



Polk County, TX

Check Report

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT						
15827	DUPULCHAIN CONTRACTORS, LLP	03/25/2025	Regular	0.00	311,872.65	292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4 - PROVIDENCE	Invoice	03/25/2025	ARPA - PROVIDENCE	0.00	60,650.38	
	033-5300-6917		ARPA PROJECT - PROVID...		60,650.38	
4 - TEMPE	Invoice	03/25/2025	ARPA - TEMPE	0.00	222,135.65	
	033-5300-6916		ARPA PROJECT - TEMPE ...		222,135.65	
5 - PROVIDENCE	Invoice	03/25/2025	ARPA - PROVIDENCE	0.00	29,086.62	
	033-5300-6917		ARPA PROJECT - PROVID...		29,086.62	
18711	LANGFORD COMMUNITY MANAGEMENT SERVI	03/25/2025	Regular	0.00	25,744.00	293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6034	Invoice	03/25/2025	LANGFORD - ARPA	0.00	25,744.00	
	033-5200-6950		AMERICAN RESCUE PLAN...		25,744.00	
19495	PHOENIX FABRICATORS HOLDING, LLC	03/25/2025	Regular	0.00	56,906.05	294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8 - ONALASKA	Invoice	03/25/2025	ARPA - ONALASKA	0.00	56,906.05	
	033-5300-6918		ARPA PROJECT - ONALAS...		56,906.05	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	394,522.70
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	3	0.00	394,522.70

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP DA RESTITUTION-AP DA RESTITUTION 052						
19976	TIMBERCREEK ELEMENTARY PTO	03/21/2025	Regular	0.00	86.00	10517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
06/19/2020	Invoice	03/21/2025	DA - RESTITUTION REISSUED CHECK	0.00	86.00	
052-228-228000	DISTRICT ATTORNEY CK R...	DA - RESTITUTION REISSUED CH...	86.00			

Bank Code AP DA RESTITUTION Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	86.00
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	86.00

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
6221	GOODWIN LASITER INC	03/04/2025	Regular	0.00	105,417.50	1272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4141	Invoice	03/04/2025	DRAWDOWN #4 / GRANT 24-065-044-E536	0.00	105,417.50	
	035-7409-6225		24-065-044-E536 CDBG G...		105,417.50	
6221	GOODWIN LASITER INC	03/04/2025	Regular	0.00	474,038.00	1273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4060	Invoice	03/04/2025	DRAWDOWN #3 / GRANT 24-065-044-E536	0.00	474,038.00	
	035-7409-6225		24-065-044-E536 CDBG G...		474,038.00	
6221	GOODWIN LASITER INC	03/05/2025	Regular	0.00	35,480.00	1274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4061	Invoice	03/05/2025	DRAWDOWN #2 / GRANT #24-065-045-E5...	0.00	35,480.00	
	035-7409-6228		24-065-045-E537 CDBG G...		35,480.00	
6221	GOODWIN LASITER INC	03/05/2025	Regular	0.00	22,043.50	1275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4140	Invoice	03/05/2025	DRAWDOWN #3 / GRANT #24-065-045-E5...	0.00	22,043.50	
	035-7409-6228		24-065-045-E537 CDBG G...		22,043.50	
16018	KOMATSU RANGEL, INC.	03/11/2025	Regular	0.00	2,396.40	1276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
38-G 31%	Invoice	03/11/2025	COURTHOUSE-GRANT	0.00	1,198.20	
	035-7409-6260		THC COURTHOUSE ROUN...		1,198.20	
39-G 31%	Invoice	03/11/2025	COURTHOUSE-GRANT	0.00	1,198.20	
	035-7409-6260		THC COURTHOUSE ROUN...		1,198.20	
16511	APPRISS INC.	03/06/2025	Regular	0.00	4,642.83	1277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2064630974	Invoice	03/06/2025	POLK COUNTY	0.00	4,642.83	
	035-7409-6215		SAVNS GRANT		4,642.83	
15827	DUPLICCHAIN CONTRACTORS, LLP	03/10/2025	Regular	0.00	34,290.00	1278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
STMT 1/30/2025	Invoice	03/10/2025	POLK CO/DRAWDOWN #9 MATCHING	0.00	34,290.00	
	035-7409-6222		DALLARDSVILLE PROJ 2-C...		34,290.00	
6223	DAVID J. WAXMAN, INC.	03/17/2025	Regular	0.00	9,250.00	1279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0368-3	Invoice	03/25/2025	GRANT # CDV21-0368 / DRAWDOWN # 10	0.00	9,250.00	
	035-7409-6222		DALLARDSVILLE PROJ 2-C...		9,250.00	
15827	DUPLICCHAIN CONTRACTORS, LLP	03/17/2025	Regular	0.00	27,750.00	1280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
EST NO. 6 FINAL	Invoice	03/25/2025	GRANT # CDV21-0368 / DRAWDOWN # 10	0.00	27,750.00	
	035-7409-6222		DALLARDSVILLE PROJ 2-C...		27,750.00	
6221	GOODWIN LASITER INC	03/17/2025	Regular	0.00	10,500.00	1281

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4126	Invoice	03/25/2025	GRANT # CDV21-0368 DRAWDOWN #10	0.00	10,500.00	
	035-7409-6222		DALLARDSVILLE PROJ 2-C... GRANT # CDV21-0368 DRAWD...		10,500.00	
18711	LANGFORD COMMUNITY MANAGEMENT SERVI	03/25/2025	Regular	0.00	25,000.00	1282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6066	Invoice	03/25/2025	CONT-22-130-033-E029	0.00	25,000.00	
	035-7409-6202		22-130-033-E029 LHMPP ... CONT-22-130-033-E029		25,000.00	
6221	GOODWIN LASITER INC	03/24/2025	Regular	0.00	5,950.00	1283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4126 FINAL	Invoice	03/24/2025	CDV21-0368 MATCHING	0.00	5,950.00	
	035-7409-6222		DALLARDSVILLE PROJ 2-C... CDV21-0368 MATCHING		5,950.00	
15827	DUPLICCHAIN CONTRACTORS, LLP	03/25/2025	Regular	0.00	3,810.00	1284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6-FINAL	Invoice	03/25/2025	GRANT CDV 21-0368	0.00	3,810.00	
	035-7409-6222		DALLARDSVILLE PROJ 2-C... GRANT CDV 21-0368		3,810.00	
19135	COMPLEX CONTRACTING, INC	03/25/2025	Regular	0.00	74,784.85	1285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
22G-31%	Invoice	03/25/2025	CH CONTRACTOR:GRANT	0.00	74,784.85	
	035-7409-6260		THC COURTHOUSE ROUN... CH CONTRACTOR:GRANT		74,784.85	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	03/25/2025	Regular	0.00	225.26	1286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV00831920	Invoice	03/25/2025	PC29297 SHERIFF	0.00	225.26	
	035-7409-6229		TAPEIT AWARD GRANT PC29297 SHERIFF		225.26	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	15	0.00	835,578.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	15	0.00	835,578.34

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	03/12/2025	Regular	0.00	10,472.07	569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
APRIL 2025	Invoice	03/12/2025	RETIREE & MEDICAL PRESCRIPTION	0.00	10,472.07	
083-7808-2020	HEALTH INSURANCE	ALLEN, NELDA M. - MED	215.96			
083-7808-2020	HEALTH INSURANCE	RENEAU, NOLA MAE - MED	322.69			
083-7808-2020	HEALTH INSURANCE	RENEAU, NOLA MAE - RX	215.51			
083-7808-2020	HEALTH INSURANCE	RILEY, CAROL - MED	179.63			
083-7808-2020	HEALTH INSURANCE	RILEY, CAROL - RX	215.51			
083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - MED	215.96			
083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - MED	215.96			
083-7808-2020	HEALTH INSURANCE	SMITH, MARION A. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - MED	179.63			
083-7808-2020	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	WALLER, JAMES P. - MED	215.96			
083-7808-2020	HEALTH INSURANCE	WALLER, JAMES P. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	WHITWORTH, LARRY W. - MED	322.69			
083-7808-2020	HEALTH INSURANCE	WHITWORTH, LARRY W. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	WILLIS, ROBERT C. - MED	215.96			
083-7808-2020	HEALTH INSURANCE	WILLIS, ROBERT C. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLES - MED	179.63			
083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLES - RX	215.51			
083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P. - MED	255.36			
083-7808-2020	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED	255.36			
083-7808-2020	HEALTH INSURANCE	OAKMAN, DIANA L. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	OAKMAN, DIANA L. - MED	255.36			
083-7808-2020	HEALTH INSURANCE	ALLEN, NELDA M. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	BOBINGER, WANDA - MED	291.73			
083-7808-2020	HEALTH INSURANCE	BOBINGER, WANDA - RX	215.51			
083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA - MED	179.63			
083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA - RX	215.51			
083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - MED	215.96			
083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - RX	215.51			
083-7808-2020	HEALTH INSURANCE	FRANKLIN, ALVIN - MED	179.63			
083-7808-2020	HEALTH INSURANCE	FRANKLIN, ALVIN - RX	215.51			
083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E. - MED	215.96			
083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDR A - MED	215.96			
083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDR A - RX	215.51			
083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVEN - MED	179.63			
083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVEN - RX	215.51			
083-7808-2020	HEALTH INSURANCE	IVY, RISA - MED	179.63			
083-7808-2020	HEALTH INSURANCE	IVY, RISA - RX	215.51			
083-7808-2020	HEALTH INSURANCE	LEBLANC, BARBARA J. - MED	215.96			
083-7808-2020	HEALTH INSURANCE	LEBLANC, BARBARA J. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G. - MED	215.96			
083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G. - RX	215.51			
083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA - MED	179.63			
083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA - RX	215.51			
	Void	03/12/2025	Regular	0.00	0.00	570
	Void	03/12/2025	Regular	0.00	0.00	571
	Void	03/12/2025	Regular	0.00	0.00	572
7135	TEXAS ASSOCIATION OF COUNTIES	03/12/2025	Regular	0.00	19,829.88	573

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36344202503 - R...	Invoice	02/28/2025	RETIREE COVERAGE	0.00	19,829.88	
	083-7808-2020	HEALTH INSURANCE	ALEC, LYNDON		944.10	
	083-7808-2020	HEALTH INSURANCE	TOLAR, JUDGE		942.84	
	083-7808-2020	HEALTH INSURANCE	THOMAS, CHERI		944.10	
	083-7808-2020	HEALTH INSURANCE	SURRENCY, TAMMIE		944.10	
	083-7808-2020	HEALTH INSURANCE	STAFFORD, CHARLOTTE		1.26	
	083-7808-2020	HEALTH INSURANCE	SLOAN, LISA		944.10	
	083-7808-2020	HEALTH INSURANCE	SANDERS, JOHN		944.10	
	083-7808-2020	HEALTH INSURANCE	OVERSTREET, CHARLES		1.26	
	083-7808-2020	HEALTH INSURANCE	ORTIZ, RAYMOND		944.10	
	083-7808-2020	HEALTH INSURANCE	NETTLES, JAMES		944.10	
	083-7808-2020	HEALTH INSURANCE	NELSON, WILLIAM		944.10	
	083-7808-2020	HEALTH INSURANCE	MOORE, GINA		944.10	
	083-7808-2020	HEALTH INSURANCE	MEADOWS, WILLIE		944.10	
	083-7808-2020	HEALTH INSURANCE	MARLOW, REBECCA		944.10	
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL		1.26	
	083-7808-2020	HEALTH INSURANCE	JAMES, DOUGLAS		1.26	
	083-7808-2020	HEALTH INSURANCE	IVY, RISA		1.26	
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, GINA		944.10	
	083-7808-2020	HEALTH INSURANCE	GLASS, WILLIAM		944.10	
	083-7808-2020	HEALTH INSURANCE	COLE, MELENDIA		944.10	
	083-7808-2020	HEALTH INSURANCE	CHILDERS, RICKIE		944.10	
	083-7808-2020	HEALTH INSURANCE	BURKS, LUTHER		942.84	
	083-7808-2020	HEALTH INSURANCE	BURKS, LESLIE		944.10	
	083-7808-2020	HEALTH INSURANCE	ALLEN, CHRISTI		944.10	
	083-7808-2020	HEALTH INSURANCE	VINCENT, RONALD		944.10	
	083-7808-2020	HEALTH INSURANCE	WALKER, PAMELA		944.10	
	Void	03/12/2025	Regular	0.00	0.00	574
13565	GABRIEL ROEDOR SMITH & COMPANY	03/25/2025	Regular	0.00	4,669.50	575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
492117	Invoice	03/25/2025	POLK COUNTY	0.00	4,669.50	
	083-7808-4010	PROFESSIONAL FEES	POLK COUNTY		4,669.50	

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	34,971.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	7	0.00	34,971.45

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Hist. Comm 028-AP Historical Commission 028						
15521	OFFICE DEPOT*	03/11/2025	Regular	0.00	356.76	1669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
409001683001	Invoice	03/11/2025	49522242 / HISTORICAL	0.00	356.76	
	028-7861-3340		OPERATING EXPENSES		356.76	

Bank Code AP Hist. Comm 028 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	356.76
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	356.76

Check Report

Date Range: 03/01/2025 - 03/31/2025

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

Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012

366 POLK COUNTY OPERATING 03/07/2025 Regular 0.00 1,001.00 1349

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name Item Description		Distribution Amount
3/7/2025	Invoice	03/07/2025	JP3 CORRIGAN TRANSFER FUNDS	0.00	1,001.00
	012-207-207300		DUE TO OTHER FUNDS - J... JP3 CORRIGAN TRANSFER FUNDS		1,001.00

366 POLK COUNTY OPERATING 03/14/2025 Regular 0.00 912.00 1350

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name Item Description		Distribution Amount
3/14/2025	Invoice	03/14/2025	JP3 CORRIGAN TRANSFER FUNDS	0.00	912.00
	012-207-207300		DUE TO OTHER FUNDS - J... JP3 CORRIGAN TRANSFER FUNDS		912.00

366 POLK COUNTY OPERATING 03/21/2025 Regular 0.00 1,770.00 1351

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name Item Description		Distribution Amount
INV0029579	Invoice	03/21/2025	JP #3 TRANSFER FUNDS 3/21/2025	0.00	1,770.00
	012-207-207300		DUE TO OTHER FUNDS - J... JP #3 TRANSFER FUNDS 3/21/20...		1,770.00

366 POLK COUNTY OPERATING 03/31/2025 Regular 0.00 1,817.50 1352

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name Item Description		Distribution Amount
INV0029654	Invoice	03/31/2025	JP #3 TRANSFER FUNDS 3/31/2025	0.00	1,817.50
	012-207-207300		DUE TO OTHER FUNDS - J... JP #3 TRANSFER FUNDS 3/31/20...		1,817.50

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	5,500.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	5,500.50

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
618	LUNA, DR RAYMOND M.D.	03/01/2025	Regular	0.00	11,700.00	309495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
MARCH 2025	Invoice	03/01/2025	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	03/01/2025	Regular	0.00	5,350.59	309496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
MARCH 2025	Invoice	03/01/2025	CONSTABLE PCT1	0.00	5,350.59	
	090-7551-4990		CONSTABLE PCT 1 ACCO...		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	03/01/2025	Regular	0.00	6,000.00	309497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
MARCH 2025	Invoice	03/01/2025	JAIL MEDICAL	0.00	6,000.00	
	010-1691-4028		INMATE MENTAL HEALTH...		6,000.00	
16786	WINSTON, ANN L.	03/01/2025	Regular	0.00	3,000.00	309498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
MARCH 2025	Invoice	03/01/2025	JAIL MEDICAL	0.00	3,000.00	
	010-2512-4052		MEDICAL DR'S/NURSES		3,000.00	
10521	UNITED STATES POSTMASTER	03/04/2025	Regular	0.00	4,000.00	309520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
03/11/2025	Invoice	03/11/2025	POSTAL PERMIT # 100 JURY POSTAGE	0.00	4,000.00	
	010-1409-3110		POSTAGE		4,000.00	
18897	1ST CHOICE GREASE SERVICE LLC.	03/11/2025	Regular	0.00	974.26	309521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
13783	Invoice	03/11/2025	POLK CO MAINTENANCE	0.00	974.26	
	010-1511-4510		INSPECTIONS		974.26	
16812	ALLEYTON RESOURCE, LLC	03/11/2025	Regular	0.00	11,596.53	309522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
663547	Invoice	03/11/2025	700093 PCT2	0.00	1,029.33	
	022-6622-3390		ROAD MATERIALS		1,029.33	
665338	Invoice	03/11/2025	700093 PCT2	0.00	3,405.89	
	022-6622-3390		ROAD MATERIALS		3,405.89	
665437	Invoice	03/11/2025	700093 PCT2	0.00	3,883.30	
	022-6622-3390		ROAD MATERIALS		3,883.30	
666097	Invoice	03/11/2025	6478 PCT3	0.00	1,089.00	
	023-6623-3390		ROAD MATERIALS		1,089.00	
667164	Invoice	03/11/2025	6671 PCT4	0.00	313.50	
	024-6624-3390		ROAD MATERIALS		313.50	
667165	Invoice	03/11/2025	6671 PCT4	0.00	1,875.51	
	024-6624-3390		ROAD MATERIALS		1,875.51	
15166	AMERICAN FILTER SERVICE	03/11/2025	Regular	0.00	252.00	309523

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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		
226878	Invoice	03/11/2025	654172 MAINTENANCE	0.00	252.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		252.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATE	03/11/2025	Regular	0.00	525.14	309524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/11/2025 JAIL	Invoice	03/11/2025	PROVIDER REC / JAIL MED	0.00	525.14	
	010-2512-3910		MEDICAL SERVICES		525.14	
16341	AT&T EXECUTIVE EDU. & CONF. CENTER	03/11/2025	Regular	0.00	838.89	309525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/06-04/09/2025	Invoice	03/11/2025	POLK COUNTY MUSEUM	0.00	838.89	
	010-3650-4270		TRAVEL TRAINING		838.89	
800486	BATTISE,TALEAH	03/11/2025	Regular	0.00	116.00	309526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/25-02/26/2025	Invoice	03/11/2025	JURY PAYMENT	0.00	116.00	
	010-2435-4850		JURY PAYMENTS		116.00	
19011	BATWING FIELD SERVICES, LLC	03/11/2025	Regular	0.00	352.30	309527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-540	Invoice	03/11/2025	POLK CO PCT4	0.00	352.30	
	024-6624-3540		TIRES		352.30	
16669	BEN E. KEITH COMPANY	03/11/2025	Regular	0.00	12,143.20	309528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13332270	Invoice	03/11/2025	711009 JAIL	0.00	7,366.50	
	010-2512-3330		FOOD-INMATES		7,366.50	
13353666	Invoice	03/11/2025	852823 AGING	0.00	4,776.70	
	051-7845-3330		FOOD-AGING		4,776.70	
8594	BERG, CECIL E.	03/11/2025	Regular	0.00	1,350.00	309529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR24-0428	Invoice	03/11/2025	F / BRIAN HARDIN	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
CR24-0595	Invoice	03/11/2025	F / BRITTANY GREGGS	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
CR24-0679	Invoice	03/11/2025	F / SEAN M. BARRIER	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
14785	BOOT BARN HOLDINGS	03/11/2025	Regular	0.00	-4,144.66	309530
14785	BOOT BARN HOLDINGS	03/11/2025	Regular	0.00	4,144.66	309530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
098846	Invoice	03/11/2025	999907875230 PCT1	0.00	142.47	
	021-6621-3000		UNIFORMS		142.47	
INV00455517	Invoice	03/11/2025	4277392 PCT3	0.00	4,002.19	
	023-6623-3000		UNIFORMS		4,002.19	
14827	C&C HIGHTOWER ENTERPRISES, LLC	03/11/2025	Regular	0.00	881.16	309531

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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		
4586	Invoice	03/11/2025	POLK CO AG. EXTENSION	0.00	881.16	
	010-3665-4904		4H EQUIPMENT/SUPPLIES		881.16	
9028	C&C HIGHTOWER ENTERPRISES, LLC	03/11/2025	Regular	0.00	19.89	309532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
869832	Invoice	03/11/2025	0000864501 SHERIFF	0.00	19.89	
	010-2560-3930		LAW ENFORCEMENT SUP...		19.89	
			0000864501 SHERIFF			
800487	CAIN, SAMANTHA	03/11/2025	Regular	0.00	116.00	309533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/25-02/26/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850		JURY PAYMENTS		116.00	
19924	CARROWAY FUNERAL HOME, LP	03/11/2025	Regular	0.00	250.00	309534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/19/2025	Invoice	03/11/2025	JAMES BRELAND	0.00	250.00	
	010-1691-4026		AUTOPSIES		250.00	
800488	CLARK, ROBERT	03/11/2025	Regular	0.00	116.00	309535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/25-02/26/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850		JURY PAYMENTS		116.00	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	03/11/2025	Regular	0.00	696.00	309536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A2749924	Invoice	03/11/2025	292450 / AUDITORS	0.00	378.00	
	010-1495-3150		OFFICE SUPPLIES		378.00	
A2750149	Invoice	03/11/2025	292450 AUDITORS	0.00	318.00	
	010-1495-3150		OFFICE SUPPLIES		318.00	
153	COCHRAN FUNERAL HOME *	03/11/2025	Regular	0.00	425.00	309537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024100052	Invoice	03/11/2025	JAMES WILLARD	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	03/11/2025	Regular	0.00	658.42	309538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15422-75342	Invoice	03/11/2025	4072 PCT4	0.00	307.42	
	024-6624-4560		PARTS & REPAIRS		307.42	
15422-75886	Invoice	03/11/2025	4070 PCT1	0.00	128.40	
	021-6621-4560		PARTS & REPAIRS		128.40	
15422-76015	Invoice	03/11/2025	4070 PCT1	0.00	64.74	
	021-6621-4560		PARTS & REPAIRS		64.74	
15422-76143	Invoice	03/11/2025	4070 PCT1	0.00	71.48	
	021-6621-4560		PARTS & REPAIRS		71.48	
15422-76145	Credit Memo	03/11/2025	4070 PCT1	0.00	-25.58	
	021-6621-4560		PARTS & REPAIRS		-25.58	
75392	Invoice	03/11/2025	4072 PCT4	0.00	12.89	
	024-6624-4560		PARTS & REPAIRS		12.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
75456	Invoice	03/11/2025	4072 PCT4	0.00	51.98	
	024-6624-4560		PARTS & REPAIRS		51.98	
75458	Credit Memo	03/11/2025	4072 PCT4	0.00	-5.20	
	024-6624-4560		PARTS & REPAIRS		-5.20	
76002	Invoice	03/11/2025	4072 PCT4	0.00	17.09	
	024-6624-4560		PARTS & REPAIRS		17.09	
76087	Invoice	03/11/2025	4072 PCT4	0.00	35.20	
	024-6624-4560		PARTS & REPAIRS		35.20	
13713	COOK TIRE & SERVICE CENTER, INC	03/11/2025	Regular	0.00	2,020.31	309539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10576784	Invoice	03/11/2025	5032 PCT3	0.00	712.65	
	023-6623-3540		TIRES		712.65	
10576957	Invoice	03/11/2025	5032 PCT3	0.00	425.00	
	023-6623-3540		TIRES		425.00	
40088004	Invoice	03/11/2025	42943 PCT1	0.00	404.68	
	021-6621-3540		TIRES		404.68	
40088100	Invoice	03/11/2025	42943 PCT1	0.00	251.08	
	021-6621-3540		TIRES		251.08	
40088154	Invoice	03/11/2025	42946 AGING	0.00	226.90	
	051-7845-4540		VEHICLE MAINTENANCE		226.90	
800501	COTTON, SUZANNE	03/11/2025	Regular	0.00	58.00	309540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02/28/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
800489	DANIEL,CHESELY	03/11/2025	Regular	0.00	116.00	309541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02/25-02/26/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850		JURY PAYMENTS		116.00	
30319	DARDEN, GLENN C.	03/11/2025	Regular	0.00	58.00	309542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02/28/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
19839	DAY, JESSICA	03/11/2025	Regular	0.00	1,065.00	309543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CR24-0699,0700	Invoice	03/11/2025	F / ABBIE HOLY-PRICE	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C... F / ABBIE HOLY-PRICE		450.00	
CR24-0747	Invoice	03/11/2025	F / ASHLEY HENDERON	0.00	615.00	
	010-2466-4000		ATTORNEY FEES - POLK C... F / ASHLEY HENDERON		615.00	
19926	DILLON, RYAN	03/11/2025	Regular	0.00	1,535.00	309544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1926	Invoice	03/11/2025	POLK CO MAINTENANCE	0.00	260.00	
	010-1511-4500		REPAIR/REPLACE BUILDI... POLK CO MAINTENANCE		260.00	
1927	Invoice	03/11/2025	POLK CO MAINTENANCE	0.00	690.00	
	010-1511-4500		REPAIR/REPLACE BUILDI... POLK CO MAINTENANCE		690.00	
1938	Invoice	03/11/2025	POLK CO MAINTENANCE	0.00	290.00	

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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		290.00	
1939	Invoice	03/11/2025	POLK CO MAINTENANCE	0.00	295.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		295.00	
14853	DIRECT SOLUTIONS	03/11/2025	Regular	0.00	225.00	309545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
78000	Invoice	03/11/2025	POLK CO PCT1	0.00	225.00	
	021-6621-4560	PARTS & REPAIRS	POLK CO PCT1		225.00	
800490	DUPUY, SIDNEY	03/11/2025	Regular	0.00	116.00	309546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02/25-02/26/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		116.00	
13321	ECONO SIGN LLC	03/11/2025	Regular	0.00	262.10	309547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10-994582	Invoice	03/11/2025	77360 PCT2	0.00	262.10	
	022-6622-3770	SIGNS	77360 PCT2		262.10	
19413	EVANS, ELTON	03/11/2025	Regular	0.00	550.00	309548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
201115	Invoice	03/11/2025	POLK CO PCT4	0.00	550.00	
	024-6624-4560	PARTS & REPAIRS	POLK CO PCT4		550.00	
676	FAIR ICE SERVICE	03/11/2025	Regular	0.00	99.00	309549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9955081849	Invoice	03/11/2025	83458827 PCT4	0.00	99.00	
	024-6624-4900	MISCELLANEOUS	83458827 PCT4		99.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	03/11/2025	Regular	0.00	50.00	309550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
TX5218391 - FY25	Invoice	03/11/2025	JASON THOMAS	0.00	50.00	
	010-2475-4810	DUES	JASON THOMAS		50.00	
11370	FLOWERS BAKING COMPANY	03/11/2025	Regular	0.00	663.97	309551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7040541236	Invoice	03/11/2025	0040278004 AGING	0.00	61.87	
	051-7845-3330	FOOD-AGING	0040278004 AGING		61.87	
7040541365	Invoice	03/11/2025	0040278004 AGING	0.00	602.10	
	051-7845-3330	FOOD-AGING	0040278004 AGING		602.10	
16747	FOOT AND ANKLE CENTER OF NORTH HOUSTON	03/11/2025	Regular	0.00	47.68	309552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03/11/2025 JAIL	Invoice	03/11/2025	PROVIDER REC / JAIL MED	0.00	47.68	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		47.68	
800491	FORTNEY, KAREN	03/11/2025	Regular	0.00	116.00	309553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02/25-02/26/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		116.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13522	GALLS PARENT HOLDINGS, LLC	03/11/2025	Regular	0.00	111.15	309554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
030504123	Invoice	03/11/2025	1000944956 JAIL	0.00	90.15	
	010-2512-3000		UNIFORMS		90.15	
030529146	Invoice	03/11/2025	1000944956 SHERIFF	0.00	21.00	
	010-2560-3000		UNIFORMS		21.00	
1427	GENERAL WIRE & ELECTRICAL	03/11/2025	Regular	0.00	5.95	309555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
109050	Invoice	03/11/2025	POLK CO MAINTENANCE	0.00	5.95	
	010-1511-4500		REPAIR/REPLACE BUILDI...		5.95	
800502	GOKEY, CHRISTOPHER	03/11/2025	Regular	0.00	58.00	309556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02/28/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
16558	GRIFFITH, QUILLEN E. JR.	03/11/2025	Regular	0.00	85.00	309557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16111	Invoice	03/11/2025	8115 MAINTENANCE	0.00	85.00	
	010-1511-3350		PEST CONTROL		85.00	
800492	HARRISON, JOHN E	03/11/2025	Regular	0.00	116.00	309558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02/25-02/26/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850		JURY PAYMENTS		116.00	
800493	HENDERSON, LORETTA	03/11/2025	Regular	0.00	116.00	309559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02/25-02/26/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850		JURY PAYMENTS		116.00	
13750	HENDRIX, GREG	03/11/2025	Regular	0.00	3,500.00	309560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1-526854-34	Invoice	03/11/2025	1835 PCT3	0.00	3,500.00	
	023-6623-4610		EQUIPMENT RENTAL		3,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/11/2025	Regular	0.00	16,490.96	309561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
131730	Invoice	03/11/2025	POLK COUNTY	0.00	2,754.90	
	010-125-125330		PREPAID FUEL		2,754.90	
131745	Invoice	03/11/2025	POLK COUNTY	0.00	1,652.94	
	010-125-125330		PREPAID FUEL		1,652.94	
133721	Invoice	03/11/2025	POLK COUNTY PCT3	0.00	1,595.95	
	023-6623-3300		FURNISHED TRANSPORTA...		1,595.95	
133731	Invoice	03/11/2025	POLK CO PCT3	0.00	1,635.95	
	023-6623-3300		FURNISHED TRANSPORTA...		1,635.95	
133741	Invoice	03/11/2025	POLK COUNTY PCT3	0.00	554.38	
	023-6623-3300		FURNISHED TRANSPORTA...		554.38	
133743	Invoice	03/11/2025	POLK CO PCT1	0.00	4,137.16	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	021-6621-3300	FURNISHED TRANSPORTA...	POLK CO PCT1		4,137.16	
133745	Invoice	03/11/2025	POLK CO PCT2	0.00	2,477.42	
	022-6622-3300	FURNISHED TRANSPORTA...	POLK CO PCT2		2,477.42	
134857	Invoice	03/11/2025	POLK COUNTY	0.00	1,377.45	
	010-125-125330	PREPAID FUEL	POLK COUNTY		1,377.45	
575942	Invoice	03/11/2025	POLK CO PCT2	0.00	217.56	
	022-6622-3300	FURNISHED TRANSPORTA...	POLK CO PCT2		217.56	
575946	Invoice	03/11/2025	POLK CO PCT1	0.00	87.25	
	021-6621-3300	FURNISHED TRANSPORTA...	POLK CO PCT1		87.25	
13945	ICS JAIL SUPPLIES INC	03/11/2025	Regular	0.00	3,150.00	309562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV806733	Invoice	03/11/2025	77351SD JAIL	0.00	400.00	
	010-2512-4905	CORRECTIONAL SECURITY...	77351SD JAIL		400.00	
INV806831	Invoice	03/11/2025	77351SD JAIL	0.00	2,750.00	
	010-2512-4910	INMATE SUPPLIES	77351SD JAIL		2,750.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	03/11/2025	Regular	0.00	297.74	309563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1189286	Invoice	03/11/2025	PROVIDER REC / IHS	0.00	297.74	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / IHS		297.74	
18580	INTEGRATIVE EMERGENCY SERVICES	03/11/2025	Regular	0.00	162.48	309564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03/11/2025 IHS	Invoice	03/11/2025	PROVIDER REC / IHS	0.00	81.24	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / IHS		81.24	
03/11/2025 JAIL	Invoice	03/11/2025	PROVIDER REC / JAIL MED	0.00	81.24	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		81.24	
455	INTERSTATE BILLING SERVICE, INC	03/11/2025	Regular	0.00	4,956.42	309565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R001059590	Invoice	03/11/2025	120525 PCT2	0.00	4,043.86	
	022-6622-4560	PARTS & REPAIRS	120525 PCT2		4,043.86	
S0011229282	Invoice	03/11/2025	10586 PCT2	0.00	156.62	
	022-6622-4560	PARTS & REPAIRS	10586 PCT2		156.62	
S0011231201	Invoice	03/11/2025	10586 PCT2	0.00	488.46	
	022-6622-4560	PARTS & REPAIRS	10586 PCT2		488.46	
S0041178051	Invoice	03/11/2025	120532 PCT2	0.00	267.48	
	022-6622-4560	PARTS & REPAIRS	120532 PCT2		267.48	
19653	JEFFERIES, BENJAMIN ALAN	03/11/2025	Regular	0.00	600.00	309566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CR24-0716	Invoice	03/11/2025	F / SAMUEL CAIN	0.00	600.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / SAMUEL CAIN		600.00	
9157	K-9 CONCEPTS, INC.	03/11/2025	Regular	0.00	19.00	309567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
022825PCSO	Invoice	03/11/2025	POLK CO SHERIFF	0.00	19.00	
	010-2560-3980	K9 EXPENSES	POLK CO SHERIFF		19.00	
19897	KARNOFSKY, GLENN	03/11/2025	Regular	0.00	615.12	309568

