INMATES		861.24	
1317149	Invoice	06/24/2025	069170 AGING	0.00	1,051.07	
	051-7845-3330		FOOD-AGING		1,051.07	
1317475	Invoice	06/24/2025	093700 JAIL	0.00	107.34	
	010-2512-3330		FOOD-INMATES		107.34	
6159	TEXAS ASSOCIATION OF COUNTIES	06/24/2025	Regular	0.00	2,468.47	311318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CM0000937	Credit Memo	04/25/2025	UNEMP	0.00	-0.05	
	010-202-202100		SALARIES PAYABLE		-0.05	
INV0029843	Invoice	04/11/2025	UNEMP	0.00	288.61	
	010-202-202100		SALARIES PAYABLE		207.46	
	021-202-202100		SALARIES PAYABLE		5.09	
	022-202-202100		SALARIES PAYABLE		8.55	
	023-202-202100		SALARIES PAYABLE		11.20	
	024-202-202100		SALARIES PAYABLE		10.53	
	027-202-202100		SALARIES PAYABLE		1.98	
	043-202-202100		SALARIES PAYABLE		2.56	
	046-202-202100		SALARIES PAYABLE		4.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	047-202-202100	SALARIES PAYABLE	UNEMP		0.41	
	051-202-202100	SALARIES PAYABLE	UNEMP		4.44	
	101-202-202100	SALARIES PAYABLE	UNEMP		21.92	
	185-202-202100	SALARIES PAYABLE	UNEMP		10.15	
INV0029849	Invoice	04/11/2025	UNEMP	0.00	0.15	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.15	
INV0029853	Invoice	04/11/2025	UNEMP	0.00	0.13	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.13	
INV0029987	Invoice	04/25/2025	UNEMP	0.00	289.28	
	010-202-202100	SALARIES PAYABLE	UNEMP		206.07	
	021-202-202100	SALARIES PAYABLE	UNEMP		5.09	
	022-202-202100	SALARIES PAYABLE	UNEMP		9.34	
	023-202-202100	SALARIES PAYABLE	UNEMP		11.14	
	024-202-202100	SALARIES PAYABLE	UNEMP		10.46	
	027-202-202100	SALARIES PAYABLE	UNEMP		1.98	
	043-202-202100	SALARIES PAYABLE	UNEMP		2.55	
	046-202-202100	SALARIES PAYABLE	UNEMP		5.20	
	047-202-202100	SALARIES PAYABLE	UNEMP		0.41	
	051-202-202100	SALARIES PAYABLE	UNEMP		4.34	
	101-202-202100	SALARIES PAYABLE	UNEMP		22.55	
	185-202-202100	SALARIES PAYABLE	UNEMP		10.15	
INV0029992	Invoice	04/25/2025	UNEMP	0.00	10.25	
	010-202-202100	SALARIES PAYABLE	UNEMP		8.25	
	023-202-202100	SALARIES PAYABLE	UNEMP		0.25	
	024-202-202100	SALARIES PAYABLE	UNEMP		1.75	
INV0030003	Invoice	05/09/2025	UNEMP	0.00	14.56	
	010-202-202100	SALARIES PAYABLE	UNEMP		13.64	
	046-202-202100	SALARIES PAYABLE	UNEMP		0.92	
INV0030191	Invoice	05/09/2025	UNEMP	0.00	284.59	
	010-202-202100	SALARIES PAYABLE	UNEMP		203.44	
	021-202-202100	SALARIES PAYABLE	UNEMP		4.59	
	022-202-202100	SALARIES PAYABLE	UNEMP		8.67	
	023-202-202100	SALARIES PAYABLE	UNEMP		11.26	
	024-202-202100	SALARIES PAYABLE	UNEMP		10.66	
	027-202-202100	SALARIES PAYABLE	UNEMP		1.98	
	043-202-202100	SALARIES PAYABLE	UNEMP		2.55	
	046-202-202100	SALARIES PAYABLE	UNEMP		4.02	
	047-202-202100	SALARIES PAYABLE	UNEMP		0.41	
	051-202-202100	SALARIES PAYABLE	UNEMP		4.44	
	101-202-202100	SALARIES PAYABLE	UNEMP		22.42	
	185-202-202100	SALARIES PAYABLE	UNEMP		10.15	
INV0030210	Invoice	05/09/2025	UNEMP	0.00	0.54	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.54	
INV0030256	Invoice	05/12/2025	UNEMP	0.00	0.21	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.21	
INV0030419	Invoice	05/23/2025	UNEMP	0.00	281.04	
	010-202-202100	SALARIES PAYABLE	UNEMP		199.93	
	021-202-202100	SALARIES PAYABLE	UNEMP		4.79	
	022-202-202100	SALARIES PAYABLE	UNEMP		9.28	
	023-202-202100	SALARIES PAYABLE	UNEMP		11.00	
	024-202-202100	SALARIES PAYABLE	UNEMP		10.66	
	027-202-202100	SALARIES PAYABLE	UNEMP		1.98	
	043-202-202100	SALARIES PAYABLE	UNEMP		2.55	
	046-202-202100	SALARIES PAYABLE	UNEMP		4.03	
	047-202-202100	SALARIES PAYABLE	UNEMP		0.41	
	051-202-202100	SALARIES PAYABLE	UNEMP		4.11	
