Check Report

Polk County, TX

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012							
366	POLK COUNTY OPERATING		05/06/2025	Regular	0.00	24.00	3464
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
INV0030008	Invoice	05/06/2025	CCLK TRANSFER FUNDS 5/5/2025		0.00	24.00	
	012-207-207403	DUE TO OTHER FUNDS - …	CCLK TRANSFER FUNDS 5/5/2025		24.00		
366	POLK COUNTY OPERATING		05/13/2025	Regular	0.00	46.00	3465
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
58/12/2025	Invoice	05/13/2025	COUNTY CLERK CORRIGAN TRANSFER FU…		0.00	46.00	
	012-207-207403	DUE TO OTHER FUNDS - …	COUNTY CLERK CORRIGAN TRA…		46.00		
366	POLK COUNTY OPERATING		05/19/2025	Regular	0.00	48.00	3466
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
INV0030260	Invoice	05/19/2025	CCLK TRANSFER FUNDS 5/15-16/2025		0.00	48.00	
	012-207-207403	DUE TO OTHER FUNDS - …	CCLK TRANSFER FUNDS 5/15-16…		48.00		

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	118.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**3**	**0.00**	**118.00**

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035							
19900	FOXHOVEN INC.		05/13/2025	Regular	0.00	1,841.06	1291
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
319753	Invoice	05/13/2025	GRANT 5031001		0.00	1,841.06	
	035-7409-6230		5031001 CYBER SECURITY…	GRANT 5031001	1,841.06		
295	POLK COUNTY PUBLISHING CO.		05/13/2025	Regular	0.00	749.25	1292
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
41312	Invoice	05/13/2025	POLK COUNTY JUDGE		0.00	749.25	
	035-7409-6235		DETCOG 582-24-50085 25…	POLK COUNTY JUDGE	749.25		
6221	GOODWIN LASITER INC		05/13/2025	Regular	0.00	50.00	1293
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
4126.	Invoice	05/13/2025	GRANT CDV21-0638 DD#10		0.00	50.00	
	035-7409-6222		DALLARDSVILLE PROJ 2-C…	GRANT CDV21-0638 DD#10	50.00		
13953	CITIBANK		05/14/2025	Regular	0.00	286.36	1294
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
APRIL 2025.	Invoice	05/13/2025	XXXX-5445 / POLK COUNTY		0.00	286.36	
	035-7409-6235		DETCOG 582-24-50085 25…	XXXX-5445 / POLK COUNTY	286.36		
6221	GOODWIN LASITER INC		05/14/2025	Regular	0.00	12,783.00	1295
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
4319	Invoice	05/14/2025	GRANT 24-065-045-E537/ DRAWDOWN #4		0.00	12,783.00	
	035-7409-6228		24-065-045-E537 CDBG G…	GRANT 24-065-045-E537/ DRA…	12,783.00		
6221	GOODWIN LASITER INC		05/14/2025	Regular	0.00	199,346.00	1296
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
4318	Invoice	05/14/2025	GRANT 24-065-044-E536 / DRAWDOWN #5		0.00	199,346.00	
	035-7409-6225		24-065-044-E536 CDBG G…	GRANT 24-065-044-E536 / DRA…	199,346.00		
19900	FOXHOVEN INC.		05/27/2025	Regular	0.00	1,841.06	1297
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
319922	Invoice	05/27/2025	GRANT 5031001 / POLK CO.		0.00	1,841.06	
	035-7409-6230		5031001 CYBER SECURITY…	GRANT 5031001 / POLK CO.	1,841.06		
15310	LIBERTY TIRE RECYCLING LLC		05/27/2025	Regular	0.00	10,427.64	1298
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2976638	Invoice	05/27/2025	109776 / POLK COUNTY		0.00	1,197.80	
	035-7409-6235		DETCOG 582-24-50085 25…	109776 / POLK COUNTY	1,197.80		
2981312	Invoice	05/27/2025	109776 / POLK COUNTY		0.00	9,229.84	
	035-7409-6235		DETCOG 582-24-50085 25…	109776 / POLK COUNTY	9,229.84		
10737	WAL MART COMMUNITY BRC		05/30/2025	Regular	0.00	146.31	1299

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
03929	Invoice	05/30/2025	602572 / SHERIFF & JAIL		0.00	146.31	
	035-7409-6170		TOBACCO ENFORCEMENT…	602572 / SHERIFF & JAIL		146.31	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	227,470.68
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
	10	**9**	**0.00**	**227,470.68**

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.	05/21/2025	Regular	0.00	10,472.07	584

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
8970353	Invoice	05/14/2025	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, CHARLED - 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, SONDRA - MED	215.96	
	083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDRA - 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	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	05/21/2025	Regular	0.00	0.00	585
	Void	05/21/2025	Regular	0.00	0.00	586

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	05/21/2025	Regular	0.00	0.00	587

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,472.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**4**	**0.00**	**10,472.07**

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		05/05/2025	Regular	0.00	552.00	1358
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0030001	Invoice	05/05/2025	JP #3 TRANSFER FUNDS 5/2/2025		0.00	552.00	
	012-207-207300		DUE TO OTHER FUNDS - J…	JP #3 TRANSFER FUNDS 5/2/2025	552.00		
366	POLK COUNTY OPERATING		05/12/2025	Regular	0.00	915.01	1359
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0030255	Invoice	05/12/2025	JP #3 TRANSFER FUNDS 5/9/2025		0.00	915.01	
	012-207-207300		DUE TO OTHER FUNDS - J…	JP #3 TRANSFER FUNDS 5/9/2025	915.01		
366	POLK COUNTY OPERATING		05/16/2025	Regular	0.00	1,396.00	1360
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0030259	Invoice	05/16/2025	JP #3 TRANSFER FUNDS 5/16/2025		0.00	1,396.00	
	012-207-207300		DUE TO OTHER FUNDS - J…	JP #3 TRANSFER FUNDS 5/16/20…	1,396.00		
366	POLK COUNTY OPERATING		05/27/2025	Regular	0.00	946.00	1361
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0030520	Invoice	05/27/2025	JP #3 TRASFER FUNDS 5/23/2025		0.00	946.00	
	012-207-207300		DUE TO OTHER FUNDS - J…	JP #3 TRASFER FUNDS 5/23/2025	946.00		
366	POLK COUNTY OPERATING		05/30/2025	Regular	0.00	492.00	1362
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0030521	Invoice	05/30/2025	JP #3 TRANSFER FUNDS 5/30/2025		0.00	492.00	
	012-207-207300		DUE TO OTHER FUNDS - J…	JP #3 TRANSFER FUNDS 5/30/20…	492.00		

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	4,301.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**5**	**0.00**	**4,301.01**

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.		05/01/2025	Regular	0.00	11,700.00	310330
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
MAY 2025	Invoice	05/01/2025	JAIL + INDIGENT MEDICAL		0.00	11,700.00	
	010-2512-4052		MEDICAL DR'S/NURSES	JAIL MEDICAL	6,700.00		
	010-3645-4045		INDIGENT HEALTH CARE	INDIGENT MEDICAL	5,000.00		
16506	ROSARIO, MARCELO		05/01/2025	Regular	0.00	5,350.59	310331
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
MAY 2025	Invoice	05/01/2025	CONSTABLE PCT1		0.00	5,350.59	
	090-7551-4990		CONSTABLE PCT 1 ACCO...	CONSTABLE PCT1	5,350.59		
16784	SERENITY HOUSE COUNSELING, PLLC		05/01/2025	Regular	0.00	6,000.00	310332
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
MAY 2025	Invoice	04/01/2025	JAIL MEDICAL		0.00	6,000.00	
	010-1691-4028		INMATE MENTAL HEALTH...	JAIL MEDICAL	6,000.00		
16786	WINSTON, ANN L.		05/01/2025	Regular	0.00	3,000.00	310333
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
MAY 2025	Invoice	05/01/2025	JAIL MEDICAL		0.00	3,000.00	
	010-2512-4052		MEDICAL DR'S/NURSES	JAIL MEDICAL	3,000.00		
20010	RUSH TRUCK CENTERS OF TEXAS, LP		05/01/2025	Regular	0.00	13,493.62	310353
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
3041448508	Invoice	05/01/2025	200000 / 49364160		0.00	13,493.62	
	023-6623-3300		FURNISHED TRANSPORTA...	200000 / 49364160	13,493.62		
18719	ANGELINA COUNTY SHERIFF'S OFFICE		05/02/2025	Regular	0.00	215.00	310354
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
T23-0018	Invoice	05/02/2025	DEANNA HUDNELL		0.00	215.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	DEANNA HUDNELL	215.00		
18719	ANGELINA COUNTY SHERIFF'S OFFICE		05/02/2025	Regular	0.00	-215.00	310354
16641	BRAZORIA COUNTY CONSTABLE PCT 1		05/02/2025	Regular	0.00	150.00	310355
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
T24-0061	Invoice	05/02/2025	JEFFREY MORIE		0.00	150.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	JEFFREY MORIE	150.00		
19991	CHAMBERS COUNTY CONSTABLE, PCT 4		05/02/2025	Regular	0.00	350.00	310356
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
T19-269	Invoice	05/02/2025	MARY A. WRIGHT		0.00	350.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	MARY A. WRIGHT	350.00		
20016	CUNNINGHAM, JAMES		05/02/2025	Regular	0.00	12.00	310357
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
REFUND	Invoice	05/02/2025	HOTEL TAX		0.00	12.00	
	010-221-221000		OTHER PAYABLES	HOTEL TAX	12.00		
16336	DALLAS COUNTY CONSTABLE PCT 1		05/02/2025	Regular	0.00	240.00	310358

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		
T23-0112	Invoice	05/02/2025	DONALD WOODS		0.00	240.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	DONALD WOODS	240.00		
15000	DALLAS COUNTY		05/02/2025	Regular	0.00	-80.00	310359
15000	DALLAS COUNTY		05/02/2025	Regular	0.00	80.00	310359
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T23-0179	Invoice	05/02/2025	CAROL DOSIA		0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	CAROL DOSIA	80.00		
14936	DALLAS COUNTY CONSTABLE PCT 5		05/02/2025	Regular	0.00	80.00	310360
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T23-0112	Invoice	05/02/2025	DONALD WOODS		0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	DONALD WOODS	80.00		
18831	DENTON COUNTY CONSTABLE, PCT 4		05/02/2025	Regular	0.00	75.00	310361
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T23-0112	Invoice	05/02/2025	DONALD WOODS		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	DONALD WOODS	75.00		
18713	E-NOTICE, INC		05/02/2025	Regular	0.00	59.50	310362
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
D1DBFAAB-0002	Invoice	05/02/2025	POLK COUNTY		0.00	59.50	
	010-221-221100		SUBDIVISION PAYABLES	POLK COUNTY	59.50		
16321	GALVESTON COUNTY CONSTABLE PCT 1		05/02/2025	Regular	0.00	100.00	310363
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T23-0058	Invoice	05/02/2025	MARY RAY CLARK		0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	MARY RAY CLARK	100.00		
18572	GRAVES, HUMPHRIES, STAHL, LIMITED		05/02/2025	Regular	0.00	1,797.09	310364
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
APR2025-JP3	Invoice	05/02/2025	POLK COUNTY JP3		0.00	1,797.09	
	010-223-223103		JP3 GHS PAYABLE	POLK COUNTY JP3	1,797.09		
14153	HAMRICK, JULIE MAYES		05/02/2025	Regular	0.00	1,400.00	310365
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T19-269	Invoice	05/02/2025	MARY A. WRIGHT		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	MARY A. WRIGHT	350.00		
T23-0179	Invoice	05/02/2025	CAROL DOSIA		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	CAROL DOSIA	350.00		
T24-0062	Invoice	05/02/2025	PATRICIA CASPER		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	PATRICIA CASPER	350.00		
T24-0088	Invoice	05/02/2025	B.G. PEAVY		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	B.G. PEAVY	350.00		
13434	HANCOCK-JONES, CHRISTIE LEE		05/02/2025	Regular	0.00	1,750.00	310366
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T23-0018	Invoice	05/02/2025	DEANNA HUDNELL		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	DEANNA HUDNELL	350.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T23-0032	Invoice	05/02/2025	DIXIE KIMES		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	DIXIE KIMES		350.00	
T23-0053	Invoice	05/02/2025	PAULA ESTEFAN		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	PAULA ESTEFAN		350.00	
T24-0054	Invoice	05/02/2025	JERRY CAIN, DEC'D.		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	JERRY CAIN, DEC'D.		350.00	
T24-0102	Invoice	05/02/2025	GREGORY JOHN		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	GREGORY JOHN		350.00	
16568	HARDIN COUNTY CONSTABLE PCT6		05/02/2025	Regular	0.00	150.00	310367
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T23-0226	Invoice	05/02/2025	FRANCIS SWINDULL		0.00	150.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	FRANCIS SWINDULL		150.00	
15879	HARRIS COUNTY CONSTABLE PCT 1		05/02/2025	Regular	0.00	75.00	310368
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T23-0085	Invoice	05/02/2025	CAROL LYNCH		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	CAROL LYNCH		75.00	
15879	HARRIS COUNTY CONSTABLE PCT 1		05/02/2025	Regular	0.00	75.00	310369
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T22-0151	Invoice	05/02/2025	JEANETTE STARK DEC'D.		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	JEANETTE STARK DEC'D.		75.00	
16091	HARRIS COUNTY CONSTABLE PCT 2		05/02/2025	Regular	0.00	75.00	310370
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T24-0168	Invoice	05/02/2025	BILLIE COOPER		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	BILLIE COOPER		75.00	
16091	HARRIS COUNTY CONSTABLE PCT 2		05/02/2025	Regular	0.00	75.00	310371
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T21-0199	Invoice	05/02/2025	HESTER B AYSIEN		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	HESTER B AYSIEN		75.00	
15978	HARRIS COUNTY CONSTABLE PCT 3		05/02/2025	Regular	0.00	525.00	310372
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T19-269	Invoice	05/02/2025	MARY A. WRIGHT		0.00	525.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	MARY A. WRIGHT		525.00	
15978	HARRIS COUNTY CONSTABLE PCT 3		05/02/2025	Regular	0.00	225.00	310373
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T23-0179	Invoice	05/02/2025	CAROL DOSIA		0.00	225.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	CAROL DOSIA		225.00	
15978	HARRIS COUNTY CONSTABLE PCT 3		05/02/2025	Regular	0.00	150.00	310374
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T23-0226	Invoice	05/02/2025	FRANCIS SWINDULL		0.00	150.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	FRANCIS SWINDULL		150.00	
15978	HARRIS COUNTY CONSTABLE PCT 3		05/02/2025	Regular	0.00	75.00	310375

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		
T23-0239	Invoice	05/02/2025	CEDA GALLEGOS		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	CEDA GALLEGOS	75.00		
15874	HARRIS COUNTY CONSTABLE PCT 4		05/02/2025	Regular	0.00	225.00	310376
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T22-0151	Invoice	05/02/2025	JEANETTE STARK, DEC'D.		0.00	225.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	JEANETTE STARK, DEC'D.	225.00		
15874	HARRIS COUNTY CONSTABLE PCT 4		05/02/2025	Regular	0.00	300.00	310377
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T23-0085	Invoice	05/02/2025	CAROL LYNCH		0.00	300.00	
	010-226-226000		D.CLERK IN/OUT PAYABLES	CAROL LYNCH	300.00		
15874	HARRIS COUNTY CONSTABLE PCT 4		05/02/2025	Regular	0.00	75.00	310378
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T13 - 258.	Invoice	05/02/2025	MARVIN R. WILLIAMS		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	MARVIN R. WILLIAMS	75.00		
15874	HARRIS COUNTY CONSTABLE PCT 4		05/02/2025	Regular	0.00	75.00	310379
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T23-0179	Invoice	05/02/2025	CAROL DOSIA		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	CAROL DOSIA	75.00		
9655	HARRIS COUNTY CONSTABLE PCT 5		05/02/2025	Regular	0.00	75.00	310380
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T24-0080	Invoice	05/02/2025	THOMAS BURKE, JR.		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	THOMAS BURKE, JR.	75.00		
9655	HARRIS COUNTY CONSTABLE PCT 5		05/02/2025	Regular	0.00	75.00	310381
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T16-288	Invoice	05/02/2025	VELMA A. COLE		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	VELMA A. COLE	75.00		
9655	HARRIS COUNTY CONSTABLE PCT 5		05/02/2025	Regular	0.00	75.00	310382
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T24-0054	Invoice	05/02/2025	JERRY CAIN, DEC'D		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	JERRY CAIN, DEC'D	75.00		
9177	HARRIS COUNTY CONSTABLE PCT 6		05/02/2025	Regular	0.00	75.00	310383
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T24-0087	Invoice	05/02/2025	PHYLISS TUCKER		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	PHYLISS TUCKER	75.00		
15979	HARRIS COUNTY CONSTABLE PCT 8		05/02/2025	Regular	0.00	75.00	310384
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
T23-0058	Invoice	05/02/2025	MARY RAY CLARK		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	MARY RAY CLARK	75.00		
15979	HARRIS COUNTY CONSTABLE PCT 8		05/02/2025	Regular	0.00	75.00	310385

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
T23-0226	Invoice	05/02/2025	FRANCIS SWINDULL		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	FRANCIS SWINDULL		75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8		05/02/2025	Regular	0.00	75.00	310386
T19-269	Invoice	05/02/2025	MARY A. WRIGHT		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	MARY A. WRIGHT		75.00	
20020	HAYES COUNTY CONSTABLE PCT4		05/02/2025	Regular	0.00	75.00	310387
T22-0151	Invoice	05/02/2025	JEANETTE STARK, DEC'D.		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	JEANETTE STARK, DEC'D.		75.00	
18956	LEON COUNTY CONSTABLE PCT 2		05/02/2025	Regular	0.00	100.00	310388
T24-0044	Invoice	05/02/2025	EARL WELLS		0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	EARL WELLS		100.00	
18721	LIMESTONE COUNTY CONSTABLE PCT 1		05/02/2025	Regular	0.00	100.00	310389
T23-0085	Invoice	05/02/2025	CAROL LYNCH		0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	CAROL LYNCH		100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		05/02/2025	Regular	0.00	6,395.00	310390
T16-288	Invoice	05/02/2025	VELMA A. COLE		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	VELMA A. COLE		200.00	
T19-269	Invoice	05/02/2025	MARY A. WRIGHT		0.00	200.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	MARY A. WRIGHT		200.00	
T21-0199	Invoice	05/02/2025	HESTER B AYSIEN		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	HESTER B AYSIEN		250.00	
T22-0151	Invoice	05/02/2025	JEANETTE STARK, DEC'D.		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	JEANETTE STARK, DEC'D.		250.00	
T23-0018	Invoice	05/02/2025	DEANNA HUDNELL		0.00	360.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	DEANNA HUDNELL		360.00	
T23-0032	Invoice	05/02/2025	DIXIE KIMES		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	DIXIE KIMES		250.00	
T23-0053	Invoice	05/02/2025	PAULA ESTEFAN		0.00	305.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	PAULA ESTEFAN		305.00	
T23-0058	Invoice	05/02/2025	MARY RAY CLARK		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	MARY RAY CLARK		250.00	
T23-0069	Invoice	05/02/2025	RAW LAND HOLDINGS		0.00	360.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	RAW LAND HOLDINGS		360.00	
T23-0085	Invoice	05/02/2025	CAROL LYNCH		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	CAROL LYNCH		250.00	
T23-0112	Invoice	05/02/2025	DONALD WOODS		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	DONALD WOODS		250.00	
T23-0173	Invoice	05/02/2025	REY, ELIAS PARKER		0.00	360.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	REY, ELIAS PARKER		360.00	
T23-0179	Invoice	05/02/2025	CAROL DOSIA		0.00	250.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-226-226300		L, GOGGINS & BLAIR PAY…	CAROL DOSIA		250.00	
T23-0188	Invoice	05/02/2025	AUDIE ODEN		0.00	305.00	
	010-226-226300		L, GOGGINS & BLAIR PAY…	AUDIE ODEN		305.00	
T23-0226	Invoice	05/02/2025	FRANCIS SWINDULL		0.00	305.00	
	010-226-226300		L, GOGGINS & BLAIR PAY…	FRANCIS SWINDULL		305.00	
T23-0239	Invoice	05/02/2025	CEDA GALLEGOS		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY…	CEDA GALLEGOS		250.00	
T24-0044	Invoice	05/02/2025	EARL WELLS		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY…	EARL WELLS		250.00	
T24-0054	Invoice	05/02/2025	JERRY CAIN, DEC'D.		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY…	JERRY CAIN, DEC'D.		250.00	
T24-0061	Invoice	05/02/2025	JEFFREY MORIE		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY…	JEFFREY MORIE		250.00	
T24-0062	Invoice	05/02/2025	PATRICIA CASPER		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY…	PATRICIA CASPER		250.00	
T24-0080	Invoice	05/02/2025	THOMAS BURKE, JR.		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY…	THOMAS BURKE, JR.		250.00	
T24-0088	Invoice	05/02/2025	G.G. PEAVY		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY…	G.G. PEAVY		250.00	
T24-0102	Invoice	05/02/2025	GREGORY JOHN		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY…	GREGORY JOHN		250.00	
T24-0168	Invoice	05/02/2025	BILLIE COOPER		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY…	BILLIE COOPER		250.00	
16094	MCLENNAN COUNTY CONSTABLE PCT 5		05/02/2025	Regular	0.00	90.00	310391
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T16-288	Invoice	05/02/2025	VELMA A. COLE		0.00	90.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	VELMA A. COLE		90.00	
19242	MONTGOMERY COUNTY CONSTABLE PCT 1		05/02/2025	Regular	0.00	75.00	310392
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T23-0085	Invoice	05/02/2025	CAROL LYNCH		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	CAROL LYNCH		75.00	
15877	MONTGOMERY COUNTY CONSTABLE PCT 2		05/02/2025	Regular	0.00	75.00	310393
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T24-0062	Invoice	05/02/2025	PATRICIA CASPER		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	PATRICIA CASPER		75.00	
12089	MONTGOMERY COUNTY CONSTABLE PCT 3		05/02/2025	Regular	0.00	75.00	310394
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T24-0044	Invoice	05/02/2025	EARL, WELLS		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	EARL, WELLS		75.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4		05/02/2025	Regular	0.00	75.00	310395
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T24-0062	Invoice	05/02/2025	PATRICIA CASPER		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	PATRICIA CASPER		75.00	
14837	PHILLIPS, BOBBY		05/02/2025	Regular	0.00	1,750.00	310396

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**	
T22-0151	Invoice	05/02/2025	JEANETTE STARK, DEC'D.		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	JEANETTE STARK, DEC'D.		350.00	
T23-0058	Invoice	05/02/2025	MARY RAY CLARK		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	MARY RAY CLARK		350.00	
T23-0069	Invoice	05/02/2025	RAW LAND HOLDINGS		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	RAW LAND HOLDINGS		350.00	
T23-0112	Invoice	05/02/2025	DONALD WOODS		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	DONALD WOODS		350.00	
T24-0044	Invoice	05/02/2025	EARL WELLS		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	EARL WELLS		350.00	
12060	POLK COUNTY TREASURER		05/02/2025	Regular	0.00	4,420.00	310397
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
03/24-04/28/2025	Invoice	05/02/2025	REPLENISH CASH FOR JURORS		0.00	4,420.00	
	010-2435-4850		JURY PAYMENTS	03/24/2025 411TH		1,480.00	
	010-2435-4850		JURY PAYMENTS	03/27/2025 JP4		120.00	
	010-2435-4850		JURY PAYMENTS	04/28/2025 258TH		2,820.00	
13643	SAN JACINTO COUNTY CONSTABLE PCT 2		05/02/2025	Regular	0.00	100.00	310398
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T23-0018	Invoice	05/02/2025	DEANNA HUDNEL		0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	DEANNA HUDNEL		100.00	
16154	SHADWICK, LANA		05/02/2025	Regular	0.00	350.00	310399
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T23-0226	Invoice	05/02/2025	FRANCIS SWINDULL		0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE	FRANCIS SWINDULL		350.00	
19240	SMITH COUNTY CONSTABLE PCT2		05/02/2025	Regular	0.00	160.00	310400
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T24-0102	Invoice	05/02/2025	GREGORY JOHN		0.00	160.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	GREGORY JOHN		160.00	
20021	TARRANT COUNTY CONSTABLE PCT7		05/02/2025	Regular	0.00	150.00	310401
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T23-0032	Invoice	05/02/2025	DIXIE KIMES		0.00	150.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	DIXIE KIMES		150.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY		05/02/2025	Regular	0.00	360.00	310402
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
23CCR0921	Invoice	05/02/2025	HELENA WHITNEY BATTISE		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	HELENA WHITNEY BATTISE		60.00	
24CCR0806	Invoice	05/02/2025	KYLE EAGLETON WILLIAMS		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	KYLE EAGLETON WILLIAMS		60.00	
24CCR0807	Invoice	05/02/2025	CHASE MONROE FULCHER		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	CHASE MONROE FULCHER		60.00	
24CCR0869	Invoice	05/02/2025	DAVID CLYDE CARTER		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	DAVID CLYDE CARTER		60.00	
24CCR0926	Invoice	05/02/2025	LAURA ANN BOWERS		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	LAURA ANN BOWERS		60.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24CCR0951	Invoice	05/02/2025	JAMES ROBERT KELLY		0.00	60.00	
	010-228-228403		VICTIM RESTITUTION	JAMES ROBERT KELLY		60.00	
15645	TEXAS PARKS & WILDLIFE		05/02/2025	Regular	0.00	51.85	310403
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
613586	Invoice	05/02/2025	JESUS SERRATO		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...	JESUS SERRATO		51.85	
15647	TEXAS PARKS & WILDLIFE		05/02/2025	Regular	0.00	170.00	310404
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0614931	Invoice	05/02/2025	MICHAEL MCCUMBER / JP2		0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...	MICHAEL MCCUMBER / JP2		85.00	
0615036	Invoice	05/02/2025	TYREK ALLISON / JP2		0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...	TYREK ALLISON / JP2		85.00	
15975	TEXAS PARKS & WILDLIFE		05/02/2025	Regular	0.00	170.00	310405
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1515137	Invoice	05/02/2025	PABLO I ROMERO		0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...	PABLO I ROMERO		85.00	
1515138	Invoice	05/02/2025	JULIO ROMERO		0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...	JULIO ROMERO		85.00	
7169	TEXAS PARKS & WILDLIFE		05/02/2025	Regular	0.00	103.70	310406
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
615525	Invoice	05/02/2025	LORIE HOHMAN		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...	LORIE HOHMAN		51.85	
615528	Invoice	05/02/2025	OLIVER, DAVID		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...	OLIVER, DAVID		51.85	
16324	TYLER CO SHERIFF'S OFFICE		05/02/2025	Regular	0.00	80.00	310407
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T23-0239	Invoice	05/02/2025	CEDA GALLEGOS		0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	CEDA GALLEGOS		80.00	
16324	TYLER CO SHERIFF'S OFFICE		05/02/2025	Regular	0.00	80.00	310408
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T24-0054	Invoice	05/02/2025	JERRY CAIN, DEC'D.		0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	JERRY CAIN, DEC'D.		80.00	
667	WALKER COUNTY CONSTABLES		05/02/2025	Regular	0.00	200.00	310409
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T23-0032	Invoice	05/02/2025	DIXIE KIMES		0.00	200.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	DIXIE KIMES		200.00	
14888	WILLIAMSON CO CONST. PCT #3		05/02/2025	Regular	0.00	80.00	310410
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T23-0058	Invoice	05/02/2025	MARY RAY CLARK		0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	MARY RAY CLARK		80.00	
11454	CENTERPOINT ENERGY ENTEX		05/02/2025	Regular	0.00	227.85	310411