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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		
012725-A	Invoice	03/11/2025	POLK CO SHERIFF	0.00	615.12	
	010-2560-3930		LAW ENFORCEMENT SUP...		615.12	
6121	KIMBALL MIDWEST	03/11/2025	Regular	0.00	691.26	309569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
103087209	Invoice	03/11/2025	155173 PCT3	0.00	691.26	
	023-6623-4560		PARTS & REPAIRS		691.26	
16729	KIRKWOOD, KEATON D.	03/11/2025	Regular	0.00	450.00	309570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR24-0215	Invoice	03/11/2025	R-F / J.J. CROW	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
16018	KOMATSU RANGEL, INC.	03/11/2025	Regular	0.00	9,524.30	309571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38-C 69%	Invoice	03/11/2025	COURTHOUSE-NON-GRANT	0.00	4,762.15	
	045-5600-6260		COURTHOUSE RESTORAT...		4,762.15	
39-C 69%	Invoice	03/11/2025	COURTHOUSE-NON-GRANT	0.00	4,762.15	
	045-5600-6260		COURTHOUSE RESTORAT...		4,762.15	
13727	LAKE AREA CONSTRUCTION, LLC	03/11/2025	Regular	0.00	15,900.00	309572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-0108	Invoice	03/11/2025	POLK CO MAINTENANCE	0.00	8,400.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		8,400.00	
25-0109	Invoice	03/11/2025	POLK COUNTY	0.00	7,500.00	
	032-5400-5740		CAPITAL OUTLAY BUILDI...		7,500.00	
13614	LAKE COMMUNICATION CO., INC	03/11/2025	Regular	0.00	625.00	309573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0234742	Invoice	03/11/2025	1294 / MUSEUM	0.00	300.00	
	010-3650-4950		SECURITY ALARM EXPENSE		300.00	
0234873	Invoice	03/11/2025	3576 MAINTENANCE	0.00	325.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		325.00	
9568	LAKE LIVINGSTON OVERHEAD L L C	03/11/2025	Regular	0.00	5,900.00	309574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AB9434	Invoice	03/11/2025	POLK CO MAINTENANCE	0.00	5,900.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		5,900.00	
800494	LANEY WHEELAND, JANET	03/11/2025	Regular	0.00	116.00	309575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/25-02/26/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850		JURY PAYMENTS		116.00	
12708	LANGE DISTRIBUTING CO INC	03/11/2025	Regular	0.00	162.60	309576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
396097	Invoice	03/11/2025	003721 / OEM	0.00	38.90	
	010-1695-3150		OFFICE SUPPLIES		38.90	
396098	Invoice	03/11/2025	006918 / AUDITORS	0.00	30.05	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1495-3150	OFFICE SUPPLIES	006918 / AUDITORS		12.35	
	010-1696-3150	OFFICE SUPPLIES	006918 / AUDITORS		17.70	
396099	Invoice	03/11/2025	007384 / CONST. PCT4	0.00	11.35	
	010-2554-3150	OFFICE SUPPLIES	007384 / CONST. PCT4		11.35	
399066	Invoice	03/11/2025	007044 / DIST. CLERK	0.00	82.30	
	010-2450-3150	OFFICE SUPPLIES	007044 / DIST. CLERK		82.30	
6164	LAW ENFORCEMENT SYSTEMS, INC.	03/11/2025	Regular	0.00	878.00	309577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	224162	Invoice	03/11/2025 77351 SHERIFF	0.00	878.00	
	010-2560-3930	LAW ENFORCEMENT SUP...	77351 SHERIFF		878.00	
18778	LEGGETT, KASAUNDRA	03/11/2025	Regular	0.00	594.00	309578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	1270	Invoice	03/11/2025 POLK CO JAIL	0.00	594.00	
	010-2512-3000	UNIFORMS	POLK CO JAIL		594.00	
7285	LIVINGSTON POLICE DEPT.	03/11/2025	Regular	0.00	10.00	309579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	1021	Invoice	03/11/2025 POLK COUNTY MUSEUM	0.00	10.00	
	010-3650-4950	SECURITY ALARM EXPENSE	POLK COUNTY MUSEUM		10.00	
15488	LONESTAR AMBULANCE 1, LLC	03/11/2025	Regular	0.00	297.06	309580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	03/11/2025 JAIL	Invoice	03/11/2025 PROVIDER REC / JAIL MED	0.00	297.06	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		297.06	
18756	LONG, JOSHUA	03/11/2025	Regular	0.00	1,281.74	309581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	0226251	Invoice	03/11/2025 POLK COUNTY MUSEUM	0.00	30.00	
	010-3650-4300	ADVERTISING	POLK COUNTY MUSEUM		30.00	
	22825A	Invoice	03/11/2025 POLK COUNTY JP4	0.00	53.00	
	010-2458-3150	OFFICE SUPPLIES	POLK COUNTY JP4		53.00	
	22825B	Invoice	03/11/2025 POLK CO CONST. PCT4	0.00	26.50	
	010-2554-3150	OFFICE SUPPLIES	POLK CO CONST. PCT4		26.50	
	31879	Invoice	03/11/2025 POLK CO JP4	0.00	1,016.81	
	010-2458-3150	OFFICE SUPPLIES	POLK CO JP4		1,016.81	
	32239	Invoice	03/11/2025 POLK CO JAIL	0.00	128.93	
	010-2512-4910	INMATE SUPPLIES	POLK CO JAIL		128.93	
	3325	Invoice	03/11/2025 POLK CO SHERIFF	0.00	26.50	
	010-2560-3150	OFFICE SUPPLIES	POLK CO SHERIFF		26.50	
19860	M & M ROOFING TEXAS	03/11/2025	Regular	0.00	2,330.00	309582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	1566	Invoice	03/11/2025 POLK CO MAINTENANCE	0.00	1,350.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		1,350.00	
	1595	Invoice	03/11/2025 POLK CO MAINTENANCE	0.00	300.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		300.00	
	1599	Invoice	03/11/2025 POLK CO MAINTENANCE	0.00	300.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		300.00	
	INV0029328	Invoice	03/11/2025 POLK CO MAINTENANCE	0.00	380.00	

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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		380.00	
713	MALLADI & REDDY, PA	03/11/2025	Regular	0.00	55.52	309583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03/11/2025 IHS	Invoice	03/11/2025	PROVIDER REC / IHS	0.00	55.52	
010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / IHS	55.52			
16207	MCKESSON MEDICAL-SURGICAL INC.	03/11/2025	Regular	0.00	3,106.25	309584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23277130	Invoice	03/11/2025	59629918 / JAIL	0.00	433.47	
010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL	433.47			
23277367	Invoice	03/11/2025	59629918 / JAIL	0.00	690.11	
010-2512-3990	PHARMACY	59629918 / JAIL	690.11			
23303009	Invoice	03/11/2025	59629918 / JAIL	0.00	24.02	
010-2512-3990	PHARMACY	59629918 / JAIL	24.02			
23305505	Invoice	03/11/2025	59629918 / JAIL	0.00	649.61	
010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL	148.31			
010-2512-3990	PHARMACY	59629918 / JAIL	501.30			
23309055	Invoice	03/11/2025	59629918 / JAIL	0.00	139.46	
010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL	139.46			
23343047	Invoice	03/11/2025	59629918 / JAIL	0.00	16.61	
010-2512-3990	PHARMACY	59629918 / JAIL	16.61			
23343170	Invoice	03/11/2025	59629918 / JAIL	0.00	724.23	
010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL	397.68			
010-2512-3990	PHARMACY	59629918 / JAIL	326.55			
23375780	Invoice	03/11/2025	59629918 / JAIL	0.00	428.74	
010-2512-3920	MEDICAL SUPPLIES	59629918 / JAIL	53.55			
010-2512-3990	PHARMACY	59629918 / JAIL	375.19			
15442	MEMORIAL HOSPITAL OF POLK COUNTY	03/11/2025	Regular	0.00	4,516.31	309585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03/11/2025 JAIL	Invoice	03/11/2025	PROVIDER REC / JAIL MED	0.00	4,516.31	
010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED	4,516.31			
14185	MICRO DISTRIBUTING II, LTD	03/11/2025	Regular	0.00	713.00	309586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1354215	Invoice	03/11/2025	POLK COUNTY HR	0.00	342.00	
010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR	342.00			
1357657	Invoice	03/11/2025	DEVON FRANZ	0.00	57.00	
010-1696-4053	EMPLOYEE PHYSICALS	DEVON FRANZ	57.00			
1358651	Invoice	03/11/2025	POLK COUNTY HR	0.00	314.00	
010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR	314.00			
16039	MINGER, RODNEY	03/11/2025	Regular	0.00	1,950.00	309587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
27,774	Invoice	03/11/2025	F / BRANDON WHEATON	0.00	450.00	
010-2467-4000	ATTORNEY FEES - POLK C...	F / BRANDON WHEATON	450.00			
CR23-0608	Invoice	03/11/2025	F / KATIE KHAN	0.00	300.00	
010-2467-4000	ATTORNEY FEES - POLK C...	F / KATIE KHAN	300.00			
CR24-0072	Invoice	03/11/2025	F / DANIEL BENJAMIN	0.00	450.00	
010-2467-4000	ATTORNEY FEES - POLK C...	F / DANIEL BENJAMIN	450.00			
CR24-0175 11/25..	Invoice	03/11/2025	F / TYLER MILLER	0.00	450.00	

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	010-2467-4000	ATTORNEY FEES - POLK C...	F / TYLER MILLER		450.00	
CR24-0467 11/15...	Invoice	03/11/2025	F / CALLIE CHREENE	0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / CALLIE CHREENE		300.00	
14946	MOTOROLA SOLUTIONS, INC	03/11/2025	Regular	0.00	16,818.75	309588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1411164225	Invoice	03/11/2025	1000433011 SHERIFF	0.00	16,818.75	
	010-2560-4210	TXDPS REMOTE RECORDS	1000433011 SHERIFF		16,818.75	
500	MUSTANG MACHINERY COMPANY, LTD	03/11/2025	Regular	0.00	383.12	309589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0029386	Invoice	03/11/2025	0790000 PCT1	0.00	86.58	
	021-6621-4560	PARTS & REPAIRS	0790000 PCT1		86.58	
PART6820424	Invoice	03/11/2025	0790030 PCT2	0.00	25.00	
	022-6622-4560	PARTS & REPAIRS	0790030 PCT2		25.00	
PART6828470	Invoice	03/11/2025	0790030 PCT2	0.00	152.31	
	022-6622-4560	PARTS & REPAIRS	0790030 PCT2		152.31	
PART6858362	Invoice	03/11/2025	0790030 PCT2	0.00	119.23	
	022-6622-4560	PARTS & REPAIRS	0790030 PCT2		119.23	
800495	NEGRETE-VASQUEZ, WENDY	03/11/2025	Regular	0.00	116.00	309590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02/25-02/26/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		116.00	
15521	OFFICE DEPOT*	03/11/2025	Regular	0.00	262.67	309591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
407903096001	Invoice	03/11/2025	49522242 JAIL	0.00	148.19	
	010-2512-3320	PAPER/SUNDRIES	49522242 JAIL		148.19	
412217683001	Invoice	03/11/2025	49522242 / 411TH	0.00	8.69	
	010-2467-3150	OFFICE SUPPLIES	49522242 / 411TH		8.69	
412927886001	Invoice	03/11/2025	98940636 / MUSEUM	0.00	105.79	
	010-3650-3150	OFFICE SUPPLIES	98940636 / MUSEUM		105.79	
7082	ONALASKA I. S. D.	03/11/2025	Regular	0.00	100.00	309592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
069719	Invoice	03/11/2025	MELODY MILLER	0.00	100.00	
	010-325-2802	JUSTICE OF PEACE PCT #2	MELODY MILLER		100.00	
13680	ONALASKA WATER SUPPLY CORP.	03/11/2025	Regular	0.00	39.80	309593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12/26-01/28/2025	Invoice	03/11/2025	206-00022555-01 PCT2	0.00	39.80	
	022-6622-4410	GAS/HEAT	206-00022555-01 PCT2		39.80	
9802	O'REILLY AUTO ENTERPRISES, LLC	03/11/2025	Regular	0.00	1,020.50	309594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0741-361352	Invoice	03/11/2025	773056 MAINTENANCE	0.00	168.44	
	010-1511-3300	FURNISHED TRANSPORTA...	773056 MAINTENANCE		168.44	
0741-363289	Invoice	03/11/2025	773056 SHERIFF	0.00	35.99	
	010-2560-4540	VEHICLE MAINTENANCE	773056 SHERIFF		35.99	
0741-365027	Invoice	03/11/2025	2530142 PCT2	0.00	337.26	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-3300	FURNISHED TRANSPORTA...	2530142 PCT2		337.26	
5661-415698	Invoice	03/11/2025	2288678 PCT3	0.00	85.39	
	023-6623-4560	PARTS & REPAIRS	2288678 PCT3		85.39	
5661-415711	Invoice	03/11/2025	2288678 PCT3	0.00	16.91	
	023-6623-4560	PARTS & REPAIRS	2288678 PCT3		16.91	
5661-416315	Invoice	03/11/2025	2288678 PCT3	0.00	61.51	
	023-6623-4560	PARTS & REPAIRS	2288678 PCT3		61.51	
6085-369810	Invoice	03/11/2025	2530142 PCT2	0.00	93.66	
	022-6622-4560	PARTS & REPAIRS	2530142 PCT2		93.66	
6085-373677	Invoice	03/11/2025	2530142 PCT2	0.00	71.35	
	022-6622-4560	PARTS & REPAIRS	2530142 PCT2		71.35	
6085-375671	Invoice	03/11/2025	2530142 PCT2	0.00	149.99	
	022-6622-4560	PARTS & REPAIRS	2530142 PCT2		149.99	
15537	OSBORN, DANIEL	03/11/2025	Regular	0.00	700.00	309595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0585-0584...	Invoice	03/11/2025	258TH JUDICIAL DIST,	0.00	700.00	
	010-2466-4050	PSYCHOLOGICAL EVALUA...	258TH JUDICIAL DIST,		700.00	
800497	PEDEN, SARAH	03/11/2025	Regular	0.00	116.00	309596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/25-02/26/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		116.00	
295	POLK COUNTY PUBLISHING CO.	03/11/2025	Regular	0.00	120.00	309597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4029 - FY25	Invoice	03/11/2025	POLK COUNTY	0.00	60.00	
	010-1400-3150	OFFICE SUPPLIES	POLK COUNTY		60.00	
4264	Invoice	03/11/2025	POLK COUNTY OEM	0.00	60.00	
	010-1695-3900	SUBSCRIPTIONS	POLK COUNTY OEM		60.00	
8916	POWERPLAN	03/11/2025	Regular	0.00	3,408.73	309598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
J03970	Invoice	03/11/2025	0020000529 PCT3	0.00	618.58	
	023-6623-4560	PARTS & REPAIRS	0020000529 PCT3		618.58	
J03974	Invoice	03/11/2025	0020000530 PCT2	0.00	2,790.15	
	022-6622-4560	PARTS & REPAIRS	0020000530 PCT2		2,790.15	
800503	REESE, NIKKI	03/11/2025	Regular	0.00	58.00	309599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/28/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		58.00	
9706	RELIABLE AUTO PARTS CO.	03/11/2025	Regular	0.00	166.59	309600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002006309	Invoice	03/11/2025	7345 MAINTENANCE	0.00	166.59	
	010-1511-4540	VEHICLE MAINTENANCE	7345 MAINTENANCE		166.59	
18808	RICHARDS, ROCKY	03/11/2025	Regular	0.00	4,893.23	309601

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18975	Invoice	03/11/2025	POLK CO SHERIFF	0.00	380.88	
	010-2560-4540		VEHICLE MAINTENANCE		380.88	
19017	Invoice	03/11/2025	POLK CO SHERIFF	0.00	2,660.00	
	010-2560-4540		VEHICLE MAINTENANCE		2,660.00	
19037	Invoice	03/11/2025	POLK CO PCT4	0.00	1,852.35	
	024-6624-4560		PARTS & REPAIRS		1,852.35	
800498	ROGERS, ROXANNE	03/11/2025	Regular	0.00	116.00	309602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/25-02/26/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850		JURY PAYMENTS		116.00	
6028	ROMCO INC.	03/11/2025	Regular	0.00	6,926.93	309603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110229104	Invoice	03/11/2025	40588 PCT2	0.00	6,926.93	
	022-6622-4560		PARTS & REPAIRS		6,926.93	
1475	ROTH, JOE D.	03/11/2025	Regular	0.00	1,800.00	309604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR22-0452, CR22...	Invoice	03/11/2025	F / CHRISTIAN HOLMAN	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
CR23-0462	Invoice	03/11/2025	R-F / CHARLENE BURLESON	0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		300.00	
CR24-0712	Invoice	03/11/2025	F / COLTON MAY	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
CR24-0741	Invoice	03/11/2025	F / BRANDON KEENEY	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
13850	RURAL PIPE & SUPPLY, INC	03/11/2025	Regular	0.00	1,470.90	309605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00156232	Invoice	03/11/2025	POLCO1 PCT1	0.00	456.30	
	021-6621-3380		CULVERTS		456.30	
00156287	Invoice	03/11/2025	POLCO1 PCT1	0.00	456.30	
	021-6621-3380		CULVERTS		456.30	
00156288	Invoice	03/11/2025	POLCO1 PCT1	0.00	346.80	
	021-6621-3380		CULVERTS		346.80	
00156449	Invoice	03/11/2025	POLCO2 PCT2	0.00	211.50	
	022-6622-3380		CULVERTS		211.50	
800504	SANDERS, MICHAEL PAUL	03/11/2025	Regular	0.00	58.00	309606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/28/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
16154	SHADWICK, LANA	03/11/2025	Regular	0.00	900.00	309607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27,482	Invoice	03/11/2025	R-F / LEAH BEARD JOHNSON	0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		300.00	
CIV25-0055	Invoice	03/11/2025	F / MALLORY ANGELE BREAUX	0.00	150.00	

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	010-2467-4000	ATTORNEY FEES - POLK C...	F / MALLORY ANGELE BREUX		150.00	
CR23-0523 02/06...	Invoice	03/11/2025	R-F / RAYMOND WOODROW NOVAK	0.00	150.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	R-F / RAYMOND WOODROW N...		150.00	
CR24-0275, CIV24...	Invoice	03/11/2025	F / BRANDON CHRISTOPHER WRIGHT	0.00	150.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / BRANDON CHRISTOPHER WR...		150.00	
CR24-0419,0418...	Invoice	03/11/2025	F / MICHAEL EUGENE TUSK	0.00	150.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / MICHAEL EUGENE TUSK		150.00	
19234	SHUKAN, LENOR EDITH	03/11/2025	Regular	0.00	2,100.00	309608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
CR22-0136, CR25...	Invoice	03/11/2025	R-F / BILLY TOWNLY	0.00	600.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	R-F / BILLY TOWNLY		600.00	
CR23-0702	Invoice	03/11/2025	F / MICKENZIE HALL	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / MICKENZIE HALL		450.00	
CR23-0745	Invoice	03/11/2025	F / ELISSA BOYER	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / ELISSA BOYER		450.00	
CR23-0837, CR23...	Invoice	03/11/2025	F / DESTINY MARSHALL	0.00	600.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / DESTINY MARSHALL		600.00	
14102	SOUTHERN SOFTWARE, INC.	03/11/2025	Regular	0.00	1,639.00	309609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
258655	Invoice	03/11/2025	8273 / CONST PCT2	0.00	1,639.00	
	010-2552-3150	OFFICE SUPPLIES	8273 / CONST PCT2		1,639.00	
800505	STONE, RICHARD	03/11/2025	Regular	0.00	58.00	309610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
02/28/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		58.00	
6613	TEXAS ASSOCIATION OF MUSEUMS	03/11/2025	Regular	0.00	500.00	309611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
6346	Invoice	03/11/2025	POLK COUNTY MUSEUM	0.00	500.00	
	010-3650-4270	TRAVEL TRAINING	POLK COUNTY MUSEUM		500.00	
18900	TEXAS MATERIALS GROUP, INC	03/11/2025	Regular	0.00	40,316.24	309612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
201453062	Invoice	03/11/2025	271135 PCT2	0.00	11,434.10	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		11,434.10	
201456301	Invoice	03/11/2025	271134 PCT1	0.00	445.56	
	021-6621-3390	ROAD MATERIALS	271134 PCT1		445.56	
201457178	Invoice	03/11/2025	271134 PCT1	0.00	1,391.59	
	021-6621-3390	ROAD MATERIALS	271134 PCT1		1,391.59	
201457182	Invoice	03/11/2025	271134 PCT1	0.00	458.99	
	021-6621-3390	ROAD MATERIALS	271134 PCT1		458.99	
201458738	Invoice	03/11/2025	271135 PCT2	0.00	6,384.39	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		6,384.39	
201458739	Invoice	03/11/2025	271135 PCT2	0.00	2,388.18	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		2,388.18	
201460051	Invoice	03/11/2025	271137 PCT4	0.00	4,478.15	
	024-6624-3390	ROAD MATERIALS	271137 PCT4		4,478.15	
201460135	Invoice	03/11/2025	271137 PCT4	0.00	5,978.36	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	024-6624-3390	ROAD MATERIALS	271137 PCT4		5,978.36	
201461040	Invoice	03/11/2025	271137 PCT4	0.00	5,463.67	
	024-6624-3390	ROAD MATERIALS	271137 PCT4		5,463.67	
201461059	Invoice	03/11/2025	271135 PCT2	0.00	1,351.70	
	022-6622-3390	ROAD MATERIALS	271135 PCT2		1,351.70	
INV0029406	Invoice	03/11/2025	271137 PCT4	0.00	541.55	
	024-6624-3390	ROAD MATERIALS	271137 PCT4		541.55	
800499	THOMAS, HOLLY	03/11/2025	Regular	0.00	116.00	309613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/25-02/26/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	116.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		116.00	
16455	THOMPSON, KYLE SR.	03/11/2025	Regular	0.00	20.95	309614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7163	Invoice	03/11/2025	POLK CO PCT1	0.00	20.95	
	021-6621-4560	PARTS & REPAIRS	POLK CO PCT1		20.95	
800506	TIPTON, JOELLEN	03/11/2025	Regular	0.00	58.00	309615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/28/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		58.00	
15500	TYLER TECHNOLOGIES, INC	03/11/2025	Regular	0.00	1,927.50	309616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-497731	Invoice	03/11/2025	51923 IT	0.00	187.50	
	010-1403-5730	CAPITAL OUTLAY-PROJEC...	51923 IT		187.50	
025-497732	Invoice	03/11/2025	51923 IT	0.00	1,740.00	
	010-1503-3560	CONTRACTS	51923 IT		1,740.00	
14282	URGENT HEALTH SOLUTIONS, PLLC	03/11/2025	Regular	0.00	210.00	309617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
414917	Invoice	03/11/2025	POLK COUNTY HR	0.00	40.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		40.00	
435222	Invoice	03/11/2025	POLK COUNTY HR	0.00	85.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		85.00	
435256	Invoice	03/11/2025	POLK COUNTY HR	0.00	85.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		85.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, LI	03/11/2025	Regular	0.00	193.50	309618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-0343	Invoice	03/11/2025	POLK COUNTY 258TH	0.00	193.50	
	010-2466-4065	APPEALS & TRANSCRIPTS --	POLK COUNTY 258TH		193.50	
19502	VESTIS GROUP, INC	03/11/2025	Regular	0.00	187.98	309619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5520436020	Invoice	03/11/2025	792567503 MAINTENANCE	0.00	187.98	
	010-1511-3450	CUSTODIAL SUPPLIES/RE...	792567503 MAINTENANCE		187.98	
800507	WALKER, JOE W.	03/11/2025	Regular	0.00	58.00	309620

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/28/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		58.00	
10721	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	03/11/2025	Regular	0.00	2,871.08	309621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5033335872	Invoice	03/11/2025	450-0089055-000 / 3008606744	0.00	2,871.08	
	010-1409-3290	COPY/POSTAGE MACHINE...	450-0089055-000 / 3008606744		2,871.08	
16711	WHITE, STEPHEN C	03/11/2025	Regular	0.00	500.00	309622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213	Invoice	03/11/2025	POLK CO PCT3	0.00	500.00	
	023-6623-4560	PARTS & REPAIRS	POLK CO PCT3		500.00	
2152	WILLIAM GEORGE COMPANY INC	03/11/2025	Regular	0.00	5,334.49	309623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1301453	Invoice	03/11/2025	093700 JAIL	0.00	1,250.93	
	010-2512-3330	FOOD-INMATES	093700 JAIL		1,250.93	
1302300	Invoice	03/11/2025	069170 AGING	0.00	1,901.94	
	051-7845-3330	FOOD-AGING	069170 AGING		1,901.94	
1302301	Invoice	03/11/2025	093700 JAIL	0.00	1,809.32	
	010-2512-3330	FOOD-INMATES	093700 JAIL		1,809.32	
1303265	Invoice	03/11/2025	069170 AGING	0.00	372.30	
	051-7845-3330	FOOD-AGING	069170 AGING		372.30	
800508	YOUNG-JACKSON, JEANETTE	03/11/2025	Regular	0.00	58.00	309624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/28/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		58.00	
800509	ZERNICK, CATHY	03/11/2025	Regular	0.00	58.00	309625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/28/2025	Invoice	03/11/2025	JUROR PAYMENT	0.00	58.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		58.00	
19437	ZORO TOOLS, INC	03/11/2025	Regular	0.00	510.80	309626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV15795566	Invoice	03/11/2025	CUST3910707 MAINTENANCE	0.00	32.69	
	010-1511-4500	REPAIR/REPLACE BUILDI...	CUST3910707 MAINTENANCE		32.69	
INV15806126	Invoice	03/11/2025	CUST3910707 MAINTENANCE	0.00	39.25	
	010-1511-4500	REPAIR/REPLACE BUILDI...	CUST3910707 MAINTENANCE		39.25	
INV15806623	Invoice	03/11/2025	CUST3910707 MAINTENANCE	0.00	63.98	
	010-1511-4500	REPAIR/REPLACE BUILDI...	CUST3910707 MAINTENANCE		63.98	
INV15827147	Invoice	03/11/2025	CUST3910707 MAINTENANCE	0.00	31.19	
	010-1511-4500	REPAIR/REPLACE BUILDI...	CUST3910707 MAINTENANCE		31.19	
INV15828421	Invoice	03/11/2025	CUST3910707 MAINTENANCE	0.00	38.69	
	010-1511-4500	REPAIR/REPLACE BUILDI...	CUST3910707 MAINTENANCE		38.69	
INV15835016	Invoice	03/11/2025	CUST3910707 MAINTENANCE	0.00	72.55	
	010-1511-4500	REPAIR/REPLACE BUILDI...	CUST3910707 MAINTENANCE		72.55	
INV15839843	Invoice	03/11/2025	CUST3910707 MAINTENANCE	0.00	97.50	