	101-202-202100	SALARIES PAYABLE	UNEMP		22.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	185-202-202100	SALARIES PAYABLE	UNEMP		10.15	
INV0030426	Invoice	05/23/2025	UNEMP	0.00	7.25	
	010-202-202100	SALARIES PAYABLE	UNEMP		1.50	
	022-202-202100	SALARIES PAYABLE	UNEMP		2.00	
	023-202-202100	SALARIES PAYABLE	UNEMP		2.50	
	051-202-202100	SALARIES PAYABLE	UNEMP		1.25	
INV0030499	Invoice	05/23/2025	UNEMP	0.00	0.31	
	010-202-202100	SALARIES PAYABLE	UNEMP		0.31	
INV0030632	Invoice	06/06/2025	UNEMP	0.00	288.35	
	010-202-202100	SALARIES PAYABLE	UNEMP		205.58	
	021-202-202100	SALARIES PAYABLE	UNEMP		5.84	
	022-202-202100	SALARIES PAYABLE	UNEMP		8.68	
	023-202-202100	SALARIES PAYABLE	UNEMP		11.00	
	024-202-202100	SALARIES PAYABLE	UNEMP		10.68	
	027-202-202100	SALARIES PAYABLE	UNEMP		1.98	
	043-202-202100	SALARIES PAYABLE	UNEMP		2.55	
	046-202-202100	SALARIES PAYABLE	UNEMP		4.06	
	047-202-202100	SALARIES PAYABLE	UNEMP		0.41	
	051-202-202100	SALARIES PAYABLE	UNEMP		4.07	
	101-202-202100	SALARIES PAYABLE	UNEMP		23.35	
	185-202-202100	SALARIES PAYABLE	UNEMP		10.15	
INV0030740	Invoice	06/20/2025	UNEMP	0.00	8.00	
	010-202-202100	SALARIES PAYABLE	UNEMP		5.50	
	021-202-202100	SALARIES PAYABLE	UNEMP		0.25	
	022-202-202100	SALARIES PAYABLE	UNEMP		1.50	
	023-202-202100	SALARIES PAYABLE	UNEMP		0.75	
INV0030770	Invoice	06/20/2025	UNEMP	0.00	290.55	
	010-202-202100	SALARIES PAYABLE	UNEMP		204.11	
	021-202-202100	SALARIES PAYABLE	UNEMP		5.84	
	022-202-202100	SALARIES PAYABLE	UNEMP		10.61	
	023-202-202100	SALARIES PAYABLE	UNEMP		11.03	
	024-202-202100	SALARIES PAYABLE	UNEMP		12.09	
	027-202-202100	SALARIES PAYABLE	UNEMP		1.98	
	043-202-202100	SALARIES PAYABLE	UNEMP		2.56	
	046-202-202100	SALARIES PAYABLE	UNEMP		4.02	
	047-202-202100	SALARIES PAYABLE	UNEMP		0.41	
	051-202-202100	SALARIES PAYABLE	UNEMP		4.09	
	101-202-202100	SALARIES PAYABLE	UNEMP		23.66	
	185-202-202100	SALARIES PAYABLE	UNEMP		10.15	
QTR ENDING 06/...	Invoice	06/24/2025	1870 / ADJUSTMENTS	0.00	704.70	
	010-1400-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		4.88	
	010-1401-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		2.26	
	010-1402-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		1.98	
	010-1403-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		22.09	
	010-1415-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		2.44	
	010-1495-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		13.94	
	010-1497-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		3.73	
	010-1503-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		11.53	
	010-1511-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		21.34	
	010-1695-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		8.62	
	010-1696-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		6.60	
	010-230-230100	UNEMPLOYMENT PAYAB...	1870 / ADJUSTMENTS		-0.59	
	010-2402-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		2.21	
	010-2426-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		11.04	
	010-2450-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		19.47	
	010-2455-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		6.15	
	010-2456-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		5.91	
	010-2457-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		3.94	
	010-2458-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		5.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2466-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		5.15	