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		
03/24-04/23/2025	Invoice	05/02/2025	POLK COUNTY		0.00	227.85	
	010-1409-4410		GAS/HEAT	2675260-0 / COMM ACTION	56.72		
	010-1409-4410		GAS/HEAT	2687998-1 / HIST/MUSEUM	64.07		
	010-1409-4410		GAS/HEAT	6513117-9 / JUV PROBATION	54.90		
	010-1409-4410		GAS/HEAT	9093525-5 / ADULT PROB.	52.16		
123	CITY OF CORRIGAN *		05/02/2025	Regular	0.00	504.43	310412
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
03/27-04/17/2025	Invoice	05/02/2025	POLK COUNTY		0.00	504.43	
	010-1409-4420		WATER	04-20021-00 SUB CRTHS CORRI...	111.20		
	010-1409-4420		WATER	05-20046-00 HOSP CORRIGAN	162.03		
	010-1409-4420		WATER	04-20153-00 TX DEPT HEALTH	120.00		
	023-6623-4420		WATER	02-20047-00 R&B PCT3	111.20		
125	CITY OF LIVINGSTON *		05/02/2025	Regular	0.00	37,041.59	310413
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
APRIL 2025	Invoice	05/02/2025	POLK COUNTY		0.00	37,041.59	
	010-1409-4400		ELECTRICITY	1-01-17700-00 / ELECTRIC	276.57		
	010-1409-4400		ELECTRICITY	1-08-20380-00 / ELECTRIC	288.88		
	010-1409-4400		ELECTRICITY	1-10-06300-01 / ELECTRIC	31.58		
	010-1409-4400		ELECTRICITY	1-08-20375-01 / ELECTRIC	13,084.28		
	010-1409-4400		ELECTRICITY	1-10-06305-01 / ELECTRIC	11.12		
	010-1409-4400		ELECTRICITY	1-07-16275-01 / ELECTRIC	271.94		
	010-1409-4400		ELECTRICITY	1-08-19805-04 / ELECTRIC	546.28		
	010-1409-4400		ELECTRICITY	1-07-05655-02 / ELECTRIC	4.52		
	010-1409-4400		ELECTRICITY	1-07-05650-02 / ELECTRIC	50.22		
	010-1409-4400		ELECTRICITY	1-10-08000-03 / ELECTRIC	9,440.24		
	010-1409-4400		ELECTRICITY	1-07-05500-02 / ELECTRIC	2,927.01		
	010-1409-4400		ELECTRICITY	1-04-22800-01 / ELECTRIC	115.77		
	010-1409-4400		ELECTRICITY	1-10-08100-00 / ELECTRIC	115.97		
	010-1409-4400		ELECTRICITY	1-04-20220-01 / ELECTRIC	606.55		
	010-1409-4400		ELECTRICITY	1-04-20216-02 / ELECTRIC	1,385.33		
	010-1409-4400		ELECTRICITY	1-10-08110-00 / ELECTRIC	10.37		
	010-1409-4400		ELECTRICITY	1-04-20215-04 / ELECTRIC	157.81		
	010-1409-4400		ELECTRICITY	1-10-08116-00 / ELECTRIC	10.00		
	010-1409-4400		ELECTRICITY	1-04-20210-04 / ELECTRIC	471.49		
	010-1409-4400		ELECTRICITY	1-07-05658-01 / ELECTRIC	205.02		
	010-1409-4400		ELECTRICITY	1-04-20230-00 / ELECTRIC	74.48		
	010-1409-4400		ELECTRICITY	1-09-12900-01 / ELECTRIC	568.28		
	010-1409-4420		WATER	1-09-12900-01 / WATER	94.50		
	010-1409-4420		WATER	1-10-08000-03 / WATER	160.50		
	010-1409-4420		WATER	1-10-08100-00 / WATER	119.25		
	010-1409-4420		WATER	1-07-05658-01 / WATER	71.00		
	010-1409-4420		WATER	1-08-19805-04 / WATER	94.50		
	010-1409-4420		WATER	1-08-20375-01 / WATER	4,073.58		
	010-1409-4420		WATER	1-08-20371-03 / WATER	195.25		
	010-1409-4420		WATER	1-07-05500-02 / WATER	500.58		
	010-1409-4420		WATER	1-04-22800-01 / WATER	144.00		
	010-1409-4420		WATER	1-04-20220-01 / WATER	71.00		
	010-1409-4420		WATER	1-04-20216-02 / WATER	293.22		
	010-1409-4420		WATER	1-04-20215-04 / WATER	95.75		
	010-1409-4420		WATER	1-04-20210-04 / WATER	71.00		
	010-1409-4420		WATER	1-01-17701-00 / WATER	127.25		
	010-1409-4420		WATER	1-01-17700-00 / WATER	102.75		
	010-1409-4420		WATER	1-08-20380-00 / WATER	79.25		
	010-1409-4420		WATER	1-07-16275-01 / WATER	94.50		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void		05/02/2025	Regular	0.00	0.00	310414
1225	L.L.W.S. AND S.S.C.		05/02/2025	Regular	0.00	67.99	310415
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
02/19-03/21/2025	Invoice	05/02/2025	10-0571-00 / PCT4		0.00	67.99	
	024-6624-4420		WATER	10-0571-00 / PCT4		67.99	
438	LEGGETT WATER SUPPLY CORP.		05/02/2025	Regular	0.00	50.25	310416
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
03/25-04/24/2025	Invoice	05/02/2025	274 / ANIMAL SHELTER		0.00	50.25	
	010-1409-4420		WATER	274 / ANIMAL SHELTER		50.25	
13680	ONALASKA WATER SUPPLY CORP.		05/02/2025	Regular	0.00	96.62	310417
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
03/20-04/21/202...	Invoice	05/02/2025	103-00041161-01 / JP2		0.00	44.23	
	010-1409-4420		WATER	103-00041161-01 / JP2		44.23	
03/20-04/21/202...	Invoice	05/02/2025	103-00004022-01 / PCT2		0.00	52.39	
	022-6622-4420		WATER	103-00004022-01 / PCT2		52.39	
724	SAM HOUSTON ELECTRIC COOP. INC.		05/02/2025	Regular	0.00	965.64	310418
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
APRIL 2025.	Invoice	05/02/2025	POLK COUNTY		0.00	965.64	
	010-1409-4400		ELECTRICITY	1897776 / SHOOTING RANGE		49.28	
	010-1409-4400		ELECTRICITY	534735 / SHOOTING RANGE BUI...		42.53	
	010-1409-4400		ELECTRICITY	954693 / SUB CRT HOUSE - ONA...		374.81	
	010-1409-4400		ELECTRICITY	2804737 / RECYCLE CENTER		98.72	
	010-1409-4400		ELECTRICITY	514620 / WEIGHT STATION		86.33	
	010-1409-4400		ELECTRICITY	2844246 / CORRIGAN TOWER		189.03	
	022-6622-4400		ELECTRICITY	954693 PCT2		124.94	
15186	TEXAS DOCUMENT SOLUTIONS INC		05/02/2025	Regular	0.00	124.38	310419
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
589989419	Invoice	05/02/2025	500-50634315 / 830218		0.00	124.38	
	010-1409-3290		COPY/POSTAGE MACHINE...	500-50634315 / 830218		124.38	
15186	TEXAS DOCUMENT SOLUTIONS INC		05/02/2025	Regular	0.00	75.00	310420
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
589988858	Invoice	05/02/2025	500-50634310 / 830218		0.00	75.00	
	010-1409-3290		COPY/POSTAGE MACHINE...	500-50634310 / 830218		75.00	
15186	TEXAS DOCUMENT SOLUTIONS INC		05/02/2025	Regular	0.00	69.00	310421
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
589989658	Invoice	05/02/2025	500-50634313 / 830218		0.00	69.00	
	010-1409-3290		COPY/POSTAGE MACHINE...	500-50634313 / 830218		69.00	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LLC		05/02/2025	Regular	0.00	2,871.08	310422
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
5034092928	Invoice	05/02/2025	3008606744		0.00	2,871.08	
	010-1409-3290		COPY/POSTAGE MACHINE...	3008606744		2,871.08	
10207	AAXION INC.		05/13/2025	Regular	0.00	124.35	310423

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
1854347	Invoice	05/13/2025	101423 PCT 3		0.00	124.35	
	023-6623-4560		PARTS & REPAIRS	101423 PCT 3		124.35	
15966	ABLES-LAND, INC.		05/13/2025	Regular	0.00	153.31	310424
504858-0	Invoice	05/13/2025	42817 PCT 3		0.00	121.84	
	023-6623-3150		OFFICE SUPPLIES	42817 PCT 3		121.84	
505683-0	Invoice	05/13/2025	42817 PCT 3		0.00	31.47	
	023-6623-3150		OFFICE SUPPLIES	42817 PCT 3		31.47	
10594	ADVENT SYSTEMS		05/13/2025	Regular	0.00	5,881.94	310425
1750	Invoice	05/13/2025	POLK CO / CC@L		0.00	474.99	
	099-7226-4520		EQUIPMENT MAINTENAN...	POLK CO / CC@L		474.99	
1841	Invoice	05/13/2025	POLK CO / CC@L		0.00	225.00	
	099-7226-4520		EQUIPMENT MAINTENAN...	POLK CO / CC@L		225.00	
1977	Invoice	05/13/2025	POLK CO COUNTY JUDGE		0.00	5,181.95	
	010-1401-3520		CONTINGENCIES	POLK CO COUNTY JUDGE		5,181.95	
20008	ALL WEATHER A/C AND HEATING		05/13/2025	Regular	0.00	10,650.00	310426
1374	Invoice	05/13/2025	POLK CO MAINTENANCE		0.00	10,650.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		10,650.00	
15271	ALLEN, CAROLYN M.		05/13/2025	Regular	0.00	1,112.50	310427
4/18/25	Invoice	05/13/2025	POLK COUNTY / DA		0.00	1,112.50	
	010-2475-4400		CONTRACT SERVICES	POLK COUNTY / DA		1,112.50	
16812	ALLEYTON RESOURCE, LLC		05/13/2025	Regular	0.00	15,383.86	310428
676132	Invoice	05/13/2025	6478 PCT 3		0.00	3,407.54	
	023-6623-3390		ROAD MATERIALS	6478 PCT 3		3,407.54	
676239	Invoice	05/13/2025	6478 PCT 3		0.00	3,210.10	
	023-6623-3390		ROAD MATERIALS	6478 PCT 3		3,210.10	
676346	Invoice	05/13/2025	6478 PCT 3		0.00	3,284.07	
	023-6623-3390		ROAD MATERIALS	6478 PCT 3		3,284.07	
678726	Invoice	05/13/2025	6478 PCT 3		0.00	2,844.06	
	023-6623-3390		ROAD MATERIALS	6478 PCT 3		2,844.06	
678810	Invoice	05/13/2025	6478 PCT 3		0.00	2,638.09	
	023-6623-3390		ROAD MATERIALS	6478 PCT 3		2,638.09	
15166	AMERICAN FILTER SERVICE		05/13/2025	Regular	0.00	554.56	310429
042925PCM	Invoice	05/13/2025	POLK CO MAINTENANCE		0.00	554.56	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		554.56	
14911	ANDREAS, DUSTIN		05/13/2025	Regular	0.00	600.00	310430

Vendor Number	Vendor Name	Post Date	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	
CR25-0239	Invoice	05/13/2025	F-M / ZACHARY CARTOLANO		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F-M / ZACHARY CARTOLANO		600.00	
11399	ANGELINA COLLEGE POLICE ACADEMY		05/13/2025	Regular	0.00	11,247.00	310431
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2024SP245	Invoice	05/13/2025	POLK COUNTY		0.00	11,247.00	
	010-2560-4275		CADET TRAINING EXPENS...	90054056 / D. FOSTER		3,749.00	
	010-2560-4275		CADET TRAINING EXPENS...	90053807 / S. LOVE		3,749.00	
	010-2560-4275		CADET TRAINING EXPENS...	90054068 / O. PENADO		3,749.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATE		05/13/2025	Regular	0.00	402.85	310432
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
05/13/2025 - JAIL	Invoice	05/13/2025	PROVIDER REC / JAIL MED		0.00	396.43	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		396.43	
05/13/2025 IHS	Invoice	05/13/2025	PROVIDER REC / IHS		0.00	6.42	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		6.42	
19082	APACHE GLASS LLC		05/13/2025	Regular	0.00	320.00	310433
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
C004157	Invoice	05/13/2025	POLK CO SHERIFF		0.00	320.00	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF		320.00	
16208	ARCOSA AGGREGATES, INC.		05/13/2025	Regular	0.00	13,076.05	310434
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV-260-27543	Invoice	05/13/2025	12267599 PCT 2		0.00	7,142.85	
	022-6622-3390		ROAD MATERIALS	12267599 PCT 2		7,142.85	
INV-260-27658	Invoice	05/13/2025	12267599 PCT 2		0.00	5,933.20	
	022-6622-3390		ROAD MATERIALS	12267599 PCT 2		5,933.20	
19246	ATCHLEY, SHERI		05/13/2025	Regular	0.00	185.00	310435
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5/27-5/30/25	Invoice	05/13/2025	TRAVEL ADVANCE		0.00	185.00	
	010-1695-4270		TRAVEL TRAINING	TRAVEL ADVANCE		185.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP		05/13/2025	Regular	0.00	47.68	310436
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
05/13/2025 - JAIL	Invoice	05/13/2025	PROVIDER REC / JAIL MED		0.00	47.68	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		47.68	
16669	BEN E. KEITH COMPANY		05/13/2025	Regular	0.00	44,196.49	310437
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
13446978	Invoice	05/13/2025	711009 JAIL		0.00	17,264.38	
	010-2512-3330		FOOD-INMATES	711009 JAIL		17,264.38	
13470040	Invoice	05/13/2025	711009 JAIL		0.00	6,340.80	
	010-2512-3330		FOOD-INMATES	711009 JAIL		6,340.80	
13476149	Invoice	05/13/2025	852823 AGING		0.00	1,234.54	
	051-7845-3330		FOOD-AGING	852823 AGING		1,234.54	
13483161	Invoice	05/13/2025	711009 JAIL		0.00	12,573.72	
	010-2512-3330		FOOD-INMATES	711009 JAIL		12,573.72	
13495481	Invoice	05/13/2025	852823 AGING		0.00	4,907.32	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	051-7845-3330	FOOD-AGING		852823 AGING		4,907.32	
13512135	Invoice	05/13/2025	852823 AGING		0.00	1,875.73	
	051-7845-3330	FOOD-AGING		852823 AGING		1,875.73	
8594	BERG, CECIL E.		05/13/2025	Regular	0.00	6,097.50	310438
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
24CCR0440.	Invoice	05/13/2025	M / LINDA ARMSTEAD		0.00	300.00	
	010-2426-4000	ATTORNEY FEES		M / LINDA ARMSTEAD		300.00	
24CCR0622 - 03/...	Invoice	05/13/2025	M / ALLISA ROBACK		0.00	300.00	
	010-2426-4000	ATTORNEY FEES		M / ALLISA ROBACK		300.00	
24CCR0637, CR24...	Invoice	05/13/2025	F / KARI-ANN LAFRAY-MATHEWS		0.00	1,095.00	
	010-2466-4000	ATTORNEY FEES - POLK C...		F / KARI-ANN LAFRAY-MATHEWS		1,095.00	
24CCR0812	Invoice	05/13/2025	M / SCOTT RANDALL		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		M / SCOTT RANDALL		450.00	
25CCR0100	Invoice	05/13/2025	M / KELLI ANN LELLAIR		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		M / KELLI ANN LELLAIR		450.00	
27,065	Invoice	05/13/2025	F / NICKOLAS RAILEY		0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C...		F / NICKOLAS RAILEY		300.00	
CR23-0667	Invoice	05/13/2025	F / WALTER L RISNER		0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C...		F / WALTER L RISNER		600.00	
CR24-0494	Invoice	05/13/2025	F / JUSTIN M TYSON		0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...		F / JUSTIN M TYSON		450.00	
CR24-0520	Invoice	05/13/2025	F / DAVID A. LESTER		0.00	1,252.50	
	010-2467-4000	ATTORNEY FEES - POLK C...		M / KARI ANN LAFRAY		1,252.50	
CR24-0570	Invoice	05/13/2025	F / JOHN DAVID WINKLE		0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C...		F / JOHN DAVID WINKLE		450.00	
F240267, F21630,...	Invoice	05/13/2025	F / WILLIAM BEARSS		0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C...		F / WILLIAM BEARSS		450.00	
62	BIG SANDY I.S.D.		05/13/2025	Regular	0.00	1,000.00	310439
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
2024-2025	Invoice	05/13/2025	BOBBY SMITH MEMORIAL SCHOLARSHIP		0.00	1,000.00	
	010-1401-4801	SCHOLARSHIP DISBURSE...		BOBBY SMITH MEMORIAL SCHO...		1,000.00	
14785	BOOT BARN HOLDINGS		05/13/2025	Regular	0.00	228.59	310440
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
INV00476816	Invoice	05/13/2025	4555326 / CONST PCT2		0.00	228.59	
	010-2552-3000	UNIFORMS		4555326 / CONST PCT2		228.59	
37	BROKEN ARROW PEST CONTROL LLC		05/13/2025	Regular	0.00	160.00	310441
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
116487	Invoice	05/13/2025	100618 MAINTENANCE		0.00	160.00	
	010-1511-3350	PEST CONTROL		100618 MAINTENANCE		160.00	
10120	BROWN, JOANNA		05/13/2025	Regular	0.00	19.15	310442
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
5/13/25	Invoice	05/13/2025	REIMBURSEMENT- POSTAGE		0.00	19.15	
	010-2426-3150	OFFICE SUPPLIES		REIMBURSEMENT- POSTAGE		19.15	
19946	BYRD, RUSSELL		05/13/2025	Regular	0.00	10,500.00	310443

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
23679	Invoice	05/13/2025	POLK CO PCT 2		0.00	10,500.00	
	022-6622-3390		ROAD MATERIALS	POLK CO PCT 2	10,500.00		
8102	CDW GOVERNMENT		05/13/2025	Regular	0.00	727.28	310444
AD8X44P	Invoice	05/13/2025	6188837 IT		0.00	727.28	
	010-1503-4520		EQUIPMENT MAINTENAN...	6188837 IT	727.28		
9711	CENTRAL RESTAURANT PRODUCTS		05/13/2025	Regular	0.00	682.77	310445
188745	Invoice	05/13/2025	689437 AGING		0.00	682.77	
	051-7845-3440		KITCHEN SUPPLIES	689437 AGING	682.77		
19917	CINTAS CORPORATION NO.2		05/13/2025	Regular	0.00	372.54	310446
4228035922	Invoice	05/13/2025	25669820 MAINTENANCE		0.00	193.19	
	010-1511-3000		UNIFORMS	25669820 MAINTENANCE	193.19		
4228754023	Invoice	05/13/2025	25669820 MAINTENANCE		0.00	179.35	
	010-1511-3000		UNIFORMS	25669820 MAINTENANCE	179.35		
8372	CLEVELAND ASPHALT PRODUCTS CO., INC.		05/13/2025	Regular	0.00	17,609.17	310447
28876	Invoice	05/13/2025	POLK CO PCT 2		0.00	2,510.48	
	022-6622-3390		ROAD MATERIALS	POLK CO PCT 2	2,510.48		
28886	Invoice	05/13/2025	POLK CO PCT 2		0.00	5,079.17	
	022-6622-3390		ROAD MATERIALS	POLK CO PCT 2	5,079.17		
28893	Invoice	05/13/2025	POLK CO PCT 2		0.00	4,889.88	
	022-6622-3390		ROAD MATERIALS	POLK CO PCT 2	4,889.88		
28897	Invoice	05/13/2025	POLK CO PCT 2		0.00	5,129.64	
	022-6622-3390		ROAD MATERIALS	POLK CO PCT 2	5,129.64		
153	COCHRAN FUNERAL HOME *		05/13/2025	Regular	0.00	850.00	310448
2025040027	Invoice	05/13/2025	AMY LYNN DUPLECHAIN / JP4		0.00	425.00	
	010-1691-4026		AUTOPSIES	AMY LYNN DUPLECHAIN / JP4	425.00		
2025040032	Invoice	05/13/2025	BLACKWELL, ROBERT		0.00	425.00	
	010-1691-4026		AUTOPSIES	BLACKWELL, ROBERT	425.00		
19971	COCHRAN JR, WINSTON E.		05/13/2025	Regular	0.00	1,942.50	310449
26773	Invoice	05/13/2025	F / JAMES R GREEN		0.00	750.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / JAMES R GREEN	750.00		
CR24-0180, CR24...	Invoice	05/13/2025	F / CANDIS MARIE NEELY		0.00	1,192.50	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / CANDIS MARIE NEELY	1,192.50		
8182	COLVIN, ANTHONY L		05/13/2025	Regular	0.00	178.90	310450
15422-77478	Invoice	05/13/2025	4070 PCT 1		0.00	178.90	
	021-6621-4560		PARTS & REPAIRS	4070 PCT 1	178.90		

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		
95272	COMSTOCK, COURTNEY		05/13/2025	Regular	0.00	185.00	310451
5/27-5/30/25	Invoice	05/13/2025	TRAVEL ADVANCE		0.00	185.00	
	010-1695-4270		TRAVEL TRAINING	TRAVEL ADVANCE	185.00		
13713	COOK TIRE & SERVICE CENTER, INC		05/13/2025	Regular	0.00	2,228.12	310452
10580926	Invoice	05/13/2025	5032 PCT 3		0.00	1,262.98	
	023-6623-3540		TIRES	5032 PCT 3	1,262.98		
1058938	Invoice	05/13/2025	5032 PCT 3		0.00	545.34	
	023-6623-3540		TIRES	5032 PCT 3	545.34		
40089950	Invoice	05/13/2025	5032 PCT 3		0.00	48.50	
	023-6623-3540		TIRES	5032 PCT 3	48.50		
40090035	Invoice	05/13/2025	42947 SHERIFF		0.00	371.30	
	010-2560-3540		TIRES	42947 SHERIFF	371.30		
19864	COOPER, LAURA BETH		05/13/2025	Regular	0.00	800.00	310453
28017	Invoice	05/13/2025	POLK COUNTY HR		0.00	400.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	400.00		
28167	Invoice	05/13/2025	POLK COUNTY HR		0.00	400.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	400.00		
6210	CORRIGAN-CAMDEN I.S.D.		05/13/2025	Regular	0.00	1,000.00	310454
2024-2025	Invoice	05/13/2025	BOBBY SMITH MEMORIAL SCHOLARSHIP		0.00	1,000.00	
	010-1401-4801		SCHOLARSHIP DISBURSE...	BOBBY SMITH MEMORIAL SCHO...	1,000.00		
19529	COTTON, CHARLES JR		05/13/2025	Regular	0.00	2,860.00	310455
3/16-4/19/25	Invoice	05/13/2025	CONSTABLE 1		0.00	2,860.00	
	090-7551-4990		CONSTABLE PCT 1 ACCO...	CONSTABLE 1	2,860.00		
15063	COUCH, DEE		05/13/2025	Regular	0.00	106.80	310456
5/13/25	Invoice	05/13/2025	REIMBURSEMENT		0.00	106.80	
	051-7845-3150		OFFICE SUPPLIES	MILEAGE	69.44		
	051-7845-3150		OFFICE SUPPLIES	LUNCH	14.04		
	051-7845-3150		OFFICE SUPPLIES	FOOD HANDLERS	9.95		
	051-7845-3440		KITCHEN SUPPLIES	DISH SOAP	13.37		
19858	CUDE, BENNY H. JR.		05/13/2025	Regular	0.00	1,300.00	310457
06040325	Invoice	05/13/2025	POLK CO PCT 2		0.00	1,300.00	
	022-6622-3390		ROAD MATERIALS	POLK CO PCT 2	1,300.00		
30319	DARDEN, GLENN C.		05/13/2025	Regular	0.00	58.00	310458
1/24/25	Invoice	05/13/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE	58.00		

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**		
19839	DAY, JESSICA		05/13/2025	Regular	0.00	2,712.50	310459
27269	Invoice	05/13/2025	PC / DEITRA ANDERSON		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	PC / DEITRA ANDERSON	450.00		
28074, 2021-0010	Invoice	05/13/2025	F / MARRION WRIGHT		0.00	400.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / MARRION WRIGHT	400.00		
CR23-0702	Invoice	05/13/2025	F / MICKENZIE HALL		0.00	400.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / MICKENZIE HALL	400.00		
CR24-0487	Invoice	05/13/2025	F / TEREZA POND		0.00	1,462.50	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / TEREZA POND	1,462.50		
19926	DILLON, RYAN		05/13/2025	Regular	0.00	860.00	310460
1022	Invoice	05/13/2025	POLK CO MAINTENANCE		0.00	860.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE	860.00		
14853	DIRECT SOLUTIONS		05/13/2025	Regular	0.00	5,307.47	310461
79080	Invoice	05/13/2025	DS100569 MAINTENANCE		0.00	2,459.90	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...	DS100569 MAINTENANCE	2,459.90		
79204	Invoice	05/13/2025	DS100563 JAIL		0.00	2,674.05	
	010-2512-3320		PAPER/SUNDRIES	DS100563 JAIL	2,674.05		
79205	Invoice	05/13/2025	DS100564 JAIL		0.00	173.52	
	010-2512-3330		FOOD-INMATES	DS100564 JAIL	173.52		
8791	DOUBLE S WELDING SUPPLY LLC		05/13/2025	Regular	0.00	18.00	310462
51211	Invoice	05/13/2025	POLK CO PCT 4		0.00	18.00	
	024-6624-4900		MISCELLANEOUS	POLK CO PCT 4	18.00		
13389	EATON, SCOTTY		05/13/2025	Regular	0.00	61.07	310463
75423	Invoice	05/13/2025	POLK CO PCT 3		0.00	28.98	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3	28.98		
76549	Invoice	05/13/2025	POLLK CO PCT 3		0.00	23.10	
	023-6623-4560		PARTS & REPAIRS	POLLK CO PCT 3	23.10		
77047	Invoice	05/13/2025	POLK CO PCT 3		0.00	8.99	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3	8.99		
20027	EMERGENCY MEDICINE SERVICES OF TX, PC		05/13/2025	Regular	0.00	101.00	310464
05/13/2025 - JAIL	Invoice	05/13/2025	PROVIDER REC / JAIL MED		0.00	101.00	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED	101.00		
14897	EMERSON, CASSANDRA		05/13/2025	Regular	0.00	205.00	310465
14566	Invoice	05/13/2025	POLK COUNTY HR		0.00	60.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	60.00		
14601	Invoice	05/13/2025	POLK COUNTY HR		0.00	145.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	145.00		