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	010-1511-4500	REPAIR/REPLACE BUILDI...	CUST3910707 MAINTENANCE		97.50	
INV15849046	Invoice	03/11/2025	CUST3910707 MAINTENANCE	0.00	134.95	
	010-1511-4500	REPAIR/REPLACE BUILDI...	CUST3910707 MAINTENANCE		134.95	
11454	CENTERPOINT ENERGY ENTEX	03/07/2025	Regular	0.00	501.17	309627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01/24-02/25/2025	Invoice	03/07/2025	POLK COUNTY	0.00	501.17	
	010-1409-4410		GAS/HEAT		120.71	
	010-1409-4410		GAS/HEAT		134.45	
	010-1409-4410		GAS/HEAT		113.38	
	010-1409-4410		GAS/HEAT		132.63	
123	CITY OF CORRIGAN *	03/07/2025	Regular	0.00	493.24	309628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01/29-02/21/2025	Invoice	03/07/2025	POLK COUNTY	0.00	493.24	
	010-1409-4420		WATER		114.68	
	010-1409-4420		WATER		114.68	
	010-1409-4420		WATER		149.20	
	023-6623-4420		WATER		114.68	
125	CITY OF LIVINGSTON *	03/07/2025	Regular	0.00	40,603.86	309629

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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			
FEBRUARY 2025	Invoice	03/07/2025	POLK COUNTY	0.00	40,603.86	
010-1409-4400	ELECTRICITY	1-01-17700-00 / ELECTRIC	299.88			
010-1409-4400	ELECTRICITY	1-08-20380-00 / ELECTRIC	446.60			
010-1409-4400	ELECTRICITY	1-10-06300-01 / ELECTRIC	37.16			
010-1409-4400	ELECTRICITY	1-08-20375-01 / ELECTRIC	14,631.00			
010-1409-4400	ELECTRICITY	1-10-06305-01 / ELECTRIC	14.34			
010-1409-4400	ELECTRICITY	1-07-16275-01 / ELECTRIC	231.33			
010-1409-4400	ELECTRICITY	1-08-19805-04 / ELECTRIC	690.98			
010-1409-4400	ELECTRICITY	1-07-05655-02 / ELECTRIC	17.61			
010-1409-4400	ELECTRICITY	1-07-05650-02 / ELECTRIC	131.50			
010-1409-4400	ELECTRICITY	1-10-08000-03 / ELECTRIC	8,662.94			
010-1409-4400	ELECTRICITY	1-07-05500-02 / ELECTRIC	3,063.93			
010-1409-4400	ELECTRICITY	1-04-22800-01 / ELECTRIC	89.24			
010-1409-4400	ELECTRICITY	1-10-08100-00 / ELECTRIC	163.57			
010-1409-4400	ELECTRICITY	1-04-20220-01 / ELECTRIC	480.00			
010-1409-4400	ELECTRICITY	1-04-20216-02 / ELECTRIC	1,926.07			
010-1409-4400	ELECTRICITY	1-10-08110-00 / ELECTRIC	10.50			
010-1409-4400	ELECTRICITY	1-04-20215-04 / ELECTRIC	410.52			
010-1409-4400	ELECTRICITY	1-10-08116-00 / ELECTRIC	10.00			
010-1409-4400	ELECTRICITY	1-04-20210-04 / ELECTRIC	600.08			
010-1409-4400	ELECTRICITY	1-07-05658-01 / ELECTRIC	367.71			
010-1409-4400	ELECTRICITY	1-04-20230-00 / ELECTRIC	102.38			
010-1409-4400	ELECTRICITY	1-09-12900-01 / ELECTRIC	426.64			
010-1409-4420	WATER	1-09-12900-01 / WATER	94.50			
010-1409-4420	WATER	1-10-08000-03 / WATER	185.25			
010-1409-4420	WATER	1-10-08100-00 / WATER	185.25			
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	5,581.33			
010-1409-4420	WATER	1-08-20371-03 / WATER	38.00			
010-1409-4420	WATER	1-07-05500-02 / WATER	500.58			
010-1409-4420	WATER	1-04-22800-01 / WATER	127.50			
010-1409-4420	WATER	1-04-20220-01 / WATER	71.00			
010-1409-4420	WATER	1-04-20216-02 / WATER	293.22			
010-1409-4420	WATER	1-04-20215-04 / WATER	79.25			
010-1409-4420	WATER	1-04-20210-04 / WATER	71.00			
010-1409-4420	WATER	1-01-17701-00 / WATER	55.00			
010-1409-4420	WATER	1-01-17700-00 / WATER	119.25			
010-1409-4420	WATER	1-08-20380-00 / WATER	120.50			
010-1409-4420	WATER	1-07-16275-01 / WATER	94.50			
226	**Void**	03/07/2025	Regular	0.00	0.00	309630
	EASTEX TELEPHONE COOPERATIVE, INC	03/07/2025	Regular	0.00	975.70	309631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10012354108	Invoice	03/07/2025	86490168148 / ANIMAL SHELTER	0.00	110.63	
010-2560-3970	ANIMAL CONTROL FACILI...	86490168148 / ANIMAL SHELTER	110.63			
10012355694	Invoice	03/07/2025	86680008748 / ANNEX	0.00	39.98	
010-1503-3560	CONTRACTS	86680008748 / ANNEX	39.98			
10012379406	Invoice	03/07/2025	3134372 JP2 - PHONE	0.00	44.03	
010-1409-4200	COMMUNICATION EXP	3134372 JP2 - PHONE	44.03			
10012379848	Invoice	03/07/2025	3134708 PCT1 - INTERNET	0.00	153.98	
021-6621-4200	COMMUNICATION EXP	3134708 PCT1 - INTERNET	153.98			
10012381551	Invoice	03/07/2025	3135881 CONST. PCT2	0.00	20.32	
010-1409-4200	COMMUNICATION EXP	3135881 CONST. PCT2	20.32			
10012395487	Invoice	03/07/2025	3154262 SHERIFF - ONALASKA	0.00	43.03	
010-1409-4200	COMMUNICATION EXP	3154262 SHERIFF - ONALASKA	43.03			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10012455872	Invoice 010-1409-4200	03/07/2025	3189908 TAX OFFICE - ONALASKA COMMUNICATION EXP	0.00	53.18	
10012456249	Invoice 010-1409-4200 010-2456-4250	03/07/2025	3190092 JP2 COMMUNICATION EXP COMMUNICATIONS EXPE...	0.00	248.69 86.74 161.95	
10012457250	Invoice 022-6622-4200	03/07/2025	3190863 PCT2 - PHONE COMMUNICATION EXP	0.00	117.27 117.27	
3186847	Invoice 021-6621-4200	03/07/2025	10012447656 PCT1 - PHONE COMMUNICATION EXP	0.00	144.59 144.59	
15787	GENINF HOLDINGS LLC	03/07/2025	Regular	0.00	6,636.18	309632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
33541T	Invoice 010-1409-4200 010-1409-4200 010-2402-4000 010-4501-4200	03/07/2025	PHONE 365 / GENERAL COMMUNICATION EXP COMMUNICATION EXP DPS OPERATING COMMUNICATION EXP	0.00	2,735.57 462.41 1,983.67 235.59 53.90	
34328H	Invoice 010-1409-4200 010-1409-4200 010-2512-4905	03/07/2025	PHONE 365 / SHERIFF COMMUNICATION EXP COMMUNICATION EXP CORRECTIONAL SECURITY...	0.00	3,567.11 3,124.25 413.86 29.00	
MS34263	Invoice 010-1503-3560 010-2560-3930	03/07/2025	DATAWATCH CLOUD CONTRACTS LAW ENFORCEMENT SUP...	0.00	333.50 132.25 201.25	
438	LEGGETT WATER SUPPLY CORP.	03/07/2025	Regular	0.00	50.25	309633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01/27-02/24/2025	Invoice 010-1409-4420	03/07/2025	274 ANIMAL SHELTER WATER	0.00	50.25 50.25	
563	MOSCOW WATER SUPPLY CORP	03/07/2025	Regular	0.00	50.75	309634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02/26/2025	Invoice 010-1409-4420	03/07/2025	75 / PEACE OFFICERS WATER	0.00	50.75 50.75	
13680	ONALASKA WATER SUPPLY CORP.	03/07/2025	Regular	0.00	85.68	309635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01/20-02/24/2025	Invoice 010-1409-4420	03/07/2025	103-00041161-01 JP2 WATER	0.00	40.21 40.21	
02/26-03/18/2025	Invoice 022-6622-4420	03/07/2025	103-00004022-01 PCT2 WATER	0.00	45.47 45.47	
8025	POLK COUNTY FRESH WATER DISTRICT #2	03/07/2025	Regular	0.00	96.00	309636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01/31-02/28/2025	Invoice 010-1409-4420 022-6622-4420	03/07/2025	3344 PCT2 SUB CRTHS WATER WATER	0.00	96.00 32.00 64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	03/07/2025	Regular	0.00	1,300.45	309637

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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			
FEBRUARY 2025	Invoice	03/03/2025	979856 / POLK COUNTY	0.00	1,300.45	
010-1409-4400	ELECTRICITY	1897776 SHOOTING RNG	28.46			
010-1409-4400	ELECTRICITY	534735 RANGE BLDG	20.50			
010-1409-4400	ELECTRICITY	954693 ONAL SUB CRTHSE	738.07			
010-1409-4400	ELECTRICITY	2804737 RECYCLE CENTER	68.98			
010-1409-4400	ELECTRICITY	514620 WGT STATION	72.58			
010-1409-4400	ELECTRICITY	2844246 CORRIGAN COURT HO...	125.84			
022-6622-4400	ELECTRICITY	954693 R&B2	246.02			
15186	TEXAS DOCUMENT SOLUTIONS INC	03/07/2025	Regular	0.00	69.00	309638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
83569727	Invoice	03/07/2025	500-50634313 / 830218	0.00	69.00	
010-1409-3290	COPY/POSTAGE MACHINE...	500-50634313 / 830218	69.00			
15186	TEXAS DOCUMENT SOLUTIONS INC	03/07/2025	Regular	0.00	124.38	309639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
83569746	Invoice	03/07/2025	500-50634315 / 830218	0.00	124.38	
010-1409-3290	COPY/POSTAGE MACHINE...	500-50634315 / 830218	124.38			
15186	TEXAS DOCUMENT SOLUTIONS INC	03/07/2025	Regular	0.00	75.00	309640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
83569723	Invoice	03/07/2025	500-50634310 / 830218	0.00	75.00	
010-1409-3290	COPY/POSTAGE MACHINE...	500-50634310 / 830218	75.00			
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	03/07/2025	Regular	0.00	5,970.44	309641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10834097	Invoice	03/07/2025	00041037-9	0.00	2,784.77	
010-1409-4200	COMMUNICATION EXP	00041037-9 GENERAL	2,493.99			
010-2402-4000	DPS OPERATING	00041037-9 DPS	122.70			
010-2466-4200	COMMUNICATION EXP	00041037-9 258TH	40.90			
010-2467-4200	COMMUNICATION EXP	00041037-9 411TH	40.90			
010-4501-4200	COMMUNICATION EXP	00041037-9 DEL TAX FAX/PH	86.28			
10835376	Invoice	03/07/2025	00017742-2 MUSEUM	0.00	59.41	
010-1409-4200	COMMUNICATION EXP	00017742-2 MUSEUM	59.41			
10837115	Invoice	03/07/2025	00046679-5 POLK COUNTY	0.00	3,084.63	
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	2,336.78			
010-4501-4200	COMMUNICATION EXP	46679-5 DEL TAX INTERNET	130.00			
024-6624-4200	COMMUNICATION EXP	46679-5 R&B4 INTERNET	130.00			
10841517	Invoice	03/07/2025	00001087-5 JUV PROBATION	0.00	41.63	
010-1409-4200	COMMUNICATION EXP	00001087-5 JUV PROB	41.63			
11854	VOYAGER FLEET SYSTEMS, INC.	03/07/2025	Regular	0.00	1,246.27	309642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FEBRUARY 2025	Invoice	03/07/2025	86915-8485 / POLK COUNTY	0.00	1,246.27	
010-2560-3300	FURNISHED TRANSPORTA...	86915-8485 / TRANSPORT	267.10			
010-2560-3300	FURNISHED TRANSPORTA...	86915-8485 / SHERIFF	456.22			
010-3665-4240	CEA-4H SPECIAL TRAVEL	86915-8485 / EXT. KIMBROUGH	216.51			
010-3665-4250	CEA SPECIAL TRAVEL	86915-8485 / EXT. DIEHL	306.44			
16336	DALLAS COUNTY CONSTABLE PCT 1	03/07/2025	Regular	0.00	80.00	309643

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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		
T23-0224	Invoice	03/07/2025	TEAM PROPERTIES HOUSTON	0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. TEAM PROPERTIES HOUSTON		80.00	
14217	DOLLAR GENERAL	03/07/2025	Regular	0.00	8.55	309644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
069327	Invoice	03/07/2025	MATTHEW HIGH	0.00	8.55	
	010-229-229000		JP'S FEES PAYABLES MATTHEW HIGH		8.55	
19929	EL PASO COUNTY CONSTABLE, PCT 2	03/07/2025	Regular	0.00	125.00	309645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0244	Invoice	03/07/2025	ROBERT RANGEL	0.00	125.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. ROBERT RANGEL		125.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	03/07/2025	Regular	0.00	5,291.66	309646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEB 2025 JP1	Invoice	03/07/2025	POLK COUNTY JP1	0.00	3,629.81	
	010-223-223101		JP1 GHS PAYABLE POLK COUNTY JP1		3,629.81	
FEBRUARY 2025 -...	Invoice	03/07/2025	POLK COUNTY JP2	0.00	1,661.85	
	010-223-223102		JP2 GHS PAYABLE POLK COUNTY JP2		1,661.85	
15879	HARRIS COUNTY CONSTABLE PCT 1	03/07/2025	Regular	0.00	85.00	309647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0244	Invoice	03/07/2025	ROBERT RANGEL	0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. ROBERT RANGEL		85.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	03/07/2025	Regular	0.00	75.00	309648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0224	Invoice	03/07/2025	TEAM PROPERTIES HOUSTON	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. TEAM PROPERTIES HOUSTON		75.00	
16795	JPR INVESTMENTS, LLC	03/07/2025	Regular	0.00	1,882.43	309649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
REFUND	Invoice	03/07/2025	POLK COUNTY	0.00	1,882.43	
	010-221-221100		SUBDIVISION PAYABLES POLK COUNTY		1,882.43	
19947	LAPAGLIA, C. OR TINA	03/07/2025	Regular	0.00	332.15	309650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
REFUND	Invoice	03/07/2025	POLK COUNTY	0.00	332.15	
	010-221-221100		SUBDIVISION PAYABLES POLK COUNTY		332.15	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/07/2025	Regular	0.00	750.00	309651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0224	Invoice	03/07/2025	TEAM PROPERTIES HOUSTON	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... TEAM PROPERTIES HOUSTON		250.00	
T24-0171	Invoice	03/07/2025	HOPE EATON	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... HOPE EATON		250.00	
T24-0244	Invoice	03/07/2025	ROBERT RANGEL	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... ROBERT RANGEL		250.00	
12826	NINTH COURT OF APPEALS	03/07/2025	Regular	0.00	474.70	309652

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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		
FEBRUARY 2025	Invoice	03/07/2025	COUNTY AND DISTRICT CLERK	0.00	474.70	
	010-221-221045		9TH CRT OF APPEALS DIS...		160.00	
	010-221-221045		9TH CRT OF APPEALS DIS...		314.70	
7082	ONALASKA I. S. D.	03/07/2025	Regular	0.00	150.00	309653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0611656	Invoice	03/07/2025	EDWARD LEE ENGLE	0.00	100.00	
	010-229-229101		JP TRUANCY FEE TO SCH...		100.00	
0612686	Invoice	03/07/2025	ASHLEY TUBBS	0.00	50.00	
	010-229-229101		JP TRUANCY FEE TO SCH...		50.00	
483	POLK COUNTY CRIME STOPPERS	03/07/2025	Regular	0.00	1,369.75	309654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEBRUARY 2025	Invoice	03/07/2025	POLK COUNTY	0.00	685.41	
	010-221-221691		CRIME STOPPERS PAYABLE		685.41	
JANUARY 2025	Invoice	03/07/2025	POLK COUNTY	0.00	684.34	
	010-221-221691		CRIME STOPPERS PAYABLE		684.34	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/07/2025	Regular	0.00	12.38	309655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0083 02/2...	Invoice	03/07/2025	BROOKLYN DAWN BATTISE	0.00	12.38	
	010-228-228403		VICTIM RESTITUTION		12.38	
12912	TEXAS PARKS & WILDLIFE	03/07/2025	Regular	0.00	85.00	309656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1116942	Invoice	03/07/2025	CLAYTON L. VANLEUVEN	0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		85.00	
19214	TEXAS PARKS & WILDLIFE	03/07/2025	Regular	0.00	170.00	309657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0612929	Invoice	03/07/2025	JOSHUA DILLING	0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...		170.00	
7169	TEXAS PARKS & WILDLIFE	03/07/2025	Regular	0.00	103.70	309658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
610308	Invoice	03/07/2025	CHRISTIAN SHAMAN	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
615311	Invoice	03/07/2025	NGUYEN, VIET	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
15300	TEXAS PARKS & WILDLIFE	03/07/2025	Regular	0.00	51.85	309659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
611632	Invoice	03/07/2025	JONATHEN LAGUNA	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...		51.85	
13953	CITIBANK	03/07/2025	Regular	0.00	22,059.56	309660

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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	
FEBRUARY 2025	Invoice	03/06/2025	XXXX-5445 / POLK COUNTY	0.00	22,059.56	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		52.61	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		11.88	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		101.98	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		182.05	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		29.69	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		15.46	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		29.99	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		14.85	
	010-1403-3150	OFFICE SUPPLIES	AMAZON		9.89	
	010-1403-4270	TRAVEL TRAINING	EMBASSY SUITES		756.24	
	010-1403-4270	TRAVEL TRAINING	PORTILLOS		21.71	
	010-1403-4810	DUES	TAEA		150.00	
	010-1403-4810	DUES	TAC		150.00	
	010-1409-3110	POSTAGE	USPS		250.00	
	010-1495-3150	OFFICE SUPPLIES	AMAZON		19.70	
	010-1503-4270	TRAVEL TRAINING	TAC TECH. CONFERENCE		275.00	
	010-1511-3770	SIGNS	AMAZON		215.96	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POST NET		252.50	
	010-1511-4500	REPAIR/REPLACE BUILDI...	BENTLEY'S AIR		384.00	
	010-1511-4540	VEHICLE MAINTENANCE	AMAZON		29.69	
	010-1695-3940	SAFETY/TRAINING SUPPLI...	MY PLACE		15.00	
	010-1695-3940	SAFETY/TRAINING SUPPLI...	GREEK TACO		50.00	
	010-1696-3150	OFFICE SUPPLIES	AMAZON		22.18	
	010-1696-3150	OFFICE SUPPLIES	AMAZON		9.89	
	010-1696-4053	EMPLOYEE PHYSICALS	CONNECTIONS COUNSELING + P...		400.00	
	010-221-221696	HEALTHY COUNTY REWA...	AMAZON		69.29	
	010-226-226800	DIST ATTY REIMBURSABLE..	LAQUNITA INN		237.30	
	010-2426-3150	OFFICE SUPPLIES	AMAZON		27.63	
	010-2426-3150	OFFICE SUPPLIES	AMAZON		16.32	
	010-2426-4520	EQUIPMENT MAINTENAN...	ACT!		1,800.00	
	010-2435-4903	JUROR SUPPLIES	PIZZA HUT		44.96	
	010-2435-4903	JUROR SUPPLIES	JOE'S ITALIAN		116.43	
	010-2450-4270	TRAVEL TRAINING	PORTILLO'S DENTON		18.79	
	010-2450-4270	TRAVEL TRAINING	EMBASSY SUITES		756.24	
	010-2455-3150	OFFICE SUPPLIES	AMAZON		14.95	
	010-2455-3150	OFFICE SUPPLIES	AMAZON		57.35	
	010-2455-3510	EQUIPMENT MAINTENAN...	AMAZON		-13.81	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		12.04	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		12.04	
	010-2458-3150	OFFICE SUPPLIES	AMAZON		85.42	
	010-2466-3150	OFFICE SUPPLIES	AMAZON		112.91	
	010-2475-4270	TRAVEL TRAINING	TEXAS A&M HOTEL		696.88	
	010-2512-3150	OFFICE SUPPLIES	WALMART.COM		30.98	
	010-2512-3150	OFFICE SUPPLIES	WALMART.COM		279.98	
	010-2512-3330	FOOD-INMATES	H-E-B		254.80	
	010-2512-3330	FOOD-INMATES	H-E-B		254.80	
	010-2512-3330	FOOD-INMATES	H-E-B		176.40	
	010-2512-4260	TRAVEL EXP-PRISONER T...	EVENT FEE		70.00	
	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	
	010-2512-4270	TRAVEL TRAINING	360 TRAINING		7.99	
	010-2512-4520	EQUIPMENT MAINTENAN...	AMAZON		20.78	
	010-2512-4560	INMATE WORK CREW EXP	WALMART.COM		77.70	
	010-2512-4905	CORRECTIONAL SECURITY...	WALMART.COM		405.39	
	010-2552-3150	OFFICE SUPPLIES	C.L.E.A.T.		36.00	
	010-2553-3300	FURNISHED TRANSPORTA...	AC GUNS		3,012.00	

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2554-3150	OFFICE SUPPLIES	AMAZON		9.15	
	010-2554-3300	FURNISHED TRANSPORTA...	AC GUNS		3,012.00	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		82.88	
	010-2560-3150	OFFICE SUPPLIES	AMAZON		142.14	
	010-2560-3930	LAW ENFORCEMENT SUP...	ZOOM.COM		170.46	
	010-2560-3930	LAW ENFORCEMENT SUP...	LIVE VIEW GPS		14.95	
	010-2560-3930	LAW ENFORCEMENT SUP...	RECONYX		25.00	
	010-2560-4270	TRAVEL TRAINING	AMERICAN RED CROSS		-350.00	
	010-2560-4270	TRAVEL TRAINING	TRU BY HILTON		221.48	
	010-2560-4270	TRAVEL TRAINING	EVENT BRITE		40.00	
	010-2560-4270	TRAVEL TRAINING	TEEX		287.00	
	010-3665-3150	OFFICE SUPPLIES	AMAZON		17.40	
	010-3665-4904	4H EQUIPMENT/SUPPLIES	AMAZON		13.76	
	010-3665-4904	4H EQUIPMENT/SUPPLIES	AMAZON		107.85	
	010-3694-4230	COMMUNICATIONS EXPE...	AMAZON		18.95	
	010-3697-3150	OFFICE SUPPLIES	AMAZON		21.95	
	010-3697-3150	OFFICE SUPPLIES	AMAZON		10.79	
	010-3697-3150	OFFICE SUPPLIES	AMAZON		-9.99	
	010-3697-3150	OFFICE SUPPLIES	AMAZON		9.99	
	010-3697-3150	OFFICE SUPPLIES	AMAZON		9.99	
	010-3697-4270	TRAVEL TRAINING	T.COLE - PAYPAL		49.95	
	011-7800-4881	PRO-RATA HOTEL TAX SH...	ALLIANCE FOR I-69		325.00	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	AMAZON		99.99	
	021-6621-4270	TRAVEL TRAINING	STAYBRIDGE SUITES		413.17	
	022-6622-4270	TRAVEL TRAINING	THE STELLA		612.97	
	024-6624-4270	TRAVEL TRAINING	FAIRMONT AUSTIN		316.62	
	024-6624-4270	TRAVEL TRAINING	THE STELLA HOTEL		417.35	
	027-7680-3000	UNIFORMS	AMAZON		75.19	
	051-7845-3150	OFFICE SUPPLIES	TX DEPT. OF PUBLIC SAFETY		15.59	
	051-7845-3330	FOOD-AGING	CPI FOODS		2,408.00	
	056-7412-4915	INMATE SUPPLIES	AMAZON		266.99	
	090-7560-4990	SHERIFF ACCOUNT	AMAZON		102.92	
	090-7560-4990	SHERIFF ACCOUNT	AMAZON		926.28	

Void	03/07/2025	Regular	0.00	0.00	309661
Void	03/07/2025	Regular	0.00	0.00	309662
Void	03/07/2025	Regular	0.00	0.00	309663

18897	1ST CHOICE GREASE SERVICE LLC.	03/11/2025	Regular	0.00	399.63	309664
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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description	Distribution Amount		
14065	Invoice	03/11/2025	POLK CO MAINTENANCE	0.00	399.63
010-1511-4510			INSPECTIONS		399.63

14152	AMG PRINTING & MAILING LLC	03/11/2025	Regular	0.00	802.26	309665
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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description	Distribution Amount		
120405	Invoice	03/11/2025	POLK CO TAX OFFICE	0.00	802.26
010-4499-3150			OFFICE SUPPLIES		802.26

16669	BEN E. KEITH COMPANY	03/11/2025	Regular	0.00	24,528.75	309666
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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description	Distribution Amount		
13345563	Invoice	03/11/2025	711009 JAIL	0.00	9,992.95
010-2512-3330			FOOD-INMATES		9,992.95
13362835	Invoice	03/11/2025	852823 AGING	0.00	2,643.77
051-7845-3330			FOOD-AGING		2,643.77
13364810	Invoice	03/11/2025	711009 JAIL	0.00	1,784.76
010-2512-3330			FOOD-INMATES		1,784.76
13371556	Invoice	03/11/2025	711009 JAIL	0.00	10,107.27

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2512-3330	FOOD-INMATES	711009 JAIL		10,107.27	
8594	BERG, CECIL E.	03/11/2025	Regular	0.00	1,350.00	309667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019-0229	Invoice	03/11/2025	M / JAMAAL R. TAYLOR	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
24CCR0675	Invoice	03/11/2025	M / SHUNTA COOPER	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0106	Invoice	03/11/2025	F / CARMEN SCOTT	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
14785	BOOT BARN HOLDINGS	03/11/2025	Regular	0.00	142.47	309668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
098846	Invoice	03/11/2025	999907875230 / PCT 1	0.00	142.47	
	021-6621-3000		UNIFORMS		142.47	
18939	CASSITY, JERRY	03/11/2025	Regular	0.00	455.20	309669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/17-02/20/2025	Invoice	03/11/2025	TRAVEL REIMBURSEMENT	0.00	305.20	
	024-6624-4270		TRAVEL TRAINING		305.20	
03/11/2025	Invoice	03/11/2025	REIMBURSEMENT / SAFETY LUNCH	0.00	150.00	
	010-1695-3940		SAFETY/TRAINING SUPPLI...		150.00	
15208	CDCAT-REGION VII	03/11/2025	Regular	0.00	40.00	309670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/09-04/10/2025	Invoice	03/11/2025	SCHELANA HOCK	0.00	40.00	
	010-1403-4270		TRAVEL TRAINING		40.00	
19858	CUDE, BENNY H. JR.	03/11/2025	Regular	0.00	1,300.00	309671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03030325	Invoice	03/11/2025	POLK CO PCT 4	0.00	1,300.00	
	024-6624-3390		ROAD MATERIALS		1,300.00	
19779	DIEHL, JAY	03/11/2025	Regular	0.00	1,061.51	309672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/28-03/01/2025	Invoice	03/11/2025	TRAVEL REIMBURSEMENT	0.00	1,061.51	
	010-3665-4250		CEA SPECIAL TRAVEL		1,061.51	
13744	DIRECTV, INC	03/11/2025	Regular	0.00	133.28	309673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
046544039X250...	Invoice	03/11/2025	046544039 / OEM	0.00	133.28	
	010-1695-3900		SUBSCRIPTIONS		133.28	
226	EASTEX TELEPHONE COOPERATIVE, INC	03/11/2025	Regular	0.00	19.99	309674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10012355681	Invoice	03/11/2025	86680007074 MAINTENANCE	0.00	19.99	
	010-1511-4510		INSPECTIONS		19.99	
19478	ETCH PRODUCTIONS	03/11/2025	Regular	0.00	356.00	309675