	010-2467-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		8.95	
	010-2475-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		60.24	
	010-2512-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		96.60	
	010-2560-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		143.58	
	010-3405-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		2.81	
	010-3645-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		3.88	
	010-3650-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		2.11	
	010-3665-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		4.51	
	010-3694-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		3.88	
	010-3697-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		3.70	
	010-3698-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		2.45	
	010-4499-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		26.89	
	010-4501-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		2.66	
	021-6621-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		12.60	
	022-6622-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		22.55	
	023-6623-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		28.04	
	024-6624-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		26.67	
	027-7680-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		4.75	
	051-7845-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		10.70	
	101-1570-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		54.40	
	185-1586-2060	UNEMPLOYMENT INSUR...	RATE CORRECTION		24.34	
	Void	06/24/2025	Regular	0.00	0.00	311319
	Void	06/24/2025	Regular	0.00	0.00	311320
	Void	06/24/2025	Regular	0.00	0.00	311321
	Void	06/24/2025	Regular	0.00	0.00	311322
	Void	06/24/2025	Regular	0.00	0.00	311323
10734	WAL MART COMMUNITY BRC	06/24/2025	Regular	0.00	0.81	311324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1663346537	Invoice	06/24/2025	616713	0.00	0.81	
010-1495-3150	OFFICE SUPPLIES	616713	0.81			
20104	CAR-TEX TRAILER COMPANY, INC.	06/26/2025	Regular	0.00	15,570.00	311325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
212228	Invoice	06/26/2025	POLK CO PCT3	0.00	15,570.00	
023-6623-4560	PARTS & REPAIRS	POLK CO PCT3	15,570.00			
11454	CENTERPOINT ENERGY ENTEX	06/30/2025	Regular	0.00	4,204.37	311326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05/13-06/16/2025	Invoice	06/27/2025	POLK COUNTY	0.00	4,204.37	
010-1409-4410	GAS/HEAT	9697449-8 / MAINTENANCE	58.61			
010-1409-4410	GAS/HEAT	2637375-3 / DPS-OLD JAIL	128.20			
010-1409-4410	GAS/HEAT	2663367-7 / POLK CO TEMP	281.13			
010-1409-4410	GAS/HEAT	7143545-7 / ANNEX T F - A	63.18			
010-1409-4410	GAS/HEAT	8811806-2 / JAIL	3,284.11			
010-1409-4410	GAS/HEAT	8813418-4 / JUDICIAL BUILDING	136.44			
010-1409-4410	GAS/HEAT	2637288-8 / TAX OFFICE	58.61			
010-1409-4410	GAS/HEAT	6401859237-4 / SENIOR BUILDI...	64.50			
010-1409-4410	GAS/HEAT	10489414-2 / DUNBAR CIVIC / G...	71.28			
010-1409-4410	GAS/HEAT	6400571268-8 / POLK CO MAINT	58.31			
226	EASTEX TELEPHONE COOPERATIVE, INC	06/30/2025	Regular	0.00	231.98	311327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10013223483	Invoice	06/27/2025	86680012958 / MUSEUM	0.00	231.98	
010-1409-4200	COMMUNICATION EXP	86680012958 / MUSEUM	231.98			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7949	ENTERGY TEXAS, INC	06/30/2025	Regular	0.00	1,617.99	311328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
145008107150	Invoice	06/27/2025	139406003 / CLINIC & AGING	0.00	869.12	
010-1409-4400	ELECTRICITY	139406003 / CLINIC & AGING	869.12			