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		
18713	E-NOTICE, INC		05/13/2025	Regular	0.00	500.70	310466
CAE11B5D-0093	Invoice	05/13/2025	POLK COUNTY / PURCHASING		0.00	255.30	
	010-1691-4300		ADVERTISING	POLK COUNTY / PURCHASING	255.30		
CAE11B5D-0094	Invoice	05/13/2025	POLK COUNTY / PURCHASING		0.00	245.40	
	010-1691-4300		ADVERTISING	POLK COUNTY / PURCHASING	245.40		
18762	ETHERIDGE, CHAD WAYNE		05/13/2025	Regular	0.00	1,500.00	310467
27892, CR22-0115	Invoice	05/13/2025	R-F / MICHAEL VANCE SOLIZ		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	R-F / MICHAEL VANCE SOLIZ	600.00		
CR24-0625	Invoice	05/13/2025	F / RAELYNN TINA HEBERT		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / RAELYNN TINA HEBERT	300.00		
CR25-0062-0063	Invoice	05/13/2025	F / ASHLEY LEANNA BIRDSONG		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / ASHLEY LEANNA BIRDSONG	600.00		
12455	EVANS, SETH E		05/13/2025	Regular	0.00	4,552.50	310468
CIV24-0248, CR24...	Invoice	05/13/2025	F-M / LEO HASKEL SHIVERS		0.00	3,952.50	
	010-2467-4000		ATTORNEY FEES - POLK C...	F-M / LEO HASKEL SHIVERS	3,952.50		
CR24-0171, CIV24...	Invoice	05/13/2025	F / LOGAN MARIAH MCCLURE		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / LOGAN MARIAH MCCLURE	600.00		
676	FAIR ICE SERVICE		05/13/2025	Regular	0.00	353.10	310469
9955638111	Invoice	05/13/2025	79161552 PCT 3		0.00	188.10	
	023-6623-3370		SHOP MATERIALS/SUPPLI...	79161552 PCT 3	188.10		
9955711380	Invoice	05/13/2025	83458827 PCT 4		0.00	66.00	
	024-6624-4900		MISCELLANEOUS	83458827 PCT 4	66.00		
9955763342	Invoice	05/13/2025	79161552 PCT 3		0.00	99.00	
	023-6623-3370		SHOP MATERIALS/SUPPLI...	79161552 PCT 3	99.00		
12342	FEDEX		05/13/2025	Regular	0.00	11.01	310470
8-840-48608	Invoice	05/13/2025	2968-0551-3 / AUDITOR		0.00	11.01	
	010-1409-3110		POSTAGE	2968-0551-3 / AUDITOR	11.01		
15542	FIRST COMMUNITY FINANCIAL GROUP INC		05/13/2025	Regular	0.00	142.00	310471
5/13/25	Invoice	05/13/2025	BRITTANY BROOKS / NOTARY		0.00	71.00	
	010-2456-3150		OFFICE SUPPLIES	BRITTANY BROOKS / NOTARY	71.00		
NOTARY	Invoice	05/13/2025	BRITTANY BROOKS JP2		0.00	71.00	
	010-2456-3150		OFFICE SUPPLIES	BRITTANY BROOKS JP2	71.00		
15542	FIRST COMMUNITY FINANCIAL GROUP INC		05/13/2025	Regular	0.00	-142.00	310471
11370	FLOWERS BAKING COMPANY		05/13/2025	Regular	0.00	490.98	310472
7040278004	Invoice	05/13/2025	0040278004 AGING		0.00	452.55	
	051-7845-3330		FOOD-AGING	0040278004 AGING	452.55		
7040542423	Invoice	05/13/2025	0040278004 AGING		0.00	38.43	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	051-7845-3330	FOOD-AGING		0040278004 AGING		38.43	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES, I		05/13/2025	Regular	0.00	4,950.00	310473
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
96551791	Invoice	05/13/2025	BAGGETT, FREDERICK / JP1		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	BAGGETT, FREDERICK / JP1		2,475.00	
97048100	Invoice	05/13/2025	MELL, SHAWANNA / JP1		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	MELL, SHAWANNA / JP1		2,475.00	
13522	GALLS PARENT HOLDINGS, LLC		05/13/2025	Regular	0.00	180.99	310474
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
031231027	Invoice	05/13/2025	1000944956 JAIL		0.00	180.99	
	010-2512-3000		UNIFORMS	1000944956 JAIL		180.99	
13982	GARDNER OIL INC		05/13/2025	Regular	0.00	10,340.59	310475
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
193694	Invoice	05/13/2025	3840 PCT 4		0.00	18.42	
	024-6624-4560		PARTS & REPAIRS	3840 PCT 4		18.42	
194199	Invoice	05/13/2025	3840 PCT 4		0.00	137.94	
	024-6624-4560		PARTS & REPAIRS	3840 PCT 4		137.94	
3061	Invoice	05/13/2025	3950 PCT 3		0.00	10,134.23	
	023-6623-3300		FURNISHED TRANSPORTA...	3950 PCT 3		10,134.23	
60151	Invoice	05/13/2025	3840 PCT 4		0.00	50.00	
	024-6624-4560		PARTS & REPAIRS	3840 PCT 4		50.00	
6332	GOODRICH I.S.D. *		05/13/2025	Regular	0.00	1,000.00	310476
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2024-2025	Invoice	05/13/2025	BOBBY SMITH MEMORIAL SCHOLARSHIP		0.00	1,000.00	
	010-1401-4801		SCHOLARSHIP DISBURSE...	BOBBY SMITH MEMORIAL SCHO...		1,000.00	
7573	GRAINGER		05/13/2025	Regular	0.00	75.64	310477
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9051217884	Invoice	05/13/2025	845877778 MAINTENANCE		0.00	58.88	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...	845877778 MAINTENANCE		58.88	
9078359115	Invoice	05/13/2025	845877778 MAINTENANCE		0.00	16.76	
	010-1511-4500		REPAIR/REPLACE BUILDI...	845877778 MAINTENANCE		16.76	
16247	GRAY, JESSIE C.		05/13/2025	Regular	0.00	622.93	310478
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2630	Invoice	05/13/2025	POLK CO PCT 3		0.00	622.93	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3		622.93	
19872	GREG HENDRIX		05/13/2025	Regular	0.00	803.00	310479
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1416	Invoice	05/13/2025	POLK CO PCT 4		0.00	603.00	
	024-6624-3540		TIRES	POLK CO PCT 4		603.00	
1417	Invoice	05/13/2025	POLK CO PCT 1		0.00	200.00	
	021-6621-3540		TIRES	POLK CO PCT 1		200.00	
14153	HAMRICK, JULIE MAYES		05/13/2025	Regular	0.00	4,170.00	310480

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
24CCR-0795	Invoice	05/13/2025	F / DIANA CALDERA		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		F / DIANA CALDERA		450.00	
24CCR0879	Invoice	05/13/2025	M / MATRACA ROGERS		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		M / MATRACA ROGERS		450.00	
24CRR-0265	Invoice	05/13/2025	M / BLAKE ROSS WHISENHUNT		0.00	300.00	
	010-2426-4000	ATTORNEY FEES		M / BLAKE ROSS WHISENHUNT		300.00	
CR21-0409 - 03/2...	Invoice	05/13/2025	R-F / BRAD KING		0.00	300.00	
	010-2466-4000	ATTORNEY FEES - POLK C...		R-F / BRAD KING		300.00	
CR22-0208 - 04/2...	Invoice	05/13/2025	F / LAURI KATHRYN HICKS		0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C...		F / LAURI KATHRYN HICKS		300.00	
CR23-0570	Invoice	05/13/2025	F / RUBY KATHERINE PURSLEY		0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C...		F / RUBY KATHERINE PURSLEY		450.00	
CR24-0187, F241...	Invoice	05/13/2025	F / DARLENE PITARR		0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C...		F / DARLENE PITARR		600.00	
CR24-0354, 24CC...	Invoice	05/13/2025	F-M / DAMON, MICHAEL		0.00	870.00	
	010-2466-4000	ATTORNEY FEES - POLK C...		F-M / DAMON, MICHAEL		870.00	
JUV25-0005	Invoice	05/13/2025	JUV - M / D.W.P.		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		JUV - M / D.W.P.		450.00	
13434	HANCOCK-JONES, CHRISTIE LEE		05/13/2025	Regular	0.00	18,547.50	310481
Payable #	**Payable Type / Account Number**	**Post Date / Account Name**	**Payable Description**	**Item Description**	**Discount Amount**	**Payable Amount / Distribution Amount**	
24CCR0512	Invoice	05/13/2025	M / ELIZABETH GUERETTE		0.00	300.00	
	010-2426-4000	ATTORNEY FEES		M / ELIZABETH GUERETTE		300.00	
24CCR0604	Invoice	05/13/2025	M / MARILYN WORTHAM		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		M / MARILYN WORTHAM		450.00	
24CCR0685	Invoice	05/13/2025	M / BATES, CHANTING		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		M / BATES, CHANTING		450.00	
24CCR0705	Invoice	05/13/2025	M / CHRISTOPHER HUMPHRIES		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		M / CHRISTOPHER HUMPHRIES		450.00	
24CCR0783, 24C...	Invoice	05/13/2025	M / ROSS, AXLE PAUL		0.00	600.00	
	010-2426-4000	ATTORNEY FEES		M / ROSS, AXLE PAUL		600.00	
25-CC-CV-0028	Invoice	05/13/2025	M / HABEAS CORPUS / SERENA CERVANTES		0.00	150.00	
	010-2426-4000	ATTORNEY FEES		M / HABEAS CORPUS / SERENA ...		150.00	
CIV22-0671	Invoice	05/13/2025	PC / TYLER GLENN BLANKENSHIP		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		F / TYLER GLENN BLANKENSHIP		450.00	
CIV22-0736 - 03/...	Invoice	05/13/2025	CPS-NC FATHER / W.J.B.		0.00	2,172.50	
	010-2426-4000	ATTORNEY FEES		CPS-NC FATHER / W.J.B.		2,172.50	
CIV23-0395 - 11/...	Invoice	05/13/2025	CPS-CHILD / H.M.S.		0.00	5,167.50	
	010-2426-4000	ATTORNEY FEES		CPS-CHILD / H.M.S.		5,167.50	
CIV23-0554 - 03/...	Invoice	05/13/2025	CPS-CHILDREN / DOBSON & MYERS		0.00	2,160.00	
	010-2426-4000	ATTORNEY FEES		CPS-CHILDREN / DOBSON & MY...		2,160.00	
CIV26,009	Invoice	05/13/2025	CHILD SUPPORT / SMITH, JEFFERY GLEEN J...		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		CHILD SUPPORT / SMITH, JEFFE...		450.00	
CIV30539	Invoice	05/13/2025	CPS / UNKNOWN FATHER		0.00	400.00	
	010-2426-4000	ATTORNEY FEES		CPS / UNKNOWN FATHER		400.00	
CIV32360	Invoice	05/13/2025	PC / WYATT, MORGAN III		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		PC / WYATT, MORGAN III		450.00	
CIV32763.4/25	Invoice	05/13/2025	CPS / CHILD / B.B.J.A.		0.00	187.50	
	010-2426-4000	ATTORNEY FEES		CPS / CHILD / B.B.J.A.		187.50	
CR23-0723	Invoice	05/13/2025	F / CHANCE L DUPRE		0.00	2,160.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2467-4000		ATTORNEY FEES - POLK C...	F / CHANCE L DUPRE		2,160.00	
CR24-0272	Invoice	05/13/2025	F / KYLE WAY		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / KYLE WAY		450.00	
CR24-0387, CR24...	Invoice	05/13/2025	F / STANLEY, CHRISTIAN CARI		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / STANLEY, CHRISTIAN CARI		600.00	
CR24-0714, 25CC...	Invoice	05/13/2025	F / MITCHAM, SAVANNA		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / MITCHAM, SAVANNA		600.00	
JUV24-0023	Invoice	05/13/2025	JUV / MARC ANTHONY SASS, JR.		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	JUV / MARC ANTHONY SASS, JR.		450.00	
JUV24-0026	Invoice	05/13/2025	JUV / S.D.H.		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	JUV / S.D.H.		450.00	
15167	HARRIS LOCAL GOVERNMENT SOL, INC		05/13/2025	Regular	0.00	21,502.87	310482
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
TACT00001634	Invoice	05/13/2025	POL101 TAX OFFICE		0.00	21,502.87	
	010-4499-3150		OFFICE SUPPLIES	POL101 TAX OFFICE		21,502.87	
15997	HART INTERCIVIC, INC.		05/13/2025	Regular	0.00	3,123.38	310483
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV002654	Invoice	05/13/2025	POLK CO CLERK		0.00	1,560.68	
	010-1403-4840		ELECTION EXPENSE	POLK CO CLERK		1,560.68	
INV002656	Invoice	05/13/2025	POLK CO CLERK		0.00	1,562.70	
	010-1403-4840		ELECTION EXPENSE	POLK CO CLERK		1,562.70	
16086	HEMPERLY, KAYLA		05/13/2025	Regular	0.00	90.00	310484
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
5/14-5/15/25	Invoice	05/13/2025	TRAVEL ADVANCE		0.00	90.00	
	010-2560-4270		TRAVEL TRAINING	TRAVEL ADVANCE		90.00	
13750	HENDRIX, GREG		05/13/2025	Regular	0.00	11,000.00	310485
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1-526854-36	Invoice	05/13/2025	1835 PCT 3		0.00	3,500.00	
	023-6623-4610		EQUIPMENT RENTAL	1835 PCT 3		3,500.00	
1-534675-22	Invoice	05/13/2025	1837 PCT 4		0.00	3,500.00	
	024-6624-4900		MISCELLANEOUS	1837 PCT 4		3,500.00	
1-544571-4	Invoice	05/13/2025	1837 PCT 1		0.00	1,000.00	
	021-6621-4610		EQUIPMENT RENTAL	1837 PCT 1		1,000.00	
1-544571-4 JP2	Invoice	05/13/2025	1837 PCT 2		0.00	1,000.00	
	022-6622-4610		EQUIPMENT RENTAL	1837 PCT 2		1,000.00	
1-544571-4 PCT3	Invoice	05/13/2025	1837 PCT 3		0.00	1,000.00	
	023-6623-4610		EQUIPMENT RENTAL	1837 PCT 3		1,000.00	
1-544571-4-PCT4	Invoice	05/13/2025	1837 PCT 4		0.00	1,000.00	
	024-6624-4900		MISCELLANEOUS	1837 PCT 4		1,000.00	
20022	HERRERA, RAFAEL		05/13/2025	Regular	0.00	93.33	310486
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
5/13/25	Invoice	05/13/2025	REIMBURSEMENT / TRANSPORT GAS		0.00	93.33	
	010-2512-4260		TRAVEL EXP-PRISONER T...	REIMBURSEMENT / TRANSPORT...		93.33	
10197	HUGHES PETROLEUM PRODUCTS, INC.		05/13/2025	Regular	0.00	1,221.85	310487

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
578718	Invoice	05/13/2025	POLK CO PCT 3		0.00	260.99	
	023-6623-3300		FURNISHED TRANSPORTA...	POLK CO PCT 3	260.99		
578823	Invoice	05/13/2025	POLK CO PCT 4		0.00	451.92	
	024-6624-3300		FURNISHED TRANSPORTA...	POLK CO PCT 4	451.92		
578827	Invoice	05/13/2025	POLK CO PCT 3		0.00	339.15	
	023-6623-3300		FURNISHED TRANSPORTA...	POLK CO PCT 3	339.15		
582885	Invoice	05/13/2025	POLK CO PCT 3		0.00	14.09	
	023-6623-3300		FURNISHED TRANSPORTA...	POLK CO PCT 3	14.09		
582926	Invoice	05/13/2025	POLK CO PCT 3		0.00	31.09	
	023-6623-3300		FURNISHED TRANSPORTA...	POLK CO PCT 3	31.09		
582999	Invoice	05/13/2025	POLK COUNTY PCT 3		0.00	9.99	
	023-6623-3300		FURNISHED TRANSPORTA...	POLK COUNTY PCT 3	9.99		
583433	Invoice	05/13/2025	POLK CO PCT 3		0.00	74.26	
	023-6623-3300		FURNISHED TRANSPORTA...	POLK CO PCT 3	74.26		
584496	Invoice	05/13/2025	POLK CO PCT 3		0.00	40.36	
	023-6623-3300		FURNISHED TRANSPORTA...	POLK CO PCT 3	40.36		
16220	HUGHES, MATTHEW		05/13/2025	Regular	0.00	6,694.15	310488
272467	Invoice	05/13/2025	POLK CO PCT 3		0.00	990.00	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3	990.00		
333484	Invoice	05/13/2025	POLK CO PCT 3		0.00	819.53	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3	819.53		
339401	Invoice	05/13/2025	POLK COUNTY PCT 3		0.00	764.93	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT 3	764.93		
339402	Invoice	05/13/2025	POLK COUNTY PCT 3		0.00	856.28	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT 3	856.28		
339403	Invoice	05/13/2025	POLK COUNTY PCT 3		0.00	781.20	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT 3	781.20		
472526	Invoice	05/13/2025	POLK CO PCT 3		0.00	686.70	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT 3	686.70		
472545	Invoice	05/13/2025	POLK COUNTY PCT 3		0.00	551.32	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT 3	551.32		
472546	Invoice	05/13/2025	POLK COUNTY PCT 3		0.00	540.16	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT 3	540.16		
4725550	Invoice	05/13/2025	POLK COUNTY PCT 3		0.00	704.03	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT 3	704.03		
13945	ICS JAIL SUPPLIES INC		05/13/2025	Regular	0.00	7,148.32	310489
INV806904	Invoice	05/13/2025	77351SD JAIL		0.00	2,546.00	
	056-7412-4915		INMATE SUPPLIES	77351SD JAIL	2,546.00		
INV807705	Invoice	05/13/2025	77351SD JAIL		0.00	871.52	
	010-2512-3320		PAPER/SUNDRIES	77351SD JAIL	871.52		
INV807777	Invoice	05/13/2025	77351SD / JAIL		0.00	425.90	
	010-2512-3920		MEDICAL SUPPLIES	77351SD / JAIL	356.00		
	010-2512-4905		CORRECTIONAL SECURITY...	77351SD / JAIL	69.90		
INV807962	Invoice	05/13/2025	77351SD JAIL		0.00	710.70	
	010-2512-4910		INMATE SUPPLIES	77351SD JAIL	710.70		
INV808070	Invoice	05/13/2025	77351SD JAIL		0.00	1,050.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	056-7412-4915	INMATE SUPPLIES		77351SD JAIL		1,050.00	
INV808109	Invoice	05/13/2025	77351SD JAIL		0.00	1,544.20	
	010-2512-4910	INMATE SUPPLIES		77351SD JAIL		1,544.20	
16585	INDIGENT HEALTHCARE SOLUTIONS		05/13/2025	Regular	0.00	1,865.00	310490
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
79810	Invoice	05/13/2025	POLK COUNTY IHS		0.00	1,865.00	
	010-3645-4045	INDIGENT HEALTH CARE		POLK COUNTY IHS		1,865.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT		05/13/2025	Regular	0.00	307.57	310491
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
1191869	Invoice	05/13/2025	PROVIDER REC / IHS		0.00	307.57	
	010-3645-4045	INDIGENT HEALTH CARE		PROVIDER REC / IHS		307.57	
18580	INTEGRATIVE EMERGENCY SERVICES		05/13/2025	Regular	0.00	967.78	310492
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
05/13/2025 - JAIL	Invoice	05/13/2025	PROVIDER REC / JAIL MED		0.00	886.54	
	010-2512-3910	MEDICAL SERVICES		PROVIDER REC / JAIL MED		886.54	
05/13/2025 IHS	Invoice	05/13/2025	PROVIDER REC / IHS		0.00	81.24	
	010-3645-4045	INDIGENT HEALTH CARE		PROVIDER REC / IHS		81.24	
455	INTERSTATE BILLING SERVICE, INC		05/13/2025	Regular	0.00	389.99	310493
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
S0011282461	Invoice	05/13/2025	120525 PCT 2		0.00	389.99	
	022-6622-4560	PARTS & REPAIRS		120525 PCT 2		389.99	
15883	IT'S A BLING THING EMBROIDERY		05/13/2025	Regular	0.00	192.00	310494
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
101	Invoice	05/13/2025	POLK CO PCT 1		0.00	192.00	
	021-6621-3000	UNIFORMS		POLK CO PCT 1		192.00	
19040	JACKSON, BREVIN		05/13/2025	Regular	0.00	1,200.00	310495
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
23CCR-0182	Invoice	05/13/2025	M / ELIZABETH RAMSEY		0.00	600.00	
	010-2426-4000	ATTORNEY FEES		M / ELIZABETH RAMSEY		600.00	
24CCR0843, 24C...	Invoice	05/13/2025	F / DELVIN ROBINS		0.00	600.00	
	010-2426-4000	ATTORNEY FEES		F / DELVIN ROBINS		600.00	
19653	JEFFERIES, BENJAMIN ALAN		05/13/2025	Regular	0.00	2,996.25	310496
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
CR22-0023, CR23...	Invoice	05/13/2025	F / MARQUISE NORMAN		0.00	1,481.25	
	010-2466-4000	ATTORNEY FEES - POLK C...		F / MARQUISE NORMAN		1,481.25	
CR24-0474	Invoice	05/13/2025	F / CLINTON DAVIS		0.00	1,515.00	
	010-2466-4000	ATTORNEY FEES - POLK C...		F / CLINTON DAVIS		1,515.00	
14629	JERRY'S EQUIPMENT REPAIR		05/13/2025	Regular	0.00	500.00	310497
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
6183	Invoice	05/13/2025	POLK CO PCT 3		0.00	500.00	
	023-6623-4560	PARTS & REPAIRS		POLK CO PCT 3		500.00	
11909	JUSTICE BENEFITS, INC.		05/13/2025	Regular	0.00	809.38	310498

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
201706977	Invoice	05/13/2025	POLK COUNTY		0.00	809.38	
	010-1401-4000		ATTORNEY CONSULTING ...	POLK COUNTY		809.38	
16806	KBL SERVICES, LLC		05/13/2025	Regular	0.00	420.00	310499
237288	Invoice	05/13/2025	POLKCO3 PCT 3		0.00	420.00	
	023-6623-4560		PARTS & REPAIRS	POLKCO3 PCT 3		420.00	
20018	KPH-CONSOLIDATION INC		05/13/2025	Regular	0.00	35,280.92	310500
05/13/2025-JAIL	Invoice	05/13/2025	PROVIDER REC / JAIL MED		0.00	35,280.92	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		35,280.92	
19527	L3HARRIS TECHNOLOGIES, INC		05/13/2025	Regular	0.00	7,199.50	310501
93450223	Invoice	05/13/2025	43948 DISTRICT ATTORNEY		0.00	6,419.50	
	010-1691-4660		LEASE PAYMENTS	43948 DISTRICT ATTORNEY		6,419.50	
93451379	Invoice	05/13/2025	43948 COUNTY JUDGE		0.00	780.00	
	010-1401-3520		CONTINGENCIES	43948 COUNTY JUDGE		780.00	
12708	LANGE DISTRIBUTING CO INC		05/13/2025	Regular	0.00	138.19	310502
410173	Invoice	05/13/2025	007384 / CONSTABLE 4		0.00	20.20	
	010-2554-3150		OFFICE SUPPLIES	007384 / CONSTABLE 4		20.20	
410175	Invoice	05/13/2025	007295 / PERMITS		0.00	13.35	
	010-3694-3150		OFFICE SUPPLIES	007295 / PERMITS		13.35	
412231	Invoice	05/13/2025	007035 CO CLERK		0.00	33.05	
	010-1403-3150		OFFICE SUPPLIES	007035 CO CLERK		33.05	
412233	Invoice	05/13/2025	007044 / DIST. CLERK		0.00	62.60	
	010-2450-3150		OFFICE SUPPLIES	007044 / DIST. CLERK		62.60	
417122	Invoice	05/13/2025	006585 / DPS		0.00	8.99	
	010-2402-4000		DPS OPERATING	006585 / DPS		8.99	
6471	LEGGETT I.S.D.		05/13/2025	Regular	0.00	1,000.00	310503
2024-2025	Invoice	05/13/2025	BOBBY SMITH MEMORIAL SCHOLARSHIP		0.00	1,000.00	
	010-1401-4801		SCHOLARSHIP DISBURSE...	BOBBY SMITH MEMORIAL SCHO...		1,000.00	
18778	LEGGETT, KASAUNDRA		05/13/2025	Regular	0.00	157.00	310504
1285	Invoice	05/13/2025	POLK CO JAIL		0.00	157.00	
	010-2512-3000		UNIFORMS	POLK CO JAIL		157.00	
7996	LIVINGSTON INDEPENDENT SCHOOL DISTRICT		05/13/2025	Regular	0.00	1,000.00	310505
2024-2025	Invoice	05/13/2025	BOBBY SMITH MEMORIAL SCHOLARSHIP		0.00	1,000.00	
	010-1401-4801		SCHOLARSHIP DISBURSE...	BOBBY SMITH MEMORIAL SCHO...		1,000.00	
1805	LIVINGSTON LAWN & GARDEN, LLC		05/13/2025	Regular	0.00	95.85	310506

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
3008	Invoice	05/13/2025	POLK CO JAIL		0.00	95.85	
	010-2512-4560		INMATE WORK CREW EXP	POLK CO JAIL		95.85	
15021	LIVINGSTON PHARMACY		05/13/2025	Regular	0.00	12,318.04	310507
1101104423	Invoice	05/13/2025	1101000003 / JAIL MED		0.00	75.00	
	010-2512-3990		PHARMACY	1101000003 / JAIL MED		75.00	
1101104488	Invoice	05/13/2025	1101000003 / JAIL MED		0.00	265.00	
	010-2512-3990		PHARMACY	1101000003 / JAIL MED		265.00	
1102129839	Invoice	05/13/2025	1000006 / IHS		0.00	70.00	
	010-3645-4045		INDIGENT HEALTH CARE	1000006 / IHS		70.00	
1102129956	Invoice	05/13/2025	1101000003 / JAIL MED		0.00	4,789.02	
	010-2512-3990		PHARMACY	1101000003 / JAIL MED		4,789.02	
1103030946	Invoice	05/13/2025	1101000003 / JAIL MED		0.00	4,329.02	
	010-2512-3990		PHARMACY	1101000003 / JAIL MED		4,329.02	
1103030997	Invoice	05/13/2025	1101000003 / JAIL MED		0.00	2,790.00	
	010-2512-3990		PHARMACY	1101000003 / JAIL MED		2,790.00	
15882	LONE STAR LAKE & RANCH PROPERTY SERVICES		05/13/2025	Regular	0.00	151.94	310508
160049-1	Invoice	05/13/2025	8376 PCT 2		0.00	151.94	
	022-6622-3370		SHOP MATERIALS/SUPPLI...	8376 PCT 2		151.94	
18756	LONG, JOSHUA		05/13/2025	Regular	0.00	1,801.16	310509
0416253	Invoice	05/13/2025	POLK CO / MUSEUM		0.00	100.00	
	010-3650-4300		ADVERTISING	POLK CO / MUSEUM		100.00	
32324	Invoice	05/13/2025	POLK COUNTY AUDITOR		0.00	299.09	
	010-1495-3150		OFFICE SUPPLIES	POLK COUNTY AUDITOR		299.09	
32335	Invoice	05/13/2025	POLK CO DISTRICT ATTORNEY		0.00	301.07	
	010-2475-3150		OFFICE SUPPLIES	POLK CO DISTRICT ATTORNEY		301.07	
32370	Invoice	05/13/2025	POLK COUNTY / MAINTENANCE		0.00	1,009.00	
	010-1409-3150		OFFICE SUPPLIES	POLK COUNTY / MAINTENANCE		1,009.00	
42225	Invoice	05/13/2025	POLK CO CLERK		0.00	22.00	
	010-2450-3150		OFFICE SUPPLIES	POLK CO CLERK		22.00	
423252	Invoice	05/13/2025	POLK COUNTY / MUSEUM		0.00	70.00	
	010-3650-4300		ADVERTISING	POLK COUNTY / MUSEUM		70.00	
618	LUNA, DR RAYMOND M.D.		05/13/2025	Regular	0.00	1,820.00	310510
321005-M DAVIS	Invoice	05/13/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
321666-C BELL	Invoice	05/13/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
321668-J SALINAS	Invoice	05/13/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
321669-T BROWN	Invoice	05/13/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
321670-B JONES	Invoice	05/13/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
321671-C ALLEN	Invoice	05/13/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
322058-A MARTI...	Invoice	05/13/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
322464-E HENSL...	Invoice	05/13/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
322734-M LOCK...	Invoice	05/13/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
322926-R LAWS...	Invoice	05/13/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
322950 V MUELL...	Invoice	05/13/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
323234 J BROOKS	Invoice	05/13/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
323259 B LANGL...	Invoice	05/13/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	
323346 C CAZAL...	Invoice	05/13/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR		130.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19045	MABRY, BOBBY SCOTT		05/13/2025	Regular	0.00	6,975.00	310511
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
25,291	Invoice	05/13/2025	F / APPEAL / CHRISTOPHER JOSEPH BABC...		0.00	3,645.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / APPEAL / CHRISTOPHER JOSE...		3,645.00	
27276	Invoice	05/13/2025	R-F / JENNIFER LEIGH BLACKMON		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	R-F / JENNIFER LEIGH BLACKMON		450.00	
CR24-0041	Invoice	05/13/2025	F / RODNEY JEWWL ANDERSON		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / RODNEY JEWWL ANDERSON		450.00	
CR25-0034	Invoice	05/13/2025	F / RODERICK SCOTT LOWE		0.00	2,430.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / RODERICK SCOTT LOWE		2,430.00	
20013	MARRS, DONALD		05/13/2025	Regular	0.00	489.00	310512
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
28384	Invoice	05/13/2025	POLK CO PCT 1		0.00	489.00	
	021-6621-4560		PARTS & REPAIRS	POLK CO PCT 1		489.00	
19100	MARTINDALE, KENT ANTHONY		05/13/2025	Regular	0.00	320.00	310513
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
3/16-4/19/25	Invoice	05/13/2025	CONSTABLE 1		0.00	320.00	
	090-7551-4990		CONSTABLE PCT 1 ACCO...	CONSTABLE 1		320.00	
20014	MCCAIG, ALBERT M. JR		05/13/2025	Regular	0.00	136.08	310514
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
CR25-0002	Invoice	05/13/2025	VISITING JUDGE / 411TH		0.00	136.08	
	010-2465-4080		VISITING JUDGE	VISITING JUDGE / 411TH		136.08	
16207	MCKESSON MEDICAL-SURGICAL INC.		05/13/2025	Regular	0.00	114.88	310515
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
23217065	Invoice	05/13/2025	59629923 / JAIL		0.00	114.88	
	010-2512-3150		OFFICE SUPPLIES	59629923 / JAIL		114.88	
20015	McLEOD'S AIR CONDITIONING & REFRIGERATIO		05/13/2025	Regular	0.00	475.00	310516