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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		
5615	Invoice	03/11/2025	POLK CO TAX OFFICE	0.00	356.00	
	010-4499-3150	OFFICE SUPPLIES	POLK CO TAX OFFICE		356.00	
19578	FOGLEMAN, JOSHUA RYAN	03/11/2025	Regular	0.00	8,450.50	309676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024048 - 03/11...	Invoice	03/11/2025	POLK COUNTY	0.00	8,450.50	
	010-1511-5740	CC APPROVAL REQ-CAPIT...	POLK COUNTY		8,450.50	
13522	GALLS PARENT HOLDINGS, LLC	03/11/2025	Regular	0.00	146.07	309677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
030580253	Invoice	03/11/2025	1000944956 JAIL	0.00	80.89	
	010-2512-3000	UNIFORMS	1000944956 JAIL		80.89	
030580952	Invoice	03/11/2025	1000944956 JAIL	0.00	65.18	
	010-2512-4905	CORRECTIONAL SECURITY...	1000944956 JAIL		65.18	
14153	HAMRICK, JULIE MAYES	03/11/2025	Regular	0.00	450.00	309678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0830	Invoice	03/11/2025	M / GORGE ALVARADO	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / GORGE ALVARADO		450.00	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	03/11/2025	Regular	0.00	14,447.25	309679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TAMN00005716	Invoice	03/11/2025	POL101 / TAX OFFICE	0.00	8,150.00	
	010-4499-4520	EQUIPMENT MAINTENAN...	POL101 / TAX OFFICE		8,150.00	
TAMN00006081	Invoice	03/11/2025	POL101 TAX OFFICE	0.00	6,297.25	
	010-4499-4520	EQUIPMENT MAINTENAN...	POL101 TAX OFFICE		6,297.25	
13750	HENDRIX, GREG	03/11/2025	Regular	0.00	3,500.00	309680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-526854-33	Invoice	03/11/2025	1835 PCT 3	0.00	3,500.00	
	023-6623-4610	EQUIPMENT RENTAL	1835 PCT 3		3,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/11/2025	Regular	0.00	8,273.20	309681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
133742	Invoice	03/11/2025	POLK CO PCT 4	0.00	2,763.40	
	024-6624-3300	FURNISHED TRANSPORTA...	POLK CO PCT 4		2,763.40	
134705	Invoice	03/11/2025	POLK COUNTY	0.00	1,377.45	
	010-125-125330	PREPAID FUEL	POLK COUNTY		1,377.45	
134872	Invoice	03/11/2025	POLK COUNTY	0.00	4,132.35	
	010-125-125330	PREPAID FUEL	POLK COUNTY		4,132.35	
16220	HUGHES, MATTHEW	03/11/2025	Regular	0.00	5,095.68	309682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4525	Invoice	03/11/2025	POLK COUNTY PCT3	0.00	835.28	
	023-6623-3390	ROAD MATERIALS	POLK COUNTY PCT3		835.28	
540091	Invoice	03/11/2025	POLK COUNTY PCT3	0.00	650.48	
	023-6623-3390	ROAD MATERIALS	POLK COUNTY PCT3		650.48	
540093	Invoice	03/11/2025	POLK COUNTY PCT3	0.00	147.53	
	023-6623-3390	ROAD MATERIALS	POLK COUNTY PCT3		147.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
540094	Invoice	03/11/2025	POLK COUNTY PCT3	0.00	697.20	
	023-6623-3390	ROAD MATERIALS	POLK COUNTY PCT3		697.20	
540095	Invoice	03/11/2025	POLK COUNTY PCT3	0.00	700.35	
	023-6623-3390	ROAD MATERIALS	POLK COUNTY PCT3		700.35	
540096	Invoice	03/11/2025	POLK COUNTY PCT3	0.00	692.48	
	023-6623-3390	ROAD MATERIALS	POLK COUNTY PCT3		692.48	
540097	Invoice	03/11/2025	POLK COUNTY PCT3	0.00	679.88	
	023-6623-3390	ROAD MATERIALS	POLK COUNTY PCT3		679.88	
540098	Invoice	03/11/2025	POLK COUNTY PCT3	0.00	692.48	
	023-6623-3390	ROAD MATERIALS	POLK COUNTY PCT3		692.48	
13945	ICS JAIL SUPPLIES INC	03/11/2025	Regular	0.00	1,895.70	309683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV806802	Invoice	03/11/2025	77351SD JAIL	0.00	1,038.00	
	010-2512-4910	INMATE SUPPLIES	77351SD JAIL		1,038.00	
INV806852	Invoice	03/11/2025	77351SD JAIL	0.00	857.70	
	010-2512-4910	INMATE SUPPLIES	77351SD JAIL		857.70	
10883	J & C AUTO BODY	03/11/2025	Regular	0.00	992.38	309684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
927	Invoice	03/11/2025	POLK CO PCT3	0.00	992.38	
	023-6623-4560	PARTS & REPAIRS	POLK CO PCT3		992.38	
19040	JACKSON, BREVIN	03/11/2025	Regular	0.00	1,200.00	309685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0607	Invoice	03/11/2025	M / CODY FULCHER	0.00	600.00	
	010-2426-4000	ATTORNEY FEES	M / CODY FULCHER		600.00	
25CCR0048, 24C...	Invoice	03/11/2025	M / BRITTNEY DAWSON	0.00	600.00	
	010-2426-4000	ATTORNEY FEES	M / BRITTNEY DAWSON		600.00	
18581	JLB MCADAMS ENTERPRISES, INC.	03/11/2025	Regular	0.00	802.76	309686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8246	Invoice	03/11/2025	1020961 PCT3	0.00	802.76	
	010-1401-3520	CONTINGENCIES	1020961 PCT3		802.76	
12708	LANGE DISTRIBUTING CO INC	03/11/2025	Regular	0.00	97.24	309687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
400865	Invoice	03/11/2025	006585 / DPS	0.00	88.25	
	010-2402-4000	DPS OPERATING	006585 / DPS		88.25	
402325	Invoice	03/11/2025	006585 / DPS	0.00	8.99	
	010-2402-4000	DPS OPERATING	006585 / DPS		8.99	
15021	LIVINGSTON PHARMACY	03/11/2025	Regular	0.00	4,722.02	309688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1101099124	Invoice	03/11/2025	1000006 / IHS	0.00	140.00	
	010-3645-4045	INDIGENT HEALTH CARE	1000006 / IHS		140.00	
1101100206	Invoice	03/11/2025	1101000003 / JAIL MED	0.00	233.00	
	010-2512-3990	PHARMACY	1101000003 / JAIL MED		233.00	
1102126079	Invoice	03/11/2025	1101000003 / JAIL MED	0.00	90.00	
	010-2512-3990	PHARMACY	1101000003 / JAIL MED		90.00	
1102126364	Credit Memo	03/11/2025	1000006 / IHS	0.00	-70.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-3645-4045	INDIGENT HEALTH CARE	1000006 / IHS		-70.00	
1102127336	Invoice	03/11/2025	1101000003 / JAIL MED	0.00	4,329.02	
	010-2512-3990	PHARMACY	1101000003 / JAIL MED		4,329.02	
15182	MATTHEWS, MICHAEL D. II	03/11/2025	Regular	0.00	937.50	309689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
395-399	Invoice	03/11/2025	POLK COUNTY	0.00	937.50	
	010-1401-4000	ATTORNEY CONSULTING ...	POLK COUNTY		937.50	
16138	MCWILLIAMS AND SON, INC.	03/11/2025	Regular	0.00	109,999.00	309690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
259597821	Invoice	03/11/2025	POLK CO MAINTENANCE	0.00	80.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		80.00	
260414145	Invoice	03/11/2025	POLK CO MAINTENANCE	0.00	80.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		80.00	
2610003659	Invoice	03/11/2025	POLK CO MAINTENANCE	0.00	26,429.00	
	010-1511-5740	CC APPROVAL REQ-CAPIT...	POLK CO MAINTENANCE		26,429.00	
330528670	Invoice	03/11/2025	POLK CO MAINTENANCE	0.00	82,390.00	
	010-1511-5740	CC APPROVAL REQ-CAPIT...	POLK CO MAINTENANCE		82,390.00	
330852615	Invoice	03/11/2025	POLK CO MAINTENANCE	0.00	1,020.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		1,020.00	
85020	MONTGOMERY COUNTY CLERK	03/11/2025	Regular	0.00	425.00	309691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
(AMH)25-19800	Invoice	03/11/2025	POLK COUNTY	0.00	425.00	
	010-3645-4110	PAUPER CARE/LUNACY	POLK COUNTY		425.00	
1561	MURPHY, SYDNEY	03/11/2025	Regular	0.00	350.16	309692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02/27/2025	Invoice	03/11/2025	I-69 AUSTIN / TRAVEL REIMB.	0.00	350.16	
	011-7800-4881	PRO-RATA HOTEL TAX SH...	I-69 AUSTIN / TRAVEL REIMB.		350.16	
1578	MUSIC MOUNTAIN WATER CO. LLC	03/11/2025	Regular	0.00	59.13	309693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2755435	Invoice	03/11/2025	5958600 / TAX OFFICE	0.00	42.45	
	010-4499-3150	OFFICE SUPPLIES	5958600 / TAX OFFICE		42.45	
2770115	Invoice	03/11/2025	5958600 / TAX OFFICE	0.00	1.99	
	010-4499-3150	OFFICE SUPPLIES	5958600 / TAX OFFICE		1.99	
2772310	Invoice	03/11/2025	5958600 / TAX OFFICE	0.00	9.74	
	010-4499-3150	OFFICE SUPPLIES	5958600 / TAX OFFICE		9.74	
2779155	Invoice	03/11/2025	5958600 / TAX OFFICE	0.00	4.95	
	010-4499-3150	OFFICE SUPPLIES	5958600 / TAX OFFICE		4.95	
15521	OFFICE DEPOT*	03/11/2025	Regular	0.00	234.46	309694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
413803616001	Invoice	03/11/2025	49522242 JAIL	0.00	70.62	
	010-2512-3150	OFFICE SUPPLIES	49522242 JAIL		70.62	
413803617001	Invoice	03/11/2025	49522242 JAIL	0.00	76.41	
	010-2512-3150	OFFICE SUPPLIES	49522242 JAIL		76.41	
414238903001	Invoice	03/11/2025	49522242 JAIL	0.00	36.69	
	010-2512-3150	OFFICE SUPPLIES	49522242 JAIL		36.69	

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
414238905001	Invoice	03/11/2025	49522242 JAIL	0.00	50.74	
	010-2512-3150		OFFICE SUPPLIES		50.74	
9802	O'REILLY AUTO ENTERPRISES, LLC	03/11/2025	Regular	0.00	77.04	309695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0741-365197	Invoice	03/11/2025	773056 MAINTENANCE	0.00	21.96	
	010-1511-4500		REPAIR/REPLACE BUILDI...		21.96	
0741-365417	Invoice	03/11/2025	773056 MAINTENANCE	0.00	55.08	
	010-1511-3300		FURNISHED TRANSPORTA...		55.08	
14127	PITNEY BOWES INC.	03/11/2025	Regular	0.00	172.18	309696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1027018428	Invoice	03/11/2025	0012376753 JP 3	0.00	172.18	
	010-1409-3290		COPY/POSTAGE MACHINE...		172.18	
16074	PLOTH, LOUIS	03/11/2025	Regular	0.00	375.00	309697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
REFUND	Invoice	03/11/2025	TAC TRAINING	0.00	375.00	
	010-1495-4270		TRAVEL TRAINING		375.00	
10816	POLK COUNTY JUVENILE PROBATION	03/11/2025	Regular	0.00	44,115.00	309698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1ST QTR FY25	Invoice	03/11/2025	POLK COUNTY JUV PROBATION	0.00	11,028.75	
	010-2465-4750		JUVENILE PROBATION		11,028.75	
2ND QTR FY25	Invoice	03/11/2025	POLK COUNTY JUV PROBATION	0.00	11,028.75	
	010-2465-4750		JUVENILE PROBATION		11,028.75	
3RD QTR FY25	Invoice	03/11/2025	POLK COUNTY JUV PROBATION	0.00	11,028.75	
	010-2465-4750		JUVENILE PROBATION		11,028.75	
4TH QTR FY25	Invoice	03/11/2025	POLK COUNTY JUV PROBATION	0.00	11,028.75	
	010-2465-4750		JUVENILE PROBATION		11,028.75	
295	POLK COUNTY PUBLISHING CO.	03/11/2025	Regular	0.00	174.74	309699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
40487	Invoice	03/11/2025	POLK CO TAX OFFICE	0.00	174.74	
	010-4499-3150		OFFICE SUPPLIES		174.74	
7645	QUILL CORPORATION	03/11/2025	Regular	0.00	136.24	309700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
43043443	Invoice	03/11/2025	8268997 JAIL	0.00	136.24	
	010-2512-3150		OFFICE SUPPLIES		136.24	
9706	RELIABLE AUTO PARTS CO.	03/11/2025	Regular	0.00	207.69	309701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
002003817	Invoice	03/11/2025	7345 MAINTENANCE	0.00	207.69	
	010-1511-4540		VEHICLE MAINTENANCE		207.69	
13370	RELX INC.	03/11/2025	Regular	0.00	611.88	309702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3095642158	Invoice	03/11/2025	4252BNDZ9 DA	0.00	611.88	
	010-2475-4370		ONLINE RESEARCH		611.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18808	RICHARDS, ROCKY	03/11/2025	Regular	0.00	165.00	309703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
19062	Invoice	03/11/2025	POLK CO MAINTENANCE	0.00	165.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		165.00	
1475	ROTH, JOE D.	03/11/2025	Regular	0.00	3,550.00	309704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
22CCR0778	Invoice	03/11/2025	M / CINAIYA PATTERSON	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
23CCR0780	Invoice	03/11/2025	M / CHAD FUGATE	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
24CCR0207, 24C...	Invoice	03/11/2025	M / CLINTON NIVISON	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
24CCR0499, 24C...	Invoice	03/11/2025	M / JOSHUA CARR	0.00	1,600.00	
	010-2426-4000		ATTORNEY FEES		1,600.00	
24CCR0906	Invoice	03/11/2025	M / BRANDON JAMES MADSEN	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
6720	SCOTT-MERRIMAN,INC.	03/11/2025	Regular	0.00	671.31	309705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
074985	Invoice	03/11/2025	POLK CO DISTRICT CLERK	0.00	671.31	
	010-2450-3150		OFFICE SUPPLIES		671.31	
16154	SHADWICK, LANA	03/11/2025	Regular	0.00	350.00	309706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23CCR0454	Invoice	03/11/2025	M / JOHN LEE	0.00	350.00	
	010-2426-4000		ATTORNEY FEES		350.00	
19234	SHUKAN, LENOR EDITH	03/11/2025	Regular	0.00	1,200.00	309707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
22CCR0552	Invoice	03/11/2025	M / HEATHER LOUISE ROLLINS	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
24CCR0485	Invoice	03/11/2025	M / DANIEL ALEXANDER CUBBISON	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
24CCR0725	Invoice	03/11/2025	R-M / JASEAN JOHNSON	0.00	300.00	
	010-2426-4000		ATTORNEY FEES		300.00	
19103	SUMMIT FIRE & SECURITY LLC	03/11/2025	Regular	0.00	425.00	309708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3072203	Invoice	03/11/2025	420285 MAINTENANCE	0.00	425.00	
	010-1511-4510		INSPECTIONS		425.00	
736	TEXAS ASSOCIATION OF COUNTIES	03/11/2025	Regular	0.00	11,076.34	309709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NRDD-0011640	Invoice	03/11/2025	1870 / LE20242250-1	0.00	5,341.90	
	010-2560-4800		BONDS/INSURANCE		5,341.90	
NRDD-0011647	Invoice	03/11/2025	1870 / PO20240331-1	0.00	5,734.44	
	010-1409-4823		PUBLIC OFFICIALS LIABILI...		5,734.44	
14764	TEXAS ASSOCIATION OF COUNTIES	03/11/2025	Regular	0.00	45.00	309710

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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		
234589 FY25	Invoice	03/11/2025	DONNA DURR	0.00	45.00	
	010-2455-4810	DUES	DONNA DURR		45.00	
10681	TEXAS ASSOCIATION OF COUNTIES	03/11/2025	Regular	0.00	250.00	309711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
271227	Invoice	03/11/2025	TERRI WILLIAMS	0.00	250.00	
	010-1497-4270	TRAVEL TRAINING	TERRI WILLIAMS		250.00	
13815	TEXAS FOREST SERVICE	03/11/2025	Regular	0.00	1,800.00	309712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
358	Invoice	03/11/2025	POLK COUNTY / FY2025	0.00	1,800.00	
	011-7800-4881	PRO-RATA HOTEL TAX SH...	POLK COUNTY / FY2025		1,800.00	
18900	TEXAS MATERIALS GROUP, INC	03/11/2025	Regular	0.00	3,086.60	309713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201460148	Invoice	03/11/2025	271136 PCT3	0.00	3,086.60	
	023-6623-3390	ROAD MATERIALS	271136 PCT3		3,086.60	
9756	TEXAS TRUCK ACCESSORIES	03/11/2025	Regular	0.00	240.00	309714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
101487	Invoice	03/11/2025	POLK CO JAIL	0.00	240.00	
	056-7412-4915	INMATE SUPPLIES	POLK CO JAIL		240.00	
15088	TRANSUNION RISK AND ALTERNATIVE	03/11/2025	Regular	0.00	75.00	309715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
207420-202502-1	Invoice	03/11/2025	207420 DA	0.00	75.00	
	010-2475-4370	ONLINE RESEARCH	207420 DA		75.00	
14630	TRAPP, ROBERT H.	03/11/2025	Regular	0.00	74.41	309716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/24/2025	Invoice	03/11/2025	MILAGE / VISITING JUDGE	0.00	74.41	
	010-2465-4080	VISITING JUDGE	MILAGE / VISITING JUDGE		74.41	
19184	TURNER, MARY ANN	03/11/2025	Regular	0.00	75.60	309717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/13/2025	Invoice	03/11/2025	MILEAGE / VISITING JUDGE	0.00	75.60	
	010-2465-4080	VISITING JUDGE	MILEAGE / VISITING JUDGE		75.60	
15500	TYLER TECHNOLOGIES, INC	03/11/2025	Regular	0.00	37.50	309718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-488038	Invoice	03/11/2025	51923 / IT	0.00	37.50	
	010-1403-5730	CAPITAL OUTLAY-PROJEC...	51923 / IT		37.50	
14675	U S POSTAL SERVICE	03/11/2025	Regular	0.00	-226.00	309719
14675	U S POSTAL SERVICE	03/11/2025	Regular	0.00	226.00	309719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BOX 2312 FY2025	Invoice	03/11/2025	POLK CO PCT 4	0.00	226.00	
	024-6624-4900	MISCELLANEOUS	POLK CO PCT 4		226.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, LI	03/11/2025	Regular	0.00	8,333.33	309720

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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		
25-0386	Invoice	03/11/2025	POLK CO 258TH	0.00	8,333.33	
	010-2466-4065		APPEALS & TRANSCRIPTS -..		8,333.33	
16631	WARNE, HONORABLE JUDY	03/11/2025	Regular	0.00	366.55	309721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/18/2025	Invoice	03/11/2025	VISITING JUDGE / CC@L	0.00	366.55	
	010-2426-4080		VISITING JUDGE		366.55	
13293	WILDER, DAVID WILLIAM	03/11/2025	Regular	0.00	900.00	309722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025-0037	Invoice	03/11/2025	POLK CO CLERK	0.00	900.00	
	093-7403-5000		COMPUTER NETWORK M...		900.00	
2152	WILLIAM GEORGE COMPANY INC	03/11/2025	Regular	0.00	2,151.36	309723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1303180	Invoice	03/11/2025	093700 JAIL	0.00	340.16	
	010-2512-3330		FOOD-INMATES		340.16	
1303266	Invoice	03/11/2025	093700 JAIL	0.00	1,811.20	
	010-2512-3330		FOOD-INMATES		1,811.20	
14585	AXON ENTERPRISE, INC.	03/12/2025	Regular	0.00	103,283.89	309724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INUS294710	Invoice	03/25/2025	462074 / POLK COUNTY SO	0.00	53,844.79	
	010-2560-5720		CC APPROVAL REQ-CAPIT...		53,844.79	
INUS294779	Invoice	03/25/2025	462074 / POLK COUNTY SO	0.00	49,439.10	
	010-2512-5710		CAPITAL OUTLAY		49,439.10	
16183	GUARDIAN	03/12/2025	Regular	0.00	3,039.20	309725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEBRUARY 2025	Invoice	02/28/2025	ADJUSTMENTS	0.00	7.13	
	010-220-220200		GUARDIAN INSURANCE P...		29.96	
	010-220-220200		GUARDIAN INSURANCE P...		31.92	
	010-220-220200		GUARDIAN INSURANCE P...		31.87	
	010-220-220200		GUARDIAN INSURANCE P...		-22.47	
	010-220-220200		GUARDIAN INSURANCE P...		-0.01	
	010-220-220200		GUARDIAN INSURANCE P...		13.55	
	010-220-220200		GUARDIAN INSURANCE P...		49.63	
	010-220-220200		GUARDIAN INSURANCE P...		8.98	
	010-220-220200		GUARDIAN INSURANCE P...		14.37	
	010-220-220200		GUARDIAN INSURANCE P...		76.73	
	010-220-220200		GUARDIAN INSURANCE P...		-20.46	
	010-220-220200		GUARDIAN INSURANCE P...		-36.08	
	010-220-220200		GUARDIAN INSURANCE P...		-91.43	
	010-220-220200		GUARDIAN INSURANCE P...		-34.35	
	010-220-220200		GUARDIAN INSURANCE P...		-45.08	
INV0029073	Invoice	02/14/2025	ACCIDENT-GUARDIAN	0.00	669.29	
	010-202-202100		SALARIES PAYABLE		525.41	
	021-202-202100		SALARIES PAYABLE		24.83	
	023-202-202100		SALARIES PAYABLE		24.83	
	024-202-202100		SALARIES PAYABLE		6.78	
	043-202-202100		SALARIES PAYABLE		4.54	
	046-202-202100		SALARIES PAYABLE		7.90	
	051-202-202100		SALARIES PAYABLE		31.61	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	185-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		43.39	
INV0029077	Invoice	02/14/2025	CRITICAL ILLNESS-GUARDIAN	0.00	365.46	
	010-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		208.51	
	021-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	023-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.74	
	024-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	043-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		0.95	
	046-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		1.61	
	051-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		24.88	
	185-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		48.32	
INV0029089	Invoice	02/14/2025	STD-GUARDIAN POST	0.00	481.58	
	010-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		326.70	
	021-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	023-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		45.17	
	024-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		24.91	
	043-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		3.74	
	046-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		8.94	
	051-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		25.88	
	185-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		28.20	
INV0029249	Invoice	02/28/2025	ACCIDENT-GUARDIAN	0.00	668.91	
	010-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		526.58	
	021-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	023-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	024-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.77	
	043-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		3.67	
	046-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		7.30	
	051-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.58	
	185-202-202100	SALARIES PAYABLE	ACCIDENT-GUARDIAN		43.39	
INV0029253	Invoice	02/28/2025	CRITICAL ILLNESS-GUARDIAN	0.00	365.30	
	010-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		208.55	
	021-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	023-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.73	
	024-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	043-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		0.83	
	046-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		1.57	
	051-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		24.87	
	185-202-202100	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		48.30	
INV0029265	Invoice	02/28/2025	STD-GUARDIAN POST	0.00	481.53	
	010-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		328.06	
	021-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	023-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		45.17	
	024-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		24.91	
	043-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		3.07	
	046-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		8.20	
	051-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		25.88	
	185-202-202100	SALARIES PAYABLE	STD-GUARDIAN POST		28.20	
	Void	03/12/2025	Regular	0.00	0.00	309726
	Void	03/12/2025	Regular	0.00	0.00	309727
19285	LOOMIS COMPANY, THE	03/12/2025	Regular	0.00	1,350.45	309728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
C008394800	Invoice	12/31/2024	ADJUSTMENTS	0.00	104.64	
	010-220-220205	LOOMIS PAYABLE	VICTORIA GUAJARDO		-51.96	
	010-220-220205	LOOMIS PAYABLE	MISTY MURPHY		-24.41	
	010-220-220205	LOOMIS PAYABLE	LISA VALDEREZ		43.87	
	010-220-220205	LOOMIS PAYABLE	JILL CHAPMAN		19.24	
	010-220-220205	LOOMIS PAYABLE	AMANDA MILLS		24.41	
	010-220-220205	LOOMIS PAYABLE	PATRICE BROOKS		93.49	

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
C010373600	Credit Memo	01/31/2025	POLK COUNTY	0.00	-252.79	
	010-220-220205		LOOMIS PAYABLE		-51.96	
	010-220-220205		LOOMIS PAYABLE		-24.41	
	010-220-220205		LOOMIS PAYABLE		-19.24	
	010-220-220205		LOOMIS PAYABLE		43.87	
	010-220-220205		LOOMIS PAYABLE		24.41	
	010-220-220205		LOOMIS PAYABLE		-38.48	
	010-220-220205		LOOMIS PAYABLE		-186.98	
C011795900	Credit Memo	02/28/2025	POLK COUNTY	0.00	-183.35	
	010-220-220205		LOOMIS PAYABLE		-51.96	
	010-220-220205		LOOMIS PAYABLE		-24.41	
	010-220-220205		LOOMIS PAYABLE		-19.24	
	010-220-220205		LOOMIS PAYABLE		-87.74	
	010-220-220205		LOOMIS PAYABLE		24.41	
	010-220-220205		LOOMIS PAYABLE		-24.41	
INV0028192	Invoice	12/06/2024	LOOMIS	0.00	278.02	
	010-202-202100		SALARIES PAYABLE		179.61	
	021-202-202100		SALARIES PAYABLE		46.75	
	023-202-202100		SALARIES PAYABLE		12.21	
	046-202-202100		SALARIES PAYABLE		1.26	
	051-202-202100		SALARIES PAYABLE		38.19	
INV0028325	Invoice	12/20/2024	LOOMIS	0.00	277.94	
	010-202-202100		SALARIES PAYABLE		178.68	
	021-202-202100		SALARIES PAYABLE		46.74	
	023-202-202100		SALARIES PAYABLE		12.20	
	046-202-202100		SALARIES PAYABLE		2.14	
	051-202-202100		SALARIES PAYABLE		38.18	
INV0028508	Invoice	01/03/2025	LOOMIS	0.00	287.64	
	010-202-202100		SALARIES PAYABLE		188.65	
	021-202-202100		SALARIES PAYABLE		46.75	
	023-202-202100		SALARIES PAYABLE		12.21	
	046-202-202100		SALARIES PAYABLE		1.84	
	051-202-202100		SALARIES PAYABLE		38.19	
INV0028703	Invoice	01/17/2025	LOOMIS	0.00	287.56	
	010-202-202100		SALARIES PAYABLE		188.42	
	021-202-202100		SALARIES PAYABLE		46.74	
	023-202-202100		SALARIES PAYABLE		12.20	
	046-202-202100		SALARIES PAYABLE		2.02	
	051-202-202100		SALARIES PAYABLE		38.18	
INV0029084	Invoice	02/14/2025	LOOMIS	0.00	275.43	
	010-202-202100		SALARIES PAYABLE		177.59	
	021-202-202100		SALARIES PAYABLE		46.75	
	023-202-202100		SALARIES PAYABLE		12.21	
	046-202-202100		SALARIES PAYABLE		0.69	
	051-202-202100		SALARIES PAYABLE		38.19	
INV0029260	Invoice	02/28/2025	LOOMIS	0.00	275.36	
	010-202-202100		SALARIES PAYABLE		177.54	
	021-202-202100		SALARIES PAYABLE		46.74	
	023-202-202100		SALARIES PAYABLE		12.20	
	046-202-202100		SALARIES PAYABLE		0.70	
	051-202-202100		SALARIES PAYABLE		38.18	
618	**Void**	03/12/2025	Regular	0.00	0.00	309729
	LUNA, DR RAYMOND M.D.	03/12/2025	Regular	0.00	3,040.00	309730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
A. CORREA - 314...	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
A. NOLES - 313517	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
B. CAVINESS - 31...	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
C. BROOKS - 315...	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
D. FOSTER - 3150...	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
E. SKAGGS - 3176...	Invoice	03/25/2025	POLK COUNTY HR	0.00	180.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		180.00	
G. MAY - 316551	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
H. VICKERS - 316...	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
J. ARNETT - 3135...	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
J. BROOKS - 3147...	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
J. CABINESS - 315...	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
J. MOSTEK - 3118...	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
J. WALLACE - 316...	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
J. WIGGINS - 314...	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
K. LAWSON - 312...	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
K. PICKETT - 3163...	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
L. GREGORY - 31...	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
M. DUNAWAY - 3...	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
M. REYES - 316474	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
O. PENADO - 314...	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
S. LOVE - 314946	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
T. ELLIS - 311825	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
V. PIERCE - 31517	Invoice	03/25/2025	POLK COUNTY HR	0.00	130.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	