35008880824	Invoice	06/27/2025	138370549 / SUB COURT HOUSE	0.00	461.04	
010-1409-4400	ELECTRICITY	138370549 / SUB COURT HOUSE	461.04			
360004327132	Invoice	06/27/2025	137499638 / PCT3	0.00	287.83	
023-6623-4400	ELECTRICITY	137499638 / PCT3	287.83			
16207	MCKESSON MEDICAL-SURGICAL INC.	06/30/2025	Regular	0.00	1,512.52	311329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23937915	Invoice	06/27/2025	59629918 / JAIL	0.00	638.62	
010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL	76.60			
010-2512-3990	PHARMACY	59629918 / JAIL	562.02			
23938319	Invoice	06/27/2025	59629918 / JAIL	0.00	235.98	
010-2512-3990	PHARMACY	59629918 / JAIL	235.98			
23938388	Invoice	06/27/2025	59629918 / JAIL	0.00	88.65	
010-2512-3990	PHARMACY	59629918 / JAIL	88.65			
23945532	Invoice	06/27/2025	59629918 / JAIL	0.00	531.46	
010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL	431.32			
010-2512-3990	PHARMACY	59629918 / JAIL	100.14			
23945688	Invoice	06/27/2025	59629918 / JAIL	0.00	17.81	
010-2512-3990	PHARMACY	59629918 / JAIL	17.81			
10737	WAL MART COMMUNITY BRC	06/30/2025	Regular	0.00	1,264.98	311330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1663337494	Invoice	06/27/2025	602572 / SHERIFF & JAIL	0.00	1,264.98	
010-2512-3150	OFFICE SUPPLIES	02643	76.96			
010-2512-3150	OFFICE SUPPLIES	01525	69.68			
010-2512-3150	OFFICE SUPPLIES	01937	67.88			
010-2512-3330	FOOD-INMATES	03975	128.48			
010-2512-4905	CORRECTIONAL SECURITY...	02643	109.88			
010-2512-4910	INMATE SUPPLIES	02643	29.84			
010-2560-3970	ANIMAL CONTROL FACILI...	01815	782.26			
10736	WAL MART COMMUNITY BRC *	06/30/2025	Regular	0.00	1,733.57	311331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1663337359	Invoice	06/27/2025	602355 / PCT2	0.00	275.56	
022-6622-3150	OFFICE SUPPLIES	08647	159.94			
022-6622-3150	OFFICE SUPPLIES	02777	115.62			
1663340476	Invoice	06/27/2025	607368 / POLK COUNTY	0.00	1,458.01	
010-1402-3150	OFFICE SUPPLIES	03953	10.86			
010-1503-3150	OFFICE SUPPLIES	04000	52.80			
010-1503-3150	OFFICE SUPPLIES	01531	23.48			
010-1503-3520	COMPUTER EXPENSES	01917	99.00			
010-1695-3150	OFFICE SUPPLIES	00400	32.96			
010-221-221696	HEALTHY COUNTY REWA...	03951	43.92			
010-222-222694	HURRICANE KICKOFF PAR...	05637	23.41			
010-222-222694	HURRICANE KICKOFF PAR...	03725	39.53			
010-222-222694	HURRICANE KICKOFF PAR...	03257	61.36			
010-222-222694	HURRICANE KICKOFF PAR...	04129	29.00			
010-2402-4000	DPS OPERATING	09129	32.73			
010-2426-3150	OFFICE SUPPLIES	05500	87.82			
010-2475-3150	OFFICE SUPPLIES	01329	297.80			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-3665-4904	4H EQUIPMENT/SUPPLIES	02511		133.86	
	010-3665-4904	4H EQUIPMENT/SUPPLIES	02509		45.25	
	024-6624-4900	MISCELLANEOUS	04777		56.68	
	024-6624-4900	MISCELLANEOUS	02152		111.84	
	051-222-222845	AGING DONATIONS	04549		81.06	
	051-222-222845	AGING DONATIONS	00737		69.85	
	051-7845-3440	KITCHEN SUPPLIES	04545		23.92	
	051-7845-3440	KITCHEN SUPPLIES	02143		100.88	
19857	CARRY, ELSIA	06/30/2025	Regular	0.00	9.86	311332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NOV & DEC 2024.	Invoice	06/27/2025	METLIFE REIMB.	0.00	9.86	
	010-220-220204		MET INSURANCE PAYABLE		9.86	
20071	POLK COUNTY JP PCT4	06/30/2025	Regular	0.00	100.00	311333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CASE ET0012	Invoice	06/27/2025	POLK CO. VS. T. PONKONIN	0.00	100.00	
	010-221-221000		OTHER PAYABLES		100.00	
8930	CAPITAL BANK & TRUST CO.	06/06/2025	Bank Draft	0.00	1,060.21	DFT0004534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0030611	Invoice	06/06/2025	American Funds	0.00	1,060.21	