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
WO-1195	Invoice	05/13/2025	POLK CO MAINTENANCE		0.00	475.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		475.00	
16138	MCWILLIAMS AND SON, INC.		05/13/2025	Regular	0.00	5,410.00	310517
342024458	Invoice	05/13/2025	POLK CO MAINTENANCE		0.00	5,410.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		5,410.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY		05/13/2025	Regular	0.00	3,339.74	310518
05/13/2025 - JAIL	Invoice	05/13/2025	PROVIDER REC / JAIL MED		0.00	3,300.28	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		3,300.28	
05/13/2025 IHS	Invoice	05/13/2025	PROVIDER REC / IHS		0.00	39.46	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		39.46	
16039	MINGER, RODNEY		05/13/2025	Regular	0.00	3,150.00	310519
23-0736, 25-0122	Invoice	05/13/2025	F / ROBERT HUGHES		0.00	150.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / ROBERT HUGHES		150.00	
28129, 28130	Invoice	05/13/2025	F / WILBERT OLIVER		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / WILBERT OLIVER		600.00	
CR22-0269	Invoice	05/13/2025	F / JARED PONCHO		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / JARED PONCHO		300.00	
CR23-0560.	Invoice	05/13/2025	F / DAKOTA MCDONALD		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / DAKOTA MCDONALD		450.00	
CR23-0608.	Invoice	05/13/2025	F / KATIE KHAN		0.00	300.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / KATIE KHAN		300.00	
CR24-0355	Invoice	05/13/2025	F / BRIAN DANIELS		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / BRIAN DANIELS		450.00	
CR24-0393	Invoice	05/13/2025	F / JONI HALLMARK		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / JONI HALLMARK		450.00	
CR24-0537	Invoice	05/13/2025	F / YAMILE SAENZ		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / YAMILE SAENZ		450.00	
15371	MONTGOMERY TECHNOLOGY INC		05/13/2025	Regular	0.00	1,468.96	310520
P24 0068	Invoice	05/13/2025	POLK COUNTY / IT		0.00	1,468.96	
	010-1503-3520		COMPUTER EXPENSES	POLK COUNTY / IT		1,468.96	
1578	MUSIC MOUNTAIN WATER CO. LLC		05/13/2025	Regular	0.00	84.60	310521
2792126	Invoice	05/13/2025	4400060 PCT 3		0.00	25.47	
	023-6623-3370		SHOP MATERIALS/SUPPLI...	4400060 PCT 3		25.47	
2792133	Invoice	05/13/2025	59586000 / TAX OFFICE		0.00	42.45	
	010-4499-3150		OFFICE SUPPLIES	59586000 / TAX OFFICE		42.45	
2823155	Invoice	05/13/2025	59586000 / TAX OFFICE		0.00	1.99	
	010-4499-3150		OFFICE SUPPLIES	59586000 / TAX OFFICE		1.99	
2825646	Invoice	05/13/2025	59586000 / TAX OFFICE		0.00	9.74	
	010-4499-3150		OFFICE SUPPLIES	59586000 / TAX OFFICE		9.74	
2832470	Invoice	05/13/2025	59586000 / TAX OFFICE		0.00	4.95	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-4499-3150	OFFICE SUPPLIES		59586000 / TAX OFFICE		4.95	
500	MUSTANG MACHINERY COMPANY, LTD		05/13/2025	Regular	0.00	402.78	310522
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
PART6911098	Invoice	05/13/2025	0790030 PCT 2		0.00	402.78	
	022-6622-4560	PARTS & REPAIRS		0790030 PCT 2	402.78		
16401	NEXTONER, LLC		05/13/2025	Regular	0.00	636.17	310523
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
47979	Invoice	05/13/2025	POLK CO TAX		0.00	636.17	
	010-4499-3150	OFFICE SUPPLIES		POLK CO TAX	636.17		
15521	OFFICE DEPOT*		05/13/2025	Regular	0.00	723.40	310524
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
413721435001	Invoice	05/13/2025	98940636 / TAX OFFICE		0.00	87.00	
	010-4499-3150	OFFICE SUPPLIES		98940636 / TAX OFFICE	87.00		
417392551001	Invoice	05/13/2025	36923416 / OEM		0.00	39.99	
	010-1695-3150	OFFICE SUPPLIES		36923416 / OEM	39.99		
417430726001	Invoice	05/13/2025	36923416 / OEM		0.00	17.49	
	010-1695-3150	OFFICE SUPPLIES		36923416 / OEM	17.49		
420394241001	Invoice	05/13/2025	49522242 / AGING		0.00	46.96	
	051-7845-3440	KITCHEN SUPPLIES		49522242 / AGING	46.96		
420394243001	Invoice	05/13/2025	49522242 / AGING		0.00	459.33	
	051-7845-3440	KITCHEN SUPPLIES		49522242 / AGING	459.33		
420394244001	Invoice	05/13/2025	49522242 / AGING		0.00	33.96	
	051-7845-3440	KITCHEN SUPPLIES		49522242	33.96		
420394245001	Invoice	05/13/2025	49522242 / AGING		0.00	38.67	
	051-7845-3440	KITCHEN SUPPLIES		49522242 / AGING	38.67		
7082	ONALASKA I. S. D.		05/13/2025	Regular	0.00	1,000.00	310525
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
2024-2025	Invoice	05/13/2025	BOBBY SMITH MEMORIAL SCHOLARSHIP		0.00	1,000.00	
	010-1401-4801	SCHOLARSHIP DISBURSE…		BOBBY SMITH MEMORIAL SCHO…	1,000.00		
9802	O'REILLY AUTO ENTERPRISES, LLC		05/13/2025	Regular	0.00	827.45	310526
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
0741-375954	Invoice	05/13/2025	773056 PCT 1		0.00	90.00	
	010-2551-3300	FURNISHED TRANSPORTA…		773056 PCT 1	90.00		
0741-386273	Invoice	05/13/2025	773056 MAINTENANCE		0.00	39.98	
	010-1511-4540	VEHICLE MAINTENANCE		773056 MAINTENANCE	39.98		
0741-387038	Invoice	05/13/2025	773056 SHERIFF		0.00	149.99	
	010-2560-4540	VEHICLE MAINTENANCE		773056 SHERIFF	149.99		
0741-389158	Invoice	05/13/2025	773056 SHERIFF		0.00	144.99	
	010-2560-4540	VEHICLE MAINTENANCE		773056 SHERIFF	144.99		
5661-419572	Invoice	05/13/2025	2288678 PCT 3		0.00	18.95	
	023-6623-4560	PARTS & REPAIRS		2288678 PCT 3	18.95		
5661-420736	Invoice	05/13/2025	2288678 PCT3		0.00	49.40	
	023-6623-4560	PARTS & REPAIRS		2288678 PCT3	49.40		
5661-421975	Invoice	05/13/2025	2288678 PCT 3		0.00	27.97	
	023-6623-4560	PARTS & REPAIRS		2288678 PCT 3	27.97		
5661-422675	Invoice	05/13/2025	2288678 PCT 3		0.00	130.51	

Vendor Number	Vendor Name	Post Date	Payment Date / Payable Description	Payment Type / Item Description	Discount Amount	Payment Amount	Number
	023-6623-4560	PARTS & REPAIRS		2288678 PCT 3		130.51	
5661-423555	Invoice	05/13/2025	2288678 PCT 3		0.00	8.79	
	023-6623-4560	PARTS & REPAIRS		2288678 PCT 3		8.79	
6085-385714	Invoice	05/13/2025	2530142 PCT 2		0.00	34.99	
	022-6622-3370	SHOP MATERIALS/SUPPLI...		2530142 PCT 2		34.99	
6085-386683	Invoice	05/13/2025	2530142 PCT 2		0.00	23.87	
	022-6622-4560	PARTS & REPAIRS		2530142 PCT 2		23.87	
6085-387180	Invoice	05/13/2025	2530142 PCT 2		0.00	7.99	
	022-6622-3370	SHOP MATERIALS/SUPPLI...		2530142 PCT 2		7.99	
6085-387282	Invoice	05/13/2025	2530142 PCT 2		0.00	41.38	
	022-6622-3370	SHOP MATERIALS/SUPPLI...		2530142 PCT 2		41.38	
6085-387522	Invoice	05/13/2025	2530142 PCT 2		0.00	75.03	
	022-6622-3370	SHOP MATERIALS/SUPPLI...		2530142 PCT 2		75.03	
CM0000929	Credit Memo	05/13/2025	2530142		0.00	-16.39	
	022-6622-3370	SHOP MATERIALS/SUPPLI...		2530142		-16.39	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19794	ORTHOPAEDIC ASSOCIATES, LLP		05/13/2025	Regular	0.00	673.36	310527
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
05/13/2025 - JAIL	Invoice	05/13/2025	PROVIDER REC / JAIL MED		0.00	673.36	
	010-2512-3910	MEDICAL SERVICES		PROVIDER REC / JAIL MED		673.36	
15537	OSBORN, DANIEL		05/13/2025	Regular	0.00	1,400.00	310528
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
24-0719	Invoice	05/13/2025	411TH / ERIN POSERN		0.00	700.00	
	010-2467-4050	PSYCHOLOGICAL EVALUA...		411TH / ERIN POSERN		700.00	
CR22-0532, CR23...	Invoice	05/13/2025	HARLEY THORSON / 258TH		0.00	700.00	
	010-2466-4050	PSYCHOLOGICAL EVALUA...		HARLEY THORSON / 258TH		700.00	
20023	OSTREWICH, PERK		05/13/2025	Regular	0.00	16.22	310529
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
5/13/25	Invoice	05/13/2025	REIMBURSEMENT / O'REILLYS		0.00	16.22	
	010-2560-4540	VEHICLE MAINTENANCE		REIMBURSEMENT / O'REILLYS		16.22	
14837	PHILLIPS, BOBBY		05/13/2025	Regular	0.00	1,912.00	310530
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
23CCR0140	Invoice	05/13/2025	M / KIANDRA KISEAN JONES		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		M / KIANDRA KISEAN JONES		450.00	
26380, 26381	Invoice	05/13/2025	F / DISMISSAL / PATRICIA ANN QUINTANIL...		0.00	1,162.00	
	010-2466-4000	ATTORNEY FEES - POLK C...		F / DISMISSAL / PATRICIA ANN ...		1,162.00	
CR24-0299	Invoice	05/13/2025	F / KAYLEE LAVON COLLIER		0.00	300.00	
	010-2466-4000	ATTORNEY FEES - POLK C...		F / KAYLEE LAVON COLLIER		300.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC		05/13/2025	Regular	0.00	2,074.47	310531
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
3320641453	Invoice	05/13/2025	0010753380 / PCT 2		0.00	2,074.47	
	010-1409-3290	COPY/POSTAGE MACHINE...		0010753380 / PCT 2		2,074.47	
16074	PLOTH, LOUIS		05/13/2025	Regular	0.00	729.70	310532

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
4/30-5/2/25	Invoice	05/13/2025	TRAVEL REIMBURSEMENT		0.00	729.70	
	010-1495-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT		729.70	
10331	POLK COUNTY CHILD WELFARE BOARD		05/13/2025	Regular	0.00	2,500.00	310533
FY25 QTR2	Invoice	05/13/2025	POLK COUNTY		0.00	2,500.00	
	010-1691-4450		CHILD WELFARE	POLK COUNTY		2,500.00	
433	POLK COUNTY FUNERAL SERVICES		05/13/2025	Regular	0.00	425.00	310534
I3377	Invoice	05/13/2025	CLARK, CHARLES JR		0.00	425.00	
	010-1691-4026		AUTOPSIES	CLARK, CHARLES JR		425.00	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC		05/13/2025	Regular	0.00	60.00	310535
107732	Invoice	05/13/2025	POLK CO PCT 2		0.00	60.00	
	022-6622-3300		FURNISHED TRANSPORTA...	POLK CO PCT 2		60.00	
8916	POWERPLAN		05/13/2025	Regular	0.00	1,752.40	310536
CM0000928	Credit Memo	05/13/2025	0220000529 / PCT 2		0.00	-50.00	
	022-6622-4560		PARTS & REPAIRS	0220000529 / PCT 2		-50.00	
J05749	Invoice	05/13/2025	0020000529 PCT 3		0.00	375.66	
	023-6623-4560		PARTS & REPAIRS	0020000529 PCT 3		375.66	
J58293	Invoice	05/13/2025	0020000529 PCT 3		0.00	727.14	
	023-6623-4560		PARTS & REPAIRS	0020000529 PCT 3		727.14	
J58294	Invoice	05/13/2025	0020000529 PCT 3		0.00	699.60	
	023-6623-4560		PARTS & REPAIRS	0020000529 PCT 3		699.60	
19994	PREMIER PROTECTION AND INVESTIGATIONS, L		05/13/2025	Regular	0.00	2,110.88	310537
15562	Invoice	05/13/2025	258TH DIST. COURT		0.00	811.88	
	010-2466-4040		INVESTIGATION - POLK C...	258TH DIST. COURT		811.88	
15614	Invoice	05/13/2025	258TH DIST. COURT		0.00	1,299.00	
	010-2466-4040		INVESTIGATION - POLK C...	258TH DIST. COURT		1,299.00	
18783	PREMIER TIRE		05/13/2025	Regular	0.00	818.00	310538
194326	Invoice	05/13/2025	POLK CO PCT 2		0.00	738.00	
	022-6622-3540		TIRES	POLK CO PCT 2		738.00	
194332	Invoice	05/13/2025	POLK CO SHERIFF		0.00	80.00	
	010-2560-3540		TIRES	POLK CO SHERIFF		80.00	
10363	QUALITY MARINE SERVICE INC.		05/13/2025	Regular	0.00	71.99	310539
3475	Invoice	05/13/2025	POLK CO SHERIFF		0.00	71.99	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF		71.99	
7645	QUILL CORPORATION		05/13/2025	Regular	0.00	212.34	310540

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
43682648	Invoice	05/13/2025	8268997 / AGING		0.00	73.34	
	051-7845-3150		OFFICE SUPPLIES	8268997 / AGING		73.34	
43683317	Invoice	05/13/2025	8268997 / JP 1		0.00	37.06	
	010-2455-3150		OFFICE SUPPLIES	8268997 / JP 1		37.06	
43722229	Invoice	05/13/2025	8268997 / AGING		0.00	101.94	
	051-7845-3150		OFFICE SUPPLIES	8268997 / AGING		101.94	
16442	R.B. EVERETT & COMPANY		05/13/2025	Regular	0.00	3,973.16	310541
45886	Invoice	05/13/2025	43332 PCT 4		0.00	3,973.16	
	024-6624-4560		PARTS & REPAIRS	43332 PCT 4		3,973.16	
662	RED BARN BUILDERS SUPPLY INC		05/13/2025	Regular	0.00	172.99	310542
3478	Invoice	05/13/2025	0028800 PCT 4		0.00	172.99	
	024-6624-4560		PARTS & REPAIRS	0028800 PCT 4		172.99	
800503	REESE, NIKKI		05/13/2025	Regular	0.00	58.00	310543
1/24/25	Invoice	05/13/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
16523	RICHARDSON AG & OUTDOORS, LLC		05/13/2025	Regular	0.00	25.90	310544
411699	Invoice	05/13/2025	POLK CO SHERIFF		0.00	25.90	
	010-2560-3970		ANIMAL CONTROL FACILI...	POLK CO SHERIFF		25.90	
19863	ROBSTOWN HARDWARE COMPANY		05/13/2025	Regular	0.00	586.59	310545
570753	Invoice	05/13/2025	181825 PCT 1		0.00	86.60	
	021-6621-4560		PARTS & REPAIRS	181825 PCT 1		86.60	
571224	Invoice	05/13/2025	181825 PCT 1		0.00	499.99	
	021-6621-3370		SHOP MATERIALS/SUPPLI...	181825 PCT 1		499.99	
1475	ROTH, JOE D.		05/13/2025	Regular	0.00	2,800.00	310546
CR22-0304, CR22...	Invoice	05/13/2025	F / R / COURTNEY OCHOR		0.00	400.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / R / COURTNEY OCHOR		400.00	
CR24-0158	Invoice	05/13/2025	F / JUSTIN IRBY		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / JUSTIN IRBY		450.00	
CR24-0208.	Invoice	05/13/2025	F / R / SAMATHA TUCKER		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / R / SAMATHA TUCKER		300.00	
CR24-0271	Invoice	05/13/2025	F / REBECCA UMAROV		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / REBECCA UMAROV		450.00	
CR24-0401.	Invoice	05/13/2025	F / R / HANNAH TURAIN		0.00	300.00	
	010-2426-4000		ATTORNEY FEES	F / R / HANNAH TURAIN		300.00	
CR24-0425	Invoice	05/13/2025	F / TARRENA HUDSON		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / TARRENA HUDSON		450.00	
CR25-0023	Invoice	05/13/2025	F / MATTHEW HARRISON		0.00	450.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2467-4000	ATTORNEY FEES - POLK C...		F / MATTHEW HARRISON		450.00	
13850	RURAL PIPE & SUPPLY, INC		05/13/2025	Regular	0.00	4,529.70	310547

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
00158469	Invoice	05/13/2025	POLCO1 PCT 1		0.00	786.30
	021-6621-3380		CULVERTS	POLCO1 PCT 1		786.30
00158470	Invoice	05/13/2025	POLC01 PCT 1		0.00	1,040.40
	021-6621-3380		CULVERTS	POLC01 PCT 1		1,040.40
00158804	Invoice	05/13/2025	POLC01 PCT 1		0.00	2,703.00
	021-6621-3380		CULVERTS	POLC01 PCT 1		2,703.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11601	SAM HOUSTON STATE UNIVERSITY	05/13/2025	Regular	0.00	450.00	310548

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
21326	Invoice	05/13/2025	POLK COUNTY / CC@L		0.00	450.00
	010-2426-4050		PSYCHOLOGICAL EVALUA...	POLK COUNTY / CC@L		450.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15325	SAM HOUSTON STATE UNIVERSITY - TACA	05/13/2025	Regular	0.00	75.00	310549

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
06573	Invoice	05/13/2025	JOANNA BROWN		0.00	75.00
	010-2426-4810		DUES	JOANNA BROWN		75.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19875	SANDERS, MATTHEW	05/13/2025	Regular	0.00	28.87	310550

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
5/13/25	Invoice	05/13/2025	REIMBURSEMENT / TRACTOR SUPPLY		0.00	28.87
	010-2560-3970		ANIMAL CONTROL FACILI...	REIMBURSEMENT / TRACTOR S...		28.87

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
800504	SANDERS, MICHAEL PAUL	05/13/2025	Regular	0.00	58.00	310551

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
1/24/25	Invoice	05/13/2025	JUROR SERVICE		0.00	58.00
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18777	SAPP, RICHARD L.	05/13/2025	Regular	0.00	182.00	310552

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
50563	Invoice	05/13/2025	POLK CO SHERIFF		0.00	182.00
	010-2560-3930		LAW ENFORCEMENT SUP...	POLK CO SHERIFF		182.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12108	SCHANMIER, CHRISTIAN	05/13/2025	Regular	0.00	300.00	310553

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
5/13/25 CLOTHI...	Invoice	05/13/2025	REIMBUREMENT SHERIFF		0.00	300.00
	010-2560-3000		UNIFORMS	REIMBUREMENT SHERIFF		300.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6720	SCOTT-MERRIMAN,INC.	05/13/2025	Regular	0.00	141.17	310554

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
075377	Invoice	05/13/2025	POLK COUNTY CLERK		0.00	141.17
	010-2450-3150		OFFICE SUPPLIES	POLK COUNTY CLERK		141.17

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16154	SHADWICK, LANA	05/13/2025	Regular	0.00	5,300.00	310555

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
24CCR0337, CR24...	Invoice	05/13/2025	R-F / COLBY GENE MCINTOSH		0.00	600.00
	010-2466-4000		ATTORNEY FEES - POLK C...	R-F / COLBY GENE MCINTOSH		600.00
24CCR-0541, 25C...	Invoice	05/13/2025	F / M / JESSIE MAE DALEY		0.00	600.00

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2467-4000		ATTORNEY FEES - POLK C...	F / M / JESSIE MAE DALEY		600.00	
24CCR0704	Invoice	05/13/2025	M / ISLAS HERNANDEZ		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / ISLAS HERNANDEZ		450.00	
24CCR0869	Invoice	05/13/2025	M / DAVID CLYDE CARTER		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / DAVID CLYDE CARTER		450.00	
24CCR0916, 25C...	Invoice	05/13/2025	M / MALLORY BREAUX		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / MALLORY BREAUX		600.00	
25CCR0064	Invoice	05/13/2025	M / OSCAR MARTINEZ		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / OSCAR MARTINEZ		450.00	
25CCR0067	Invoice	05/13/2025	M / BRYAN ISIA WYATT		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / BRYAN ISIA WYATT		450.00	
CR22-0517, CR24...	Invoice	05/13/2025	F / DAVID NEAL GATES		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / DAVID NEAL GATES		600.00	
CR23-0671	Invoice	05/13/2025	F / R / JAMES WELEY SHARBINE		0.00	350.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / R / JAMES WELEY SHARBINE		350.00	
CR23-0713	Invoice	05/13/2025	F / TIMOTHY WAYNE BLACK		0.00	150.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / TIMOTHY WAYNE BLACK		150.00	
CR24-0086, CCR0...	Invoice	05/13/2025	F / DEBRA OLA DAVIS		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / DEBRA OLA DAVIS		600.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19234	SHUKAN, LENOR EDITH		05/13/2025	Regular	0.00	9,150.00	310556

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
24CCR0319	Invoice	05/13/2025	M / AENEAS JONAH DILLARD		0.00	300.00
	010-2426-4000		ATTORNEY FEES	M / AENEAS JONAH DILLARD		300.00
24CCR0641	Invoice	05/13/2025	M / DAVID BRIAN STUTTS		0.00	450.00
	010-2426-4000		ATTORNEY FEES	M / DAVID BRIAN STUTTS		450.00
24CCR0915, 25C...	Invoice	05/13/2025	M / DANNY J QUINTAILLA		0.00	600.00
	010-2426-4000		ATTORNEY FEES	M / DANNY J QUINTAILLA		600.00
24CCR0926	Invoice	05/13/2025	M / LAURA BOWERS		0.00	450.00
	010-2426-4000		ATTORNEY FEES	M / LAURA BOWERS		450.00
25CCR0079, 0078	Invoice	05/13/2025	M / STEPHANIE TUCKER		0.00	600.00
	010-2426-4000		ATTORNEY FEES	M / STEPHANIE TUCKER		600.00
26,812	Invoice	05/13/2025	R-F / JACKIE KAY WIDEMAN		0.00	300.00
	010-2466-4000		ATTORNEY FEES - POLK C...	R-F / JACKIE KAY WIDEMAN		300.00
27,389	Invoice	05/13/2025	F / CHANDRA HALEY		0.00	450.00
	010-2466-4000		ATTORNEY FEES - POLK C...	F / CHANDRA HALEY		450.00
27,759	Invoice	05/13/2025	F / BREANNA LEE MYERS MILLER		0.00	300.00
	010-2466-4000		ATTORNEY FEES - POLK C...	F / BREANNA LEE MYERS MILLER		300.00
27914	Invoice	05/13/2025	F / AMANDA MALLERY BURNETT		0.00	300.00
	010-2467-4000		ATTORNEY FEES - POLK C...	F / AMANDA MALLERY BURNETT		300.00
CIV24-0232	Invoice	05/13/2025	F / SABRINA WHITMAN		0.00	450.00
	010-2466-4000		ATTORNEY FEES - POLK C...	F / SABRINA WHITMAN		450.00
CR22-0449, CR22...	Invoice	05/13/2025	R-F / SYDNEY CORDOBA		0.00	450.00
	010-2467-4000		ATTORNEY FEES - POLK C...	R-F / SYDNEY CORDOBA		450.00
CR23-0735.	Invoice	05/13/2025	F / JENICE HOWARD		0.00	300.00
	010-2466-4000		ATTORNEY FEES - POLK C...	F / JENICE HOWARD		300.00
CR24-0222	Invoice	05/13/2025	F/ R / ELMER GREEN JR		0.00	300.00
	010-2467-4000		ATTORNEY FEES - POLK C...	F/ R / ELMER GREEN JR		300.00
CR24-0540, CIV25...	Invoice	05/13/2025	F / DESIREE ALLEN		0.00	600.00
	010-2466-4000		ATTORNEY FEES - POLK C...	F / DESIREE ALLEN		600.00
CR24-0607	Invoice	05/13/2025	F / BENNY OGUIN		0.00	450.00
	010-2467-4000		ATTORNEY FEES - POLK C...	F / BENNY OGUIN		450.00

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CR25-0055, 24CC...	Invoice	05/13/2025	F / DELRAY TOLAR		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / DELRAY TOLAR		600.00	
CR25-0098	Invoice	05/13/2025	F / BROOKLYN BATTISE		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / BROOKLYN BATTISE		450.00	
CR25-0213	Invoice	05/13/2025	F / RITA BRADLEY		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / RITA BRADLEY		450.00	
JUV24-0029.	Invoice	05/13/2025	JUV / D.H.		0.00	300.00	
	010-2426-4000		ATTORNEY FEES	JUV / D.H.		300.00	
JUV25-000, JUV2...	Invoice	05/13/2025	JUV / E.M.C.		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	JUV / E.M.C.		600.00	
JUV25-0017	Invoice	05/13/2025	JUV / D.A.V.		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	JUV / D.A.V.		450.00	
16482	SIMMONS, ANDREA K.		05/13/2025	Regular	0.00	435.00	310557
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
5/13/25	Invoice	05/13/2025	REIMBURSEMENT / CERTIFICATION, CONT...		0.00	435.00	
	010-2426-4270		TRAVEL TRAINING	REIMBURSEMENT / CERTIFICATI...	435.00		
16149	Singleton Associates PA		05/13/2025	Regular	0.00	87.95	310558
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
05/13/2025 - JAIL	Invoice	05/13/2025	PROVIDER REC / JAIL MED		0.00	87.95	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED	87.95		
6117	SIRCHIE ACQUISITION COMPANY, LLC		05/13/2025	Regular	0.00	302.68	310559
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0691696-IN	Invoice	05/13/2025	00-0077351 SHERIFF		0.00	302.68	
	010-2560-3930		LAW ENFORCEMENT SUP...	00-0077351 SHERIFF	302.68		
15211	SMILE STUDIO, PLLC		05/13/2025	Regular	0.00	3,013.38	310560
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
05/13/2025 - JAIL	Invoice	05/13/2025	PROVIDER REC / JAIL MED		0.00	3,013.38	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED	3,013.38		
15922	SOTTOSANTI, DAVID		05/13/2025	Regular	0.00	300.00	310561
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
5/13/25 CLOTHI...	Invoice	05/13/2025	REIMBURSEMENT SHERIFF		0.00	300.00	
	010-2560-3000		UNIFORMS	SHERIFF	300.00		
14456	SOUTHERN COMPUTER WAREHOUSE INC.		05/13/2025	Regular	0.00	2,550.73	310562
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV00836950	Invoice	05/13/2025	PC29297 JAIL		0.00	240.84	
	010-2512-3150		OFFICE SUPPLIES	PC29297 JAIL	240.84		
INV00838728	Invoice	05/13/2025	PC29297 IT		0.00	2,309.89	
	010-1503-4520		EQUIPMENT MAINTENAN...	PC29297 IT	2,309.89		
14102	SOUTHERN SOFTWARE, INC.		05/13/2025	Regular	0.00	804.00	310563
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
260062	Invoice	05/13/2025	8209 SHERIFF		0.00	804.00	
	010-2560-4210		TXDPS REMOTE RECORDS	8209 SHERIFF	804.00		
9305	STATE BAR OF TEXAS		05/13/2025	Regular	0.00	388.50	310564