16781	MEDICAL AIR SERVICES ASSOCIATION, INC	03/12/2025	Regular	0.00	165.00	309731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0029085	Invoice	02/14/2025	MASA	0.00	82.50	
	010-202-202100		SALARIES PAYABLE		75.50	
	051-202-202100		SALARIES PAYABLE		7.00	
INV0029261	Invoice	02/28/2025	MASA	0.00	82.50	
	010-202-202100		SALARIES PAYABLE		75.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	051-202-202100	SALARIES PAYABLE	MASA		7.00	
12072	POSTMASTER	03/12/2025	Regular	0.00	226.00	309732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2312 FY2025	Invoice	03/11/2025	BOX 2312 PCT4	0.00	226.00	
	024-6624-4900	MISCELLANEOUS	BOX 2312 PCT4		226.00	
7135	TEXAS ASSOCIATION OF COUNTIES	03/12/2025	Regular	0.00	266,692.19	309733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36344202503	Credit Memo	02/28/2025	ADJUSTMENTS	0.00	-912.76	
	010-1511-2020	HEALTH INSURANCE	BOSTAIN, CHASE		3.43	
	010-220-220201	BCBS PAYABLE	WOOD, SESLEE		440.86	
	010-220-220201	BCBS PAYABLE	SIMMONS, ANDREA		-1,564.56	
	010-220-220202	RETIRE/COBRA INSURAN...	LONGINOS SPOUSE		942.84	
	010-220-220202	RETIRE/COBRA INSURAN...	CHILDERS FAMILY		1,083.16	
	010-220-220202	RETIRE/COBRA INSURAN...	ALLEN, CHRISTI		440.86	
	010-220-220202	RETIRE/COBRA INSURAN...	BALETKA, DANILO		942.84	
	010-220-220202	RETIRE/COBRA INSURAN...	NETTLES SPOUSE		782.28	
	010-220-220202	RETIRE/COBRA INSURAN...	SANDERS FAMILY		1,083.16	
	010-220-220203	REIMB/EMPLOYEE PAYM...	SCHANMIER, CHRISTIAN		1,083.16	
	010-2450-2020	HEALTH INSURANCE	KIMBLEY, LUCY		473.13	
	010-2456-2020	HEALTH INSURANCE	MORRIS, CHANDRA		-473.14	
	010-2475-2020	HEALTH INSURANCE	WARREN, ANDREA		-473.14	
	010-2512-2020	HEALTH INSURANCE	LAWSON, KRISTA		-946.27	
	010-2512-2020	HEALTH INSURANCE	BROUSSARD, INA		-946.27	
	010-2512-2020	HEALTH INSURANCE	CHASE, IAN		-946.27	
	010-2512-2020	HEALTH INSURANCE	CHRISTOPHER, DAMIAN		-946.27	
	010-2512-2020	HEALTH INSURANCE	WHEAT, KEVIN		473.13	
	010-2512-2020	HEALTH INSURANCE	STURGEON, LAURA		-946.27	
	010-2512-2020	HEALTH INSURANCE	SKAGGS, ERIC		473.13	
	010-2512-2020	HEALTH INSURANCE	HERRMANN, HALEIGH		946.27	
	010-2512-2020	HEALTH INSURANCE	OATES, DERYL		473.13	
	010-2512-2020	HEALTH INSURANCE	MCKAY, COLTEN		-946.27	
	010-2512-2020	HEALTH INSURANCE	KOENIGE, THERESA		-946.27	
	010-2512-2020	HEALTH INSURANCE	ROSS, COURTNEY		-946.27	
	010-2553-2020	HEALTH INSURANCE	BURMAN, KEVIN		-946.27	
	010-2560-2020	HEALTH INSURANCE	SCHANMIER, CHRISTIAN		946.27	
	010-2560-2020	HEALTH INSURANCE	STANTON, JESSICA		946.27	
	010-2560-2020	HEALTH INSURANCE	SANDERS, JOSHUA		-946.27	
	010-2560-2020	HEALTH INSURANCE	MCCARTY, CHRISTINE		-946.27	
	010-3697-2020	HEALTH INSURANCE	GOLDEN, JAMES		1,892.54	
	021-6621-2020	HEALTH INSURANCE	PADY, KEITH		-473.14	
	021-6621-2020	HEALTH INSURANCE	MARSH, JAMES		-946.27	
INV0029075	Invoice	02/14/2025	BCBS	0.00	134,513.50	
	010-202-202100	SALARIES PAYABLE	BCBS		101,950.54	
	021-202-202100	SALARIES PAYABLE	BCBS		3,785.12	
	022-202-202100	SALARIES PAYABLE	BCBS		4,005.55	
	023-202-202100	SALARIES PAYABLE	BCBS		6,590.05	
	024-202-202100	SALARIES PAYABLE	BCBS		5,426.69	
	027-202-202100	SALARIES PAYABLE	BCBS		440.41	
	043-202-202100	SALARIES PAYABLE	BCBS		2,306.33	
	046-202-202100	SALARIES PAYABLE	BCBS		3,992.63	
	047-202-202100	SALARIES PAYABLE	BCBS		118.07	
	051-202-202100	SALARIES PAYABLE	BCBS		1,892.56	
	185-202-202100	SALARIES PAYABLE	BCBS		4,005.55	
INV0029251	Invoice	02/28/2025	BCBS	0.00	133,091.45	
	010-202-202100	SALARIES PAYABLE	BCBS		101,348.31	
	021-202-202100	SALARIES PAYABLE	BCBS		3,311.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-202-202100	SALARIES PAYABLE	BCBS	4,005.47		
	023-202-202100	SALARIES PAYABLE	BCBS	6,589.92		
	024-202-202100	SALARIES PAYABLE	BCBS	5,426.57		
	027-202-202100	SALARIES PAYABLE	BCBS	440.41		
	043-202-202100	SALARIES PAYABLE	BCBS	2,176.28		
	046-202-202100	SALARIES PAYABLE	BCBS	3,776.52		
	047-202-202100	SALARIES PAYABLE	BCBS	118.07		
	051-202-202100	SALARIES PAYABLE	BCBS	1,892.52		
	185-202-202100	SALARIES PAYABLE	BCBS	4,005.47		
	Void	03/12/2025	Regular	0.00	0.00	309734
	Void	03/12/2025	Regular	0.00	0.00	309735
558	NATIONWIDE RETIREMENT SOLUTIONS	03/12/2025	Regular	0.00	933.00	309736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0029476	Invoice	03/14/2025	NATIONWIDE RETIREMENT	0.00	933.00	
	010-202-202100		SALARIES PAYABLE		433.00	
	023-202-202100		SALARIES PAYABLE		500.00	
12068	TMPA TRAINING	03/12/2025	Regular	0.00	14.77	309737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0029481	Invoice	03/14/2025	TMPA TRAINING	0.00	14.77	
	010-202-202100		SALARIES PAYABLE		11.79	
	043-202-202100		SALARIES PAYABLE		2.98	
15070	DP FLOOR CARE & INTERIOR	03/13/2025	Regular	0.00	11,484.00	309738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13507 - FINAL	Invoice	03/25/2025	POLK COUNTY	0.00	11,484.00	
	010-1511-5730		CAPITAL OUTLAY PROJEC...		11,484.00	
15147	AT & T	03/14/2025	Regular	0.00	594.45	309739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02/27-03/26/2025	Invoice	03/14/2025	POLK COUNTY	0.00	582.71	
	010-1409-4200		COMMUNICATION EXP		397.85	
	023-6623-4200		COMMUNICATION EXP		90.90	
	051-7845-4200		COMMUNICATION EXP		93.96	
MARCH 2025	Invoice	03/14/2025	POLK CO SHERIFF	0.00	11.74	
	010-1409-4200		COMMUNICATION EXP		10.10	
	010-1409-4200		COMMUNICATION EXP		1.64	
14781	AT&T	03/14/2025	Regular	0.00	69.89	309740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02/28-03/27/2025	Invoice	03/14/2025	129380581 / PCT3	0.00	69.89	
	023-6623-4200		COMMUNICATION EXP		69.89	
871	CITY OF GOODRICH	03/14/2025	Regular	0.00	59.00	309741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03/05/2025	Invoice	03/14/2025	110 PCT1	0.00	59.00	
	021-6621-4420		WATER		59.00	
1225	L.L.W.S. AND S.S.C.	03/14/2025	Regular	0.00	59.50	309742

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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		
12/21-01/20/2025	Invoice	03/14/2025	10-0571-00 / PCT4	0.00	59.50	
	024-6624-4420	WATER	10-0571-00 / PCT4		59.50	
474	LOWE'S *	03/14/2025	Regular	0.00	2,882.07	309743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEBRUARY 2025	Invoice	03/14/2025	9900 235704 6 / POLK COUNTY	0.00	2,882.07	
	010-1511-4500	REPAIR/REPLACE BUILDI...	980686		8.53	
	010-1511-4500	REPAIR/REPLACE BUILDI...	988825		37.98	
	010-1511-4500	REPAIR/REPLACE BUILDI...	983396		14.22	
	010-1511-4500	REPAIR/REPLACE BUILDI...	997567		62.89	
	010-1511-4500	REPAIR/REPLACE BUILDI...	996227		25.61	
	010-1511-4500	REPAIR/REPLACE BUILDI...	996235		11.38	
	010-1511-4500	REPAIR/REPLACE BUILDI...	998063		64.17	
	010-1511-4500	REPAIR/REPLACE BUILDI...	998787		205.22	
	010-1511-4500	REPAIR/REPLACE BUILDI...	983096		123.74	
	010-1511-4500	REPAIR/REPLACE BUILDI...	970029		137.05	
	010-1511-4500	REPAIR/REPLACE BUILDI...	986117		172.74	
	010-1511-4500	REPAIR/REPLACE BUILDI...	985309		53.12	
	010-1511-4500	REPAIR/REPLACE BUILDI...	985324		8.53	
	010-1511-4500	REPAIR/REPLACE BUILDI...	987974		46.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...	990960		134.88	
	010-1511-4500	REPAIR/REPLACE BUILDI...	999613		58.77	
	010-1511-4500	REPAIR/REPLACE BUILDI...	988829		102.18	
	010-1511-4500	REPAIR/REPLACE BUILDI...	985269		21.83	
	010-1511-4500	REPAIR/REPLACE BUILDI...	982425		84.55	
	010-1511-4500	REPAIR/REPLACE BUILDI...	991650		88.02	
	010-1511-4500	REPAIR/REPLACE BUILDI...	978710		28.46	
	010-1511-4500	REPAIR/REPLACE BUILDI...	980690		71.23	
	010-1511-4500	REPAIR/REPLACE BUILDI...	981440		71.94	
	010-1511-4500	REPAIR/REPLACE BUILDI...	983207		70.60	
	010-1511-4500	REPAIR/REPLACE BUILDI...	983539		108.21	
	010-1511-4500	REPAIR/REPLACE BUILDI...	988033		7.87	
	010-1511-4500	REPAIR/REPLACE BUILDI...	982419		102.28	
	010-1511-4500	REPAIR/REPLACE BUILDI...	987910		62.93	
	010-1511-4500	REPAIR/REPLACE BUILDI...	988041		57.93	
	010-1511-4500	REPAIR/REPLACE BUILDI...	988060		27.04	
	010-1511-4500	REPAIR/REPLACE BUILDI...	985890		33.23	
	010-1511-4500	REPAIR/REPLACE BUILDI...	989189		17.08	
	010-1511-4500	REPAIR/REPLACE BUILDI...	989048		12.35	
	010-1511-4500	REPAIR/REPLACE BUILDI...	989187		-12.35	
	010-1511-4500	REPAIR/REPLACE BUILDI...	999538		64.45	
	010-1511-4500	REPAIR/REPLACE BUILDI...	972495		52.17	
	010-1511-4540	VEHICLE MAINTENANCE	999837		13.28	
	010-2512-4520	EQUIPMENT MAINTENAN...	521189051		76.89	
	010-2560-3930	LAW ENFORCEMENT SUP...	99562		324.92	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	980059		59.81	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	985735		51.26	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	985406		33.15	
	022-6622-3370	SHOP MATERIALS/SUPPLI...	985112		85.93	
	Void	03/14/2025	Regular	0.00	0.00	309744
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	03/14/2025	Regular	0.00	300.69	309745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3320439385	Invoice	03/14/2025	0012742694 / CORRIGAN	0.00	300.69	
	010-1409-3290	COPY/POSTAGE MACHINE...	0012742694 / CORRIGAN		300.69	
724	SAM HOUSTON ELECTRIC COOP. INC.	03/14/2025	Regular	0.00	840.00	309746

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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		
18154	Invoice	03/14/2025	979856 / TOWER RENT	0.00	840.00	
	010-1409-4400		ELECTRICITY		840.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	03/14/2025	Regular	0.00	784.52	309747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
589479889	Invoice	03/14/2025	1519383 / 500-50247920	0.00	784.52	
	010-1409-3290		COPY/POSTAGE MACHINE...		784.52	
13380	TRACTOR SUPPLY CREDIT PLAN*	03/14/2025	Regular	0.00	1,350.60	309748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
100970152	Invoice	03/14/2025	6035 3012 0744 0700 / PCT1	0.00	109.96	
	021-6621-4560		PARTS & REPAIRS		109.96	
200229639	Invoice	03/14/2025	6035 3012 0744 0700 / PCT2	0.00	44.98	
	022-6622-3370		SHOP MATERIALS/SUPPLI...		44.98	
200231104	Invoice	03/14/2025	6035 3012 0744 0700 / PCT2	0.00	54.99	
	022-6622-3540		TIRES		54.99	
200234479	Invoice	03/14/2025	6035 3012 0744 0700 / SHERIFF	0.00	490.76	
	010-2560-3970		ANIMAL CONTROL FACILI...		490.76	
200235169	Invoice	03/14/2025	6035 3012 0744 0700 / PCT2	0.00	164.97	
	022-6622-3540		TIRES		164.97	
200235387	Invoice	03/14/2025	6035 3012 0744 0700 / JAIL	0.00	164.97	
	010-2512-4560		INMATE WORK CREW EXP		164.97	
300061959	Invoice	03/14/2025	6035 3012 0744 0700 / PCT2	0.00	319.97	
	022-6622-4560		PARTS & REPAIRS		319.97	
9423	VERIZON WIRELESS	03/14/2025	Regular	0.00	3,326.47	309749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6107460554	Invoice	03/14/2025	842398721-00001 / LANDLINES	0.00	3,326.47	
	010-1409-4200		COMMUNICATION EXP		3,326.47	
9423	VERIZON WIRELESS	03/14/2025	Regular	0.00	483.00	309750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6107388706	Invoice	03/14/2025	442526278-00001 / ELECTION MIFIS	0.00	483.00	
	010-1403-4840		ELECTION EXPENSE		483.00	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	03/14/2025	Regular	0.00	34.21	309751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEBRUARY 2025	Invoice	03/14/2025	ARREST FEES	0.00	34.21	
	010-221-221500		AC - ARREST FEE (ALABA...		34.21	
16819	ENTERPRISE FM TRUST	03/14/2025	Regular	0.00	74,898.93	309752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FBN5273502	Invoice	03/14/2025	571266A	0.00	74,898.93	
	010-1691-4660		LEASE PAYMENTS		53,795.28	
	010-2560-5750		CC APPROVAL REQ-CAPIT...		18,582.00	
	021-6621-4660		LEASE PAYMENTS		2,521.65	
19960	LILLEY, DOUGLAS	03/14/2025	Regular	0.00	1,167.05	309753

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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		
REFUND	Invoice	03/14/2025	POLK COUNTY	0.00	1,167.05	
	010-221-221100		SUBDIVISION PAYABLES		1,167.05	
6472	POLK COUNTY CLERK	03/14/2025	Regular	0.00	55.00	309754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FILING FEES	Invoice	03/14/2025	SHELTER COVE SEC 2, LOTS 28A & 29A	0.00	55.00	
	010-221-221100		SUBDIVISION PAYABLES		55.00	
1222	TEXAS ASSOCIATION OF COUNTIES	03/14/2025	Regular	0.00	63,323.75	309755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00002767	Invoice	03/14/2025	WC-1870-20250101-1	0.00	42,283.75	
	010-230-230000		WORKERS COMP PAYABLE		42,283.75	
00002908	Invoice	03/14/2025	AUDIT WC-1870-20240101-1	0.00	21,040.00	
	010-230-230000		WORKERS COMP PAYABLE		21,040.00	
16182	MetLife	03/17/2025	Regular	0.00	13,470.31	309756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEBRUARY 2025	Credit Memo	02/28/2025	ADJUSTMENTS	0.00	-28.12	
	010-220-220204		MET INSURANCE PAYABLE		-32.54	
	010-220-220204		MET INSURANCE PAYABLE		-20.65	
	010-220-220204		MET INSURANCE PAYABLE		20.64	
	010-220-220204		MET INSURANCE PAYABLE		4.43	
INV0029076	Invoice	02/14/2025	CANCER-MET LIFE	0.00	653.40	
	010-202-202100		SALARIES PAYABLE		433.89	
	021-202-202100		SALARIES PAYABLE		66.68	
	023-202-202100		SALARIES PAYABLE		46.13	
	024-202-202100		SALARIES PAYABLE		15.23	
	043-202-202100		SALARIES PAYABLE		0.88	
	046-202-202100		SALARIES PAYABLE		2.30	
	051-202-202100		SALARIES PAYABLE		30.31	
	185-202-202100		SALARIES PAYABLE		57.98	
INV0029078	Invoice	02/14/2025	DENTAL-MET LIFE	0.00	4,097.34	
	010-202-202100		SALARIES PAYABLE		3,346.77	
	021-202-202100		SALARIES PAYABLE		81.67	
	023-202-202100		SALARIES PAYABLE		81.67	
	024-202-202100		SALARIES PAYABLE		122.97	
	043-202-202100		SALARIES PAYABLE		59.59	
	046-202-202100		SALARIES PAYABLE		182.74	
	047-202-202100		SALARIES PAYABLE		17.29	
	051-202-202100		SALARIES PAYABLE		102.32	
	185-202-202100		SALARIES PAYABLE		102.32	
INV0029083	Invoice	02/14/2025	LIFE INS-MET LIFE	0.00	1,261.13	
	010-202-202100		SALARIES PAYABLE		822.77	
	021-202-202100		SALARIES PAYABLE		40.24	
	022-202-202100		SALARIES PAYABLE		32.85	
	023-202-202100		SALARIES PAYABLE		8.82	
	024-202-202100		SALARIES PAYABLE		131.34	
	043-202-202100		SALARIES PAYABLE		7.04	
	046-202-202100		SALARIES PAYABLE		94.98	
	047-202-202100		SALARIES PAYABLE		3.58	
	051-202-202100		SALARIES PAYABLE		24.16	
	185-202-202100		SALARIES PAYABLE		95.35	
INV0029086	Invoice	02/14/2025	MET LAW	0.00	42.00	
	010-202-202100		SALARIES PAYABLE		30.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	021-202-202100	SALARIES PAYABLE	MET LAW		10.50	
	046-202-202100	SALARIES PAYABLE	MET LAW		0.76	
INV0029094	Invoice	02/14/2025	VISION-MET LIFE	0.00	735.64	
	010-202-202100	SALARIES PAYABLE	VISION-MET LIFE		555.92	
	021-202-202100	SALARIES PAYABLE	VISION-MET LIFE		29.98	
	022-202-202100	SALARIES PAYABLE	VISION-MET LIFE		4.44	
	023-202-202100	SALARIES PAYABLE	VISION-MET LIFE		13.32	
	024-202-202100	SALARIES PAYABLE	VISION-MET LIFE		39.41	
	043-202-202100	SALARIES PAYABLE	VISION-MET LIFE		12.20	
	046-202-202100	SALARIES PAYABLE	VISION-MET LIFE		31.68	
	047-202-202100	SALARIES PAYABLE	VISION-MET LIFE		2.96	
	051-202-202100	SALARIES PAYABLE	VISION-MET LIFE		24.63	
	185-202-202100	SALARIES PAYABLE	VISION-MET LIFE		21.10	
INV0029252	Invoice	02/28/2025	CANCER-MET LIFE	0.00	653.25	
	010-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		434.12	
	021-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		66.67	
	023-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		46.12	
	024-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		15.22	
	043-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		0.77	
	046-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		2.09	
	051-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		30.29	
	185-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		57.97	
INV0029254	Invoice	02/28/2025	DENTAL-MET LIFE	0.00	4,034.36	
	010-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		3,318.10	
	021-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		61.00	
	023-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		81.64	
	024-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		122.92	
	043-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		52.16	
	046-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		176.69	
	047-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		17.29	
	051-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.28	
	185-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		102.28	
INV0029259	Invoice	02/28/2025	LIFE INS-MET LIFE	0.00	1,253.54	
	010-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		825.75	
	021-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		32.78	
	022-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	023-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		8.82	
	024-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		131.34	
	043-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		6.16	
	046-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		92.77	
	047-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		3.58	
	051-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		24.15	
	185-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		95.34	
INV0029262	Invoice	02/28/2025	MET LAW	0.00	42.00	
	010-202-202100	SALARIES PAYABLE	MET LAW		30.75	
	021-202-202100	SALARIES PAYABLE	MET LAW		10.50	
	046-202-202100	SALARIES PAYABLE	MET LAW		0.75	
INV0029270	Invoice	02/28/2025	VISION-MET LIFE	0.00	725.77	
	010-202-202100	SALARIES PAYABLE	VISION-MET LIFE		553.78	
	021-202-202100	SALARIES PAYABLE	VISION-MET LIFE		25.50	
	022-202-202100	SALARIES PAYABLE	VISION-MET LIFE		4.43	
	023-202-202100	SALARIES PAYABLE	VISION-MET LIFE		13.29	
	024-202-202100	SALARIES PAYABLE	VISION-MET LIFE		39.33	
	043-202-202100	SALARIES PAYABLE	VISION-MET LIFE		10.72	
	046-202-202100	SALARIES PAYABLE	VISION-MET LIFE		30.08	
	047-202-202100	SALARIES PAYABLE	VISION-MET LIFE		2.96	
	051-202-202100	SALARIES PAYABLE	VISION-MET LIFE		24.61	
	185-202-202100	SALARIES PAYABLE	VISION-MET LIFE		21.07	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	03/17/2025	Regular	0.00	0.00	309757
	Void	03/17/2025	Regular	0.00	0.00	309758
	Void	03/17/2025	Regular	0.00	0.00	309759
19966	PADY, KEITH	03/17/2025	Regular	0.00	32.54	309760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEBRUARY 2025	Invoice	02/28/2025	METLIFE REIMBURSEMENT	0.00	32.54	
	010-220-220204		MET INSURANCE PAYABLE		32.54	
			METLIFE REIMBURSEMENT			
15980	SKAGGS, ERIC	03/17/2025	Regular	0.00	20.65	309761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEBRUARY 2025	Invoice	02/28/2025	METLIFE REIMBURSEMENT	0.00	20.65	
	010-220-220204		MET INSURANCE PAYABLE		20.65	
			METLIFE REIMBURSEMENT			
15966	ABLES-LAND, INC.	03/25/2025	Regular	0.00	122.72	309762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
503363-0	Invoice	03/25/2025	42821 EXTENSION	0.00	122.72	
	010-3665-3150		OFFICE SUPPLIES		122.72	
			42821 EXTENSION			
19907	ACE CONTRACTORS, INC	03/25/2025	Regular	0.00	5,160.00	309763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2258	Invoice	03/25/2025	POLK CO PCT1	0.00	5,160.00	
	021-6621-3390		ROAD MATERIALS		5,160.00	
			POLK CO PCT 1			
16812	ALLEYTON RESOURCE, LLC	03/25/2025	Regular	0.00	9,325.87	309764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
667047	Invoice	03/25/2025	6478 PCT3	0.00	3,983.40	
	023-6623-3390		ROAD MATERIALS		3,983.40	
			6478 PCT 3			
667144	Invoice	03/25/2025	6478 PCT3	0.00	3,405.35	
	023-6623-3390		ROAD MATERIALS		3,405.35	
			6478 PCT 3			
668909	Invoice	03/25/2025	6671 PCT4	0.00	1,937.12	
	024-6624-3390		ROAD MATERIALS		1,937.12	
			6671 PCT 4			
19819	ANDREAS, DUSTIN	03/25/2025	Regular	0.00	1,882.50	309765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28220, 28221	Invoice	03/25/2025	F / LONNIE FRANK HARRISON	0.00	1,882.50	
	010-2466-4000		ATTORNEY FEES - POLK C...		1,882.50	
			F / LONNIE FRANK HARRISON			
14911	ANDREAS, DUSTIN	03/25/2025	Regular	0.00	1,500.00	309766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUV24-0028	Invoice	03/25/2025	JUV / J.A.G.	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
			JUV / J.A.G.			
JUV24-0036	Invoice	03/25/2025	JUV / L.L.	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
			JUV / L.L.			
JUV25-0002, JUV...	Invoice	03/25/2025	JUV / E.B.M-J	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
			JUV / E.E.M-J.			
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATE	03/25/2025	Regular	0.00	136.94	309767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/25/2025 - JAIL	Invoice	03/25/2025	PROVIDER REC / JAIL MED	0.00	136.94	
	010-2512-3910		MEDICAL SERVICES		136.94	
			PROVIDER REC / JAIL MED			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14148	AUTO-CHLOR SERVICES, LLC	03/25/2025	Regular	0.00	330.85	309768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8849279	Invoice	03/25/2025	48177 JAIL	0.00	330.85	
	010-2512-3330		FOOD-INMATES		330.85	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	03/25/2025	Regular	0.00	81.24	309769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03/25/2025 - JAIL	Invoice	03/25/2025	PROVIDER REC / JAIL MED	0.00	81.24	
	010-2512-3910		MEDICAL SERVICES		81.24	
16669	BEN E. KEITH COMPANY	03/25/2025	Regular	0.00	17,650.02	309770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13381818	Invoice	03/25/2025	852823 AGING	0.00	3,952.91	
	051-7845-3330		FOOD-AGING		3,952.91	
13381856	Invoice	03/25/2025	852823 AGING	0.00	63.13	
	051-7845-3330		FOOD-AGING		63.13	
13389801	Invoice	03/25/2025	711009 JAIL	0.00	12,094.28	
	010-2512-3330		FOOD-INMATES		12,094.28	
13397275	Invoice	03/25/2025	852823 AGING	0.00	1,539.70	
	051-7845-3330		FOOD-AGING		1,539.70	
8594	BERG, CECIL E.	03/25/2025	Regular	0.00	11,895.00	309771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23CCR0509	Invoice	03/25/2025	M / TATYANA I. MOORE	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
24CCR0462	Invoice	03/25/2025	M / ALBERT J. WISE	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
24CCR0917	Invoice	03/25/2025	M / CHRISTOPHER HEBERT	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
24CCR0932	Invoice	03/25/2025	M / SAMANTHA RIVERA	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
24CCR0954	Invoice	03/25/2025	M / ROBERT HENDERSON	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
24CCR420	Invoice	03/25/2025	M / ERIC S. FAUBION	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
25CCR0093	Invoice	03/25/2025	M / HANNAH TURFIN	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
26,633, 27,997	Invoice	03/25/2025	F / BRIAN SLAVGHTER	0.00	400.00	
	010-2467-4000		ATTORNEY FEES - POLK C... F / BRIAN SLAVGHTER		400.00	
28089	Invoice	03/25/2025	F / SHANNON CLAY	0.00	1,005.00	
	010-2467-4000		ATTORNEY FEES - POLK C... F / SHANNON CLAY		1,005.00	
CR23-0339	Invoice	03/25/2025	F / DREW D PONKONIN	0.00	4,865.00	
	010-2466-4000		ATTORNEY FEES - POLK C... F / DREW D PONKONIN		4,865.00	
CR24-0623	Invoice	03/25/2025	F / RYAN C BARNES	0.00	1,125.00	
	010-2466-4000		ATTORNEY FEES - POLK C... F / RYAN C BARNES		1,125.00	
CR24-0641	Invoice	03/25/2025	F / ROBERT D BROWN	0.00	750.00	
	010-2467-4000		ATTORNEY FEES - POLK C... F / ROBERT D BROWN		750.00	
19521	BIDDLE CONSULTING GROUP, INC	03/25/2025	Regular	0.00	1,980.00	309772

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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		
80213	Invoice	03/25/2025	POLK CO SHERIFF	0.00	1,980.00	
	010-2560-3930		LAW ENFORCEMENT SUP...		1,980.00	
11967	BRAZOS TRANSIT DISTRICT	03/25/2025	Regular	0.00	9,187.50	309773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAR-MAY 2025	Invoice	03/25/2025	POLK COUNTY	0.00	9,187.50	
	010-1401-4250		RURAL TRANSIT		9,187.50	
8102	CDW GOVERNMENT	03/25/2025	Regular	0.00	627.79	309774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AD1NZ1H	Invoice	03/25/2025	6188837 AGING	0.00	627.79	
	010-1409-5720		CAPITAL OUTLAY-OFFICE ...		627.79	
1765	CLIFTON CHEVROLET INC	03/25/2025	Regular	0.00	1,634.98	309775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
124723	Invoice	03/25/2025	1105 PCT3	0.00	1,634.98	
	023-6623-4560		PARTS & REPAIRS		1,634.98	
153	COCHRAN FUNERAL HOME *	03/25/2025	Regular	0.00	425.00	309776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025020044	Invoice	03/25/2025	WALMER HERNANDEZ / JP2	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
13713	COOK TIRE & SERVICE CENTER, INC	03/25/2025	Regular	0.00	1,245.12	309777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10577713	Invoice	03/25/2025	5032 PCT3	0.00	1,245.12	
	023-6623-3540		TIRES		1,245.12	
19970	COOKSEY, ROBIN	03/25/2025	Regular	0.00	459.64	309778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/14/2025	Invoice	03/25/2025	POLK CO. / CC@L	0.00	459.64	
	010-2426-4861		COURT REPORTER CONT...		459.64	
19529	COTTON, CHARLES JR	03/25/2025	Regular	0.00	2,240.00	309779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/16-03/16/2025	Invoice	03/25/2025	CONSTABLE PCT1	0.00	2,240.00	
	090-7551-4990		CONSTABLE PCT 1 ACCO...		2,240.00	
14853	DIRECT SOLUTIONS	03/25/2025	Regular	0.00	3,877.50	309780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78319	Invoice	03/25/2025	DS100569 MAINTENANCE	0.00	3,793.28	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		3,793.28	
78398	Invoice	03/25/2025	DS100569 MAINTENANCE	0.00	84.22	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		84.22	
8791	DOUBLE S WELDING SUPPLY LLC	03/25/2025	Regular	0.00	172.60	309781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
51050	Invoice	03/25/2025	POLK CO PCT1	0.00	18.00	
	021-6621-3370		SHOP MATERIALS/SUPPLI...		18.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
87135	Invoice	03/25/2025	POLK CO MAINTENANCE	0.00	130.60	
	010-1511-4500		REPAIR/REPLACE BUILDI...		130.60	
87222	Invoice	03/25/2025	POLK CO MAINTENANCE	0.00	24.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...		24.00	
586	EASTEX BILINGUAL SERVICES INC	03/25/2025	Regular	0.00	185.00	309782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
17455	Invoice	03/25/2025	POLK CO 411TH	0.00	185.00	
	010-2467-4020		INTERPRETER FEES - POLK...		185.00	
13389	EATON, SCOTTY	03/25/2025	Regular	0.00	45.98	309783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
76460	Invoice	03/25/2025	POLK CO PCT 3	0.00	45.98	
	023-6623-4560		PARTS & REPAIRS		45.98	
16493	ELLISON, ROPER	03/25/2025	Regular	0.00	222.50	309784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03/25/2025	Invoice	03/25/2025	REIMBURSEMENT / OSS ACADEMY	0.00	222.50	
	010-2560-4270		TRAVEL TRAINING		222.50	
16520	EMERGENCHEALTH, PLLC	03/25/2025	Regular	0.00	173.19	309785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03/25/2025 - IHS	Invoice	03/25/2025	PROVIDER REC / IHS	0.00	173.19	
	010-3645-4045		INDIGENT HEALTH CARE		173.19	
12455	EVANS, SETH E	03/25/2025	Regular	0.00	900.00	309786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
28201, CR24-041...	Invoice	03/25/2025	F / F-REVOCATION / SERGIO MA CRUZ	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		600.00	
CIV34378	Invoice	03/25/2025	F / TANA CHEA THORNDYKE	0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		150.00	
CIV34563	Invoice	03/25/2025	F / CLIFFORD KESEAN TATE	0.00	150.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		150.00	
12342	FEDEX	03/25/2025	Regular	0.00	11.01	309787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8-797-81231	Invoice	03/25/2025	2968-0551-3 / AUDITORS	0.00	11.01	
	010-1409-3110		POSTAGE		11.01	
11370	FLOWERS BAKING COMPANY	03/25/2025	Regular	0.00	38.43	309788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7040541486	Invoice	03/25/2025	0040278004 AGING	0.00	38.43	
	051-7845-3330		FOOD-AGING		38.43	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES, F	03/25/2025	Regular	0.00	2,475.00	309789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
95880247	Invoice	03/25/2025	JOE E GOSSETT / JP3	0.00	2,475.00	
	010-1691-4026		AUTOPSIES		2,475.00	
18750	FS HOLDINGS INC.	03/25/2025	Regular	0.00	195.00	309790