	101-202-202100		SALARIES PAYABLE		144.55	
	185-202-202100		SALARIES PAYABLE		915.66	
7248	ADULT PROBATION DEPT	06/06/2025	Bank Draft	0.00	26.26	DFT0004535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0030616	Invoice	06/06/2025	ADULT PROBATION	0.00	26.26	
	101-202-202100		SALARIES PAYABLE		26.26	
7248	ADULT PROBATION DEPT	06/06/2025	Bank Draft	0.00	58.30	DFT0004536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0030617	Invoice	06/06/2025	ADULT PROBATION	0.00	58.30	
	101-202-202100		SALARIES PAYABLE		58.30	
7248	ADULT PROBATION DEPT	06/06/2025	Bank Draft	0.00	1,626.26	DFT0004537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0030618	Invoice	06/06/2025	ADULT PROBATION	0.00	1,626.26	
	101-202-202100		SALARIES PAYABLE		1,626.26	
7248	ADULT PROBATION DEPT	06/06/2025	Bank Draft	0.00	70.50	DFT0004538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0030619	Invoice	06/06/2025	ADULT PROBATION	0.00	70.50	
	101-202-202100		SALARIES PAYABLE		70.50	
11380	TEXAS CHILD SUPPORT DIVISION	06/06/2025	Bank Draft	0.00	149.08	DFT0004540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0030628	Invoice	06/06/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	022-202-202100		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	06/06/2025	Bank Draft	0.00	3,388.01	DFT0004541

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030629	Invoice	06/06/2025	TEXAS CHILD SUPPORT DIVISION	0.00	3,388.01	
	010-202-202100		SALARIES PAYABLE		2,347.91	
	022-202-202100		SALARIES PAYABLE		330.35	
	023-202-202100		SALARIES PAYABLE		682.91	
	043-202-202100		SALARIES PAYABLE		26.84	
16447	IRS FED INCOME TAX	06/30/2025	Bank Draft	0.00	44,974.46	DFT0004542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030633	Invoice	06/06/2025	FED INCOME TAX WITHHOLDING	0.00	44,974.46	
	010-202-202100		SALARIES PAYABLE		32,243.91	
	021-202-202100		SALARIES PAYABLE		1,006.48	
	022-202-202100		SALARIES PAYABLE		1,626.40	
	023-202-202100		SALARIES PAYABLE		2,242.07	
	024-202-202100		SALARIES PAYABLE		1,493.21	
	027-202-202100		SALARIES PAYABLE		340.33	
	043-202-202100		SALARIES PAYABLE		240.73	
	046-202-202100		SALARIES PAYABLE		503.71	
	047-202-202100		SALARIES PAYABLE		36.83	
	051-202-202100		SALARIES PAYABLE		513.46	
	101-202-202100		SALARIES PAYABLE		3,238.49	
	185-202-202100		SALARIES PAYABLE		1,488.84	
16447	IRS FED INCOME TAX	06/30/2025	Bank Draft	0.00	75,764.58	DFT0004543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030634	Invoice	06/06/2025	IRS SOC SEC	0.00	75,764.58	
	010-202-202100		SALARIES PAYABLE		54,280.80	
	021-202-202100		SALARIES PAYABLE		1,803.26	
	022-202-202100		SALARIES PAYABLE		2,444.48	
	023-202-202100		SALARIES PAYABLE		3,034.38	
	024-202-202100		SALARIES PAYABLE		2,983.96	
	027-202-202100		SALARIES PAYABLE		491.26	
	043-202-202100		SALARIES PAYABLE		551.92	
	046-202-202100		SALARIES PAYABLE		955.38	
	047-202-202100		SALARIES PAYABLE		100.20	
	051-202-202100		SALARIES PAYABLE		978.30	
	101-202-202100		SALARIES PAYABLE		5,579.38	
	185-202-202100		SALARIES PAYABLE		2,561.26	
16447	IRS FED INCOME TAX	06/30/2025	Bank Draft	0.00	17,719.06	DFT0004544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030635	Invoice	06/06/2025	IRS MEDICARE	0.00	17,719.06	
	010-202-202100		SALARIES PAYABLE		12,694.62	
	021-202-202100		SALARIES PAYABLE		421.74	
	022-202-202100		SALARIES PAYABLE		571.70	
	023-202-202100		SALARIES PAYABLE		709.64	