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
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**	
145258	Invoice	05/13/2025	POLK COUNTY / CC@L		0.00	129.50	
	040-7650-3340		OPERATING EXPENSES	POLK COUNTY / CC@L		129.50	
147037	Invoice	05/13/2025	POLK COUNTY / CC@L		0.00	129.50	
	040-7650-3340		OPERATING EXPENSES	POLK COUNTY / CC@L		129.50	
148442	Invoice	05/13/2025	POLK COUNTY / CC@L		0.00	129.50	
	040-7650-3340		OPERATING EXPENSES	POLK COUNTY / CC@L		129.50	
800505	STONE, RICHARD		05/13/2025	Regular	0.00	58.00	310565
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1/24/25	Invoice	05/13/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
20019	STRICKLAND PLUMBING , HVAC & ELECTRIC		05/13/2025	Regular	0.00	3,351.40	310566
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
74429001	Invoice	05/13/2025	POLK CO MAINTENANCE		0.00	777.50	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		777.50	
74451926	Invoice	05/13/2025	POLK CO MAINTENANCE		0.00	2,573.90	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		2,573.90	
9765	TEXAS ASSOCIATION OF COUNTIES		05/13/2025	Regular	0.00	250.00	310567
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
369984	Invoice	05/13/2025	261581 JERRY CASSITY		0.00	250.00	
	024-6624-4270		TRAVEL TRAINING	261581 JERRY CASSITY		250.00	
14637	TEXAS ASSOCIATION OF COUNTIES		05/13/2025	Regular	0.00	2,641.47	310568
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV993206903	Invoice	05/13/2025	POLK COUNTY		0.00	2,641.47	
	010-1503-4290		CIRA SOFTWARE	POLK COUNTY		2,641.47	
12574	TEXAS DISTRICT COURT ALLIANCE		05/13/2025	Regular	0.00	50.00	310569
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
FY2025	Invoice	05/13/2025	BOBBYE CHRISTOPHER		0.00	50.00	
	010-2450-4810		DUES	BOBBYE CHRISTOPHER		50.00	
10247	TEXAS JUSTICE COURT TRAINING CENTER		05/13/2025	Regular	0.00	50.00	310570
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
17174	Invoice	05/13/2025	X000691 / TERRI MAYER		0.00	50.00	
	010-2455-4270		TRAVEL TRAINING	X000691 / TERRI MAYER		50.00	
18900	TEXAS MATERIALS GROUP, INC		05/13/2025	Regular	0.00	188,009.06	310571
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
201485819	Invoice	05/13/2025	271134 PCT 1		0.00	1,813.06	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		1,813.06	
201485826	Invoice	05/13/2025	271134 PCT 1		0.00	920.36	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		920.36	
201486601	Invoice	05/13/2025	271134 PCT 1		0.00	457.41	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		457.41	
201486603	Invoice	05/13/2025	271134 PCT 1		0.00	451.49	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		451.49	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
201487728	Invoice	05/13/2025	271135 PCT 2		0.00	5,797.03	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2		5,797.03	
201489168	Invoice	05/13/2025	271136 PCT 3		0.00	3,607.56	
	023-6623-3390		ROAD MATERIALS	271136 PCT 3		3,607.56	
201489169	Invoice	05/13/2025	271135 PCT 2		0.00	906.53	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2		906.53	
201491290	Invoice	05/13/2025	271135 PCT 2		0.00	892.31	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2		892.31	
201491298	Invoice	05/13/2025	271136 PCT 3		0.00	545.60	
	023-6623-3390		ROAD MATERIALS	271136 PCT 3		545.60	
201492636	Invoice	05/13/2025	271137 PCT 4		0.00	718.73	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		718.73	
201492638	Invoice	05/13/2025	271135 PCT 2		0.00	438.45	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2		438.45	
201494080	Invoice	05/13/2025	271137 PCT 4		0.00	4,288.14	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4		4,288.14	
201495303	Invoice	05/13/2025	271136 PCT 3		0.00	167,172.39	
	023-6623-3390		ROAD MATERIALS	271136 PCT 3		167,172.39	
782	THOMAS SUPPLY, INC.		05/13/2025	Regular	0.00	1,427.10	310572
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
40379	Invoice	05/13/2025	POLK CO PCT 3		0.00	385.50	
	023-6623-3380		CULVERTS	POLK CO PCT 3		385.50	
40586	Invoice	05/13/2025	POLK CO PCT 3		0.00	505.50	
	023-6623-3380		CULVERTS	POLK CO PCT 3		505.50	
40958	Invoice	05/13/2025	POLK CO PCT 3		0.00	536.10	
	023-6623-3380		CULVERTS	POLK CO PCT 3		536.10	
10039	THOMAS, ROBERT		05/13/2025	Regular	0.00	245.88	310573
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
4/21-4/22/25	Invoice	05/13/2025	REIMBURSEMENT / TRANSPORT		0.00	245.88	
	010-2512-4260		TRAVEL EXP-PRISONER T…	REIMBURSEMENT / TRANSPORT		245.88	
800506	TIPTON, JOELLEN		05/13/2025	Regular	0.00	58.00	310574
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1/24/25	Invoice	05/13/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
16291	TOTAL PERFORMANCE ROGER KENT JONES		05/13/2025	Regular	0.00	345.00	310575
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
40421	Invoice	05/13/2025	POLK CO PCT 3		0.00	345.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3		345.00	
19431	TRANTEX TRANSPORTATION PRODUCTS OF TEX		05/13/2025	Regular	0.00	376.70	310576
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0032188	Invoice	05/13/2025	POLK CO MAINTENANCE		0.00	376.70	
	010-1511-3770		SIGNS	POLK CO MAINTENANCE		376.70	
15500	TYLER TECHNOLOGIES, INC		05/13/2025	Regular	0.00	1,387.50	310577

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	
025-502556	Invoice	05/13/2025	51923 / IT		0.00	262.50	
	010-1403-5730		CAPITAL OUTLAY-PROJEC…	51923 / IT		262.50	
025506313	Invoice	05/13/2025	51923 / IT		0.00	1,125.00	
	010-1403-5730		CAPITAL OUTLAY-PROJEC…	51923 / IT		1,125.00	
763	ULINE, INC		05/13/2025	Regular	0.00	599.72	310578
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
191975092	Invoice	05/13/2025	7161181 SHERIFF		0.00	599.72	
	010-2560-3930		LAW ENFORCEMENT SUP…	7161181 SHERIFF		599.72	
10521	UNITED STATES POSTMASTER		05/13/2025	Regular	0.00	126.00	310579
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5/13/25	Invoice	05/13/2025	258TH / 2 ROLLS OF POSTAGE STAMPS		0.00	126.00	
	010-2467-3110		POSTAGE	258TH / 2 ROLLS OF POSTAGE S…		126.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, LI		05/13/2025	Regular	0.00	8,373.83	310580
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
25-0677	Invoice	05/13/2025	258TH DIST / POLK CO		0.00	40.50	
	010-2466-4065		APPEALS & TRANSCRIPTS -..	258TH DIST / POLK CO		40.50	
25-0741	Invoice	05/13/2025	258TH / POLK COUNTY		0.00	8,333.33	
	010-2466-4065		APPEALS & TRANSCRIPTS -..	258TH / POLK COUNTY		8,333.33	
19502	VESTIS GROUP, INC		05/13/2025	Regular	0.00	320.31	310581
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5520462188	Invoice	05/13/2025	792568821 MAINTENANCE		0.00	132.33	
	010-1511-3450		CUSTODIAL SUPPLIES/RE…	792568821 MAINTENANCE		132.33	
5520462189	Invoice	05/13/2025	792567503 MAINTENANCE		0.00	187.98	
	010-1511-3450		CUSTODIAL SUPPLIES/RE…	792567503 MAINTENANCE		187.98	
800507	WALKER, JOE W.		05/13/2025	Regular	0.00	58.00	310582
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1/24/25	Invoice	05/13/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
19983	WALKER, LINDSAY		05/13/2025	Regular	0.00	3,175.00	310583
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
26,285	Invoice	05/13/2025	F / MALYK JOHNSON		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C…	F / MALYK JOHNSON		300.00	
CIV25-0174	Invoice	05/13/2025	F / KIMBERLY WILKERSON		0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C…	F / KIMBERLY WILKERSON		150.00	
CIV25-0175	Invoice	05/13/2025	F / RACHEL WATSON		0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C…	F / RACHEL WATSON		150.00	
CR0522	Invoice	05/13/2025	F / JONI LYNN HALLMARK		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C…	F / JONI LYNN HALLMARK		600.00	
CR24-0465	Invoice	05/13/2025	R-F / EMILY JAYNE SPELL		0.00	325.00	
	010-2466-4000		ATTORNEY FEES - POLK C…	R-F / EMILY JAYNE SPELL		325.00	
CR25-0094	Invoice	05/13/2025	F / TRESTON LEE ALEXANDER		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C…	F / TRESTON LEE ALEXANDER		450.00	
CR25-0120-0121	Invoice	05/13/2025	F / DILLON LYNN HOOD		0.00	600.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2467-4000	ATTORNEY FEES - POLK C...		F / DILLON LYNN HOOD		600.00	
CR25-0217, 25CC...	Invoice	05/13/2025	F / TYLER CRUTCHER		0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C...		F / TYLER CRUTCHER		600.00	
800214	WALKER, TRACY		05/13/2025	Regular	0.00	228.94	310584
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
5/13/25	Invoice	05/13/2025	REIMBURSEMENT CLOTHING ALLOWANCE		0.00	228.94	
	021-6621-3000	UNIFORMS		REIMBURSEMENT CLOTHING AL...		228.94	
16614	WALLER COUNTY ASPHALT, INC.		05/13/2025	Regular	0.00	5,380.10	310585
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
29104	Invoice	05/13/2025	POLK CO PCT 3		0.00	2,644.40	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT 3		2,644.40	
29111	Invoice	05/13/2025	POLK CO PCT 3		0.00	2,735.70	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT 3		2,735.70	
16462	WAYNE'S TIRE SHOP, LLC		05/13/2025	Regular	0.00	1,504.88	310586
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
12174	Invoice	05/13/2025	POLK CO PCT 2		0.00	1,504.88	
	022-6622-3540	TIRES		POLK CO PCT 2		1,504.88	
10142	WEST PUBLISHING CORPORATION		05/13/2025	Regular	0.00	581.97	310587
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
851853098	Invoice	05/13/2025	1000102154 / CC@L		0.00	515.00	
	040-7650-3340	OPERATING EXPENSES		1000102154 / CC@L		515.00	
851867316	Invoice	05/13/2025	1000629367 / CC@L		0.00	66.97	
	040-7650-3340	OPERATING EXPENSES		1000629367 / CC@L		66.97	
19979	WHITENER ENTERPRISES, INC.		05/13/2025	Regular	0.00	9,523.23	310588
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
324275	Invoice	05/13/2025	POLCO1 PCT 1		0.00	7,465.23	
	021-6621-3300	FURNISHED TRANSPORTA...		POLCO1 PCT 1		7,465.23	
324502	Invoice	05/13/2025	POLCO1 PCT 1		0.00	1,750.00	
	021-6621-3300	FURNISHED TRANSPORTA...		POLCO1 PCT 1		1,750.00	
324582	Invoice	05/13/2025	POLCO1 PCT 1		0.00	308.00	
	021-6621-3300	FURNISHED TRANSPORTA...		POLCO1 PCT 1		308.00	
2152	WILLIAM GEORGE COMPANY INC		05/13/2025	Regular	0.00	4,290.89	310589
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
13090078	Invoice	05/13/2025	093700 JAIL		0.00	1,910.39	
	010-2512-3330	FOOD-INMATES		093700 JAIL		1,910.39	
1310085	Invoice	05/13/2025	093700 JAIL		0.00	1,747.25	
	010-2512-3330	FOOD-INMATES		093700 JAIL		1,747.25	
1310087	Invoice	05/13/2025	069170 AGING		0.00	366.05	
	051-7845-3330	FOOD-AGING		069170 AGING		366.05	
1311017	Invoice	05/13/2025	069170 AGING		0.00	267.20	
	051-7845-3330	FOOD-AGING		069170 AGING		267.20	
14285	WILLIAMS, TERRI		05/13/2025	Regular	0.00	1,252.58	310590

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
4/20-4/24/25	Invoice	05/13/2025	TRAVEL REIMBURSEMENT		0.00	1,252.58	
	010-1497-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT		1,252.58	
800508	YOUNG-JACKSON, JEANETTE		05/13/2025	Regular	0.00	58.00	310591
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1/24/25	Invoice	05/13/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
800509	ZERNICK, CATHY		05/13/2025	Regular	0.00	58.00	310592
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1/24/25	Invoice	05/13/2025	JUROR SERVICE		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR SERVICE		58.00	
558	NATIONWIDE RETIREMENT SOLUTIONS		05/09/2025	Regular	0.00	1,008.00	310593
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0030184	Invoice	05/09/2025	NATIONWIDE RETIREMENT		0.00	1,008.00	
	010-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT		508.00	
	023-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
12068	TMPA TRAINING		05/09/2025	Regular	0.00	14.77	310594
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0030189	Invoice	05/09/2025	TMPA TRAINING		0.00	14.77	
	010-202-202100		SALARIES PAYABLE	TMPA TRAINING		11.79	
	043-202-202100		SALARIES PAYABLE	TMPA TRAINING		2.98	
15758	CEDAR GROVE ELEMENTARY		05/09/2025	Regular	0.00	250.00	310595
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1510711	Invoice	05/09/2025	KRISTEN BENGE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	KRISTEN BENGE		50.00	
1515125	Invoice	05/09/2025	KRISTY ACOSTA		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	KRISTY ACOSTA		50.00	
152921	Invoice	05/09/2025	JENNIFER CASE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	JENNIFER CASE		50.00	
152922	Invoice	05/09/2025	JENNIFER CASE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	JENNIFER CASE		50.00	
158278	Invoice	05/09/2025	DANIELLE SHINE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	DANIELLE SHINE		50.00	
16505	CREEKSIDE ELEMENTARY		05/09/2025	Regular	0.00	400.00	310596
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1510182	Invoice	05/09/2025	ELIZABETH RAMSEY		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	ELIZABETH RAMSEY		50.00	
1513383	Invoice	05/09/2025	ELISA RODRIGUEZ		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	ELISA RODRIGUEZ		50.00	
1513391	Invoice	05/09/2025	RACHEL RODRIGUEZ		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	RACHEL RODRIGUEZ		50.00	
1514757	Invoice	05/09/2025	HEATHER BUTLER		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	HEATHER BUTLER		50.00	
1514779	Invoice	05/09/2025	KATRINA EKLHOFF		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	KATRINA EKLHOFF		50.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1514780	Invoice	05/09/2025	KATRINA EKLHOFF		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	KATRINA EKLHOFF		50.00	
1514814	Invoice	05/09/2025	JESSICA RIVERA		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	JESSICA RIVERA		50.00	
1514922	Invoice	05/09/2025	FAITH NEAL		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	FAITH NEAL		50.00	
19469	FISCHER, NICOLE		05/09/2025	Regular	0.00	43.40	310597
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
4/30/25	Invoice	05/09/2025	MILEAGE REIMBURSEMENT		0.00	14.70	
	010-221-221696		HEALTHY COUNTY REWA...	MILEAGE REIMBURSEMENT	14.70		
5/1/25	Invoice	05/09/2025	MILEAGE REIMBURSEMENT		0.00	28.70	
	010-221-221696		HEALTHY COUNTY REWA...	MILEAGE REIMBURSEMENT	28.70		
18572	GRAVES, HUMPHRIES, STAHL, LIMITED		05/09/2025	Regular	0.00	5,366.01	310598
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
APRIL 2025 - JP2	Invoice	05/09/2025	POLK COUNTY JP2		0.00	1,100.79	
	010-223-223102		JP2 GHS PAYABLE	POLK COUNTY JP2	1,100.79		
APRIL 2025 JP4	Invoice	05/09/2025	POLK COUNTY JP 4		0.00	2,776.30	
	010-223-223104		JP4 GHS PAYABLE	POLK COUNTY JP 4	2,776.30		
APRIL2025-JP1	Invoice	05/09/2025	POLK COUNTY JP1		0.00	1,488.92	
	010-223-223101		JP1 GHS PAYABLE	POLK COUNTY JP1	1,488.92		
15879	HARRIS COUNTY CONSTABLE PCT 1		05/09/2025	Regular	0.00	85.00	310599
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
T25-0044	Invoice	05/09/2025	MICHAEL SAMPLE		0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	MICHAEL SAMPLE	85.00		
19717	LEON COUNTY CONSTABLE PCT 4		05/09/2025	Regular	0.00	100.00	310600
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
T19-259.	Invoice	05/09/2025	JAMES DONALD WEAVER		0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	JAMES DONALD WEAVER	100.00		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		05/09/2025	Regular	0.00	1,300.00	310601
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
T24-0226	Invoice	05/09/2025	AMY BRASWEL		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	AMY BRASWEL	250.00		
T24-0245	Invoice	05/09/2025	SCHITZ INVESTMENTS		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	SCHITZ INVESTMENTS	250.00		
T25-0028	Invoice	05/09/2025	BILLIE NETHERY		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	BILLIE NETHERY	250.00		
T25-0044	Invoice	05/09/2025	MICHAEL SAMPLE		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	MICHAEL SAMPLE	250.00		
T25-0059	Invoice	05/09/2025	CARL BRIDGEFORTH		0.00	50.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	CARL BRIDGEFORTH	50.00		
T25-0062	Invoice	05/09/2025	JESSE MATURIN		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	JESSE MATURIN	250.00		
16716	LIVINGSTON HIGH SCHOOL		05/09/2025	Regular	0.00	1,735.40	310602

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
1510075	Invoice	05/09/2025	BONNIE ABBOTT / THOMASON		0.00	39.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	BONNIE ABBOTT / THOMASON	39.00		
1512384	Invoice	05/09/2025	JENNIFER BLACKMON / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	JENNIFER BLACKMON / RICE	50.00		
1512386	Invoice	05/09/2025	DEIDRA DONALDSON / ORTIZ		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	DEIDRA DONALDSON / ORTIZ	50.00		
1513258	Invoice	05/09/2025	ERIKA GUZMAN / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	ERIKA GUZMAN / RICE	50.00		
1513308	Invoice	05/09/2025	DEIDRA DONALDSON / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	DEIDRA DONALDSON / RICE	50.00		
1513370.	Invoice	05/09/2025	TONIA RODGERS / RICE		0.00	46.40	
	010-229-229105		JP4 TRUANCY FEE TO SC...	TONIA RODGERS / RICE	46.40		
1513965	Invoice	05/09/2025	MARVINE PRECIADO / THOMASON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	MARVINE PRECIADO / THOMAS...	50.00		
1514082	Invoice	05/09/2025	DESTINY DIAZ / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	DESTINY DIAZ / RICE	50.00		
1514096	Invoice	05/09/2025	MISTY RILEY / ORTIZ		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	MISTY RILEY / ORTIZ	50.00		
1514097	Invoice	05/09/2025	ALEXANDRIA AYALA / THOMASON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	ALEXANDRIA AYALA / THOMAS...	50.00		
1514254	Invoice	05/09/2025	AMANDA BURKS / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	AMANDA BURKS / RICE	50.00		
1514256	Invoice	05/09/2025	MONICA MURPHY / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	MONICA MURPHY / RICE	50.00		
1514266	Invoice	05/09/2025	DIANA ORTEGA / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	DIANA ORTEGA / RICE	50.00		
1514284	Invoice	05/09/2025	REBECCA OLIVER / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	REBECCA OLIVER / RICE	50.00		
1514285	Invoice	05/09/2025	TIMBER DOWNS / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	TIMBER DOWNS / RICE	50.00		
1514286	Invoice	05/09/2025	HEATHER GRIFFIN / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	HEATHER GRIFFIN / RICE	50.00		
1514430	Invoice	05/09/2025	CARRIE MEEKS / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	CARRIE MEEKS / RICE	50.00		
1514431	Invoice	05/09/2025	NATASHA BEAGLES / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	NATASHA BEAGLES / RICE	50.00		
1514523	Invoice	05/09/2025	NISSA HALL / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	NISSA HALL / RICE	50.00		
1514527	Invoice	05/09/2025	RAYMOND HENK / THOMASON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	RAYMOND HENK / THOMASON	50.00		
1514529	Invoice	05/09/2025	LACY MEADOWS / THOMASON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	LACY MEADOWS / THOMASON	50.00		
1514530	Invoice	05/09/2025	FAITH NEAL / THOMASON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	FAITH NEAL / THOMASON	50.00		
1514531	Invoice	05/09/2025	CARA PLACE / THOMASON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	CARA PLACE / THOMASON	50.00		
1514592	Invoice	05/09/2025	JESSICA FABELA / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	JESSICA FABELA / RICE	50.00		
1514634	Invoice	05/09/2025	RICKY MORGAN JR. / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	RICKY MORGAN JR. / RICE	50.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1514697	Invoice	05/09/2025	JESSICA HARPER / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	JESSICA HARPER / RICE		50.00	
1514698	Invoice	05/09/2025	JESSICA BATES / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	JESSICA BATES / RICE		50.00	
1514717	Invoice	05/09/2025	ERIKA GUZMAN / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	ERIKA GUZMAN / RICE		50.00	
1514727	Invoice	05/09/2025	MARISOL ALVAREZ / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	MARISOL ALVAREZ / RICE		50.00	
1514730	Invoice	05/09/2025	ASHLEY VINES / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	ASHLEY VINES / RICE		50.00	
1514767	Invoice	05/09/2025	CASEY FLEMING / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	CASEY FLEMING / RICE		50.00	
1514775	Invoice	05/09/2025	R.C. BENDY / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	R.C. BENDY / RICE		50.00	
1514885	Invoice	05/09/2025	WOODROW BEAR, JR. / THOMASON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	WOODROW BEAR, JR. / THOMA...		50.00	
158093	Invoice	05/09/2025	MIRNA JUAREZ / RICE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	MIRNA JUAREZ / RICE		50.00	
159794	Invoice	05/09/2025	SCOTT GUEST / ORTIZ		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	SCOTT GUEST / ORTIZ		50.00	
	Void		05/09/2025	Regular	0.00	0.00	310603
16343	LIVINGSTON JUNIOR HIGH		05/09/2025	Regular	0.00	950.00	310604

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
1510858	Invoice	05/09/2025	NATASHA BOARD		0.00	50.00
	010-229-229105		JP4 TRUANCY FEE TO SC...	NATASHA BOARD		50.00
1510878	Invoice	05/09/2025	DEIDRE DONALDSON		0.00	50.00
	010-229-229105		JP4 TRUANCY FEE TO SC...	DEIDRE DONALDSON		50.00
1511312	Invoice	05/09/2025	DEIDRE DONALDSON		0.00	50.00
	010-229-229105		JP4 TRUANCY FEE TO SC...	DEIDRE DONALDSON		50.00
1513287	Invoice	05/09/2025	RACHEL RODRIGUEZ		0.00	50.00
	010-229-229105		JP4 TRUANCY FEE TO SC...	RACHEL RODRIGUEZ		50.00
1513313	Invoice	05/09/2025	YAMILE SAENZ		0.00	50.00
	010-229-229105		JP4 TRUANCY FEE TO SC...	YAMILE SAENZ		50.00
1513971	Invoice	05/09/2025	SARAH FREEMAN		0.00	50.00
	010-229-229105		JP4 TRUANCY FEE TO SC...	SARAH FREEMAN		50.00
1514251	Invoice	05/09/2025	ALICIA DIAZ		0.00	50.00
	010-229-229105		JP4 TRUANCY FEE TO SC...	ALICIA DIAZ		50.00
1514581	Invoice	05/09/2025	SPENCER HARLOW, JR.		0.00	50.00
	010-229-229105		JP4 TRUANCY FEE TO SC...	SPENCER HARLOW, JR.		50.00
1514582	Invoice	05/09/2025	JAMI MCKELVEY		0.00	50.00
	010-229-229105		JP4 TRUANCY FEE TO SC...	JAMI MCKELVEY		50.00
1514583	Invoice	05/09/2025	JULIA OWENS		0.00	50.00
	010-229-229105		JP4 TRUANCY FEE TO SC...	JULIA OWENS		50.00
1514585	Invoice	05/09/2025	VIRGINIA SANDERS		0.00	50.00
	010-229-229105		JP4 TRUANCY FEE TO SC...	VIRGINIA SANDERS		50.00
1514605	Invoice	05/09/2025	SAMANTHA TOWNSEND		0.00	50.00
	010-229-229105		JP4 TRUANCY FEE TO SC...	SAMANTHA TOWNSEND		50.00
1514632	Invoice	05/09/2025	CAROLINE RILEY		0.00	50.00
	010-229-229105		JP4 TRUANCY FEE TO SC...	CAROLINE RILEY		50.00
1514974	Invoice	05/09/2025	KAREN ARGUETA		0.00	50.00
	010-229-229105		JP4 TRUANCY FEE TO SC...	KAREN ARGUETA		50.00

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1514978	Invoice	05/09/2025	KELLY DAY		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	KELLY DAY		50.00	
157295	Invoice	05/09/2025	DEIDRE DONALDSON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	DEIDRE DONALDSON		50.00	
158609	Invoice	05/09/2025	BONNIE ABBOTT		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	BONNIE ABBOTT		50.00	
158799	Invoice	05/09/2025	JESSICA RIVERA		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	JESSICA RIVERA		50.00	
159010	Invoice	05/09/2025	DEIDRA LESTER		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	DEIDRA LESTER		50.00	
12826	NINTH COURT OF APPEALS		05/09/2025	Regular	0.00	640.00	310605
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
APRIL 2025	Invoice	05/09/2025	COUNTY & DISTRICT CLERK		0.00	640.00	
	010-221-221045		9TH CRT OF APPEALS DIS...	COUNTY CLERK		190.00	
	010-221-221045		9TH CRT OF APPEALS DIS...	DISTRICT CLERK		450.00	
16218	PINE RIDGE ELEMENTARY		05/09/2025	Regular	0.00	1,000.00	310606
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1511064	Invoice	05/09/2025	AERIEL HOSEA		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	AERIEL HOSEA		50.00	
1512531	Invoice	05/09/2025	SHAYAIYAH ROBINSON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	SHAYAIYAH ROBINSON		50.00	
1513966	Invoice	05/09/2025	SHANAIYAH ROBINSON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	SHANAIYAH ROBINSON		50.00	
1513967	Invoice	05/09/2025	SHANAIYAH ROBINSON		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	SHANAIYAH ROBINSON		50.00	
1514101	Invoice	05/09/2025	SHELBI CUMBIE		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	SHELBI CUMBIE		50.00	
1514102	Invoice	05/09/2025	YAMILE SAENZ		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	YAMILE SAENZ		50.00	
1514103	Invoice	05/09/2025	YAMILE SAENZ		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	YAMILE SAENZ		50.00	
1514154	Invoice	05/09/2025	WAYNE ABBOTT		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	WAYNE ABBOTT		50.00	
1514347	Invoice	05/09/2025	GUADALUPE QUIREZ-MUNOZ		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	GUADALUPE QUIREZ-MUNOZ		50.00	
1514433	Invoice	05/09/2025	EMILY BURCH		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	EMILY BURCH		50.00	
1514434	Invoice	05/09/2025	ALYSON KRUMBHOLZ		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	ALYSON KRUMBHOLZ		50.00	
1514435	Invoice	05/09/2025	ANA MORALES		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	ANA MORALES		50.00	
1514656	Invoice	05/09/2025	JENNIFER FLORES		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	JENNIFER FLORES		50.00	
1514658	Invoice	05/09/2025	WAYNE ABBOTT		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	WAYNE ABBOTT		50.00	
1514850	Invoice	05/09/2025	CHARLES JONES III		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	CHARLES JONES III		50.00	
1514851	Invoice	05/09/2025	MADELINE PHILLIPS		0.00	50.00	
	010-229-229105		JP4 TRUANCY FEE TO SC...	MADELINE PHILLIPS		50.00	
1514918	Invoice	05/09/2025	JULIE LALEN		0.00	50.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-229-229105	JP4 TRUANCY FEE TO SC...		JULIE LALEN		50.00	
153752	Invoice	05/09/2025	JORDAN GRAVES		0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SC...		JORDAN GRAVES		50.00	
157150	Invoice	05/09/2025	ISIS TORRES		0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SC...		ISIS TORRES		50.00	
157151	Invoice	05/09/2025	ISIS TORRES		0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SC...		ISIS TORRES		50.00	
483	POLK COUNTY CRIME STOPPERS		05/09/2025	Regular	0.00	517.27	310607
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
4/1-4/30/25	Invoice	05/09/2025	POLK COUNTY CLERK		0.00	517.27	
	010-221-221691	CRIME STOPPERS PAYABLE		POLK COUNTY CLERK	517.27		
20028	REYES-RIVERA, MARISOL		05/09/2025	Regular	0.00	63.00	310608
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
5/13/25	Invoice	05/09/2025	REIMBURSEMENT / SPANISH TEST		0.00	63.00	
	010-220-220215	BI LINGUAL INCENTIVE PA...		REIMBURSEMENT / SPANISH TE...	63.00		
7169	TEXAS PARKS & WILDLIFE		05/09/2025	Regular	0.00	317.90	310609
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
615526	Invoice	05/09/2025	MUKESH MUSHAM / JP1		0.00	90.10	
	088-207-207850	PAW-PARKS & WILDLIFE ...		MUKESH MUSHAM / JP1	90.10		
615567	Invoice	05/09/2025	HASANLI, ORKHAN		0.00	90.10	
	088-207-207850	PAW-PARKS & WILDLIFE ...		HASANLI, ORKHAN	90.10		
615569	Invoice	05/09/2025	RAVI BHAGAVATULA		0.00	51.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...		RAVI BHAGAVATULA	51.85		
615571	Invoice	05/09/2025	CHRIS THWERS		0.00	85.85	
	088-207-207850	PAW-PARKS & WILDLIFE ...		CHRIS THWERS	85.85		
15689	TEXAS PARKS & WILDLIFE		05/09/2025	Regular	0.00	85.00	310610
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
1515136	Invoice	05/09/2025	LEONARDO URQUIZA MEDINA		0.00	85.00	
	088-207-207850	PAW-PARKS & WILDLIFE ...		LEONARDO URQUIZA MEDINA	85.00		
15759	TIMBERCREEK ELEMENTARY		05/09/2025	Regular	0.00	50.00	310611
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
1511357	Invoice	05/09/2025	JESSICA STOKES		0.00	50.00	
	010-229-229105	JP4 TRUANCY FEE TO SC...		JESSICA STOKES	50.00		
15147	AT & T		05/09/2025	Regular	0.00	718.94	310612
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
04/27-05/26/2025	Invoice	05/09/2025	POLK COUNTY		0.00	718.94	
	010-1409-4200	COMMUNICATION EXP		936-398-5574 600 7 / JP3	533.96		
	023-6623-4200	COMMUNICATION EXP		936-398-5950 918 7 / PCT3 CO...	90.97		
	051-7845-4200	COMMUNICATION EXP		936-398-4090 041 2 / AGING	94.01		
13744	DIRECTV, INC		05/09/2025	Regular	0.00	133.28	310613
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
046544039X252...	Invoice	05/09/2025	046544039 / OEM		0.00	133.28	
	010-1695-3900	SUBSCRIPTIONS		046544039 / OEM	133.28		
226	EASTEX TELEPHONE COOPERATIVE, INC		05/09/2025	Regular	0.00	3,222.97	310614