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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		
33227088	Invoice	03/25/2025	61006 PCT4	0.00	195.00	
	024-6624-4560		PARTS & REPAIRS		195.00	
13522	GALLS PARENT HOLDINGS, LLC	03/25/2025	Regular	0.00	958.81	309791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
030585726	Invoice	03/25/2025	1000944956 SHERIFF	0.00	241.00	
	010-2560-3000		UNIFORMS		241.00	
030662792	Invoice	03/25/2025	1000944956 JAIL	0.00	138.36	
	010-2512-3000		UNIFORMS		138.36	
030678823	Invoice	03/25/2025	1000944956 JAIL	0.00	113.52	
	010-2512-3000		UNIFORMS		113.52	
030717257	Invoice	03/25/2025	1000944956 JAIL	0.00	465.93	
	010-2512-4910		INMATE SUPPLIES		465.93	
14153	HAMRICK, JULIE MAYES	03/25/2025	Regular	0.00	1,050.00	309792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR0854	Invoice	03/25/2025	M / RODOLFE LEDESMAS	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
CIV25-0063	Invoice	03/25/2025	F / MITCHELL ULLRICH	0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		150.00	
CIV25-0110	Invoice	03/25/2025	F / TODD WARREN FALK	0.00	150.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		150.00	
CR21-0016	Invoice	03/25/2025	F / JOANNA LAURA LANG	0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		300.00	
13750	HENDRIX, GREG	03/25/2025	Regular	0.00	3,500.00	309793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-534675-19	Invoice	03/25/2025	1837 PCT4	0.00	3,500.00	
	024-6624-4900		MISCELLANEOUS		3,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/25/2025	Regular	0.00	17,435.44	309794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
130183	Invoice	03/25/2025	POLK CO PCT 3	0.00	1,600.95	
	023-6623-3300		FURNISHED TRANSPORTA...		1,600.95	
131729	Invoice	03/25/2025	POLK CO PCT3	0.00	1,650.95	
	023-6623-3300		FURNISHED TRANSPORTA...		1,650.95	
134707	Invoice	03/25/2025	POLK CO PCT1	0.00	3,187.89	
	021-6621-3300		FURNISHED TRANSPORTA...		3,187.89	
134711	Invoice	03/25/2025	POLK COUNTY PCT 3	0.00	2,147.23	
	023-6623-3300		FURNISHED TRANSPORTA...		2,147.23	
134728	Invoice	03/25/2025	POLK COUNTY / MAINTENANCE	0.00	4,132.35	
	010-125-125330		PREPAID FUEL		4,132.35	
134736	Invoice	03/25/2025	POLK COUNTY / MAINTENANCE	0.00	1,362.20	
	010-125-125330		PREPAID FUEL		1,362.20	
134856	Invoice	03/25/2025	POLK COUNTY PCT 3	0.00	2,641.52	
	023-6623-3300		FURNISHED TRANSPORTA...		2,641.52	
567884	Invoice	03/25/2025	POLK COUNTY PCT 3	0.00	502.95	
	023-6623-3300		FURNISHED TRANSPORTA...		502.95	
578804	Invoice	03/25/2025	POLK COUNTY / PCT 3	0.00	209.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-3300	FURNISHED TRANSPORTA...	POLK COUNTY / PCT 3		209.40	
16220	HUGHES, MATTHEW	03/25/2025	Regular	0.00	4,733.94	309795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
472501	Invoice	03/25/2025	POLK COUNTY / PCT 3	0.00	679.35	
	023-6623-3390	ROAD MATERIALS	POLK COUNTY / PCT 3		679.35	
472502	Invoice	03/25/2025	POLK CO PCT3	0.00	681.45	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT 3		681.45	
472505	Invoice	03/25/2025	POLK COUNTY / PCT 3	0.00	716.63	
	023-6623-3390	ROAD MATERIALS	POLK COUNTY / PCT 3		716.63	
472506	Invoice	03/25/2025	POLK CO PCT3	0.00	687.75	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT 3		687.75	
472507	Invoice	03/25/2025	POLK COUNTY / PCT 3	0.00	667.28	
	023-6623-3390	ROAD MATERIALS	POLK COUNTY / PCT 3		667.28	
540099	Invoice	03/25/2025	POLK COUNTY / PCT 3	0.00	626.85	
	023-6623-3390	ROAD MATERIALS	POLK COUNTY / PCT 3		626.85	
540100	Invoice	03/25/2025	POLK COUNTY / PCT 3	0.00	674.63	
	023-6623-3390	ROAD MATERIALS	POLK COUNTY / PCT 3		674.63	
13945	ICS JAIL SUPPLIES INC	03/25/2025	Regular	0.00	857.70	309796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV807090	Invoice	03/25/2025	77351SD JAIL	0.00	857.70	
	010-2512-4905	CORRECTIONAL SECURITY...	77351SD JAIL		857.70	
15180	INDEPENDENT HEALTH SERVICES	03/25/2025	Regular	0.00	3,097.91	309797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
110383	Invoice	03/25/2025	POLK COUNTY JAIL	0.00	3,097.91	
	010-2512-3910	MEDICAL SERVICES	POLK COUNTY JAIL		3,097.91	
16585	INDIGENT HEALTHCARE SOLUTIONS	03/25/2025	Regular	0.00	1,865.00	309798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
79466	Invoice	03/25/2025	POLK COUNTY IHS	0.00	1,865.00	
	010-3645-4045	INDIGENT HEALTH CARE	POLK COUNTY IHS		1,865.00	
18580	INTEGRATIVE EMERGENCY SERVICES	03/25/2025	Regular	0.00	977.67	309799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03/25/2025 - JAIL	Invoice	03/25/2025	PROVIDER REC / JAIL MED	0.00	977.67	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		977.67	
19040	JACKSON, BREVIN	03/25/2025	Regular	0.00	1,950.00	309800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24054, 24055	Invoice	03/25/2025	F / JEREMY FANCHER	0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / JEREMY FANCHER		600.00	
24CCR0766	Invoice	03/25/2025	R-M / JED TOWNSEND	0.00	300.00	
	010-2426-4000	ATTORNEY FEES	R-M / JED TOWNSEND		300.00	
24CCR0826-0877	Invoice	03/25/2025	M / JUSTIN ILLE	0.00	600.00	
	010-2426-4000	ATTORNEY FEES	M / JUSTIN ILLE		600.00	
25CCR0113	Invoice	03/25/2025	M / DALTON SULLIVAN	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / DALTON SULLIVAN		450.00	
15911	JACKSON, DERRIKA L.	03/25/2025	Regular	0.00	600.00	309801

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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		
03-2025	Invoice	03/25/2025	POLK COUNTY / DA	0.00	600.00	
	047-2478-4175		PRETRIAL INTERVENTION ...		600.00	
16729	KIRKWOOD, KEATON D.	03/25/2025	Regular	0.00	600.00	309802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
F250196, F250197	Invoice	03/25/2025	F / DESHUNE WILLIAMS	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
13614	LAKE COMMUNICATION CO., INC	03/25/2025	Regular	0.00	182.00	309803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0234905	Invoice	03/25/2025	4756 MAINTENANCE	0.00	32.00	
	010-1511-4510		INSPECTIONS		32.00	
0235237	Invoice	03/25/2025	3996 MAINTENANCE	0.00	25.00	
	010-1511-4510		INSPECTIONS		25.00	
0235238	Invoice	03/25/2025	4776 MAINTENANCE	0.00	25.00	
	010-1511-4510		INSPECTIONS		25.00	
0235242	Invoice	03/25/2025	4775 MAINTENANCE	0.00	25.00	
	010-1511-4510		INSPECTIONS		25.00	
0235243	Invoice	03/25/2025	3576 MAINTENANCE	0.00	25.00	
	010-1511-4510		INSPECTIONS		25.00	
0235262	Invoice	03/25/2025	4778 MAINTENANCE	0.00	25.00	
	010-1511-4510		INSPECTIONS		25.00	
0235263	Invoice	03/25/2025	4777 MAINTENANCE	0.00	25.00	
	010-1511-4510		INSPECTIONS		25.00	
12708	LANGE DISTRIBUTING CO INC	03/25/2025	Regular	0.00	88.80	309804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
399067	Invoice	03/25/2025	007035 CO CLERK	0.00	33.05	
	010-1403-3150		OFFICE SUPPLIES		33.05	
403324	Invoice	03/25/2025	006918 / AUDITORS	0.00	21.20	
	010-1495-3150		OFFICE SUPPLIES		21.20	
403326	Invoice	03/25/2025	007296 FIRE MARSHAL	0.00	21.20	
	010-3698-3150		OFFICE SUPPLIES		21.20	
403327	Invoice	03/25/2025	007295 / PERMITS	0.00	13.35	
	010-3694-3150		OFFICE SUPPLIES		13.35	
18778	LEGGETT, KASAUNDRA	03/25/2025	Regular	0.00	260.00	309805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1269	Invoice	03/25/2025	POLK COUNTY JAIL	0.00	260.00	
	010-2512-4910		INMATE SUPPLIES		260.00	
1805	LIVINGSTON LAWN & GARDEN, LLC	03/25/2025	Regular	0.00	320.88	309806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2382	Invoice	03/25/2025	POLK COUNTY JAIL	0.00	320.88	
	010-2512-4560		INMATE WORK CREW EXP		320.88	
1560	LUFKIN RUBBER & GASKET CO.	03/25/2025	Regular	0.00	554.40	309807

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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		
260791	Invoice	03/25/2025	007110 PCT3	0.00	554.40	
	023-6623-4560		PARTS & REPAIRS		554.40	
10160	LYONS, BYRON	03/25/2025	Regular	0.00	235.00	309808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/27-05/02/2025	Invoice	03/25/2025	TRAVEL ADVANCE	0.00	235.00	
	010-2560-4270		TRAVEL TRAINING		235.00	
19045	MABRY, BOBBY SCOTT	03/25/2025	Regular	0.00	1,747.50	309809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0337	Invoice	03/25/2025	F / DALTON RAY INGRAM	0.00	1,747.50	
	010-2466-4000		ATTORNEY FEES - POLK C...		1,747.50	
19100	MARTINDALE, KENT ANTHONY	03/25/2025	Regular	0.00	-410.00	309810
19100	MARTINDALE, KENT ANTHONY	03/25/2025	Regular	0.00	410.00	309810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/16-03/16/2025	Invoice	03/25/2025	CONSTABLE PCT1	0.00	410.00	
	090-7551-4990		CONSTABLE PCT 1 ACCO...		410.00	
19964	MAUNEY & ASSOCIATES, LLC	03/25/2025	Regular	0.00	1,192.10	309811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9166	Invoice	03/25/2025	POLK CO / 258TH DIST.	0.00	1,192.10	
	010-2466-4050		PSYCHOLOGICAL EVALUA...		1,192.10	
16207	MCKESSON MEDICAL-SURGICAL INC.	03/25/2025	Regular	0.00	1,487.86	309812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23409588	Invoice	03/25/2025	59629918 JAIL	0.00	604.42	
	010-2512-3920		MEDICAL SUPPLIES		68.81	
	010-2512-3990		PHARMACY		535.61	
23409589	Invoice	03/25/2025	59629918 JAIL	0.00	283.56	
	010-2512-3990		PHARMACY		283.56	
23438473	Invoice	03/25/2025	59629918 JAIL	0.00	9.84	
	010-2512-3990		PHARMACY		9.84	
23438545	Invoice	03/25/2025	59629918 JAIL	0.00	590.04	
	010-2512-3920		MEDICAL SUPPLIES		260.88	
	010-2512-3990		PHARMACY		329.16	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	03/25/2025	Regular	0.00	9,208.71	309813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/25/2025 - JAIL	Invoice	03/25/2025	PROVIDER REC / JAIL MED	0.00	9,208.71	
	010-2512-3910		MEDICAL SERVICES		9,208.71	
16039	MINGER, RODNEY	03/25/2025	Regular	0.00	2,550.00	309814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25134	Invoice	03/25/2025	F / J FREEDOM OXFORD	0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		300.00	
CIV25-0054	Invoice	03/25/2025	F / DAVID CLOUGH	0.00	150.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		150.00	
CR221-0158	Invoice	03/25/2025	F / BRIAN DANIELS	0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CR23-0636	Invoice 010-2467-4000	03/25/2025	F / AMY ELAM ATTORNEY FEES - POLK C...	0.00	300.00	
CR24-0103	Invoice 010-2467-4000	03/25/2025	F / JOSHUA VALLENE ATTORNEY FEES - POLK C...	0.00	300.00	
CR24-0303, CR24...	Invoice 010-2467-4000	03/25/2025	F / DAVID FAULKNER ATTORNEY FEES - POLK C...	0.00	600.00	
CR24-0600	Invoice 010-2467-4000	03/25/2025	F / KATIE KHAN ATTORNEY FEES - POLK C...	0.00	150.00	
CR24-0702	Invoice 010-2467-4000	03/25/2025	F / MICKEY JOHNSON ATTORNEY FEES - POLK C...	0.00	450.00	
15521	OFFICE DEPOT*	03/25/2025	Regular	0.00	536.71	309815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
414238906001	Invoice 010-2512-3150	03/25/2025	49522242 JAIL OFFICE SUPPLIES	0.00	318.18	
414896092001	Invoice 010-2512-3150	03/25/2025	49522242 JAIL OFFICE SUPPLIES	0.00	67.38	
414896093001	Invoice 010-2512-3150	03/25/2025	49522242 JAIL OFFICE SUPPLIES	0.00	24.09	
415391979001	Invoice 010-3650-3150	03/25/2025	49522242 / MUSEUM OFFICE SUPPLIES	0.00	127.06	
9802	O'REILLY AUTO ENTERPRISES, LLC	03/25/2025	Regular	0.00	205.01	309816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0741-367684	Invoice 010-1511-4540	03/25/2025	773056 MAINTENANCE VEHICLE MAINTENANCE	0.00	16.99	
0741-367923	Invoice 010-1511-3300	03/25/2025	773056 MAINTENANCE FURNISHED TRANSPORTA...	0.00	188.02	
15537	OSBORN, DANIEL	03/25/2025	Regular	0.00	700.00	309817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CR24-0789	Invoice 010-2467-4050	03/25/2025	POLK CO / 411TH PSYCHOLOGICAL EVALUA...	0.00	700.00	
19412	PAGEL, ELIZABETH S.	03/25/2025	Regular	0.00	3,754.25	309818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CIV23-0554 3/25	Invoice 010-2426-4000	03/25/2025	CPS / C MOTHER / ASHLEY SHAFFER ATTORNEY FEES	0.00	1,366.75	
CIV24-0389	Invoice 010-2426-4000	03/25/2025	CPS / NC MOTHER / GLADIS ORTEGA-CRUZ ATTORNEY FEES	0.00	1,112.50	
CIV24-0771	Invoice 010-2426-4000	03/25/2025	CPS / C MOTHER / JENNIFER PULLIN ATTORNEY FEES	0.00	690.00	
CIV25-0046	Invoice 010-2426-4000	03/25/2025	CPS / C MOTHER / SAMANTHA SIMONS ATTORNEY FEES	0.00	585.00	
19665	PATRIOT GLASSWORKS LLC	03/25/2025	Regular	0.00	110.00	309819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1347	Invoice 010-2560-4540	03/25/2025	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	110.00	
19727	PATTILLO, BROWN & HILL, LLP.	03/25/2025	Regular	0.00	4,600.00	309820

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
499795	Invoice	03/25/2025	POLK COUNTY	0.00	4,600.00	
	010-1401-4010	AUDITING FEES	POLK COUNTY		4,600.00	
14837	PHILLIPS, BOBBY	03/25/2025	Regular	0.00	1,050.00	309821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24CCR-0376, 24C...	Invoice	03/25/2025	M / ROBERTS, PATRICK JOSEPH	0.00	600.00	
	010-2426-4000	ATTORNEY FEES	M / ROBERTS, PATRICK JOSEPH		600.00	
JUV25-0001	Invoice	03/25/2025	JUV / J.B.H.	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	JUV / J.B.H.		450.00	
433	POLK COUNTY FUNERAL SERVICES	03/25/2025	Regular	0.00	425.00	309822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I3317	Invoice	03/25/2025	BAGGETT, FREDRICK	0.00	425.00	
	010-1691-4026	AUTOPSIES	BAGGETT, FREDRICK		425.00	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	03/25/2025	Regular	0.00	598.25	309823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
106915	Invoice	03/25/2025	POLK CO PCT1	0.00	598.25	
	021-6621-4560	PARTS & REPAIRS	POLK CO PCT 1		598.25	
7592	POLK-SAN JACINTO SWCD	03/25/2025	Regular	0.00	1,500.00	309824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY2025	Invoice	03/25/2025	FY2025 CONTRIBUTION	0.00	1,500.00	
	010-1691-6700	SOIL CONSERVATION	FY2025 CONTRIBUTION		1,500.00	
8916	POWERPLAN	03/25/2025	Regular	0.00	3,038.16	309825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
J04129	Invoice	03/25/2025	0020000529 PCT 3	0.00	3,038.16	
	023-6623-4560	PARTS & REPAIRS	0020000529 PCT 3		3,038.16	
18783	PREMIER TIRE	03/25/2025	Regular	0.00	663.50	309826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
193478	Invoice	03/25/2025	POLK CO SHERIFF	0.00	663.50	
	010-2560-3540	TIRES	POLK CO SHERIFF		663.50	
7645	QUILL CORPORATION	03/25/2025	Regular	0.00	1,693.32	309827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40494252	Invoice	03/25/2025	8268997 / DA	0.00	182.38	
	010-2465-4170	CAPITAL TRIAL EXPENSES	8268997 / DA		182.38	
40798777	Invoice	03/25/2025	8268997 / DA	0.00	18.35	
	010-2475-3150	OFFICE SUPPLIES	8268997 / DA		18.35	
41196117	Invoice	03/25/2025	8268997 / TAX OFFICE	0.00	3.98	
	010-4499-3150	OFFICE SUPPLIES	8268997 / TAX OFFICE		3.98	
41248908	Invoice	03/25/2025	8268997 / PURCHASING	0.00	63.19	
	010-1402-3150	OFFICE SUPPLIES	8268997 / PURCHASING		63.19	
41261318	Invoice	03/25/2025	8268997 / MUSEUM	0.00	60.48	
	010-3650-3150	OFFICE SUPPLIES	8268997 / MUSEUM		60.48	
41586209	Invoice	03/25/2025	8268997 / JAIL	0.00	30.59	
	010-2512-3150	OFFICE SUPPLIES	8268997 / JAIL		30.59	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
41598581	Invoice	03/25/2025	8268997 / JAIL	0.00	143.96	
	010-2512-3320		PAPER/SUNDRIES		143.96	
41598581.	Invoice	03/25/2025	8268997 / JAIL	0.00	85.62	
	010-2512-3150		OFFICE SUPPLIES		85.62	
41622174	Invoice	03/25/2025	8268997 / JAIL	0.00	340.17	
	010-2512-3150		OFFICE SUPPLIES		340.17	
42209554	Invoice	03/25/2025	8268997 DA	0.00	137.52	
	010-2475-3150		OFFICE SUPPLIES		137.52	
42257307	Invoice	03/25/2025	8268997 / DA	0.00	9.00	
	010-2475-3150		OFFICE SUPPLIES		9.00	
42319931	Invoice	03/25/2025	8268997 / PURCHASING	0.00	37.43	
	010-1402-3150		OFFICE SUPPLIES		37.43	
42564704	Invoice	03/25/2025	8268997 / MUSEUM	0.00	109.24	
	010-3650-3150		OFFICE SUPPLIES		109.24	
43109272	Invoice	03/25/2025	8268997 / 411TH DIST.	0.00	305.90	
	010-2467-3150		OFFICE SUPPLIES		305.90	
43153815	Invoice	03/25/2025	8268997 JAIL	0.00	165.51	
	010-2512-3150		OFFICE SUPPLIES		165.51	
9706	RELIABLE AUTO PARTS CO.	03/25/2025	Regular	0.00	127.28	309828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
002006749	Invoice	03/25/2025	7345 MAINTENANCE	0.00	127.28	
	010-1511-4540		VEHICLE MAINTENANCE		127.28	
18808	RICHARDS, ROCKY	03/25/2025	Regular	0.00	1,698.23	309829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
19053	Invoice	03/25/2025	POLK CO PCT4	0.00	1,698.23	
	024-6624-4560		PARTS & REPAIRS		1,698.23	
6028	ROMCO INC.	03/25/2025	Regular	0.00	36,503.00	309830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
110229249	Invoice	03/25/2025	40587 PCT1	0.00	36,503.00	
	021-6621-4900		MISCELLANEOUS		36,503.00	
1475	ROTH, JOE D.	03/25/2025	Regular	0.00	5,550.00	309831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23,120	Invoice	03/25/2025	F / MONITA BRYANT	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
27,136.	Invoice	03/25/2025	F / REVOCATION / JACOB TAYLOR	0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		300.00	
CR23-0295	Invoice	03/25/2025	F / ROBERT DUBOSE	0.00	1,800.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		1,800.00	
CR23-0832, 23CC...	Invoice	03/25/2025	F / M / JEFFERY KLILE	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
CR24-0021	Invoice	03/25/2025	F / ELIZABETH KOBS	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		450.00	
CR24-0268, CR24...	Invoice	03/25/2025	F / JENNIFER SMITH	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
CR24-0336	Invoice	03/25/2025	F / ALERED SCHULTZ	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		450.00	
CR24-0391	Invoice	03/25/2025	F / WILLIAM LAFFERTY	0.00	450.00	

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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 / WILLIAM LAFFERTY		450.00	
CR24-0587	Invoice	03/25/2025	F / KORY CLAUSEN	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F / KORY CLAUSEN		450.00	
11601	SAM HOUSTON STATE UNIVERSITY	03/25/2025	Regular	0.00	550.00	309832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
21314	Invoice	03/25/2025	POLK COUNTY / CC@L	0.00	550.00	
	010-2426-4050		PSYCHOLOGICAL EVALUA...		550.00	
14334	SCHINDLER ELEVATOR CORP	03/25/2025	Regular	0.00	1,043.06	309833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7154122853	Invoice	03/25/2025	5000175832 MAINTENANCE	0.00	1,043.06	
	010-1511-4500		REPAIR/REPLACE BUILDI...		1,043.06	
19447	SERVICE LIGHTING & ELECTRICAL SUPPLIES	03/25/2025	Regular	0.00	152.17	309834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
W04381154	Invoice	03/25/2025	3462137 MAINTENANCE	0.00	152.17	
	010-1511-4500		REPAIR/REPLACE BUILDI...		152.17	
16154	SHADWICK, LANA	03/25/2025	Regular	0.00	3,500.00	309835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24CCR0484	Invoice	03/25/2025	M / LOUETTA LYN SANCHEZ	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
27638, CR23-058...	Invoice	03/25/2025	F / PATRICK SULLIVAN	0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		300.00	
CR24-0214, CR24...	Invoice	03/25/2025	F / TYLER JAMES YOUNG	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		450.00	
CR24-0275, CIV25...	Invoice	03/25/2025	F / BRANDON CHRISTOPHER WRIGHT	0.00	150.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		150.00	
CR24-0447, CR24...	Invoice	03/25/2025	F / UZZEL, BRANDON	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
CR24-0556	Invoice	03/25/2025	F / JAMES ARTHUR AKINS	0.00	350.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		350.00	
CR24-0644	Invoice	03/25/2025	F / BROCK DEWAYNE GALLOWAY	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
CR24-0673	Invoice	03/25/2025	F / LAURENCE EDWARD MCWASHINGTON ...	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...		600.00	
19234	SHUKAN, LENOR EDITH	03/25/2025	Regular	0.00	8,580.00	309836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24CCR0422, 22C...	Invoice	03/25/2025	M / CAMERON WRIGHT	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
24CCR0820	Invoice	03/25/2025	M / ANDREW JEMEAY	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
24CCR0931	Invoice	03/25/2025	M / CAROLYN DAVIS-SPEARS	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR0101	Invoice	03/25/2025	M / ERNESTO TORRES	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
25CCR017, 25CC...	Invoice	03/25/2025	M / WILLIAM HOLCOMB	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
26,335, 26,336	Invoice	03/25/2025	F / REBECCA DIANA EVANS	0.00	600.00	

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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 / REBECCA DIANA EVANS		600.00	
27206, CR22-0243	Invoice	03/25/2025	F - REVOCATION / DAWN BELLE WALKER	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F - REVOCATION / DAWN BELLE...		450.00	
CR23-0339, CR23...	Invoice	03/25/2025	F / DREW PONKONIN	0.00	2,580.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / DREW PONKONIN		2,580.00	
CR24-0024	Invoice	03/25/2025	F - REVOCATION / CATHERINE ELAINE MO...	0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C...	F - REVOCATION / CATHERINE E...		300.00	
CR24-0492, 24CC...	Invoice	03/25/2025	F / M / NICHOLAS SMITH	0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / M / NICHOLAS SMITH		600.00	
CR24-0763, CR24...	Invoice	03/25/2025	F / M / JAUN ZUAREZ	0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / M / JAUN ZUAREZ		600.00	
F250171, M2502...	Invoice	03/25/2025	F / ALONDRAH MEZA	0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C...	F / ALONDRAH MEZA		600.00	
JUV24-0004	Invoice	03/25/2025	JUV / R. S.	0.00	300.00	
	010-2426-4000	ATTORNEY FEES	JUV / R.S.		300.00	
15211	SMILE STUDIO, PLLC	03/25/2025	Regular	0.00	1,578.79	309837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/25/2025	Invoice	03/25/2025	PROVIDER REC / JAIL MED	0.00	1,578.79	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		1,578.79	
19961	SPADE ELECTRIC, LLC	03/25/2025	Regular	0.00	2,444.11	309838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/25/2025	Invoice	03/25/2025	POLK CO MAINTENANCE	0.00	2,444.11	
	010-1511-4500	REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		2,444.11	
12757	STERICYCLE INC	03/25/2025	Regular	0.00	182.93	309839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8009951512	Invoice	03/25/2025	1000814168 JAIL	0.00	182.93	
	010-2512-3920	MEDICAL SUPPLIES	1000814168 JAIL		182.93	
14764	TEXAS ASSOCIATION OF COUNTIES	03/25/2025	Regular	0.00	200.00	309840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
271961	Invoice	03/25/2025	SANDRA FAILS	0.00	200.00	
	010-2457-4270	TRAVEL TRAINING	SANDRA FAILS		200.00	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	03/25/2025	Regular	0.00	1,590.00	309841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WTR0068448	Invoice	03/25/2025	0620224 / PERMITS	0.00	170.00	
	010-3694-4911	STATE SEWAGE FEES	0620224 / PERMITS		170.00	
WTR0068449	Invoice	03/25/2025	0620224 / PERMITS	0.00	120.00	
	010-3694-4911	STATE SEWAGE FEES	0620224 / PERMITS		120.00	
WTR0068450	Invoice	03/25/2025	0620224 / PERMITS	0.00	140.00	
	010-3694-4911	STATE SEWAGE FEES	0620224 / PERMITS		140.00	
WTR0068451	Invoice	03/25/2025	0620224 / PERMITS	0.00	160.00	
	010-3694-4911	STATE SEWAGE FEES	0620224 / PERMITS		160.00	
WTR0068452	Invoice	03/25/2025	0620224 / PERMITS	0.00	340.00	
	010-3694-4911	STATE SEWAGE FEES	0620224 / PERMITS		340.00	
WTR0068453	Invoice	03/25/2025	0620224 / PERMITS	0.00	140.00	
	010-3694-4911	STATE SEWAGE FEES	0620224 / PERMITS		140.00	
WTR0068454	Invoice	03/25/2025	0620224 / PERMITS	0.00	270.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-3694-4911	STATE SEWAGE FEES	0620224 / PERMITS		270.00	
WTR0068455	Invoice	03/25/2025	0620224 / PERMITS	0.00	250.00	
	010-3694-4911	STATE SEWAGE FEES	0620224 / PERMITS		250.00	
578	TEXAS JUSTICE COURT JUDGES ASSN	03/25/2025	Regular	0.00	75.00	309842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23380	Invoice	03/25/2025	TERI L. MAYER / DUES	0.00	75.00	
	010-2455-4810	DUES	TERI L. MAYER / DUES		75.00	
10247	TEXAS JUSTICE COURT TRAINING CENTER	03/25/2025	Regular	0.00	345.00	309843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
15170	Invoice	03/25/2025	ANGIE OPENSHAW / X003846	0.00	195.00	
	010-2457-4270	TRAVEL TRAINING	ANGIE OPENSHAW / X003846		195.00	
9172	Invoice	03/25/2025	TERRI MAYER	0.00	150.00	
	010-2455-4270	TRAVEL TRAINING	TERRI MAYER		150.00	
18900	TEXAS MATERIALS GROUP, INC	03/25/2025	Regular	0.00	22,033.85	309844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
201458740	Invoice	03/25/2025	271134 PCT1	0.00	441.61	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		441.61	
201458755	Invoice	03/25/2025	271134 PCT1	0.00	454.25	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		454.25	
201460047	Invoice	03/25/2025	271134 PCT1	0.00	874.93	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		874.93	
201460199	Invoice	03/25/2025	271134 PCT1	0.00	1,351.10	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		1,351.10	
201460200	Invoice	03/25/2025	271134 PCT1	0.00	1,314.52	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		1,314.52	
201461046	Invoice	03/25/2025	271134 PCT1	0.00	2,759.09	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		2,759.09	
201462364	Invoice	03/25/2025	271134 PCT1	0.00	894.29	
	021-6621-3390	ROAD MATERIALS	271134 PCT 1		894.29	
201463468	Invoice	03/25/2025	271137 PCT4	0.00	1,542.20	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		1,542.20	
201464229	Invoice	03/25/2025	271137 PCT4	0.00	4,310.25	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		4,310.25	
201466104	Invoice	03/25/2025	271137 PCT4	0.00	5,904.48	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		5,904.48	
201466115	Invoice	03/25/2025	271137 PCT4	0.00	543.92	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		543.92	
201466876	Invoice	03/25/2025	271137 PCT4	0.00	1,643.21	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		1,643.21	
16373	TEXAS SPECIALIST CENTER, PLLC	03/25/2025	Regular	0.00	109.04	309845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03/25/2025 - JAIL	Invoice	03/25/2025	PROVIDER REC / JAIL MED	0.00	109.04	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		109.04	
19963	TEXAS STATE LIBRARY AND ARCHIVES COMMIS:	03/25/2025	Regular	0.00	48.00	309846