	024-202-202100		SALARIES PAYABLE		697.90	
	027-202-202100		SALARIES PAYABLE		114.88	
	043-202-202100		SALARIES PAYABLE		129.06	
	046-202-202100		SALARIES PAYABLE		223.42	
	047-202-202100		SALARIES PAYABLE		23.44	
	051-202-202100		SALARIES PAYABLE		228.80	
	101-202-202100		SALARIES PAYABLE		1,304.86	
	185-202-202100		SALARIES PAYABLE		599.00	
12165	US BANK TRUST	06/05/2025	Bank Draft	0.00	1,633,572.20	DFT0004545

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL 2025	Invoice	06/05/2025	US MARSHAL / ICE	0.00	1,633,572.20	
	079-7298-7298		ICE FUNDS DISTRIBUTION		487.00	
	079-7298-7298		ICE FUNDS DISTRIBUTION		977.90	
	079-7298-7298		ICE FUNDS DISTRIBUTION		4,508.50	
	079-7298-7298		ICE FUNDS DISTRIBUTION		70,326.30	
	079-7298-7298		ICE FUNDS DISTRIBUTION		1,557,272.50	
16447	IRS FED INCOME TAX	06/30/2025	Bank Draft	0.00	26.46	DFT0004547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030673	Invoice	06/06/2025	FED INCOME TAX WITHHOLDING	0.00	26.46	
	010-202-202100		SALARIES PAYABLE		26.46	
16447	IRS FED INCOME TAX	06/30/2025	Bank Draft	0.00	27.32	DFT0004548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030674	Invoice	06/06/2025	IRS SOC SEC	0.00	27.32	
	010-202-202100		SALARIES PAYABLE		27.34	
	043-202-202100		SALARIES PAYABLE		-0.02	
16447	IRS FED INCOME TAX	06/30/2025	Bank Draft	0.00	6.40	DFT0004549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030675	Invoice	06/06/2025	IRS MEDICARE	0.00	6.40	
	010-202-202100		SALARIES PAYABLE		6.40	
12165	US BANK TRUST	06/10/2025	Bank Draft	0.00	660,022.25	DFT0004550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH, 2025.	Invoice	06/16/2025	ICE	0.00	660,022.25	
	079-7298-7298		ICE FUNDS DISTRIBUTION		13,248.89	
	079-7298-7298		ICE FUNDS DISTRIBUTION		646,773.36	
12165	US BANK TRUST	06/13/2025	Bank Draft	0.00	16,522.97	DFT0004551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-MARCH 2025	Invoice	06/16/2025	ICE	0.00	16,522.97	
	079-7298-7298		ICE FUNDS DISTRIBUTION		556.65	
	079-7298-7298		ICE FUNDS DISTRIBUTION		5,722.50	
	079-7298-7298		ICE FUNDS DISTRIBUTION		10,243.82	
16447	IRS FED INCOME TAX	06/30/2025	Bank Draft	0.00	1,474.72	DFT0004553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030741	Invoice	06/20/2025	FED INCOME TAX WITHHOLDING	0.00	1,474.72	
	010-202-202100		SALARIES PAYABLE		1,037.73	
	021-202-202100		SALARIES PAYABLE		20.00	
	022-202-202100		SALARIES PAYABLE		364.03	
	023-202-202100		SALARIES PAYABLE		52.96	
16447	IRS FED INCOME TAX	06/30/2025	Bank Draft	0.00	2,418.00	DFT0004554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030742	Invoice	06/20/2025	IRS SOC SEC	0.00	2,418.00	
	010-202-202100		SALARIES PAYABLE		1,798.00	
	021-202-202100		SALARIES PAYABLE		62.00	
	022-202-202100		SALARIES PAYABLE		372.00	
	023-202-202100		SALARIES PAYABLE		186.00	

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16447	IRS FED INCOME TAX	06/30/2025	Bank Draft	0.00	565.50	DFT0004555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0030743	Invoice	06/20/2025	IRS MEDICARE	0.00	565.50	
010-202-202100	SALARIES PAYABLE	IRS MEDICARE	420.50			
021-202-202100	SALARIES PAYABLE	IRS MEDICARE	14.50			
022-202-202100	SALARIES PAYABLE	IRS MEDICARE	87.00			
023-202-202100	SALARIES PAYABLE	IRS MEDICARE	43.50			
16447	IRS FED INCOME TAX	06/30/2025	Bank Draft	0.00	0.52	DFT0004557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0030745	Invoice	06/06/2025	FED INCOME TAX WITHHOLDING	0.00	0.52	
010-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	0.52			