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
10012931646	Invoice	05/09/2025	86490168148 / ANIMAL SHELTER		0.00	110.63	
	010-2560-3970		ANIMAL CONTROL FACILI...	86490168148 / ANIMAL SHELTER		110.63	
10012933336	Invoice	05/09/2025	86680008748 / PANIC BUTTONS		0.00	39.98	
	010-1409-4200		COMMUNICATION EXP	86680008748 / PANIC BUTTONS		39.98	
10012933362	Invoice	05/09/2025	86680012469 / COUNTY JUDGE		0.00	1,138.35	
	010-1409-4200		COMMUNICATION EXP	86680012469 / COUNTY JUDGE		1,138.35	
10012933375	Invoice	05/09/2025	86680012635 / MAINTENANCE		0.00	34.65	
	010-1409-4200		COMMUNICATION EXP	86680012635 / MAINTENANCE		34.65	
10012933388	Invoice	05/09/2025	86680012764 / TAX OFFICE-LIVINGSTON		0.00	1,067.51	
	010-1409-4200		COMMUNICATION EXP	86680012764 / TAX OFFICE-LIVI...		1,067.51	
10012957048	Invoice	05/09/2025	3134372 / JP2 - PHONE		0.00	44.07	
	010-1409-4200		COMMUNICATION EXP	3134372 / JP2 - PHONE		44.07	
10012957490	Invoice	05/09/2025	3134708 / PCT1 - INTERNET		0.00	154.02	
	021-6621-4200		COMMUNICATION EXP	3134708 / PCT1 - INTERNET		154.02	
10012959154	Invoice	05/09/2025	3135881 / CONST PCT2		0.00	20.35	
	010-1409-4200		COMMUNICATION EXP	3135881 / CONST PCT2		20.35	
10012972973	Invoice	05/09/2025	3154262 / SHERIFF-ONALASKA		0.00	43.07	
	010-1409-4200		COMMUNICATION EXP	3154262 / SHERIFF-ONALASKA		43.07	
10013024882	Invoice	05/09/2025	3186847 / PCT1-PHONE		0.00	146.98	
	021-6621-4200		COMMUNICATION EXP	3186847 / PCT1-PHONE		146.98	
10013033085	Invoice	05/09/2025	3189908 / TAX OFFICE-ONALASKA		0.00	55.74	
	010-1409-4200		COMMUNICATION EXP	3189908 / TAX OFFICE-ONALAS...		55.74	
10013033449	Invoice	05/09/2025	3190092 / JP2		0.00	250.97	
	010-1409-4200		COMMUNICATION EXP	3190092 / JP2-PHONE		88.96	
	010-2456-4250		COMMUNICATIONS EXPE...	3190092 / JP2-INTERNET		162.01	
10013034437	Invoice	05/09/2025	3190863 / PCT2-PHONE		0.00	116.65	
	022-6622-4200		COMMUNICATION EXP	3190863 / PCT2-PHONE		116.65	
15787	GENINF HOLDINGS LLC		05/09/2025	Regular	0.00	6,636.18	310615
Payable #	**Payable Type / Account Number**	**Post Date**	**Payable Description / Account Name**	**Item Description**	**Discount Amount**	**Payable Amount / Distribution Amount**	
37812T	Invoice	05/09/2025	PHONE 365 / GENERAL		0.00	2,735.57	
	010-1409-4200		COMMUNICATION EXP	FED UN SVC FEE		462.41	
	010-1409-4200		COMMUNICATION EXP	GENERAL		1,983.67	
	010-2402-4000		DPS OPERATING	DPS		235.59	
	010-4501-4200		COMMUNICATION EXP	DEL TAX		53.90	
37813H	Invoice	05/09/2025	PHONE 365 / SHERIFF		0.00	3,567.11	
	010-1409-4200		COMMUNICATION EXP	VOICEWATCH		3,124.25	
	010-1409-4200		COMMUNICATION EXP	FED UN SVC FEE		413.86	
	010-2512-4905		CORRECTIONAL SECURITY...	ADV LIC & SVC FEE		29.00	
MS37814	Invoice	05/09/2025	DATAWATCH CLOUD		0.00	333.50	
	010-1503-3560		CONTRACTS	DATAWATCH / IT		132.25	
	010-2560-3930		LAW ENFORCEMENT SUP...	DATAWATCH / SHERIFF		201.25	
474	LOWE'S *		05/09/2025	Regular	0.00	2,824.43	310616

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
APRIL 2025	Invoice	05/09/2025	9900 235704 6 / POLK COUNTY		0.00	2,824.43	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...	987882		86.37	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...	995928		221.15	
	010-1511-4500		REPAIR/REPLACE BUILDI...	990861		99.75	
	010-1511-4500		REPAIR/REPLACE BUILDI...	998517		43.68	
	010-1511-4500		REPAIR/REPLACE BUILDI...	999760		48.24	
	010-1511-4500		REPAIR/REPLACE BUILDI...	979477		106.32	
	010-1511-4500		REPAIR/REPLACE BUILDI...	979854		4.95	
	010-1511-4500		REPAIR/REPLACE BUILDI...	987108		30.38	
	010-1511-4500		REPAIR/REPLACE BUILDI...	989035		37.98	
	010-1511-4500		REPAIR/REPLACE BUILDI...	989067		8.53	
	010-1511-4500		REPAIR/REPLACE BUILDI...	975434		58.70	
	010-1511-4500		REPAIR/REPLACE BUILDI...	980667		167.93	
	010-1511-4500		REPAIR/REPLACE BUILDI...	978948		53.09	
	010-1511-4500		REPAIR/REPLACE BUILDI...	984278		9.46	
	010-1511-4500		REPAIR/REPLACE BUILDI...	984267		37.05	
	010-1511-4500		REPAIR/REPLACE BUILDI...	999307		30.07	
	010-1511-4500		REPAIR/REPLACE BUILDI...	994482		94.72	
	010-1511-4500		REPAIR/REPLACE BUILDI...	992434		15.55	
	010-1511-4500		REPAIR/REPLACE BUILDI...	976631		199.83	
	010-1511-4500		REPAIR/REPLACE BUILDI...	986524		47.50	
	010-1511-4500		REPAIR/REPLACE BUILDI...	990874		73.09	
	010-1511-4500		REPAIR/REPLACE BUILDI...	992672		20.86	
	010-1511-4500		REPAIR/REPLACE BUILDI...	992680		49.28	
	010-1511-4500		REPAIR/REPLACE BUILDI...	992502		9.50	
	010-1511-4500		REPAIR/REPLACE BUILDI...	999890		36.56	
	010-1511-4500		REPAIR/REPLACE BUILDI...	999894		4.07	
	010-1511-4500		REPAIR/REPLACE BUILDI...	998871		15.16	
	010-1511-4500		REPAIR/REPLACE BUILDI...	971445		32.22	
	010-1511-4500		REPAIR/REPLACE BUILDI...	971449		9.89	
	010-1511-4500		REPAIR/REPLACE BUILDI...	987176		39.39	
	010-1511-4500		REPAIR/REPLACE BUILDI...	987218		103.64	
	010-1511-4500		REPAIR/REPLACE BUILDI...	971452		100.81	
	010-1511-4520		EQUIPMENT MAINTENAN...	978440		47.46	
	010-2402-4000		DPS OPERATING	999652		170.05	
	010-2512-4560		INMATE WORK CREW EXP	982626		182.88	
	010-2512-4560		INMATE WORK CREW EXP	9507652 - CREDIT		-13.94	
	021-6621-3370		SHOP MATERIALS/SUPPLI...	994534		41.76	
	021-6621-4560		PARTS & REPAIRS	988547		60.78	
	022-6622-3370		SHOP MATERIALS/SUPPLI...	999425		61.14	
	022-6622-3370		SHOP MATERIALS/SUPPLI...	999226		102.38	
	022-6622-3370		SHOP MATERIALS/SUPPLI...	971433		243.94	
	022-6622-3390		ROAD MATERIALS	992465		32.26	
	Void		05/09/2025	Regular	0.00	0.00	310617
563	MOSCOW WATER SUPPLY CORP		05/09/2025	Regular	0.00	50.75	310618
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
04/25/2025	Invoice	05/09/2025	75 / PEACE OFFICERS		0.00	50.75	
	010-1409-4420		WATER	75 / PEACE OFFICERS		50.75	
8025	POLK COUNTY FRESH WATER DISTRICT #2		05/09/2025	Regular	0.00	96.00	310619
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
03/31-04/30/2025	Invoice	05/09/2025	3344 PCT2 SUB CRTHS		0.00	96.00	
	010-1409-4420		WATER	3344 PCT2 SUB CRTHS		32.00	
	022-6622-4420		WATER	5716 R&B2		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.		05/09/2025	Regular	0.00	840.00	310620

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
18725	Invoice	05/09/2025	979856 / TOWER RENT		0.00	840.00	
	010-1409-4400		ELECTRICITY	979856 / TOWER RENT		840.00	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC		05/09/2025	Regular	0.00	3,182.25	310621
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
10860312	Invoice	05/09/2025	00046679-5 POLK COUNTY		0.00	3,077.85	
	010-1409-4200		COMMUNICATION EXP	46679-5 GENERAL INTERNET		337.85	
	010-1409-4200		COMMUNICATION EXP	46679-5 AD PROB		150.00	
	010-1503-3560		CONTRACTS	46679-5 COUNTY INTERNET		2,330.00	
	010-4501-4200		COMMUNICATION EXP	46679-5 DEL TAX INTERNET		130.00	
	024-6624-4200		COMMUNICATION EXP	46679-5 R&B4 INTERNET		130.00	
10864612	Invoice	05/09/2025	00001087-5 JUV PROBATION		0.00	43.56	
	010-1409-4200		COMMUNICATION EXP	00001087-5 JUV PROB		43.56	
10867355	Invoice	05/09/2025	00017742-2 MUSEUM		0.00	60.84	
	010-1409-4200		COMMUNICATION EXP	00017742-2 MUSEUM		60.84	
13380	TRACTOR SUPPLY CREDIT PLAN*		05/09/2025	Regular	0.00	1,518.04	310622
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
100976378	Invoice	05/09/2025	6035 3012 0744 0700 / SHERIFF		0.00	303.96	
	010-2560-3980		K9 EXPENSES	6035 3012 0744 0700 / SHERIFF		303.96	
100980207	Invoice	05/09/2025	6035 3012 0744 0700 / PCT4		0.00	20.94	
	024-6624-4900		MISCELLANEOUS	6035 3012 0744 0700 / PCT4		20.94	
200237378	Invoice	05/09/2025	6035 3012 0744 0700 / SHERIFF		0.00	290.96	
	010-2560-3980		K9 EXPENSES	6035 3012 0744 0700 / SHERIFF		290.96	
200245668	Invoice	05/09/2025	6035 3012 0744 0700 / PCT2		0.00	80.23	
	022-6622-3370		SHOP MATERIALS/SUPPLI...	6035 3012 0744 0700 / PCT2		80.23	
300064447	Invoice	05/09/2025	6035 3012 0744 0700 / MAINTENANCE		0.00	719.98	
	010-1511-3300		FURNISHED TRANSPORTA...	6035 3012 0744 0700 / MAINTE...		719.98	
300067248	Invoice	05/09/2025	6035 3012 0744 0700 / PCT2		0.00	101.97	
	022-6622-3370		SHOP MATERIALS/SUPPLI...	6035 3012 0744 0700 / PCT2		101.97	
11854	VOYAGER FLEET SYSTEMS, INC.		05/09/2025	Regular	0.00	724.19	310623
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
APRIL 2025	Invoice	05/09/2025	86915-8485 / POLK COUNTY		0.00	724.19	
	010-2475-3300		FURNISHED TRANSPORTA...	86915-8485 / D.A.		37.56	
	010-2560-3300		FURNISHED TRANSPORTA...	86915-8485 / TRANSPORT		424.16	
	010-2560-3300		FURNISHED TRANSPORTA...	86915-8485 / SHERIFF		55.54	
	010-3650-4270		TRAVEL TRAINING	86915-8485 / MUSEUM		58.40	
	010-3665-4250		CEA SPECIAL TRAVEL	86915-8485 / EXTENSION		148.53	
10736	WAL MART COMMUNITY BRC *		05/09/2025	Regular	0.00	223.60	310624
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1662156370	Invoice	05/09/2025	602335 / PCT2		0.00	223.60	
	022-6622-3150		OFFICE SUPPLIES	01159		92.55	
	022-6622-3150		OFFICE SUPPLIES	01129		131.05	
7005	AEGEAN, LLC		05/13/2025	Regular	0.00	1,785.00	310625
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
10343	Invoice	05/13/2025	POLK CO SHERIFF		0.00	1,785.00	
	010-2560-4280		INVESTIGATOR STATE SPE...	POLK CO SHERIFF		1,785.00	

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		
14911	ANDREAS, DUSTIN		05/13/2025	Regular	0.00	2,100.00	310626
1244(B), 0936/05...	Invoice	05/13/2025	F / M / BARBARA JEAN HINTON		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	F / M / BARBARA JEAN HINTON	600.00		
JUV25-0019	Invoice	05/13/2025	JUV / MAREK BRIAN CHRISTOPHER BAINBR..		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	JUV / MAREK BRIAN CHRISTOPH...	450.00		
JUV25-0021, JUV...	Invoice	05/13/2025	JUV / CALEB WILLIAM BARBER		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	JUV / CALEB WILLIAM BARBER	600.00		
S2401296	Invoice	05/13/2025	M / JAMES COOPER PHELPS		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JAMES COOPER PHELPS	450.00		
8594	BERG, CECIL E.		05/13/2025	Regular	0.00	3,747.50	310627
23CCR0859	Invoice	05/13/2025	M / JUAN J WILKES		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / JUAN J WILKES	450.00		
25CCR0112	Invoice	05/13/2025	M / DAVID NGUTEN		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / DAVID NGUTEN	450.00		
26,945	Invoice	05/13/2025	F / CODY D. MORRIS		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / CODY D. MORRIS	450.00		
28,110	Invoice	05/13/2025	F / BECKY R. HANNAH		0.00	400.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / BECKY R. HANNAH	400.00		
CR23-0123 - 05/0...	Invoice	05/13/2025	F / BARBARA MIZELL		0.00	400.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / BARBARA MIZELL	400.00		
CR24-0615	Invoice	05/13/2025	F / DELVIN D. ROBINS		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / DELVIN D. ROBINS	450.00		
CR24-297	Invoice	05/13/2025	F / JAKE R. BOZARTH		0.00	1,147.50	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / JAKE R. BOZARTH	1,147.50		
800510	BERNARD, MARIE		05/13/2025	Regular	0.00	116.00	310628
05/06-05/07/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	116.00		
800247	BLANKENSHIP, THERESA		05/13/2025	Regular	0.00	58.00	310629
05/08/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
19771	BONOAN VENTURES, INC		05/13/2025	Regular	0.00	300.00	310630
13706	Invoice	05/13/2025	POLK CO MAINTENANCE		0.00	300.00	
	010-1511-4510		INSPECTIONS	POLK CO MAINTENANCE	300.00		
20029	BRAZOS COUNTY TREASURER		05/13/2025	Regular	0.00	175.00	310631
1154037	Invoice	05/13/2025	JAIL TRAINING		0.00	175.00	
	010-2512-4270		TRAVEL TRAINING	CLASS	175.00		
37	BROKEN ARROW PEST CONTROL LLC		05/13/2025	Regular	0.00	85.00	310632

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		
119631	Invoice	05/13/2025	100618 MAINTENANCE		0.00	45.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE	45.00		
124754	Invoice	05/13/2025	100618 MAINTENANCE		0.00	40.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE	40.00		
80021	BROWN, CARL JAMES		05/13/2025	Regular	0.00	58.00	310633
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
05/08/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
15651	BURRIS, RYAN		05/13/2025	Regular	0.00	8.50	310634
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
101465	Invoice	05/13/2025	POLK CO PCT 3		0.00	8.50	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3	8.50		
19917	CINTAS CORPORATION NO.2		05/13/2025	Regular	0.00	193.19	310635
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
4229492314	Invoice	05/13/2025	25669820 MAINTENANCE		0.00	193.19	
	010-1511-3000		UNIFORMS	25669820 MAINTENANCE	193.19		
8182	COLVIN, ANTHONY L		05/13/2025	Regular	0.00	134.30	310636
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
15422-76900	Invoice	05/13/2025	4072 / PCT 4		0.00	19.40	
	024-6624-4560		PARTS & REPAIRS	4072 / PCT 4	19.40		
15422-77286	Invoice	05/13/2025	4072 PCT 4		0.00	114.90	
	024-6624-4560		PARTS & REPAIRS	4072 PCT 4	114.90		
80022	CUEVAS, OSCAR		05/13/2025	Regular	0.00	58.00	310637
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
05/08/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
20031	DAVIS, JAMEE		05/13/2025	Regular	0.00	225.00	310638
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6/2-6/6/25	Invoice	05/13/2025	TRAVEL ADVANCE		0.00	225.00	
	010-2560-4270		TRAVEL TRAINING	TRAVEL ADVANCE	225.00		
19839	DAY, JESSICA		05/13/2025	Regular	0.00	1,350.00	310639
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CR25-0224	Invoice	05/13/2025	F / CHARLES JONES		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / CHARLES JONES	450.00		
CR25-0309	Invoice	05/13/2025	F / DALTON SULLIVAN		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / DALTON SULLIVAN	450.00		
N/A	Invoice	05/13/2025	F / ANTHONY AGUILAR		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / ANTHONY AGUILAR	450.00		
19926	DILLON, RYAN		05/13/2025	Regular	0.00	2,656.40	310640

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	
1037	Invoice	05/13/2025	POLK CO MAINTENANCE		0.00	2,656.40	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		2,656.40	
8791	DOUBLE S WELDING SUPPLY LLC		05/13/2025	Regular	0.00	36.00	310641
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
51368	Invoice	05/13/2025	COUNT O PCT 1		0.00	18.00	
	021-6621-3370		SHOP MATERIALS/SUPPLI...	COUNT O PCT 1		18.00	
51370	Invoice	05/13/2025	COUNT5 0 PCT 4		0.00	18.00	
	024-6624-4900		MISCELLANEOUS	COUNT5 0 PCT 4		18.00	
226	EASTEX TELEPHONE COOPERATIVE, INC		05/13/2025	Regular	0.00	19.99	310642
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10012933323	Invoice	05/13/2025	86680007074 MAINTENANCE		0.00	19.99	
	010-1511-4510		INSPECTIONS	86680007074 MAINTENANCE		19.99	
16661	EDWARDS, CARLA SUE		05/13/2025	Regular	0.00	3,000.00	310643
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
36033	Invoice	05/13/2025	CR23-0365		0.00	1,500.00	
	010-2467-4040		INVESTIGATION - POLK C...	CR23-0365		1,500.00	
36062	Invoice	05/13/2025	CR23-0324		0.00	500.00	
	010-2467-4040		INVESTIGATION - POLK C...	CR23-0324		500.00	
36063	Invoice	05/13/2025	CR23-0325		0.00	500.00	
	010-2467-4040		INVESTIGATION - POLK C...	CR23-0325		500.00	
36064	Invoice	05/13/2025	CR23-0326		0.00	500.00	
	010-2467-4040		INVESTIGATION - POLK C...	CR23-0326		500.00	
12455	EVANS, SETH E		05/13/2025	Regular	0.00	450.00	310644
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
CR25-0308	Invoice	05/13/2025	F / DEBORAH ANN MORALES		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / DEBORAH ANN MORALES		450.00	
800511	FARR, PAUL W.		05/13/2025	Regular	0.00	116.00	310645
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
05/06-05/07/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		116.00	
15800	FIRST NATIONAL BANK WICHITA FALLS		05/13/2025	Regular	0.00	54,113.01	310646
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
30033593	Invoice	05/13/2025	POLK COUNTY PCT1		0.00	36,991.43	
	015-7621-5690		PCT. 1 LEASE INTEREST P...	POLK COUNTY PCT1		9,284.04	
	015-7621-5700		PCT. 1 LEASE PAYMENT	POLK COUNTY PCT1		27,707.39	
30033598	Invoice	05/13/2025	POLK COUNTY PCT1		0.00	17,121.58	
	015-7621-5690		PCT. 1 LEASE INTEREST P...	POLK COUNTY PCT1		4,297.17	
	015-7621-5690		PCT. 1 LEASE INTEREST P...	POLK COUNTY PCT1		12,824.41	
13982	GARDNER OIL INC		05/13/2025	Regular	0.00	11,500.36	310647
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
192109	Invoice	05/13/2025	3840 PCT 4		0.00	699.75	
	024-6624-3300		FURNISHED TRANSPORTA...	3840 PCT 4		699.75	
194975	Invoice	05/13/2025	3840 PCT 4		0.00	150.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	024-6624-4560	PARTS & REPAIRS		3840 PCT 4		150.00	
3213	Invoice	05/13/2025	3840 PCT 4		0.00	7,951.43	
	024-6624-3300	FURNISHED TRANSPORTA...		3840 PCT 4		7,951.43	
3246	Invoice	05/13/2025	3840 PCT 4		0.00	1,326.37	
	024-6624-3300	FURNISHED TRANSPORTA...		3840 PCT 4		1,326.37	
3459	Invoice	05/13/2025	3840 PCT 4		0.00	1,372.81	
	024-6624-3300	FURNISHED TRANSPORTA...		3840 PCT 4		1,372.81	
19533	GLOBAL EQUIPMENT COMPANY, INC		05/13/2025	Regular	0.00	44.96	310648
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
123171469	Invoice	05/13/2025	7699460 / MUSEUM		0.00	44.96	
	010-3650-3150	OFFICE SUPPLIES		7699460 / MUSEUM		44.96	
80023	GOMEZ, FRANCES		05/13/2025	Regular	0.00	58.00	310649
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
05/08/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT		58.00	
800512	GROSS, JANA		05/13/2025	Regular	0.00	116.00	310650
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
05/06-05/7/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	116.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT		116.00	
14153	HAMRICK, JULIE MAYES		05/13/2025	Regular	0.00	900.00	310651
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
CR21-0094.	Invoice	05/13/2025	R-F / TRAVIS WAYNE JOHNSON		0.00	300.00	
	010-2466-4000	ATTORNEY FEES - POLK C...		R-F / TRAVIS WAYNE JOHNSON		300.00	
JUV25-0013-0014	Invoice	05/13/2025	JUV / DACYN GAGE STRASHEIM		0.00	600.00	
	010-2426-4000	ATTORNEY FEES		JUV / DACYN GAGE STRASHEIM		600.00	
13434	HANCOCK-JONES, CHRISTIE LEE		05/13/2025	Regular	0.00	6,372.00	310652
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
CIV23-0415 - 06/...	Invoice	05/13/2025	CPS-MOTHER / SAMANTHA GREY		0.00	399.75	
	010-2426-4000	ATTORNEY FEES		CPS-MOTHER / SAMANTHA GREY		399.75	
CIV23-0422 - 06/...	Invoice	05/13/2025	CPS-FATHER / MICHAEL WARREN		0.00	399.75	
	010-2426-4000	ATTORNEY FEES		CPS-FATHER / MICHAEL WARREN		399.75	
CIV24-0389	Invoice	05/13/2025	CPS-CHILD / A.S.		0.00	960.00	
	010-2426-4000	ATTORNEY FEES		CPS-CHILD / A.S.		960.00	
CIV24-0504	Invoice	05/13/2025	CPS-CHILD / T.R.		0.00	1,455.00	
	010-2426-4000	ATTORNEY FEES		CPS-CHILD / T.R.		1,455.00	
CIV24-0771	Invoice	05/13/2025	CPS-CHILDREN / S.A.A., S.F.P., B.M.P., & L.L..		0.00	2,152.50	
	010-2426-4000	ATTORNEY FEES		CPS-CHILDREN / S.A.A., S.F.P., B...		2,152.50	
CIV30-539	Invoice	05/13/2025	CPS-FATHER / UNKNOWN FATHER		0.00	555.00	
	010-2426-4000	ATTORNEY FEES		CPS-FATHER / UNKNOWN FATH...		555.00	
JUV25-0020	Invoice	05/13/2025	JUV / D.B.		0.00	450.00	
	010-2426-4000	ATTORNEY FEES		JUV / D.B.		450.00	
800513	HARWELL, BARBARA		05/13/2025	Regular	0.00	116.00	310653