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
312240	Invoice	03/25/2025	GRADY PHILLIPS / TRAINING	0.00	48.00	
	010-2466-4270		TRAVEL TRAINING		48.00	
11784	THE CENTER FOR SIGHT, PA	03/25/2025	Regular	0.00	47.68	309847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/25/2025 - JAIL	Invoice	03/25/2025	PROVIDER REC / JAIL MED	0.00	47.68	
	010-2512-3910		MEDICAL SERVICES		47.68	
19969	THE UNIVERSITY OF TEXAS MD ANDERSON CAN	03/25/2025	Regular	0.00	1,223.36	309848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/25/2025 - JAIL	Invoice	03/25/2025	PROVIDER REC / JAIL MED	0.00	1,223.36	
	010-2512-3910		MEDICAL SERVICES		1,223.36	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	03/25/2025	Regular	0.00	241.56	309849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024683	Invoice	03/25/2025	17460016219 004 CO CLERK	0.00	247.05	
	010-228-228100		BVS-BIRTH CERTF.FEES		247.05	
2024780	Credit Memo	03/25/2025	17460016219 / CO CLERK	0.00	-5.49	
	010-228-228100		BVS-BIRTH CERTF.FEES		-5.49	
10521	UNITED STATES POSTMASTER	03/25/2025	Regular	0.00	146.00	309850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/25/2025	Invoice	03/25/2025	2 ROLLS OF POSTAGE STAMPS	0.00	146.00	
	010-2467-3110		POSTAGE		146.00	
19502	VESTIS GROUP, INC	03/25/2025	Regular	0.00	320.31	309851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5520442568	Invoice	03/25/2025	792568821 MAINTENANCE	0.00	132.33	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		132.33	
5520442569	Invoice	03/25/2025	792567503 MAINTENANCE	0.00	187.98	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		187.98	
10142	WEST PUBLISHING CORPORATION	03/25/2025	Regular	0.00	581.97	309852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
851557205	Invoice	03/25/2025	1000102154 / CC@L	0.00	515.00	
	040-7650-3340		OPERATING EXPENSES		515.00	
851569823	Invoice	03/25/2025	1000629367 / CC@L	0.00	66.97	
	040-7650-3340		OPERATING EXPENSES		66.97	
2152	WILLIAM GEORGE COMPANY INC	03/25/2025	Regular	0.00	2,411.12	309853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1304314	Invoice	03/25/2025	093700 JAIL	0.00	1,191.18	
	010-2512-3330		FOOD-INMATES		1,191.18	
1305274	Invoice	03/25/2025	093700 JAIL	0.00	898.99	
	010-2512-3330		FOOD-INMATES		898.99	
1305275	Invoice	03/25/2025	069170 AGING	0.00	320.95	
	051-7845-3330		FOOD-AGING		320.95	
19437	ZORO TOOLS, INC	03/25/2025	Regular	0.00	185.56	309854

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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		
INV15891861	Invoice	03/25/2025	CUST3910707 MAINTENANCE	0.00	134.99	
	010-1511-4500		REPAIR/REPLACE BUILDI...		134.99	
INV15906635	Invoice	03/25/2025	CUST3910707 MAINTENANCE	0.00	50.57	
	010-1511-4500		REPAIR/REPLACE BUILDI...		50.57	
16263	ECONOMY PORTABLE BUILDINGS	03/21/2025	Regular	0.00	779.00	309855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22CCR0224 / 3/1...	Invoice	03/21/2025	ASHLEY CAMDEN	0.00	779.00	
	010-228-228403		VICTIM RESTITUTION		779.00	
14638	FORT BEND CO CONSTABLE PCT 3	03/21/2025	Regular	0.00	80.00	309856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0091	Invoice	03/21/2025	ALICE TRAINOR	0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		80.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	03/21/2025	Regular	0.00	5,366.04	309857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEB 2025 - JP4	Invoice	03/21/2025	POLK COUNTY - JP4	0.00	5,366.04	
	010-223-223104		JP4 GHS PAYABLE		5,366.04	
15879	HARRIS COUNTY CONSTABLE PCT 1	03/21/2025	Regular	0.00	85.00	309858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0241	Invoice	03/21/2025	ARCHWAY ENTERPRISES	0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		85.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	03/21/2025	Regular	0.00	75.00	309859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0198	Invoice	03/21/2025	JENNIE FLORES	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	03/21/2025	Regular	0.00	75.00	309860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0091	Invoice	03/21/2025	ALICE TRAINOR	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..		75.00	
19677	HENDRIX RENTALS / MACHINERY	03/21/2025	Regular	0.00	1,287.32	309861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
H20116 03/13/2...	Invoice	03/21/2025	FRANK DALTON WILLIS	0.00	1,287.32	
	010-229-229000		JP'S FEES PAYABLES		1,287.32	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/21/2025	Regular	0.00	1,300.00	309862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T21-087	Invoice	03/21/2025	KEVIN BARTON	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
T24-0091	Invoice	03/21/2025	ALICE TRAINOR	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
T24-0241	Invoice	03/21/2025	ARCHWAY ENTERPRISES	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...		250.00	
T25-0003	Invoice	03/21/2025	RAVELLA BALTRIP	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-226-226300	L, GOGGINS & BLAIR PAY...	RAVELLA BALTRIP		50.00	
T25-0032	Invoice	03/21/2025	SATX DESIGNS	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	SATX DESIGNS		250.00	
T25-0034	Invoice	03/21/2025	J.R. CAPPS	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAY...	J.R. CAPPS		250.00	
19968	MARCHETTE, SAMUEL	03/21/2025	Regular	0.00	10.00	309863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
613925	Invoice	03/21/2025	SAMUEL MARCHETTE	0.00	10.00	
	010-229-229104	OVERPAYMENTS PAYABLE	SAMUEL MARCHETTE		10.00	
19873	MORRIS, SHANE	03/21/2025	Regular	0.00	285.00	309864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25005.	Invoice	03/21/2025	POLK CO PCT2	0.00	285.00	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT2		285.00	
6567	POLK COUNTY TAX OFFICE	03/21/2025	Regular	0.00	351.00	309865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
H17332	Invoice	03/21/2025	AMANDA ROMBADO	0.00	351.00	
	010-229-229000	JP'S FEES PAYABLES	AMANDA ROMBADO		351.00	
19240	SMITH COUNTY CONSTABLE PCT2	03/21/2025	Regular	0.00	80.00	309866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
T25-0032	Invoice	03/21/2025	SATX DESIGNS	0.00	80.00	
	010-226-226600	DIST.CLK-OUT OF COUNTY..	SATX DESIGNS		80.00	
19975	TEXAS PARKS & WILDLIFE	03/21/2025	Regular	0.00	49.30	309867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
53284	Invoice	03/21/2025	WALKER, SHAWN	0.00	49.30	
	088-207-207850	PAW-PARKS & WILDLIFE ...	WALKER, SHAWN		49.30	
601	TEXAS PARKS & WILDLIFE	03/21/2025	Regular	0.00	51.85	309868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
60030	Invoice	03/21/2025	JAMES COOLEY	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...	JAMES COOLEY		51.85	
7169	TEXAS PARKS & WILDLIFE	03/21/2025	Regular	0.00	415.65	309869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
614863	Invoice	03/21/2025	RAQUEL JARAS	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...	RAQUEL JARAS		51.85	
615312	Invoice	03/21/2025	MORTON, TIMOTHY	0.00	90.10	
	088-207-207850	PAW-PARKS & WILDLIFE ...	MORTON, TIMOTHY		90.10	
615375	Invoice	03/21/2025	ANTHONY GACHOD	0.00	170.00	
	088-207-207850	PAW-PARKS & WILDLIFE ...	ANTHONY GACHOD		170.00	
615423	Invoice	03/21/2025	TERENCE WILSON / JP1	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...	TERENCE WILSON / JP1		51.85	
615432	Invoice	03/21/2025	QIHUA XU / JP1	0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...	QIHUA XU / JP1		51.85	
770010	CONSOLIDATED COMMUNICATIONS	03/21/2025	Regular	0.00	1,048.77	309870

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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		
03/06-04/05/202...	Invoice	03/21/2025	960-9964/0 / JP3	0.00	693.02	
	010-1409-4200		COMMUNICATION EXP		693.02	
03/06-04/05/202...	Invoice	03/21/2025	960-9956/0 / PCT3	0.00	355.75	
	023-6623-4200		COMMUNICATION EXP		355.75	
7949	ENTERGY TEXAS, INC	03/21/2025	Regular	0.00	117.05	309871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
75008487330	Invoice	03/21/2025	137887642 ANIMAL SHELTER	0.00	117.05	
	010-1409-4400		ELECTRICITY		117.05	
724	SAM HOUSTON ELECTRIC COOP. INC.	03/21/2025	Regular	0.00	1,254.55	309872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH 2025	Invoice	03/21/2025	979922 / POLK COUNTY	0.00	1,254.55	
	021-6621-4400		ELECTRICITY		57.57	
	021-6621-4400		ELECTRICITY		697.64	
	021-6621-4400		ELECTRICITY		59.72	
	024-6624-4400		ELECTRICITY		376.31	
	024-6624-4400		ELECTRICITY		63.31	
15186	TEXAS DOCUMENT SOLUTIONS INC	03/21/2025	Regular	0.00	2,083.41	309873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
589602327	Invoice	03/21/2025	830218 / 500-50052514	0.00	2,083.41	
	010-1409-3290		COPY/POSTAGE MACHINE...		2,083.41	
9423	VERIZON WIRELESS	03/21/2025	Regular	0.00	7,901.58	309874

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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		
6107459211	Invoice	03/21/2025	842302775-00001 / POLK COUNTY	0.00	7,901.58	
	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...	380.68	
	010-1415-4200		COMMUNICATION EXPEN...	842302775-00001 / CONTRACTS...	40.23	
	010-1495-4200		COMMUNICATIONS	842302775-00001 / AUDITOR	80.47	
	010-1497-4200		COMMUNICATIONS	842302775-00001 / TREASURER	40.23	
	010-1503-4230		COMMUNICATIONS EXPE...	842302775-00001 / IT	201.15	
	010-1511-4230		COMMUNICATIONS EXPE...	842302775-00001 / MAINTENA...	140.69	
	010-1695-4200		COMMUNICATION EXP	842302775-00001 / OEM	313.40	
	010-1695-4910		LONG TERM RECOVERY	842302775-00001 / LONG TERM...	45.23	
	010-1696-4200		COMMUNICATIONS	842302775-00001 / HR	40.23	
	010-2426-4200		COMMUNICATIONS	842302775-00001 / CC@L	40.23	
	010-2450-4200		COMMUNICATION EXP	842302775-00001 / DIST CLERK	78.22	
	010-2455-4230		COMMUNICATIONS EXPE...	842302775-00001 / JP1	60.23	
	010-2456-4250		COMMUNICATIONS EXPE...	842302775-00001 / JP2	40.23	
	010-2457-4250		COMMUNICATIONS EXPE...	842302775-00001 / JP3	40.23	
	010-2458-4230		COMMUNICATIONS EXPE...	842302775-00001 / JP4	40.23	
	010-2466-4200		COMMUNICATION EXP	842302775-00001 / 258TH DIST ...	40.23	
	010-2467-4200		COMMUNICATION EXP	842302775-00001 / 411TH DIST ...	40.23	
	010-2475-4230		COMMUNICATIONS EXPE...	842302775-00001 / DA	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	101.29	
	010-2560-4200		COMMUNICATION EXP	842302775-00001 / JAIL	321.84	
	010-2560-4200		COMMUNICATION EXP	842302775-00001 / SHERIFF	3,580.05	
	010-3405-4200		COMMUNICATIONS	842302775-00001 / VETERANS	37.21	
	010-3694-4230		COMMUNICATIONS EXPE...	842302775-00001 / PERMITS	80.44	
	010-3697-4230		COMMUNICATIONS EXPE...	842302775-00001 / ENVIORME...	78.22	
	010-3698-4230		COMMUNICATIONS EXPE...	842302775-00001 / FIRE MARS...	78.22	
	011-7800-4881		PRO-RATA HOTEL TAX SH...	842302775-00001 / ECONOMIC...	40.23	
	021-6621-4200		COMMUNICATION EXP	842302775-00001 / PCT1	306.16	
	022-6622-4200		COMMUNICATION EXP	842302775-00001 / PCT2	40.23	
	023-6623-4200		COMMUNICATION EXP	842302775-00001 / PCT3	160.92	
	024-6624-4200		COMMUNICATION EXP	842302775-00001 / PCT4	80.46	
	090-7551-4990		CONSTABLE PCT 1 ACCO...	842302775-00001 / CONST PCT1...	80.22	
	Void	03/21/2025	Regular	0.00	0.00	309875
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/21/2025	Regular	0.00	47,500.00	309876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAINTENANCE	Invoice	03/21/2025	FUEL TANK PURCHASE	0.00	13,500.00	
	010-1401-3520		CONTINGENCIES		13,500.00	
PCT1	Invoice	03/21/2025	FUEL TANK PURCHASE	0.00	7,500.00	
	021-6621-4900		MISCELLANEOUS		7,500.00	
PCT2	Invoice	03/21/2025	FUEL TANK PURCHASE	0.00	6,500.00	
	022-6622-4900		MISCELLANEOUS		6,500.00	
PCT3	Invoice	03/21/2025	FUEL TANK PURCHASE	0.00	11,000.00	
	023-6623-4900		MISCELLANEOUS		10,500.00	
	023-6623-4900		MISCELLANEOUS		500.00	
PCT4	Invoice	03/21/2025	FUEL TANK PURCHASE	0.00	9,000.00	
	024-6624-4900		MISCELLANEOUS		9,000.00	
12060	POLK COUNTY TREASURER	03/21/2025	Regular	0.00	4,100.00	309877

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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		
02/10-03/20/2025	Invoice	03/21/2025	REPLENISH CASH FOR JURORS	0.00	4,100.00	
	010-2435-4850		JURY PAYMENTS		1,340.00	
	010-2435-4850		JURY PAYMENTS		1,120.00	
	010-2435-4850		JURY PAYMENTS		1,500.00	
	010-2435-4850		JURY PAYMENTS		140.00	
19977	ABC LEGAL SERVICES LLC	03/25/2025	Regular	0.00	54.00	309878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SMITH, MICHAEL	Invoice	03/25/2025	REIMBURSEMENT WRONGFUL PAYMENT	0.00	54.00	
	010-325-2802		JUSTICE OF PEACE PCT #2		33.00	
	088-207-207280		JP CIVIL/FAM STATE CON...		21.00	
16208	ARCOSA AGGREGATES, INC.	03/25/2025	Regular	0.00	454.40	309879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-244-75552	Invoice	03/25/2025	POLK CO PCT 4	0.00	454.40	
	024-6624-3390		ROAD MATERIALS		454.40	
14526	BOWEN, DAVID LEON	03/25/2025	Regular	0.00	896.00	309880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
313251	Invoice	03/25/2025	POLK COUNTY PCT 1	0.00	896.00	
	021-6621-4560		PARTS & REPAIRS		896.00	
8102	CDW GOVERNMENT	03/25/2025	Regular	0.00	527.45	309881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AC41V2J	Invoice	03/25/2025	6188837 / OEM	0.00	27.90	
	010-1695-3150		OFFICE SUPPLIES		27.90	
AC43Y11	Invoice	03/25/2025	6188837 / OEM	0.00	499.55	
	010-1695-3150		OFFICE SUPPLIES		499.55	
153	COCHRAN FUNERAL HOME *	03/25/2025	Regular	0.00	1,275.00	309882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025030021	Invoice	03/25/2025	DARLENE KIMBERLIN / JP3	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
2025030022	Invoice	03/25/2025	MICHAEL BECKLER	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
2025030023	Invoice	03/25/2025	MICHAEL BEASLEY	0.00	425.00	
	010-1691-4026		AUTOPSIES		425.00	
19971	COCHRAN JR, WINSTON E.	03/25/2025	Regular	0.00	700.00	309883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR21-0003, CR21...	Invoice	03/25/2025	F / THOMAS GLENN DORRIS	0.00	400.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		400.00	
CR23-0037	Invoice	03/25/2025	F / MARTAVIOUS AMIR MARSHALL	0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...		300.00	
19135	COMPLEX CONTRACTING, INC	03/25/2025	Regular	0.00	166,456.60	309884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22C-69%	Invoice	03/25/2025	CH CONTRACTOR:NON-GRANT	0.00	166,456.60	
	045-5600-6260		COURTHOUSE RESTORAT...		166,456.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19858	CUDE, BENNY H. JR.	03/25/2025	Regular	0.00	1,800.00	309885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02262025-3	Invoice	03/25/2025	POLK COUNTY / PCT 1	0.00	1,800.00	
021-6621-3390	ROAD MATERIALS	POLK COUNTY / PCT 1	1,800.00			
12252	CWS PROPANE, LLC	03/25/2025	Regular	0.00	9.00	309886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
R02251500	Invoice	03/25/2025	52253208 PCT 2	0.00	9.00	
022-6622-3370	SHOP MATERIALS/SUPPLI...	52253208 PCT 2	9.00			
13744	DIRECTV, INC	03/25/2025	Regular	0.00	79.90	309887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
011452596X250...	Invoice	03/25/2025	011452596 / DPS	0.00	79.90	
010-2402-4000	DPS OPERATING	011452596 / DPS	79.90			
8791	DOUBLE S WELDING SUPPLY LLC	03/25/2025	Regular	0.00	54.00	309888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
51051	Invoice	03/25/2025	COUNT2 PCT 2	0.00	36.00	
022-6622-3370	SHOP MATERIALS/SUPPLI...	COUNT2 PCT 2	36.00			
51052	Invoice	03/25/2025	COUNTS 0 PCT 4	0.00	18.00	
024-6624-4900	MISCELLANEOUS	COUNTS 0 PCT 4	18.00			
676	FAIR ICE SERVICE	03/25/2025	Regular	0.00	301.95	309889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9955324805	Invoice	03/25/2025	79161552 PCT 3	0.00	136.95	
023-6623-3370	SHOP MATERIALS/SUPPLI...	79161552 PCT 3	136.95			
9955329484	Invoice	03/25/2025	83458827 PCT 4	0.00	165.00	
024-6624-4900	MISCELLANEOUS	83458827 PCT 4	165.00			
12714	FOERTSCH HOLDINGS INC.	03/25/2025	Regular	0.00	1,010.00	309890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0029597-IN	Invoice	03/25/2025	0008353 IT	0.00	175.00	
010-1503-4520	EQUIPMENT MAINTENAN...	0008353 IT	175.00			
0029603-IN	Invoice	03/25/2025	0008353 IT	0.00	835.00	
010-1503-4520	EQUIPMENT MAINTENAN...	0008353 IT	835.00			
16243	FORENSIC MEDICAL MANAGEMENT SERVICES, F	03/25/2025	Regular	0.00	7,425.00	309891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
95880246	Invoice	03/25/2025	DARLA SORENSEN WEBB / JP2	0.00	2,475.00	
010-1691-4026	AUTOPSIES	DARLA SORENSEN WEBB / JP2	2,475.00			
96079501	Invoice	03/25/2025	JAMES DARRYL BRELAND / JP4	0.00	2,475.00	
010-1691-4026	AUTOPSIES	JAMES DARRYL BRELAND / JP4	2,475.00			
96245045	Invoice	03/25/2025	WALMER VINCENTE-HERNANDEZ / JP2	0.00	2,475.00	
010-1691-4026	AUTOPSIES	WALMER VINCENTE-HERNANDE...	2,475.00			
16830	FREEMAN, DEVON	03/25/2025	Regular	0.00	48.40	309892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03/25/2025	Invoice	03/25/2025	REIMBURSEMENT / TRANSPORT FOOD	0.00	48.40	
010-2512-4260	TRAVEL EXP-PRISONER T...	REIMBURSEMENT / TRANSPORT...	48.40			
13982	GARDNER OIL INC	03/25/2025	Regular	0.00	200.05	309893