16447	IRS FED INCOME TAX	06/30/2025	Bank Draft	0.00	0.70	DFT0004558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0030746	Invoice	06/06/2025	IRS SOC SEC	0.00	0.70	
010-202-202100	SALARIES PAYABLE	IRS SOC SEC	0.70			
16447	IRS FED INCOME TAX	06/30/2025	Bank Draft	0.00	0.16	DFT0004559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0030747	Invoice	06/06/2025	IRS MEDICARE	0.00	0.16	
010-202-202100	SALARIES PAYABLE	IRS MEDICARE	0.16			
8930	CAPITAL BANK & TRUST CO.	06/20/2025	Bank Draft	0.00	1,060.21	DFT0004560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0030749	Invoice	06/20/2025	American Funds	0.00	1,060.21	
101-202-202100	SALARIES PAYABLE	American Funds	144.55			
185-202-202100	SALARIES PAYABLE	American Funds	915.66			
7248	ADULT PROBATION DEPT	06/20/2025	Bank Draft	0.00	66.64	DFT0004561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0030754	Invoice	06/20/2025	ADULT PROBATION	0.00	66.64	
101-202-202100	SALARIES PAYABLE	ADULT PROBATION	66.64			
7248	ADULT PROBATION DEPT	06/20/2025	Bank Draft	0.00	58.28	DFT0004562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0030755	Invoice	06/20/2025	ADULT PROBATION	0.00	58.28	
101-202-202100	SALARIES PAYABLE	ADULT PROBATION	58.28			
7248	ADULT PROBATION DEPT	06/20/2025	Bank Draft	0.00	1,698.03	DFT0004563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0030756	Invoice	06/20/2025	ADULT PROBATION	0.00	1,698.03	
101-202-202100	SALARIES PAYABLE	ADULT PROBATION	1,698.03			
7248	ADULT PROBATION DEPT	06/20/2025	Bank Draft	0.00	195.50	DFT0004564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0030757	Invoice	06/20/2025	ADULT PROBATION	0.00	195.50	
101-202-202100	SALARIES PAYABLE	ADULT PROBATION	195.50			
11380	TEXAS CHILD SUPPORT DIVISION	06/20/2025	Bank Draft	0.00	149.08	DFT0004566

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030766	Invoice	06/20/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	022-202-202100		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	06/20/2025	Bank Draft	0.00	3,388.01	DFT0004567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030767	Invoice	06/20/2025	TEXAS CHILD SUPPORT DIVISION	0.00	3,388.01	
	010-202-202100		SALARIES PAYABLE		2,382.57	
	022-202-202100		SALARIES PAYABLE		286.15	
	023-202-202100		SALARIES PAYABLE		682.91	
	043-202-202100		SALARIES PAYABLE		36.38	
16447	IRS FED INCOME TAX	06/30/2025	Bank Draft	0.00	45,834.69	DFT0004568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030771	Invoice	06/20/2025	FED INCOME TAX WITHHOLDING	0.00	45,834.69	
	010-202-202100		SALARIES PAYABLE		32,001.26	
	021-202-202100		SALARIES PAYABLE		1,006.49	
	022-202-202100		SALARIES PAYABLE		2,090.86	
	023-202-202100		SALARIES PAYABLE		2,267.81	
	024-202-202100		SALARIES PAYABLE		2,061.58	
	027-202-202100		SALARIES PAYABLE		340.33	
	043-202-202100		SALARIES PAYABLE		205.20	
	046-202-202100		SALARIES PAYABLE		503.71	
	047-202-202100		SALARIES PAYABLE		36.83	
	051-202-202100		SALARIES PAYABLE		547.93	
	101-202-202100		SALARIES PAYABLE		3,283.84	
	185-202-202100		SALARIES PAYABLE		1,488.85	
16447	IRS FED INCOME TAX	06/30/2025	Bank Draft	0.00	76,339.72	DFT0004569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030772	Invoice	06/20/2025	IRS SOC SEC	0.00	76,339.72	
	010-202-202100		SALARIES PAYABLE		53,971.74	
	021-202-202100		SALARIES PAYABLE		1,803.26	
	022-202-202100		SALARIES PAYABLE		2,907.80	
	023-202-202100		SALARIES PAYABLE		3,046.18	
	024-202-202100		SALARIES PAYABLE		3,334.46	
	027-202-202100		SALARIES PAYABLE		491.26	
	043-202-202100		SALARIES PAYABLE		530.28	