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		
05/06-05/07/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	116.00		
800514	HENDRICKS, SELENA		05/13/2025	Regular	0.00	116.00	310654
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
05/06-05/07/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	116.00		
80024	HILL, TOYA		05/13/2025	Regular	0.00	58.00	310655
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
05/08/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
20012	HUFF, WILLIAM F		05/13/2025	Regular	0.00	5,250.00	310656
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
100	Invoice	05/13/2025	POLK CO R&B PCT 4		0.00	5,250.00	
	024-6624-3390		ROAD MATERIALS	POLK CO R&B PCT 4	5,250.00		
16220	HUGHES, MATTHEW		05/13/2025	Regular	0.00	4,109.71	310657
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
472527	Invoice	05/13/2025	POLK COUNTY PCT3		0.00	644.70	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3	644.70		
472528	Invoice	05/13/2025	POLK COUNTY PCT3		0.00	717.68	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3	717.68		
472529	Invoice	05/13/2025	POLK COUNTY PCT3		0.00	613.73	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3	613.73		
472530	Invoice	05/13/2025	POLK COUNTY PCT 3		0.00	705.60	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT 3	705.60		
472532	Invoice	05/13/2025	POLK COUNTY PCT3		0.00	656.25	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3	656.25		
472534	Invoice	05/13/2025	POLK COUNTY PCT3		0.00	771.75	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3	771.75		
455	INTERSTATE BILLING SERVICE, INC		05/13/2025	Regular	0.00	406.88	310658
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
S0041214281	Invoice	05/13/2025	120525 / PCT1		0.00	406.88	
	021-6621-4560		PARTS & REPAIRS	120525 / PCT1	406.88		
800304	JACKSON, DANA		05/13/2025	Regular	0.00	116.00	310659
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
05/06-05/07/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	116.00		
80025	JACKSON, JAMES		05/13/2025	Regular	0.00	58.00	310660
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
05/08/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
80026	JEFFERSON, ELLIS		05/13/2025	Regular	0.00	58.00	310661

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
05/08/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
80028	JERNIGAN, REAGAN		05/13/2025	Regular	0.00	58.00	310662
05/08/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
30265	JOHNSON, LARRY D.		05/13/2025	Regular	0.00	58.00	310663
05/08/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		58.00	
13930	KIMBROUGH, ALYSSA		05/13/2025	Regular	0.00	58.38	310664
5/13/25	Invoice	05/13/2025	REIMBURSEMENT / 4H SUPPLIES		0.00	58.38	
	010-3665-4904		4H EQUIPMENT/SUPPLIES	REIMBURSEMENT / 4H SUPPLIES		58.38	
16729	KIRKWOOD, KEATON D.		05/13/2025	Regular	0.00	2,100.00	310665
CR23-0464	Invoice	05/13/2025	F / LARRY JOE COLLINS		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / LARRY JOE COLLINS		450.00	
CR23-0857	Invoice	05/13/2025	F / DANA MARIE POTTS		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / DANA MARIE POTTS		450.00	
CR24-0525, CR24...	Invoice	05/13/2025	F / JENNIFER ELIZABETH ROGERS		0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / JENNIFER ELIZABETH ROGERS		600.00	
CR24-0655-0656	Invoice	05/13/2025	F / STEPHEN RAY RITCH		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / STEPHEN RAY RITCH		600.00	
18778	LEGGETT, KASAUNDRA		05/13/2025	Regular	0.00	573.00	310666
1290	Invoice	05/13/2025	POLK CO MAINTENANCE		0.00	573.00	
	010-1511-3000		UNIFORMS	POLK CO MAINTENANCE		573.00	
18756	LONG, JOSHUA		05/13/2025	Regular	0.00	2,018.00	310667
32395	Invoice	05/13/2025	POLK COUNTY / MAINTENANCE		0.00	2,018.00	
	010-1409-3150		OFFICE SUPPLIES	POLK COUNTY / MAINTENANCE		2,018.00	
15388	LOVING, CAROL		05/13/2025	Regular	0.00	590.40	310668
8/16/24-4/11/25	Invoice	05/13/2025	MILEAGE REIMBURSEMENT		0.00	590.40	
	023-6623-4270		TRAVEL TRAINING	MILEAGE REIMBURSEMENT		590.40	
18676	MARTINEZ, DAKOTA		05/13/2025	Regular	0.00	225.00	310669
6/2-6/6/25	Invoice	05/13/2025	TRAVEL ADVANCE		0.00	225.00	
	010-2560-4270		TRAVEL TRAINING	TRAVEL ADVANCE		225.00	
15182	MATTHEWS, MICHAEL D. II		05/13/2025	Regular	0.00	906.25	310670

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
410-417	Invoice	05/13/2025	POLK COUNTY		0.00	906.25	
	010-1401-4000		ATTORNEY CONSULTING ...	POLK COUNTY	906.25		
16207	MCKESSON MEDICAL-SURGICAL INC.		05/13/2025	Regular	0.00	745.19	310671
23207989..	Invoice	05/13/2025	59629918 / JAIL		0.00	399.83	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL	114.87		
	010-2512-3990		PHARMACY	59629918 / JAIL	284.96		
23211591.	Invoice	05/13/2025	59629918 / JAIL		0.00	56.35	
	010-2512-3990		PHARMACY	59629918 / JAIL	56.35		
23220166.	Invoice	05/13/2025	59629918 / JAIL		0.00	97.79	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL	97.79		
23229880.	Invoice	05/13/2025	59629918 / JAIL		0.00	28.56	
	010-2512-3920		MEDICAL SUPPLIES	59629918 / JAIL	28.56		
23233113.	Invoice	05/13/2025	59629918 / JAIL		0.00	11.39	
	010-2512-3990		PHARMACY	59629918 / JAIL	11.39		
23233281.	Invoice	05/13/2025	59629918 / JAIL		0.00	29.32	
	010-2512-3990		PHARMACY	59629918 / JAIL	29.32		
23252925.	Invoice	05/13/2025	59629918 / JAIL		0.00	121.95	
	010-2512-3990		PHARMACY	59629918 / JAIL	121.95		
16039	MINGER, RODNEY		05/13/2025	Regular	0.00	600.00	310672
CR24-0476-0475	Invoice	05/13/2025	F / RHONDA GASNARD		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / RHONDA GASNARD	600.00		
800172	MITCHELL, VICKY		05/13/2025	Regular	0.00	58.00	310673
05/08/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	58.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT	58.00		
1578	MUSIC MOUNTAIN WATER CO. LLC		05/13/2025	Regular	0.00	14.69	310674
2824905	Invoice	05/13/2025	4400060 /PCT3		0.00	9.74	
	023-6623-3370		SHOP MATERIALS/SUPPLI...	4400060 /PCT3	9.74		
2831606	Invoice	05/13/2025	4400060 / PCT3		0.00	4.95	
	023-6623-3370		SHOP MATERIALS/SUPPLI...	4400060 / PCT3	4.95		
16401	NEXTONER, LLC		05/13/2025	Regular	0.00	750.00	310675
48018	Invoice	05/13/2025	POLK COUNTY / JP4		0.00	750.00	
	010-2458-3150		OFFICE SUPPLIES	POLK COUNTY / JP4	750.00		
9802	O'REILLY AUTO ENTERPRISES, LLC		05/13/2025	Regular	0.00	219.97	310676
5661-423524	Invoice	05/13/2025	2288678 PCT 3		0.00	133.41	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3	133.41		
5661-423600	Invoice	05/13/2025	2288678 PCT 3		0.00	18.48	
	023-6623-4560		PARTS & REPAIRS	2288678 PCT 3	18.48		
5661-423629	Invoice	05/13/2025	2288678 PCT 3		0.00	68.08	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-4560	PARTS & REPAIRS		2288678 PCT 3		68.08	
19412	PAGEL, ELIZABETH S.		05/13/2025	Regular	0.00	1,327.50	310677

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
CIV24-0389 - 05/...	Invoice	05/13/2025	CPS-NC MOTHER / GLADIS ORTEGA-CRUZ	0.00	585.00
	010-2426-4000	ATTORNEY FEES	CPS-NC MOTHER / GLADIS ORT...		585.00
CIV24-0504	Invoice	05/13/2025	CPS NC-MOTHER / SAMANTHA SIMONS	0.00	742.50
	010-2426-4000	ATTORNEY FEES	CPS NC-MOTHER / SAMANTHA S...		742.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19497	PARKER, CHRISTA N	05/13/2025	Regular	0.00	1,320.00	310678

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
CIV22-0432 - 08/...	Invoice	05/13/2025	CPS-CHILD / B.R.C.	0.00	570.00
	010-2426-4000	ATTORNEY FEES	CPS-CHILD / B.R.C.		570.00
CIV23-0422 - 09/...	Invoice	05/13/2025	CPS-CHILDREN - A.D.R. & M.E.N.	0.00	750.00
	010-2426-4000	ATTORNEY FEES	CPS-CHILDREN - A.D.R. & M.E.N.		750.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19727	PATTILLO, BROWN & HILL, LLP.	05/13/2025	Regular	0.00	4,850.00	310679

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
503454	Invoice	05/13/2025	42264 / POLK COUNTY	0.00	4,850.00
	010-1401-4010	AUDITING FEES	42264 / POLK COUNTY		4,850.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80029	PEREZ, JENNIFER	05/13/2025	Regular	0.00	58.00	310680

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
05/08/2025	Invoice	05/13/2025	JUROR PAYMENT	0.00	58.00
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		58.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14837	PHILLIPS, BOBBY	05/13/2025	Regular	0.00	450.00	310681

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
CR25-0254	Invoice	05/13/2025	F / RONALD FISHER	0.00	450.00
	010-2466-4000	ATTORNEY FEES - POLK C...	F / RONALD FISHER		450.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7645	QUILL CORPORATION	05/13/2025	Regular	0.00	342.99	310682

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
43954118	Invoice	05/13/2025	8268997 / PURCHASING	0.00	13.77
	010-1402-3150	OFFICE SUPPLIES	8268997 / PURCHASING		13.77
43959755	Invoice	05/13/2025	8268997 / CO JUDGE	0.00	249.08
	010-1400-3150	OFFICE SUPPLIES	8268997 / CO JUDGE		249.08
43960204	Invoice	05/13/2025	8268997 / PURCHASING	0.00	80.14
	010-1402-3150	OFFICE SUPPLIES	8268997 / PURCHASING		80.14

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
662	RED BARN BUILDERS SUPPLY INC	05/13/2025	Regular	0.00	114.96	310683

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
3540	Invoice	05/13/2025	0028800 PCT 4	0.00	114.96
	024-6624-4560	PARTS & REPAIRS	0028800 PCT 4		114.96

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19863	ROBSTOWN HARDWARE COMPANY	05/13/2025	Regular	0.00	1,103.98	310684

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount	Payable Amount / Distribution Amount
575410	Invoice	05/13/2025	279438 PCT 4	0.00	1,103.98
	024-6624-4900	MISCELLANEOUS	279438 PCT 4		1,103.98

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1475	ROTH, JOE D.	05/13/2025	Regular	0.00	3,300.00	310685

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
24CCR0438, 24C...	Invoice	05/13/2025	M / ONNIE BRUCE SMITH		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / ONNIE BRUCE SMITH		600.00	
24CCR0532, 24C...	Invoice	05/13/2025	M / ROLANDO CARRENO		0.00	600.00	
	010-2426-4000		ATTORNEY FEES	M / ROLANDO CARRENO		600.00	
CR23-0806, CR24...	Invoice	05/13/2025	F / RANSOM DAVIS		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / RANSOM DAVIS		600.00	
CR24-0367	Invoice	05/13/2025	F / DERRICK LEMANSKI		0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / DERRICK LEMANSKI		450.00	
CR24-0480-0482	Invoice	05/13/2025	F / COURTNEY HEMPSTEAD		0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / COURTNEY HEMPSTEAD		600.00	
CR24-0615	Invoice	05/13/2025	F / JASON MICHAEL STEVENS		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / JASON MICHAEL STEVENS		450.00	
18777	SAPP, RICHARD L.		05/13/2025	Regular	0.00	765.37	310686
50567	Invoice	05/13/2025	POLK CO PCT 2 CONSTABLE		0.00	765.37	
	010-2552-3000		UNIFORMS	POLK CO PCT 2 CONSTABLE		765.37	
800515	SARDANETA, ALIAS		05/13/2025	Regular	0.00	116.00	310687
05/06-05/07/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		116.00	
16154	SHADWICK, LANA		05/13/2025	Regular	0.00	1,350.00	310688
CR22-0049 05/01...	Invoice	05/13/2025	F / EDWARD LEON LANDRUM		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / EDWARD LEON LANDRUM		300.00	
CR22-0327 05/06...	Invoice	05/13/2025	R-F / JEREMIAH BERKMAN LEWIS		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	R-F / JEREMIAH BERKMAN LEWIS		300.00	
CR23-0430	Invoice	05/13/2025	F / MICHAEL J. SCOTT		0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / MICHAEL J. SCOTT		450.00	
CR23-0585	Invoice	05/13/2025	F / PATRICK SULLIVAN		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / PATRICK SULLIVAN		300.00	
19234	SHUKAN, LENOR EDITH		05/13/2025	Regular	0.00	600.00	310689
CR23-0692 04/17...	Invoice	05/13/2025	R-F / JAMES MATTHEWS		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	R-F / JAMES MATTHEWS		300.00	
CR24-0088 04/17...	Invoice	05/13/2025	R-F / CHRISTINE HORTON		0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C...	R-F / CHRISTINE HORTON		300.00	
800516	SINGLETON, ALICIA		05/13/2025	Regular	0.00	116.00	310690
05/06-05/07/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		116.00	
13186	SOUTHERN TIRE MART, LLC		05/13/2025	Regular	0.00	2,154.40	310691

Vendor Number	Vendor Name	Post Date	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**	
4580195419	Invoice	05/13/2025	0209122 PCT 4		0.00	2,154.40	
	024-6624-3540		TIRES	0209122 PCT 4		2,154.40	
800520	SOWERS, ANDREW		05/13/2025	Regular	0.00	116.00	310692
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
05/06-05/07/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		116.00	
800517	STANDLEY , CHRISTOPHER		05/13/2025	Regular	0.00	116.00	310693
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
05/06-05/07/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		116.00	
14301	STANTON, JESSICA		05/13/2025	Regular	0.00	225.00	310694
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
6/2-6/6/25	Invoice	05/13/2025	TRAVEL ADVANCE		0.00	225.00	
	010-2560-4270		TRAVEL TRAINING	TRAVEL ADVANCE		225.00	
800519	TEMPLE, DONNA SUZETTE		05/13/2025	Regular	0.00	116.00	310695
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
05/06-05/07/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	116.00	
	010-2435-4850		JURY PAYMENTS	JUROR PAYMENT		116.00	
18871	TEXAS DIVISION OF EMERGENCY MANAGEMEN		05/13/2025	Regular	0.00	300.00	310696
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
226	Invoice	05/13/2025	8739328 / SHERI ATCHLEY		0.00	300.00	
	010-1695-4270		TRAVEL TRAINING	8739328 / SHERI ATCHLEY		300.00	
18900	TEXAS MATERIALS GROUP, INC		05/13/2025	Regular	0.00	11,225.70	310697
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
201487722	Invoice	05/13/2025	271134 PCT 1		0.00	130.00	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		130.00	
201487723	Invoice	05/13/2025	271134 PCT 1		0.00	920.36	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		920.36	
201488178	Invoice	05/13/2025	271134 PCT 1		0.00	452.28	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		452.28	
201491289	Invoice	05/13/2025	271134 PCT 1		0.00	914.03	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		914.03	
201491296	Invoice	05/13/2025	271134 PCT 1		0.00	753.35	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		753.35	
201492047	Invoice	05/13/2025	271134 PCT 1		0.00	1,400.68	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		1,400.68	
201492048	Invoice	05/13/2025	271134 PCT 1		0.00	442.80	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		442.80	
201492635	Invoice	05/13/2025	271134 PCT 1		0.00	1,786.20	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		1,786.20	
201493202	Invoice	05/13/2025	271134 PCT 1		0.00	448.72	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		448.72	
201494079	Invoice	05/13/2025	271134 PCT 1		0.00	1,336.69	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	021-6621-3390	ROAD MATERIALS		271134 PCT 1	1,336.69		
201497841	Invoice	05/13/2025	271137 PCT 4		0.00	2,640.59	
	024-6624-3390	ROAD MATERIALS		271137 PCT 4	2,640.59		
80030	THETFORD, KIRBY		05/13/2025	Regular	0.00	58.00	310698
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
05/08/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	58.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT	58.00		
800518	WILLIS, KAREN		05/13/2025	Regular	0.00	116.00	310699
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
05/06-5/07/2025	Invoice	05/13/2025	JUROR PAYMENT		0.00	116.00	
	010-2435-4850	JURY PAYMENTS		JUROR PAYMENT	116.00		
19437	ZORO TOOLS, INC		05/13/2025	Regular	0.00	261.98	310700
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV16311206	Invoice	05/13/2025	CUST3910707 MAINTENANCE		0.00	261.98	
	010-1511-3450	CUSTODIAL SUPPLIES/RE...		CUST3910707 MAINTENANCE	261.98		
13953	CITIBANK		05/14/2025	Regular	0.00	16,466.79	310701

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
APRIL 2025	Invoice	05/13/2025	XXXX-5445 / POLK COUNTY		0.00	16,466.79	
	010-1401-3150		OFFICE SUPPLIES	CPA SPD MEMBERSHIP		100.00	
	010-1401-3520		CONTINGENCIES	AMAZON		21.76	
	010-1402-3150		OFFICE SUPPLIES	USPS		29.20	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		29.69	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		221.26	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		284.97	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		32.07	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		5.99	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		32.41	
	010-1403-3150		OFFICE SUPPLIES	AMAZON		25.43	
	010-1403-3150		OFFICE SUPPLIES	IDENTOGO		37.78	
	010-1409-3110		POSTAGE	USPS STAMPS		300.00	
	010-1409-4200		COMMUNICATION EXP	QUARTIX		986.04	
	010-1415-4270		TRAVEL TRAINING	HYATT PLACE HOTEL		175.04	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		57.95	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		57.95	
	010-1495-3150		OFFICE SUPPLIES	TXDOT		6.39	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		-37.00	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		25.75	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		60.84	
	010-1495-3150		OFFICE SUPPLIES	AMAZON		103.04	
	010-1495-4270		TRAVEL TRAINING	GFOA REVIEW		610.00	
	010-1497-3150		OFFICE SUPPLIES	AMAZON		108.89	
	010-1497-3150		OFFICE SUPPLIES	AMAZON		29.99	
	010-1503-3150		OFFICE SUPPLIES	AMAZON		356.38	
	010-1503-4270		TRAVEL TRAINING	LA CANTERRA		895.17	
	010-1503-4270		TRAVEL TRAINING	LA CANTERRA		895.17	
	010-1503-4270		TRAVEL TRAINING	HILTON MOTEL		309.71	
	010-1511-3000		UNIFORMS	AMAZON		29.98	
	010-1511-3450		CUSTODIAL SUPPLIES/RE…	AMAZON		133.74	
	010-1511-3770		SIGNS	AMAZON		19.78	
	010-1511-4270		TRAVEL TRAINING	ID SECURITY		566.30	
	010-1511-4500		REPAIR/REPLACE BUILDI…	GELLER LIGHTING		671.52	
	010-1511-4500		REPAIR/REPLACE BUILDI…	ID SECURITY		345.00	
	010-1511-4500		REPAIR/REPLACE BUILDI…	AMAZON		35.96	
	010-1511-4500		REPAIR/REPLACE BUILDI…	AMAZON		80.77	
	010-1511-4500		REPAIR/REPLACE BUILDI…	CENTURY II PRINTING		20.80	
	010-1511-4500		REPAIR/REPLACE BUILDI…	AMAZON		40.45	
	010-1695-3150		OFFICE SUPPLIES	AMAZON		89.99	
	010-1695-3150		OFFICE SUPPLIES	AMAZON		13.88	
	010-1695-4910		LONG TERM RECOVERY	QUICKBOOKS		80.00	
	010-1696-4270		TRAVEL TRAINING	KALAHARI		497.55	
	010-1696-4270		TRAVEL TRAINING	KALAHARI - REIMBURSEMENT		-89.55	
	010-221-221696		HEALTHY COUNTY REWA…	BROOKSHIRE BROTHERS		427.80	
	010-221-221696		HEALTHY COUNTY REWA…	SAMS CLUB		77.78	
	010-2402-4100		GAME WARDEN-OPERAT…	AMAZON		99.66	
	010-2402-4300		TX RANGER-OPERATING	AMAZON		44.99	
	010-2450-3150		OFFICE SUPPLIES	AMAZON		63.01	
	010-2450-4270		TRAVEL TRAINING	H-E-B		28.00	
	010-2450-4270		TRAVEL TRAINING	FAIRFIELD INN		124.30	
	010-2450-4270		TRAVEL TRAINING	FAIRFIELD INN		124.30	
	010-2455-3150		OFFICE SUPPLIES	AMAZON		12.86	
	010-2475-3150		OFFICE SUPPLIES	AMAZON		599.90	
	010-2475-3150		OFFICE SUPPLIES	AMAZON		257.98	
	010-2475-4270		TRAVEL TRAINING	TDCAA		508.74	
	010-2475-4270		TRAVEL TRAINING	TDCAA		508.74	
	010-2475-4810		DUES	PARALEGAL DIVISION		75.00	
	010-2475-4810		DUES	PARALEGAL DIVISION		15.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2512-3000	UNIFORMS		AMAZON		50.94	
	010-2512-3150	OFFICE SUPPLIES		AMAZON		206.46	
	010-2512-3320	PAPER/SUNDRIES		WALMART		221.00	
	010-2512-3330	FOOD-INMATES		H-E-B		250.00	
	010-2512-3330	FOOD-INMATES		H-E-B		250.00	
	010-2512-4270	TRAVEL TRAINING		360 TRAINING		7.99	
	010-2512-4270	TRAVEL TRAINING		360 TRAINING		7.99	
	010-2512-4270	TRAVEL TRAINING		SHSU MARKET PLACE		30.00	
	010-2512-4270	TRAVEL TRAINING		SAN MARCOS EMBASSY SUITES		136.85	
	010-2512-4270	TRAVEL TRAINING		360 TRAINING		7.99	
	010-2512-4270	TRAVEL TRAINING		SHSU MARKET PLACE		325.00	
	010-2512-4270	TRAVEL TRAINING		360 TRAINING		7.99	
	010-2512-4560	INMATE WORK CREW EXP		WALMART		181.44	
	010-2552-3150	OFFICE SUPPLIES		C.L.E.A.T.		36.00	
	010-2552-3300	FURNISHED TRANSPORTA...		O'REILLY		228.06	
	010-2552-4270	TRAVEL TRAINING		HOTEL INDIGO		259.91	
	010-2552-4270	TRAVEL TRAINING		HOTEL INDIGO		255.92	
	010-2552-4270	TRAVEL TRAINING		HOTEL INDIGO		234.24	
	010-2552-4270	TRAVEL TRAINING		PMC PAID PARKING		24.36	
	010-2552-4270	TRAVEL TRAINING		HOLIDAY INN		186.15	
	010-2552-4270	TRAVEL TRAINING		HOLIDAY INN		179.15	
	010-2552-4270	TRAVEL TRAINING		CEDAR DOOR		72.94	
	010-2560-3000	UNIFORMS		AMAZON		143.55	
	010-2560-3150	OFFICE SUPPLIES		AMAZON		13.99	
	010-2560-3150	OFFICE SUPPLIES		AMAZON		294.34	
	010-2560-3150	OFFICE SUPPLIES		AMAZON		15.82	
	010-2560-3150	OFFICE SUPPLIES		AMAZON		117.18	
	010-2560-3930	LAW ENFORCEMENT SUP...		LIVEVIEW GPS		14.95	
	010-2560-3930	LAW ENFORCEMENT SUP...		RECONYX		25.00	
	010-2560-4270	TRAVEL TRAINING		SHERIFF ASSOC. OF TEXAS		25.00	
	010-2560-4280	INVESTIGATOR STATE SPE...		SHERIFF ASSOC. OF TEXAS		525.00	
	010-2560-4280	INVESTIGATOR STATE SPE...		EAST TX PEACE OFFICER ASSOC.		125.00	
	010-2560-4280	INVESTIGATOR STATE SPE...		EAST TX PEACE OFFICER ASSOC.		35.00	
	010-3650-4270	TRAVEL TRAINING		AT+T HOTEL		77.34	
	010-3650-4270	TRAVEL TRAINING		AT+T HOTEL		2.46	
	010-3665-3150	OFFICE SUPPLIES		AMAZON		22.67	
	010-3665-4240	CEA-4H SPECIAL TRAVEL		TEXAS A&M AGEX CONF.		55.00	
	010-3665-4904	4H EQUIPMENT/SUPPLIES		JOTFORM		234.00	
	010-3694-3150	OFFICE SUPPLIES		AMAZON		15.83	
	010-3698-3150	OFFICE SUPPLIES		AMAZON		55.38	
	010-3698-3150	OFFICE SUPPLIES		AMAZON		18.80	
	010-3698-4810	DUES		SFFMA		50.00	
	010-4499-3150	OFFICE SUPPLIES		AMAZON		47.50	
	010-4499-3150	OFFICE SUPPLIES		AMAZON		89.09	
	010-4499-3150	OFFICE SUPPLIES		AMAZON		18.43	
	051-7845-3150	OFFICE SUPPLIES		FUSION FOOD HANDLERS		8.98	
	051-7845-3300	FURNISHED TRANSPORTA...		BLUE WAVE CAR WASH		10.00	
	Void		05/14/2025	Regular	0.00	0.00	310702
	Void		05/14/2025	Regular	0.00	0.00	310703
	Void		05/14/2025	Regular	0.00	0.00	310704
	Void		05/14/2025	Regular	0.00	0.00	310705
15542	FIRST COMMUNITY FINANCIAL GROUP INC		05/14/2025	Regular	0.00	71.00	310706

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number	Account Name		Item Description	Distribution Amount	
05/13/2025.	Invoice	05/14/2025	BRITTANY BROOKS		0.00	71.00
	010-2456-3150	OFFICE SUPPLIES		BRITTANY BROOKS	71.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18719	ANGELINA COUNTY SHERIFF'S OFFICE	05/14/2025	Regular	0.00	90.00	310707

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	
T23-0018.	Invoice	05/14/2025	DEANNA HUDNELL		0.00	90.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	DEANNA HUDNELL		90.00	
20056	SAN AUGUSTINE COUNTY CONSTABLE PCT3		05/14/2025	Regular	0.00	125.00	310708
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T23-0018	Invoice	05/14/2025	DEANNA HUDNELL		0.00	125.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	DEANNA HUDNELL		125.00	
15147	AT & T		05/16/2025	Regular	0.00	11.74	310709
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
MAY 2025	Invoice	05/16/2025	POLK COUNTY SHERIFF		0.00	11.74	
	010-1409-4200		COMMUNICATION EXP	713-101-0130 579 2 / SHERIFF		10.10	
	010-1409-4200		COMMUNICATION EXP	713-101-0030 515 7 / SHERIFF		1.64	
14781	AT&T		05/16/2025	Regular	0.00	69.89	310710
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
04/28-05/27/2025	Invoice	05/16/2025	129380581 / PCT3		0.00	69.89	
	023-6623-4200		COMMUNICATION EXP	129380581 / PCT3		69.89	
871	CITY OF GOODRICH		05/16/2025	Regular	0.00	59.00	310711
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
04/30/2025	Invoice	05/16/2025	110 / PCT1		0.00	59.00	
	021-6621-4420		WATER	110 / PCT1		59.00	
770010	CONSOLIDATED COMMUNICATIONS		05/16/2025	Regular	0.00	1,048.89	310712
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
5/6-6/5/25	Invoice	05/16/2025	000-960-9956/0 / PCT 3		0.00	355.79	
	023-6623-4200		COMMUNICATION EXP	000-960-9956/0 / PCT 3		355.79	
5/6-6/5/25.	Invoice	05/16/2025	000-960-9964/0 / JP 3		0.00	693.10	
	010-1409-4200		COMMUNICATION EXP	000-960-9964/0 / JP 3		693.10	
15186	TEXAS DOCUMENT SOLUTIONS INC		05/16/2025	Regular	0.00	784.52	310713
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
590093708	Invoice	05/16/2025	500-50247920 / 1519383		0.00	784.52	
	010-1409-3290		COPY/POSTAGE MACHINE..	500-50247920 / 1519383		784.52	
15186	TEXAS DOCUMENT SOLUTIONS INC		05/16/2025	Regular	0.00	2,495.42	310714
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
590094073	Invoice	05/16/2025	500-50727315 / 1519383		0.00	2,495.42	
	010-1409-3290		COPY/POSTAGE MACHINE..	500-50727315 / 1519383		2,495.42	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC		05/16/2025	Regular	0.00	2,774.47	310715
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
10857336	Invoice	05/16/2025	00041037-9		0.00	2,774.47	
	010-1409-4200		COMMUNICATION EXP	00041037-9 GENERAL		2,473.41	
	010-2402-4000		DPS OPERATING	00041037-9 DPS		122.82	
	010-2466-4200		COMMUNICATION EXP	00041037-9 258TH		40.94	
	010-2467-4200		COMMUNICATION EXP	00041037-9 411TH		40.94	
	010-4501-4200		COMMUNICATION EXP	00041037-9 DEL TAX FAX/PH		96.36	