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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		
188258	Invoice	03/25/2025	3840 PCT 4	0.00	197.85	
	024-6624-3300		FURNISHED TRANSPORTA...		197.85	
190594	Invoice	03/25/2025	1224 PCT 3	0.00	2.20	
	023-6623-4560		PARTS & REPAIRS		2.20	
19533	GLOBAL EQUIPMENT COMPANY, INC	03/25/2025	Regular	0.00	44.84	309894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
122923940	Invoice	03/25/2025	7699460 / TAX OFFICE	0.00	44.84	
	010-4499-3150		OFFICE SUPPLIES		44.84	
15997	HART INTERCIVIC, INC.	03/25/2025	Regular	0.00	49,254.75	309895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV001153	Invoice	03/25/2025	POLK COUNTY CLERK	0.00	35,642.00	
	093-7403-5000		COMPUTER NETWORK M...		35,642.00	
INV002160	Invoice	03/25/2025	POLK COUNTY CLERK	0.00	13,612.75	
	093-7403-5000		COMPUTER NETWORK M...		13,612.75	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/25/2025	Regular	0.00	9,270.35	309896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
133800	Invoice	03/25/2025	POLK CO PCT 2	0.00	2,641.52	
	022-6622-3300		FURNISHED TRANSPORTA...		2,641.52	
134722	Invoice	03/25/2025	POLK CO PCT 2	0.00	2,666.36	
	022-6622-3300		FURNISHED TRANSPORTA...		2,666.36	
134740	Invoice	03/25/2025	POLK COUNTY MAINTENANCE	0.00	2,179.52	
	010-125-125330		PREPAID FUEL		2,179.52	
134759	Invoice	03/25/2025	POLK COUNTY MAINTENANCE	0.00	1,383.95	
	010-125-125330		PREPAID FUEL		1,383.95	
578811	Invoice	03/25/2025	POLK CO PCT 4	0.00	399.00	
	024-6624-3300		FURNISHED TRANSPORTA...		399.00	
455	INTERSTATE BILLING SERVICE, INC	03/25/2025	Regular	0.00	365.34	309897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S0011243981	Invoice	03/25/2025	120525 PCT 2	0.00	365.34	
	022-6622-4560		PARTS & REPAIRS		365.34	
12346	JAY'S AUTO REPAIR	03/25/2025	Regular	0.00	765.00	309898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/25/25	Invoice	03/25/2025	POLK CO PCT 2	0.00	765.00	
	022-6622-4560		PARTS & REPAIRS		765.00	
13930	KIMBROUGH, ALYSSA	03/25/2025	Regular	0.00	438.27	309899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/18-03/19/2025	Invoice	03/25/2025	TRAVEL REIMBURSEMENT	0.00	438.27	
	010-3665-4240		CEA-4H SPECIAL TRAVEL		438.27	
19527	L3HARRIS TECHNOLOGIES, INC	03/25/2025	Regular	0.00	251,140.18	309900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
93449601	Invoice	03/25/2025	43949 / POLK COUNTY	0.00	251,140.18	
	010-1401-5720		CAPITAL OUTLAY-OFFICE ...		251,140.18	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12708	LANGE DISTRIBUTING CO INC	03/25/2025	Regular	0.00	72.45	309901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
403323	Invoice	03/25/2025	003721 / OEM	0.00	30.05	
	010-1695-3150		OFFICE SUPPLIES		30.05	
403328	Invoice	03/25/2025	007046 / IT	0.00	21.20	
	010-1503-3150		OFFICE SUPPLIES		21.20	
403329	Invoice	03/25/2025	007129 / TREASURER	0.00	21.20	
	010-1497-3150		OFFICE SUPPLIES		21.20	
18756	LONG, JOSHUA	03/25/2025	Regular	0.00	1,110.50	309902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
121024	Invoice	03/25/2025	POLK CO DEL TAX	0.00	60.00	
	010-4501-3150		OFFICE SUPPLIES		60.00	
31725	Invoice	03/25/2025	POLK CO SHERIFF	0.00	41.50	
	010-2560-3150		OFFICE SUPPLIES		41.50	
32265	Invoice	03/25/2025	POLK COUNTY MAINTENANCE	0.00	1,009.00	
	010-1409-3150		OFFICE SUPPLIES		1,009.00	
618	LUNA, DR RAYMOND M.D.	03/25/2025	Regular	0.00	1,170.00	309903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
316715 / E. BEATY	Invoice	03/25/2025	POLK COUNTY / HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
317114 / J PATE	Invoice	03/25/2025	POLK COUNTY / HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
317126 / M DUD...	Invoice	03/25/2025	POLK COUNTY / HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
317671 / A WAR...	Invoice	03/25/2025	POLK COUNTY / HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
317783 / W BR...	Invoice	03/25/2025	POLK COUNTY / HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
318781 / B BROO...	Invoice	03/25/2025	POLK COUNTY / HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
319343 / S WALL...	Invoice	03/25/2025	POLK COUNTY / HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
319553 / D LAND...	Invoice	03/25/2025	POLK COUNTY / HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
319636 / L DODS...	Invoice	03/25/2025	POLK COUNTY / HR	0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS		130.00	
19100	MARTINDALE, KENT ANTHONY	03/25/2025	Regular	0.00	100.00	309904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02/16-03/16/202...	Invoice	03/25/2025	CONSTABLE PCT1	0.00	100.00	
	090-7551-4990		CONSTABLE PCT 1 ACCO...		100.00	
500	MUSTANG MACHINERY COMPANY, LTD	03/25/2025	Regular	0.00	2,449.31	309905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PART6868908	Invoice	03/25/2025	0790030 PCT 2	0.00	1,154.04	
	022-6622-4560		PARTS & REPAIRS		1,154.04	
PART6868909	Invoice	03/25/2025	0790030 PCT 2	0.00	872.87	
	022-6622-4560		PARTS & REPAIRS		872.87	
PART6874721	Invoice	03/25/2025	0790000 PCT 1	0.00	422.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	021-6621-4560	PARTS & REPAIRS	0790000 PCT 1		422.40	
13680	ONALASKA WATER SUPPLY CORP.	03/25/2025	Regular	0.00	40.00	309906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/28-2/27/25	Invoice	03/25/2025	206-00022555-01 PCT 2	0.00	40.00	
	022-6622-3370	SHOP MATERIALS/SUPPLI...	206-00022555-01 PCT 2		40.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	03/25/2025	Regular	0.00	119.86	309907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0741-370933	Invoice	03/25/2025	773056 SHERIFF	0.00	92.15	
	010-2560-4540	VEHICLE MAINTENANCE	773056 SHERIFF		92.15	
6085-378283	Invoice	03/25/2025	2530142 PCT 2	0.00	27.71	
	022-6622-4560	PARTS & REPAIRS	2530142 PCT 2		27.71	
15446	OWEN FURNITURE	03/25/2025	Regular	0.00	849.00	309908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0008293	Invoice	03/25/2025	POLK COUNTY PCT 1	0.00	849.00	
	021-6621-3370	SHOP MATERIALS/SUPPLI...	POLK COUNTY PCT 1		849.00	
19862	PIKE, SHAREE	03/25/2025	Regular	0.00	14.00	309909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/25/2025	Invoice	03/25/2025	MILEAGE REIMBURSEMENT	0.00	14.00	
	010-3698-3300	FURNISHED TRANSPORTA...	MILEAGE REIMBURSEMENT		14.00	
295	POLK COUNTY PUBLISHING CO.	03/25/2025	Regular	0.00	60.00	309910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8333	Invoice	03/25/2025	POLK CO CLERK	0.00	60.00	
	010-1403-3150	OFFICE SUPPLIES	POLK CO CLERK		60.00	
8916	POWERPLAN	03/25/2025	Regular	0.00	1,100.78	309911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
J04434	Invoice	03/25/2025	0020000530 PCT 4	0.00	1,100.78	
	024-6624-4560	PARTS & REPAIRS	0020000530 PCT 4		1,100.78	
7645	QUILL CORPORATION	03/25/2025	Regular	0.00	14.99	309912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43042753	Invoice	03/25/2025	QL8268997 / TAX OFFICE	0.00	14.99	
	010-4499-3150	OFFICE SUPPLIES	QL8268997 / TAX OFFICE		14.99	
10247	TEXAS JUSTICE COURT TRAINING CENTER	03/25/2025	Regular	0.00	270.00	309913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10943	Invoice	03/25/2025	BRANDI LOWRIE / REGISTRATION	0.00	150.00	
	010-2455-4270	TRAVEL TRAINING	BRANDI LOWRIE / REGISTRATION		150.00	
11145	Invoice	03/25/2025	BRANDI LOWRIE / HOTEL	0.00	120.00	
	010-2455-4270	TRAVEL TRAINING	BRANDI LOWRIE / HOTEL		120.00	
18900	TEXAS MATERIALS GROUP, INC	03/25/2025	Regular	0.00	36,337.09	309914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201462345	Invoice	03/25/2025	271135 PCT 2	0.00	21,383.01	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		21,383.01	
201463473	Invoice	03/25/2025	271135 PCT 2	0.00	431.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		431.74	
201466880	Invoice	03/25/2025	271135 PCT 2	0.00	3,640.33	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		3,640.33	
201468620	Invoice	03/25/2025	271135 PCT 2	0.00	3,343.20	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		3,343.20	
201469536	Invoice	03/25/2025	271135 PCT 2	0.00	460.18	
	022-6622-3390	ROAD MATERIALS	271135 PCT 2		460.18	
201469550	Invoice	03/25/2025	271135 PCT 2	0.00	468.67	
	022-6622-4560	PARTS & REPAIRS	271135 PCT 2		468.67	
201471555	Invoice	03/25/2025	271137 PCT 4	0.00	6,609.96	
	024-6624-3390	ROAD MATERIALS	271137 PCT 4		6,609.96	
782	THOMAS SUPPLY, INC.	03/25/2025	Regular	0.00	1,804.84	309915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
28893	Invoice	03/25/2025	POLK CO PCT 2	0.00	1,804.84	
	022-6622-3380	CULVERTS	POLK CO PCT 2		1,804.84	
18240	TRIPLE CORD LLC	03/25/2025	Regular	0.00	86.99	309916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
98362	Invoice	03/25/2025	POLK CO IT	0.00	86.99	
	010-1503-3300	FURNISHED TRANSPORTA...	POLK CO IT		86.99	
16614	WALLER COUNTY ASPHALT, INC.	03/25/2025	Regular	0.00	10,227.26	309917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
28804	Invoice	03/25/2025	POLK CO PCT 2	0.00	2,750.00	
	022-6622-3390	ROAD MATERIALS	POLK CO PCT 2		2,750.00	
28859	Invoice	03/25/2025	POLK CO PCT 4	0.00	7,477.26	
	024-6624-3390	ROAD MATERIALS	POLK CO PCT 4		7,477.26	
16462	WAYNE'S TIRE SHOP, LLC	03/25/2025	Regular	0.00	775.18	309918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11278	Invoice	03/25/2025	POLK CO PCT 2	0.00	725.18	
	022-6622-3540	TIRES	POLK CO PCT 2		725.18	
11359	Invoice	03/25/2025	POLK CO PCT 2	0.00	50.00	
	022-6622-3540	TIRES	POLK CO PCT 2		50.00	
19973	WOODS, GRADY	03/25/2025	Regular	0.00	308.00	309919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03/25/2025	Invoice	03/25/2025	TRAVEL ADVANCE	0.00	308.00	
	010-1511-4270	TRAVEL TRAINING	TRAVEL ADVANCE		308.00	
18900	TEXAS MATERIALS GROUP, INC	03/25/2025	Regular	0.00	1,084.68	309920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
201468630	Invoice	03/25/2025	271137 / PCT4	0.00	1,084.68	
	032-5400-5740	CAPITAL OUTLAY BUILDI...	271137 / PCT4		1,084.68	
19527	L3HARRIS TECHNOLOGIES, INC	03/26/2025	Regular	0.00	363,921.92	309925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
93449947	Invoice	03/26/2025	44406 / POLK COUNTY	0.00	363,921.92	
	010-1401-5720	CAPITAL OUTLAY-OFFICE ...	44406 / POLK COUNTY		363,921.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIONS	03/26/2025	Regular	0.00	933.00	309926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0029643	Invoice	03/28/2025	NATIONWIDE RETIREMENT	0.00	933.00	
010-202-202100	SALARIES PAYABLE	NATIONWIDE RETIREMENT	433.00			
023-202-202100	SALARIES PAYABLE	NATIONWIDE RETIREMENT	500.00			
12068	TMPA TRAINING	03/26/2025	Regular	0.00	14.77	309927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0029648	Invoice	03/28/2025	TMPA TRAINING	0.00	14.77	
010-202-202100	SALARIES PAYABLE	TMPA TRAINING	11.79			
043-202-202100	SALARIES PAYABLE	TMPA TRAINING	2.98			
11454	CENTERPOINT ENERGY ENTEX	03/28/2025	Regular	0.00	8,669.71	309928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
02/13-03/17/2025	Invoice	03/28/2025	POLK COUNTY	0.00	8,669.71	
010-1409-4410	GAS/HEAT	2637288-8 TAX OFFICE	162.83			
010-1409-4410	GAS/HEAT	2637375-3 DPS-OLD JAIL	152.76			
010-1409-4410	GAS/HEAT	2663367-7 POLK CO TEMP	597.89			
010-1409-4410	GAS/HEAT	743545-7 ANNEX T F - A	53.85			
010-1409-4410	GAS/HEAT	8811806-2 JAIL	7,036.47			
010-1409-4410	GAS/HEAT	8813418-4 JUDICIAL BUILDING	126.21			
010-1409-4410	GAS/HEAT	9697449-8 MAINTENANCE	158.26			
010-1409-4410	GAS/HEAT	6401859237-4 SENIOR BUILDING	56.48			
010-1409-4410	GAS/HEAT	10489414-2 DUNBAR CIVIC/GYM	273.21			
010-1409-4410	GAS/HEAT	6400571268-8 POLK CO MAINT	51.75			
7949	ENTERGY TEXAS, INC	03/28/2025	Regular	0.00	2,530.67	309929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
105008139089	Invoice	03/28/2025	138370549 / SUB COURT HOUSE	0.00	608.69	
010-1409-4400	ELECTRICITY	138370549 / SUB COURT HOUSE	608.69			
150006887156	Invoice	03/28/2025	139406003 / CLINIC + AGING	0.00	901.48	
010-1409-4400	ELECTRICITY	139406003 / CLINIC + AGING	901.48			
230006366515	Invoice	03/28/2025	141293928 / HOSPITAL	0.00	104.53	
010-1409-4400	ELECTRICITY	141293928 / HOSPITAL	104.53			
260006399729	Invoice	03/28/2025	141675132 / AGING	0.00	110.95	
010-1409-4400	ELECTRICITY	141675132 / AGING	110.95			
260006411986	Invoice	03/28/2025	137499638 / PCT3	0.00	218.78	
023-6623-4400	ELECTRICITY	137499638 / PCT3	218.78			
90008529519	Invoice	03/28/2025	139349666 / ANIMAL SHELTER	0.00	586.24	
010-1409-4400	ELECTRICITY	139349666 / ANIMAL SHELTER	586.24			
10737	WAL MART COMMUNITY BRC	03/28/2025	Regular	0.00	939.77	309930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1661566630	Invoice	03/28/2025	602572 / SHERIFF & JAIL	0.00	939.77	
010-2512-3150	OFFICE SUPPLIES	00891	16.42			
010-2560-3150	OFFICE SUPPLIES	00875	74.09			
010-2560-3930	LAW ENFORCEMENT SUP...	04647	57.94			
010-2560-3970	ANIMAL CONTROL FACILI...	04709	791.32			
10734	WAL MART COMMUNITY BRC	03/28/2025	Regular	0.00	2.47	309931

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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		
1661575674	Invoice	03/28/2025	INTEREST / PROBATION	0.00	2.47	
	010-1495-3150		OFFICE SUPPLIES		2.47	
10736	WAL MART COMMUNITY BRC *	03/28/2025	Regular	0.00	1,239.63	309932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1661569609	Invoice	03/28/2025	607368 POLK COUNTY	0.00	1,239.63	
	010-1511-3150		OFFICE SUPPLIES		21.39	
	010-1511-3150		OFFICE SUPPLIES		176.43	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		6.96	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...		215.72	
	010-2402-4000		DPS OPERATING		118.94	
	010-2466-3150		OFFICE SUPPLIES		204.44	
	010-3650-3150		OFFICE SUPPLIES		53.79	
	010-3665-3150		OFFICE SUPPLIES		191.97	
	010-3665-3150		OFFICE SUPPLIES		40.32	
	010-3665-4904		4H EQUIPMENT/SUPPLIES		41.92	
	010-3665-4904		4H EQUIPMENT/SUPPLIES		16.95	
	010-3665-4904		4H EQUIPMENT/SUPPLIES		8.00	
	024-6624-4900		MISCELLANEOUS		72.95	
	051-222-222845		AGING DONATIONS		69.85	
18620	BRAZORIA COUNTY CONSTABLE PCT 4	03/28/2025	Regular	0.00	150.00	309933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0232	Invoice	03/28/2025	ARETHA HORTON	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. ARETHA HORTON		75.00	
T24-0243	Invoice	03/28/2025	HORTON PROF. SERVICES	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. HORTON PROF. SERVICES		75.00	
16680	BURLESON COUNTY CONSTABLE PCT 4	03/28/2025	Regular	0.00	200.00	309934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T25-0029	Invoice	03/28/2025	GARY SNOE	0.00	200.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. GARY SNOE		200.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	03/28/2025	Regular	0.00	75.00	309935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0111	Invoice	03/28/2025	JAMIE BIONDILLO	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. JAMIE BIONDILLO		75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	03/28/2025	Regular	0.00	75.00	309936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0111	Invoice	03/28/2025	MARLIN TUCKER	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY.. MARLIN TUCKER		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/28/2025	Regular	0.00	1,555.00	309937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0111	Invoice	03/28/2025	MARLIN TUCKER	0.00	305.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... MARLIN TUCKER		305.00	
T24-0026	Invoice	03/28/2025	PAULETTE SCROGGINS	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... PAULETTE SCROGGINS		250.00	
T24-0111	Invoice	03/28/2025	JAMIE BIONDILLO	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... JAMIE BIONDILLO		250.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T24-0243	Invoice	03/28/2025	HORTON PROF, SERVICES	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... HORTON PROF, SERVICES		250.00	
T25-0027	Invoice	03/28/2025	MARSHA SINGLETON	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... MARSHA SINGLETON		250.00	
T25-0029	Invoice	03/28/2025	GARY SNOE	0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY... GARY SNOE		250.00	
14837	PHILLIPS, BOBBY	03/28/2025	Regular	0.00	350.00	309938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
T23-0111	Invoice	03/28/2025	MARLIN TUCKER	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE MARLIN TUCKER		350.00	
16104	TEXAS PARKS & WILDLIFE	03/28/2025	Regular	0.00	51.85	309939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
610061	Invoice	03/28/2025	BLASIDO HERNANDEZ JR	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ... BLASIDO HERNANDEZ JR		51.85	
7239	TEXAS PARKS & WILDLIFE	03/28/2025	Regular	0.00	44.20	309940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
40129	Invoice	03/28/2025	VICTOR ALFARO	0.00	44.20	
	088-207-207850		PAW-PARKS & WILDLIFE ... VICTOR ALFARO		44.20	
15645	TEXAS PARKS & WILDLIFE	03/28/2025	Regular	0.00	51.85	309941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
612636	Invoice	03/28/2025	BLASIDO HERNANDEZ JR	0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ... BLASIDO HERNANDEZ JR		51.85	
15376	TEXAS STATE COMPTROLLER	03/28/2025	Regular	0.00	1,532.74	309942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CK297757	Invoice	03/28/2025	TX FORENSIC ASSOC.	0.00	595.00	
	010-221-221585		UNCLAIMED PROPERTY P... TX FORENSIC ASSOC.		595.00	
CK298725	Invoice	03/28/2025	DESTINY CERTAIN	0.00	109.77	
	010-221-221585		UNCLAIMED PROPERTY P... DESTINY CERTAIN		109.77	
CK299873	Invoice	03/28/2025	CARLOS MALDANADO	0.00	50.00	
	010-221-221585		UNCLAIMED PROPERTY P... CARLOS MALDANADO		50.00	
CK301734	Invoice	03/28/2025	CARLOS MALDANADO	0.00	200.00	
	010-221-221585		UNCLAIMED PROPERTY P... CARLOS MALDANADO		200.00	
CK302759	Invoice	03/28/2025	JULIANA CORTEZ	0.00	129.97	
	010-221-221585		UNCLAIMED PROPERTY P... JULIANA CORTEZ		129.97	
CK303198	Invoice	03/28/2025	AQUA DIALYSIS	0.00	448.00	
	010-221-221585		UNCLAIMED PROPERTY P... AQUA DIALYSIS		448.00	
19978	BULGIER, CARLIE	03/31/2025	Regular	0.00	48.33	309943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
REIMBURSEMENT	Invoice	04/08/2025	GUARDIAN REIMBURSEMENT	0.00	48.33	
	010-220-220200		GUARDIAN INSURANCE P... GUARDIAN REIMBURSEMENT - ...		41.69	
	010-220-220200		GUARDIAN INSURANCE P... GUARDIAN REIMBURSEMENT - ...		6.64	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12165	US BANK TRUST	03/04/2025	Bank Draft	0.00	1,621,053.58	DFT0004376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JANUARY 2025	Invoice	03/04/2025	US MARSHAL / ICE	0.00	1,621,053.58	
	079-7298-7298		ICE FUNDS DISTRIBUTION		63,781.08	
	079-7298-7298		ICE FUNDS DISTRIBUTION		1,557,272.50	
12165	US BANK TRUST	03/06/2025	Bank Draft	0.00	21,389.75	DFT0004382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JANUARY 2025	Invoice	03/06/2025	US MARSHAL / ICE	0.00	21,389.75	
	079-7298-7298		ICE FUNDS DISTRIBUTION		935.75	
	079-7298-7298		ICE FUNDS DISTRIBUTION		1,030.30	
	079-7298-7298		ICE FUNDS DISTRIBUTION		5,201.30	
	079-7298-7298		ICE FUNDS DISTRIBUTION		14,222.40	
8930	CAPITAL BANK & TRUST CO.	03/14/2025	Bank Draft	0.00	1,060.21	DFT0004383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0029462	Invoice	03/14/2025	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	03/14/2025	Bank Draft	0.00	26.26	DFT0004384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0029467	Invoice	03/14/2025	ADULT PROBATION	0.00	26.26	
	101-202-202100		SALARIES PAYABLE		26.26	
7248	ADULT PROBATION DEPT	03/14/2025	Bank Draft	0.00	96.63	DFT0004385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0029468	Invoice	03/14/2025	ADULT PROBATION	0.00	96.63	
	101-202-202100		SALARIES PAYABLE		96.63	
7248	ADULT PROBATION DEPT	03/14/2025	Bank Draft	0.00	1,635.36	DFT0004386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0029469	Invoice	03/14/2025	ADULT PROBATION	0.00	1,635.36	
	101-202-202100		SALARIES PAYABLE		1,635.36	
7248	ADULT PROBATION DEPT	03/14/2025	Bank Draft	0.00	70.50	DFT0004387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0029470	Invoice	03/14/2025	ADULT PROBATION	0.00	70.50	
	101-202-202100		SALARIES PAYABLE		70.50	
11380	TEXAS CHILD SUPPORT DIVISION	03/14/2025	Bank Draft	0.00	149.08	DFT0004389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0029479	Invoice	03/14/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	022-202-202100		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	03/14/2025	Bank Draft	0.00	3,265.70	DFT0004390

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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		
INV0029480	Invoice	03/14/2025	TEXAS CHILD SUPPORT DIVISION	0.00	3,265.70	
	010-202-202100		SALARIES PAYABLE TEXAS CHILD SUPPORT DIVISION		2,260.26	
	022-202-202100		SALARIES PAYABLE TEXAS CHILD SUPPORT DIVISION		286.15	
	023-202-202100		SALARIES PAYABLE TEXAS CHILD SUPPORT DIVISION		682.91	
	043-202-202100		SALARIES PAYABLE TEXAS CHILD SUPPORT DIVISION		36.38	
16447	IRS FED INCOME TAX	03/31/2025	Bank Draft	0.00	48,350.62	DFT0004391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029484	Invoice	03/14/2025	FED INCOME TAX WITHHOLDING	0.00	48,350.62	
	010-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		34,748.28	
	021-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		867.74	
	022-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		2,183.84	
	023-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		2,946.59	
	024-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		1,524.60	
	027-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		340.33	
	043-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		145.95	
	046-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		354.19	
	047-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		36.83	
	051-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		500.46	
	101-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		3,213.46	
	185-202-202100		SALARIES PAYABLE FED INCOME TAX WITHHOLDING		1,488.35	
16447	IRS FED INCOME TAX	03/31/2025	Bank Draft	0.00	77,910.90	DFT0004392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029485	Invoice	03/14/2025	IRS SOC SEC	0.00	77,910.90	
	010-202-202100		SALARIES PAYABLE IRS SOC SEC		55,846.58	
	021-202-202100		SALARIES PAYABLE IRS SOC SEC		1,647.24	
	022-202-202100		SALARIES PAYABLE IRS SOC SEC		2,818.22	
	023-202-202100		SALARIES PAYABLE IRS SOC SEC		3,530.30	
	024-202-202100		SALARIES PAYABLE IRS SOC SEC		2,954.80	
	027-202-202100		SALARIES PAYABLE IRS SOC SEC		491.26	
	043-202-202100		SALARIES PAYABLE IRS SOC SEC		394.98	
	046-202-202100		SALARIES PAYABLE IRS SOC SEC		991.52	
	047-202-202100		SALARIES PAYABLE IRS SOC SEC		100.20	
	051-202-202100		SALARIES PAYABLE IRS SOC SEC		1,068.56	
	101-202-202100		SALARIES PAYABLE IRS SOC SEC		5,507.34	
	185-202-202100		SALARIES PAYABLE IRS SOC SEC		2,559.90	
16447	IRS FED INCOME TAX	03/31/2025	Bank Draft	0.00	18,221.04	DFT0004393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029486	Invoice	03/14/2025	IRS MEDICARE	0.00	18,221.04	
	010-202-202100		SALARIES PAYABLE IRS MEDICARE		13,060.80	
	021-202-202100		SALARIES PAYABLE IRS MEDICARE		385.26	
	022-202-202100		SALARIES PAYABLE IRS MEDICARE		659.10	
	023-202-202100		SALARIES PAYABLE IRS MEDICARE		825.60	
	024-202-202100		SALARIES PAYABLE IRS MEDICARE		691.08	
	027-202-202100		SALARIES PAYABLE IRS MEDICARE		114.88	
	043-202-202100		SALARIES PAYABLE IRS MEDICARE		92.38	
	046-202-202100		SALARIES PAYABLE IRS MEDICARE		231.86	
	047-202-202100		SALARIES PAYABLE IRS MEDICARE		23.44	
	051-202-202100		SALARIES PAYABLE IRS MEDICARE		249.90	
	101-202-202100		SALARIES PAYABLE IRS MEDICARE		1,288.04	
	185-202-202100		SALARIES PAYABLE IRS MEDICARE		598.70	
12165	US BANK TRUST	03/12/2025	Bank Draft	0.00	547,175.26	DFT0004394

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JANUARY 2025..	Invoice	03/12/2025	ICE	0.00	547,175.26	
	079-7298-7298		ICE FUNDS DISTRIBUTION		1,378.04	
	079-7298-7298		ICE FUNDS DISTRIBUTION		542,404.34	
	079-7298-7298		ICE FUNDS DISTRIBUTION		3,392.88	
16447	IRS FED INCOME TAX	03/31/2025	Bank Draft	0.00	612.33	DFT0004396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029489	Invoice	03/14/2025	FED INCOME TAX WITHHOLDING	0.00	612.33	
	010-202-202100		SALARIES PAYABLE		444.08	
	022-202-202100		SALARIES PAYABLE		159.95	
	043-202-202100		SALARIES PAYABLE		8.30	
16447	IRS FED INCOME TAX	03/31/2025	Bank Draft	0.00	371.12	DFT0004397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029490	Invoice	03/14/2025	IRS SOC SEC	0.00	371.12	
	010-202-202100		SALARIES PAYABLE		253.38	
	022-202-202100		SALARIES PAYABLE		117.62	
	043-202-202100		SALARIES PAYABLE		0.12	
16447	IRS FED INCOME TAX	03/31/2025	Bank Draft	0.00	86.80	DFT0004398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029491	Invoice	03/14/2025	IRS MEDICARE	0.00	86.80	
	010-202-202100		SALARIES PAYABLE		59.26	
	022-202-202100		SALARIES PAYABLE		27.52	
	043-202-202100		SALARIES PAYABLE		0.02	
16447	IRS FED INCOME TAX	03/31/2025	Bank Draft	0.00	57.86	DFT0004400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029494	Invoice	03/14/2025	FED INCOME TAX WITHHOLDING	0.00	57.86	
	022-202-202100		SALARIES PAYABLE		57.86	
16447	IRS FED INCOME TAX	03/31/2025	Bank Draft	0.00	35.08	DFT0004401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029495	Invoice	03/14/2025	IRS SOC SEC	0.00	35.08	
	022-202-202100		SALARIES PAYABLE		35.08	
16447	IRS FED INCOME TAX	03/31/2025	Bank Draft	0.00	8.20	DFT0004402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029496	Invoice	03/14/2025	IRS MEDICARE	0.00	8.20	
	022-202-202100		SALARIES PAYABLE		8.20	
16447	IRS FED INCOME TAX	03/31/2025	Bank Draft	0.00	921.57	DFT0004404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029625	Invoice	03/28/2025	FED INCOME TAX WITHHOLDING	0.00	921.57	
	010-202-202100		SALARIES PAYABLE		921.57	
16447	IRS FED INCOME TAX	03/31/2025	Bank Draft	0.00	2,108.00	DFT0004405

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029626	Invoice	03/28/2025	IRS SOC SEC	0.00	2,108.00	
	010-202-202100		SALARIES PAYABLE		2,046.00	
	024-202-202100		SALARIES PAYABLE		62.00	
16447	IRS FED INCOME TAX	03/31/2025	Bank Draft	0.00	493.00	DFT0004406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029627	Invoice	03/28/2025	IRS MEDICARE	0.00	493.00	
	010-202-202100		SALARIES PAYABLE		478.50	
	024-202-202100		SALARIES PAYABLE		14.50	
8930	CAPITAL BANK & TRUST CO.	03/28/2025	Bank Draft	0.00	1,060.21	DFT0004407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029629	Invoice	03/28/2025	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	03/28/2025	Bank Draft	0.00	26.24	DFT0004408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029634	Invoice	03/28/2025	ADULT PROBATION	0.00	26.24	
	101-202-202100		SALARIES PAYABLE		26.24	
7248	ADULT PROBATION DEPT	03/28/2025	Bank Draft	0.00	58.28	DFT0004409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029635	Invoice	03/28/2025	ADULT PROBATION	0.00	58.28	
	101-202-202100		SALARIES PAYABLE		58.28	
7248	ADULT PROBATION DEPT	03/28/2025	Bank Draft	0.00	1,626.21	DFT0004410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029636	Invoice	03/28/2025	ADULT PROBATION	0.00	1,626.21	
	101-202-202100		SALARIES PAYABLE		1,626.21	
7248	ADULT PROBATION DEPT	03/28/2025	Bank Draft	0.00	70.50	DFT0004411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029637	Invoice	03/28/2025	ADULT PROBATION	0.00	70.50	
	101-202-202100		SALARIES PAYABLE		70.50	
11380	TEXAS CHILD SUPPORT DIVISION	03/28/2025	Bank Draft	0.00	149.08	DFT0004413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029646	Invoice	03/28/2025	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	022-202-202100		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	03/28/2025	Bank Draft	0.00	3,265.70	DFT0004414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029647	Invoice	03/28/2025	TEXAS CHILD SUPPORT DIVISION	0.00	3,265.70	
	010-202-202100		SALARIES PAYABLE		2,260.26	
	022-202-202100		SALARIES PAYABLE		286.15	
	023-202-202100		SALARIES PAYABLE		682.91	
	043-202-202100		SALARIES PAYABLE		36.38	
16447	IRS FED INCOME TAX	03/31/2025	Bank Draft	0.00	45,666.66	DFT0004415

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029651	Invoice	03/28/2025	FED INCOME TAX WITHHOLDING	0.00	45,666.66	
	010-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		32,853.15	
	021-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		1,021.41	
	022-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		1,671.41	
	023-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		2,578.96	
	024-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		1,486.52	
	027-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		340.33	
	043-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		165.62	
	046-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		507.69	
	047-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		36.83	
	051-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		503.30	
	101-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		3,013.62	
	185-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		1,487.82	
16447	IRS FED INCOME TAX	03/31/2025	Bank Draft	0.00	75,160.92	DFT0004416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0029652	Invoice	03/28/2025	IRS SOC SEC	0.00	75,160.92	
	010-202-202100	SALARIES PAYABLE	IRS SOC SEC		53,941.40	
	021-202-202100	SALARIES PAYABLE	IRS SOC SEC		1,817.20	
	022-202-202100	SALARIES PAYABLE	IRS SOC SEC		2,448.16	
	023-202-202100	SALARIES PAYABLE	IRS SOC SEC		3,231.90	
	024-202-202100	SALARIES PAYABLE	IRS SOC SEC		2,942.20	
	027-202-202100	SALARIES PAYABLE	IRS SOC SEC		491.26	
	043-202-202100	SALARIES PAYABLE	IRS SOC SEC		395.28	
	046-202-202100	SALARIES PAYABLE	IRS SOC SEC		1,002.92	
	047-202-202100	SALARIES PAYABLE	IRS SOC SEC		100.20	
	051-202-202100	SALARIES PAYABLE	IRS SOC SEC		1,052.98	
	101-202-202100	SALARIES PAYABLE	IRS SOC SEC		5,155.28	
	185-202-202100	SALARIES PAYABLE	IRS SOC SEC		2,582.14	
16447	IRS FED INCOME TAX	03/31/2025	Bank Draft	0.00	17,577.86	DFT0004417

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number
Payable #Vendor Name
Payable Type
Account NumberPayment Date
Payable Description
Account Name
Item DescriptionDiscount Amount
Payment Amount
Discount Amount
Payable Amount
Distribution Amount[INV0029653](#)

Invoice	03/28/2025	IRS MEDICARE		0.00	17,577.86
010-202-202100		SALARIES PAYABLE	IRS MEDICARE		12,615.14
021-202-202100		SALARIES PAYABLE	IRS MEDICARE		424.98
022-202-202100		SALARIES PAYABLE	IRS MEDICARE		572.58
023-202-202100		SALARIES PAYABLE	IRS MEDICARE		755.84
024-202-202100		SALARIES PAYABLE	IRS MEDICARE		688.12
027-202-202100		SALARIES PAYABLE	IRS MEDICARE		114.88
043-202-202100		SALARIES PAYABLE	IRS MEDICARE		92.46
046-202-202100		SALARIES PAYABLE	IRS MEDICARE		234.58
047-202-202100		SALARIES PAYABLE	IRS MEDICARE		23.44
051-202-202100		SALARIES PAYABLE	IRS MEDICARE		246.26
101-202-202100		SALARIES PAYABLE	IRS MEDICARE		1,205.70
185-202-202100		SALARIES PAYABLE	IRS MEDICARE		603.88

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	866	410	0.00	2,414,702.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-4,780.66
Bank Drafts	32	32	0.00	2,489,760.51
EFT's	0	0	0.00	0.00
	898	459	0.00	4,899,681.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	896	437	0.00	3,685,717.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-4,780.66
Bank Drafts	32	32	0.00	2,489,760.51
EFT's	0	0	0.00	0.00
	928	490	0.00	6,170,697.62

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	3/2025	5,500.50
028	POLK COUNTY HISTORICAL COMMISS	3/2025	356.76
033	AMERICAN RESCUE PLAN ACT	3/2025	394,522.70
035	GRANT FUND	3/2025	835,578.34
052	DISTRICT ATTORNEY RESTITUTION	3/2025	86.00
083	RETIREE HEALTH BENEFITS TRUST	3/2025	34,971.45
999	POOLED CASH - COUNTY FUNDS	3/2025	4,899,681.87
			6,170,697.62