	046-202-202100		SALARIES PAYABLE		955.38	
	047-202-202100		SALARIES PAYABLE		100.20	
	051-202-202100		SALARIES PAYABLE		984.84	
	101-202-202100		SALARIES PAYABLE		5,631.60	
	185-202-202100		SALARIES PAYABLE		2,582.72	
16447	IRS FED INCOME TAX	06/30/2025	Bank Draft	0.00	17,853.56	DFT0004570

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Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030773	Invoice	06/20/2025	IRS MEDICARE	0.00	17,853.56	
	010-202-202100		SALARIES PAYABLE		12,622.28	
	021-202-202100		SALARIES PAYABLE		421.74	
	022-202-202100		SALARIES PAYABLE		680.08	
	023-202-202100		SALARIES PAYABLE		712.40	
	024-202-202100		SALARIES PAYABLE		779.82	
	027-202-202100		SALARIES PAYABLE		114.88	
	043-202-202100		SALARIES PAYABLE		124.04	
	046-202-202100		SALARIES PAYABLE		223.46	
	047-202-202100		SALARIES PAYABLE		23.44	
	051-202-202100		SALARIES PAYABLE		230.32	
	101-202-202100		SALARIES PAYABLE		1,317.08	
	185-202-202100		SALARIES PAYABLE		604.02	
778	TEXAS CO. & DIST. RETIREMENT *	06/24/2025	Bank Draft	0.00	490.34	DFT0004591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030842	Invoice	03/14/2025	TCDRS	0.00	490.34	
	010-202-202100		SALARIES PAYABLE		490.34	
778	TEXAS CO. & DIST. RETIREMENT *	06/24/2025	Bank Draft	0.00	130.75	DFT0004592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030841	Invoice	02/28/2025	TCDRS	0.00	130.75	
	010-202-202100		SALARIES PAYABLE		130.75	
778	TEXAS CO. & DIST. RETIREMENT *	06/24/2025	Bank Draft	0.00	330.98	DFT0004593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0030843	Invoice	04/25/2025	TCDRS	0.00	330.98	
	010-202-202100		SALARIES PAYABLE		330.98	
778	TEXAS CO. & DIST. RETIREMENT *	06/24/2025	Bank Draft	0.00	21.25	DFT0004594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BEATY CORRECTI...	Invoice	05/30/2025	TCDRS	0.00	21.25	
	010-202-202100		SALARIES PAYABLE		21.25	
778	TEXAS CO. & DIST. RETIREMENT *	06/24/2025	Bank Draft	0.00	-11.25	DFT0004595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000956	Credit Memo	05/30/2025	BEATY TCDRS	0.00	-11.25	
	010-202-202100		SALARIES PAYABLE		-11.25	
20003	RITCHIE BROS. AUCTIONEERS (AMERICA) INC.	06/25/2025	Bank Draft	0.00	70,875.00	DFT0004596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
LOT 313	Invoice	06/25/2025	2025210 / PCT3	0.00	70,875.00	
	021-6621-5710		CAPITAL OUTLAY		70,875.00	
12165	US BANK TRUST	06/30/2025	Bank Draft	0.00	92,176.09	DFT0004597

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
MAY 2025	Invoice	06/30/2025	US MARSHAL	0.00	92,176.09	
079-7298-7298	ICE FUNDS DISTRIBUTION	US MARSHAL / MEDICAL GUARD	577.50			
079-7298-7298	ICE FUNDS DISTRIBUTION	US MARSHAL / JPAT	978.60			
079-7298-7298	ICE FUNDS DISTRIBUTION	US MARSHAL / TRANSPORTATI...	3,373.60			
079-7298-7298	ICE FUNDS DISTRIBUTION	US MARSHAL / MANDAYS	87,246.39			

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	749	400	0.00	2,541,526.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-199.28
Bank Drafts	39	39	0.00	2,770,130.80
EFT's	0	0	0.00	0.00
	788	453	0.00	5,311,458.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	769	417	0.00	3,323,310.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-25,943.28
Bank Drafts	39	39	0.00	2,770,130.80
EFT's	0	0	0.00	0.00
	808	471	0.00	6,067,498.34

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	6/2025	5,680.90
033	AMERICAN RESCUE PLAN ACT	6/2025	303,300.20
035	GRANT FUND	6/2025	447,058.77
999	POOLED CASH - COUNTY FUNDS	6/2025	5,311,458.47
			6,067,498.34