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		
9423	VERIZON WIRELESS		05/16/2025	Regular	0.00	7,784.21	310716
6112452604	Invoice	05/16/2025	842302775-00001 / POLK COUNTY		0.00	7,784.21	
	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...	251.29		
	010-1415-4200		COMMUNICATION EXPEN...	842302775-00001 / CONTRACTS...	40.23		
	010-1495-4200		COMMUNICATIONS	842302775-00001 / AUDITOR	80.47		
	010-1497-4200		COMMUNICATIONS	842302775-00001 / TREASURER	40.23		
	010-1503-4230		COMMUNICATIONS EXPE...	842302775-00001 / IT	201.15		
	010-1511-4230		COMMUNICATIONS EXPE...	842302775-00001 / MAINTENA...	140.69		
	010-1695-4200		COMMUNICATION EXP	842302775-00001 / OEM	313.40		
	010-1695-4910		LONG TERM RECOVERY	842302775-00001 / LONG TERM...	45.23		
	010-1696-4200		COMMUNICATIONS	842302775-00001 / HUMAN RE...	40.23		
	010-2426-4200		COMMUNICATIONS	842302775-00001 / CC@L	40.23		
	010-2450-4200		COMMUNICATION EXP	842302775-00001 / DIST. CLERK	78.22		
	010-2455-4230		COMMUNICATIONS EXPE...	842302775-00001 / JP1	-0.12		
	010-2456-4250		COMMUNICATIONS EXPE...	842302775-00001 / JP2	40.23		
	010-2457-4250		COMMUNICATIONS EXPE...	842302775-00001 / JP3	40.23		
	010-2458-4230		COMMUNICATIONS EXPE...	842302775-00001 / JP4	40.23		
	010-2466-4200		COMMUNICATION EXP	842302775-00001 / 258TH DIST....	40.23		
	010-2467-4200		COMMUNICATION EXP	842302775-00001 / 411TH DIST....	40.23		
	010-2475-4230		COMMUNICATIONS EXPE...	842302775-00001 / D.A.	497.76		
	010-2551-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST. PCT1	274.89		
	010-2552-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST. PCT2	113.97		
	010-2553-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST. PCT3	116.21		
	010-2554-4230		COMMUNICATIONS EXPE...	842302775-00001 / CONST. PCT4	116.21		
	010-2560-4200		COMMUNICATION EXP	842302775-00001 / SHERIFF DE...	3,959.35		
	010-3405-4200		COMMUNICATIONS	842302775-00001 / VETERANS	37.21		
	010-3694-4230		COMMUNICATIONS EXPE...	842302775-00001 / PERMITS	80.43		
	010-3697-4230		COMMUNICATIONS EXPE...	842302775-00001 / ENVIORME...	78.22		
	010-3698-4230		COMMUNICATIONS EXPE...	842302775-00001 / FIRE MARS...	78.22		
	011-7800-4881		PRO-RATA HOTEL TAX SH...	842302775-00001 / ECONOMIC...	40.23		
	021-6621-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT1	306.16		
	022-6622-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT2	40.23		
	023-6623-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT3	160.92		
	024-6624-4200		COMMUNICATION EXP	842302775-00001 / R&B PCT4	80.46		
	090-7551-4990		CONSTABLE PCT 1 ACCO...	842302775-00001 / CONST. PCT...	80.22		
	Void		05/16/2025	Regular	0.00	0.00	310717
9423	VERIZON WIRELESS		05/16/2025	Regular	0.00	483.02	310718
6112381561	Invoice	05/16/2025	442526278-00001 / ELECTIONS MFI		0.00	483.02	
	010-1403-4840		ELECTION EXPENSE	442526278-00001	483.02		
9423	VERIZON WIRELESS		05/16/2025	Regular	0.00	3,325.01	310719
6112453923	Invoice	05/16/2025	842398721-00001 / LANDLINES		0.00	3,325.01	
	010-1409-4200		COMMUNICATION EXP	842398721-00001 / LANDLINES	3,325.01		
18713	E-NOTICE, INC		05/16/2025	Regular	0.00	68.85	310720
D1DBFAAB-0003	Invoice	05/16/2025	POLK COUNTY		0.00	68.85	
	010-221-221100		SUBDIVISION PAYABLES	POLK COUNTY	68.85		
16819	ENTERPRISE FM TRUST		05/16/2025	Regular	0.00	56,823.67	310721

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
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**	
FBN5328854	Invoice	05/16/2025	571266A		0.00	56,823.67	
	010-1691-4660		LEASE PAYMENTS	571266A		54,302.02	
	021-6621-4660		LEASE PAYMENTS	571266A		2,521.65	
15696	HARRIS COUNTY CONSTABLE PCT 7		05/16/2025	Regular	0.00	75.00	310722
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T24-0174	Invoice	05/16/2025	JUSTICE KENNEDY		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	JUSTICE KENNEDY		75.00	
19677	HENDRIX RENTALS / MACHINERY		05/16/2025	Regular	0.00	1,500.00	310723
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
H20117.	Invoice	05/16/2025	FRANK DALTON WILLIS		0.00	1,500.00	
	010-229-229000		JP'S FEES PAYABLES	FRANK DALTON WILLIS		1,500.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		05/16/2025	Regular	0.00	250.00	310724
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T24-0174	Invoice	05/16/2025	JUSTICE KENNEDY		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	JUSTICE KENNEDY		250.00	
6472	POLK COUNTY CLERK		05/16/2025	Regular	0.00	55.00	310725
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
WIGGINS VILLAGE	Invoice	05/16/2025	FILING FEES		0.00	55.00	
	010-221-221100		SUBDIVISION PAYABLES	FILING FEES		55.00	
7169	TEXAS PARKS & WILDLIFE		05/16/2025	Regular	0.00	51.85	310726
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
615530	Invoice	05/16/2025	MILLER, AUDREA		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...	MILLER, AUDREA		51.85	
19871	TEXAS PARKS & WILDLIFE		05/16/2025	Regular	0.00	85.00	310727
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0615114	Invoice	05/16/2025	LESLIE WEAVER		0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...	LESLIE WEAVER		85.00	
11480	SPRAYBERRY, SHERRY		05/16/2025	Regular	0.00	125.00	310728
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
SAMS CLUB FEES	Invoice	05/16/2025	REIMB MEMBERSHIP FEES		0.00	125.00	
	010-2512-3150		OFFICE SUPPLIES	REIMB MEMBERSHIP FEES		45.00	
	010-2512-3150		OFFICE SUPPLIES	REIMB MEMBERSHIP FEES		80.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATE		05/27/2025	Regular	0.00	150.49	310729
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
05/27/2025 IHS	Invoice	05/27/2025	PROVIDER REC / IHS		0.00	91.68	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		91.68	
05/27/2025 JAIL	Invoice	05/27/2025	PROVIDER REC / JAIL MED		0.00	58.81	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		58.81	
16208	ARCOSA AGGREGATES, INC.		05/27/2025	Regular	0.00	9,334.65	310730

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV-260-28038	Invoice	05/27/2025	12267599 PCT 2		0.00	9,334.65	
	022-6622-3390		ROAD MATERIALS	12267599 PCT 2		9,334.65	
14148	AUTO-CHLOR SERVICES, LLC		05/27/2025	Regular	0.00	1,533.87	310731
8889468	Invoice	05/27/2025	48177 JAIL		0.00	1,120.00	
	010-2512-3420		LAUNDRY SUPPLIES	48177 JAIL		1,120.00	
8897744	Invoice	05/27/2025	48177 JAIL		0.00	413.87	
	010-2512-3330		FOOD-INMATES	48177 JAIL		413.87	
19011	BATWING FIELD SERVICES, LLC		05/27/2025	Regular	0.00	1,322.85	310732
24-612	Invoice	05/27/2025	POLK CO PCT 3		0.00	471.90	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3		471.90	
24-613	Invoice	05/27/2025	POLK CO PCT 2		0.00	850.95	
	022-6622-3540		TIRES	POLK CO PCT 2		850.95	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP		05/27/2025	Regular	0.00	81.24	310733
05/27/2025 JAIL	Invoice	05/27/2025	PROVIDER REC / JAIL MED		0.00	81.24	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		81.24	
16669	BEN E. KEITH COMPANY		05/27/2025	Regular	0.00	6,433.31	310734
13529220	Invoice	05/27/2025	852823 AGING		0.00	2,682.46	
	051-7845-3330		FOOD-AGING	852823 AGING		2,682.46	
13546022	Invoice	05/27/2025	852823 AGING		0.00	3,750.85	
	051-7845-3330		FOOD-AGING	852823 AGING		3,750.85	
12141	BENITEZ, MARCO DR.		05/27/2025	Regular	0.00	95.36	310735
05/27/2025 IHS	Invoice	05/27/2025	PROVIDER REC / IHS		0.00	95.36	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		95.36	
37	BROKEN ARROW PEST CONTROL LLC		05/27/2025	Regular	0.00	1,825.00	310736
107752	Invoice	05/27/2025	100618 MAINTENANCE		0.00	50.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		50.00	
107754	Invoice	05/27/2025	100618 MAINTENANCE		0.00	75.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		75.00	
107755	Invoice	05/27/2025	100618 MAINTENANCE		0.00	45.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		45.00	
107758	Invoice	05/27/2025	100618 MAINTENANCE		0.00	50.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		50.00	
107760	Invoice	05/20/2025	100618 MAINTENANCE		0.00	35.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		35.00	
107772	Invoice	05/27/2025	100618 MAINTENANCE		0.00	40.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE		40.00	
107779	Invoice	05/27/2025	100618 MAINTENANCE		0.00	85.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		85.00	
108910	Invoice	05/27/2025	100618 MAINTENANCE	0.00	45.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		45.00	
108934	Invoice	05/27/2025	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		55.00	
108939	Invoice	05/27/2025	100618 MAINTENANCE	0.00	45.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		45.00	
108944	Invoice	05/27/2025	100618 MAINTENANCE	0.00	65.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		65.00	
108950	Invoice	05/27/2025	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		55.00	
108952	Invoice	05/27/2025	100618 MAINTENANCE	0.00	50.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		50.00	
108953	Invoice	05/27/2025	100618 MAINTENANCE	0.00	40.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		40.00	
108954	Invoice	05/27/2025	100618 MAINTENANCE	0.00	35.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		35.00	
108955	Invoice	05/27/2025	100618 MAINTENANCE	0.00	25.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		25.00	
108956	Invoice	05/27/2025	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		55.00	
111169	Invoice	05/27/2025	100618 MAINTENANCE	0.00	60.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		60.00	
111173	Invoice	05/27/2025	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		55.00	
111177	Invoice	05/27/2025	100618 MAINTENANCE	0.00	40.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		40.00	
111182	Invoice	05/27/2025	100618 MAINTENANCE	0.00	30.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		30.00	
111233	Invoice	05/27/2025	100618 MAINTENANCE	0.00	260.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		260.00	
119567	Invoice	05/27/2025	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		55.00	
119581	Invoice	05/27/2025	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		55.00	
119582	Invoice	05/27/2025	100618 MAINTENANCE	0.00	65.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		65.00	
119586	Invoice	05/27/2025	100618 MAINTENANCE	0.00	35.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		35.00	
119587	Invoice	05/27/2025	100618 MAINTENANCE	0.00	25.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		25.00	
119588	Invoice	05/27/2025	100618 MAINTENANCE	0.00	40.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		40.00	
119593	Invoice	05/27/2025	100618 MAINTENANCE	0.00	45.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		45.00	
119605	Invoice	05/27/2025	100618 MAINTENANCE	0.00	50.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		50.00	
119609	Invoice	05/27/2025	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		55.00	
119615	Invoice	05/27/2025	100618 MAINTENANCE	0.00	65.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		65.00	
119621	Invoice	05/27/2025	100618 MAINTENANCE	0.00	40.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-3350	PEST CONTROL		100618 MAINTENANCE		40.00	
	Void		05/27/2025	Regular	0.00	0.00	310737
18210	CASAS, JAVIER		05/27/2025	Regular	0.00	200.00	310738
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
12720	Invoice	05/27/2025	POLK CO PCT 1		0.00	200.00	
	021-6621-3540	TIRES		POLK CO PCT 1	200.00		
8102	CDW GOVERNMENT		05/27/2025	Regular	0.00	564.40	310739
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
AD95P4W	Invoice	05/27/2025	6188837 / IT		0.00	87.35	
	010-1503-3520	COMPUTER EXPENSES		6188837 / IT	87.35		
AE1P84W	Invoice	05/27/2025	6188837 / IT		0.00	252.59	
	010-1503-3520	COMPUTER EXPENSES		6188837 / IT	252.59		
AE1V31Z	Invoice	05/27/2025	6188837 / IT		0.00	28.82	
	010-1503-3520	COMPUTER EXPENSES		6188837 / IT	28.82		
AE1VM6P	Invoice	05/27/2025	6188837 / IT		0.00	89.84	
	010-1503-3520	COMPUTER EXPENSES		6188837 / IT	89.84		
AE2H51M	Invoice	05/27/2025	6188837 IT		0.00	105.80	
	010-1503-3520	COMPUTER EXPENSES		6188837 IT	105.80		
19499	CIVICPLUS, LLC		05/27/2025	Regular	0.00	15,037.80	310740
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
333135	Invoice	05/27/2025	POLK CO JUDGE		0.00	15,037.80	
	010-1401-3520	CONTINGENCIES		POLK CO JUDGE	15,037.80		
1765	CLIFTON CHEVROLET INC		05/27/2025	Regular	0.00	630.00	310741
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
#25-0416-168	Invoice	05/27/2025	POLK CO PCT 3		0.00	630.00	
	023-6623-4560	PARTS & REPAIRS		POLK CO PCT 3	630.00		
8182	COLVIN, ANTHONY L		05/27/2025	Regular	0.00	78.24	310742
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
15422-77958	Invoice	05/27/2025	4071 PCT 2		0.00	78.24	
	022-6622-4560	PARTS & REPAIRS		4071 PCT 2	78.24		
16499	CONROE WELDING SUPPLY, INC.		05/27/2025	Regular	0.00	9.00	310743
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
R04251484	Invoice	05/27/2025	52253208 PCT 2		0.00	9.00	
	022-6622-3370	SHOP MATERIALS/SUPPLI...		52253208 PCT 2	9.00		
13713	COOK TIRE & SERVICE CENTER, INC		05/27/2025	Regular	0.00	79.95	310744
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
40090149	Invoice	05/27/2025	42947 PCT 3		0.00	79.95	
	023-6623-3540	TIRES		42947 PCT 3	79.95		
16683	DIVERSIFIED PIER & BELL, LLC		05/27/2025	Regular	0.00	12,906.00	310745
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
05-09-2025	Invoice	05/27/2025	POLK CO PCT 1		0.00	12,906.00	
	021-6621-4912	NUISANCE ABATEMENT		POLK CO PCT 1	12,906.00		

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		
19880	DNH ELECTRIC , LLC		05/27/2025	Regular	0.00	3,715.39	310746
245	Invoice	05/27/2025	POLK CO MAINTENANCE		0.00	3,715.39	
	010-1511-4500		REPAIR/REPLACE BUILDI…	POLK CO MAINTENANCE	3,715.39		
12810	DOGGETT MACHINERY SERVICE LLC		05/27/2025	Regular	0.00	1,205.46	310747
J58524	Invoice	05/27/2025	0020000530 PCT 4		0.00	911.75	
	024-6624-4560		PARTS & REPAIRS	0020000530 PCT 4	911.75		
J58525	Invoice	05/27/2025	0020000530 PCT 4		0.00	293.71	
	024-6624-4560		PARTS & REPAIRS	0020000530 PCT 4	293.71		
12810	DOGGETT MACHINERY SERVICE LLC		05/27/2025	Regular	0.00	-1,205.46	310747
8791	DOUBLE S WELDING SUPPLY LLC		05/27/2025	Regular	0.00	36.00	310748
51369	Invoice	05/27/2025	COUNT2 PCT 2		0.00	36.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI…	COUNT2 PCT 2	36.00		
16467	EAST TEXAS FOOT ASSOCIATES		05/27/2025	Regular	0.00	159.77	310749
05/27/2025 IHS	Invoice	05/27/2025	PROVIDER REC / IHS		0.00	159.77	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS	159.77		
19392	EASTEX FLEET SOLUTIONS LLC		05/27/2025	Regular	0.00	360.00	310750
1119	Invoice	05/27/2025	POLK CO PCT 1		0.00	360.00	
	021-6621-4560		PARTS & REPAIRS	POLK CO PCT 1	360.00		
13389	EATON, SCOTTY		05/27/2025	Regular	0.00	357.44	310751
76601	Invoice	05/27/2025	POLK CO PCT 3		0.00	299.00	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3	299.00		
76615	Invoice	05/27/2025	POLK CO PCT 3		0.00	13.98	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3	13.98		
77149	Invoice	05/27/2025	POLK CO PCT 3		0.00	4.47	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3	4.47		
77372	Invoice	05/27/2025	POLK CO PCT 3		0.00	39.99	
	023-6623-4560		PARTS & REPAIRS	POLK CO PCT 3	39.99		
20054	EDWARDS, JOHN		05/27/2025	Regular	0.00	49.75	310752
05/27/2025	Invoice	05/27/2025	REIMBURSEMENT / CLOTHING ALLOWAN…		0.00	49.75	
	021-6621-3000		UNIFORMS	REIMBURSEMENT / CLOTHING A…	49.75		
14897	EMERSON, CASSANDRA		05/27/2025	Regular	0.00	180.00	310753
14490	Invoice	05/27/2025	POLK COUNTY HR		0.00	150.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	150.00		
14709	Invoice	05/27/2025	POLK COUNTY HR		0.00	30.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	30.00		

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		
19478	ETCH PRODUCTIONS		05/27/2025	Regular	0.00	739.50	310754
5684	Invoice	05/27/2025	POLK CO TAX OFFICE		0.00	739.50	
	010-4499-3150		OFFICE SUPPLIES	POLK CO TAX OFFICE	739.50		
19413	EVANS, ELTON		05/27/2025	Regular	0.00	115.00	310755
201119	Invoice	05/27/2025	POLK CO PCT 4		0.00	115.00	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4	115.00		
19959	EWALD II LLC		05/27/2025	Regular	0.00	57.69	310756
IM01725	Invoice	05/27/2025	POLK CO MAINTENANCE		0.00	57.69	
	010-1511-4520		EQUIPMENT MAINTENAN…	POLK CO MAINTENANCE	57.69		
676	FAIR ICE SERVICE		05/27/2025	Regular	0.00	66.00	310757
9955832284	Invoice	05/27/2025	83458827 PCT 4		0.00	66.00	
	024-6624-4900		MISCELLANEOUS	83458827 PCT 4	66.00		
12342	FEDEX		05/27/2025	Regular	0.00	9.28	310758
8-854-91544	Invoice	05/27/2025	2968-0551-3 / AUDITOR		0.00	9.28	
	010-1409-3110		POSTAGE	2968-0551-3 / AUDITOR	9.28		
11115	FEDEX		05/27/2025	Regular	0.00	44.93	310759
8-840-76692	Invoice	05/27/2025	6698-6435-3 DISTRICT ATTRY		0.00	44.93	
	010-2475-3150		OFFICE SUPPLIES	6698-6435-3 DISTRICT ATTRY	44.93		
11370	FLOWERS BAKING COMPANY		05/27/2025	Regular	0.00	134.49	310760
7040287004	Invoice	05/27/2025	0040287004 AGING		0.00	134.49	
	051-7845-3330		FOOD-AGING	0040287004 AGING	134.49		
16243	FORENSIC MEDICAL MANAGEMENT SERVICES, F		05/27/2025	Regular	0.00	9,900.00	310761
97518589	Invoice	05/27/2025	AMY DUPLECHAIN / JP4		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	AMY DUPLECHAIN / JP4	2,475.00		
97674929	Invoice	05/27/2025	CHARLES CLARK / JP1		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	CHARLES CLARK / JP1	2,475.00		
97674931	Invoice	05/27/2025	HENDRICK MOUTON / JP1		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	HENDRICK MOUTON / JP1	2,475.00		
97674936	Invoice	05/27/2025	TANTA KINTZ / JP2		0.00	2,475.00	
	010-1691-4026		AUTOPSIES	TANTA KINTZ / JP2	2,475.00		
13982	GARDNER OIL INC		05/27/2025	Regular	0.00	34,254.24	310762
192111	Invoice	05/27/2025	3946 PCT 2		0.00	350.75	
	022-6622-3300		FURNISHED TRANSPORTA…	3946 PCT 2	350.75		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
195535	Invoice	05/27/2025	3840 PCT 4		0.00	24.75	
	024-6624-4560	PARTS & REPAIRS		3840 PCT 4		24.75	
195576	Invoice	05/27/2025	3840 PCT 4		0.00	10.88	
	024-6624-4560	PARTS & REPAIRS		3840 PCT 4		10.88	
3189	Invoice	05/27/2025	3189 PCT 2		0.00	4,496.30	
	022-6622-3300	FURNISHED TRANSPORTA...		3189 PCT 2		4,496.30	
3229	Invoice	05/27/2025	3946 PCT 2		0.00	8,339.33	
	022-6622-3300	FURNISHED TRANSPORTA...		3946 PCT 2		8,339.33	
3318	Invoice	05/27/2025	3944 / MAINTENANCE		0.00	19,148.09	
	010-125-125330	PREPAID FUEL		3944 / MAINTENANCE		19,148.09	
3412	Invoice	05/27/2025	3946 PCT 2		0.00	1,884.14	
	022-6622-3300	FURNISHED TRANSPORTA...		3946 PCT 2		1,884.14	
9927	HALL SIGNS INC		05/27/2025	Regular	0.00	458.90	310763
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
130933	Invoice	05/27/2025	POLK CO MAINTENANCE		0.00	458.90	
	010-1511-3770	SIGNS		POLK CO MAINTENANCE		458.90	
13940	HARRISON BODY & PAINT SHOP LTD. *		05/27/2025	Regular	0.00	6,714.09	310764
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
25-312	Invoice	05/27/2025	POLK COUNTY DA		0.00	6,714.09	
	010-2475-3300	FURNISHED TRANSPORTA...		POLK COUNTY DA		6,714.09	
13750	HENDRIX, GREG		05/27/2025	Regular	0.00	4,000.00	310765
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
1-544571-5-PCT1	Invoice	05/27/2025	1837 PCT 1		0.00	1,000.00	
	021-6621-4610	EQUIPMENT RENTAL		1837 PCT 1		1,000.00	
1-544571-5-PCT2	Invoice	05/27/2025	1837 PCT 2		0.00	1,000.00	
	022-6622-4610	EQUIPMENT RENTAL		1837 PCT 2		1,000.00	
1-544571-5-PCT3	Invoice	05/27/2025	1837 PCT 3		0.00	1,000.00	
	023-6623-4610	EQUIPMENT RENTAL		1837 PCT 3		1,000.00	
1-544571-5-PCT4	Invoice	05/27/2025	1837 PCT 4		0.00	1,000.00	
	024-6624-4900	MISCELLANEOUS		1837 PCT 4		1,000.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.		05/27/2025	Regular	0.00	166.90	310766
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
583151	Invoice	05/27/2025	POLK CO PCT 3		0.00	166.90	
	023-6623-3300	FURNISHED TRANSPORTA...		POLK CO PCT 3		166.90	
16220	HUGHES, MATTHEW		05/27/2025	Regular	0.00	658.35	310767
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
339406	Invoice	05/27/2025	POLK CO PCT 3		0.00	658.35	
	023-6623-3390	ROAD MATERIALS		POLK CO PCT 3		658.35	
13945	ICS JAIL SUPPLIES INC		05/27/2025	Regular	0.00	1,080.00	310768
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description		Distribution Amount	
INV#808213	Invoice	05/27/2025	77351SD JAIL		0.00	750.00	
	010-2512-4910	INMATE SUPPLIES		77351SD JAIL		750.00	
INV#808225	Invoice	05/27/2025	77351SD JAIL		0.00	330.00	
	010-2512-3920	MEDICAL SUPPLIES		77351SD JAIL		330.00	
15180	INDEPENDENT HEALTH SERVICES		05/27/2025	Regular	0.00	3,054.85	310769

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
05/27/2025 JAIL	Invoice	05/21/2025	PX99999999 / POLK CO JAIL		0.00	3,054.85	
	010-2512-3990		PHARMACY	PX99999999 / POLK CO JAIL		3,054.85	
18791	INTEGRATED PRESCRIPTION MANAGEMENT		05/27/2025	Regular	0.00	191.85	310770
1193148	Invoice	05/27/2025	PROVIDER REC / IHS		0.00	191.85	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		191.85	
18580	INTEGRATIVE EMERGENCY SERVICES		05/27/2025	Regular	0.00	335.90	310771
05/27/2025 IHS	Invoice	05/27/2025	PROVIDER REC / IHS		0.00	107.42	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		107.42	
05/27/2025 JAIL	Invoice	05/27/2025	PROVIDER REC / JAIL MED		0.00	228.48	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		228.48	
455	INTERSTATE BILLING SERVICE, INC		05/27/2025	Regular	0.00	917.24	310772
R004075981;01	Invoice	05/27/2025	120532 PCT 3		0.00	472.18	
	023-6623-4560		PARTS & REPAIRS	120532 PCT 3		472.18	
S0011249261	Invoice	05/27/2025	120546 PCT 4		0.00	445.06	
	024-6624-4560		PARTS & REPAIRS	120546 PCT 4		445.06	
15911	JACKSON, DERRIKA L.		05/27/2025	Regular	0.00	600.00	310773
05-2025	Invoice	05/27/2025	POLK COUNTY / DA		0.00	600.00	
	047-2478-4175		PRETRIAL INTERVENTION ...	POLK COUNTY / DA		600.00	
19653	JEFFERIES, BENJAMIN ALAN		05/27/2025	Regular	0.00	918.75	310774
CR24-0454, CR24...	Invoice	05/27/2025	F / SHAWN WALLACE		0.00	918.75	
	010-2466-4000		ATTORNEY FEES - POLK C...	F / SHAWN WALLACE		918.75	
20018	KPH-CONSOLIDATION INC		05/27/2025	Regular	0.00	8.03	310775
05/27/2025 JAIL	Invoice	05/27/2025	PROVIDER REC / JAIL MED		0.00	8.03	
	010-2512-3910		MEDICAL SERVICES	PROVIDER REC / JAIL MED		8.03	
12708	LANGE DISTRIBUTING CO INC		05/27/2025	Regular	0.00	333.40	310776
416237	Invoice	05/27/2025	006692 / GRANTS		0.00	92.40	
	010-1401-3520		CONTINGENCIES	006692 / GRANTS		92.40	
416244	Invoice	05/27/2025	0037221 / OEM		0.00	21.20	
	010-1695-3150		OFFICE SUPPLIES	0037221 / OEM		21.20	
416245	Invoice	05/27/2025	006918 / AUDITORS		0.00	38.90	
	010-1495-3150		OFFICE SUPPLIES	006918 / AUDITORS		21.20	
	010-1696-3150		OFFICE SUPPLIES	006918 / AUDITORS		17.70	
416246	Invoice	05/27/2025	007384 / CONST.4		0.00	11.35	
	010-2554-3150		OFFICE SUPPLIES	007384 / CONST.4		11.35	
416247	Invoice	05/27/2025	007296 / FIRE MARSHAL		0.00	12.35	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-3698-3150		OFFICE SUPPLIES	007296 / FIRE MARSHAL		12.35	
416249	Invoice	05/27/2025	007046 / IT		0.00	47.75	
	010-1503-3150		OFFICE SUPPLIES	007046 / IT		47.75	
416250	Invoice	05/27/2025	007129 / TREASURER		0.00	21.20	
	010-1497-3150		OFFICE SUPPLIES	007129 / TREASURER		21.20	
419074	Invoice	05/27/2025	006585 / DPS		0.00	88.25	
	010-2402-4000		DPS OPERATING	006585 / DPS		88.25	
15882	LONE STAR LAKE & RANCH PROPERTY SERVICES		05/27/2025	Regular	0.00	146.93	310777
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
160722-1	Invoice	05/27/2025	8376 PCT 2		0.00	146.93	
	022-6622-3370		SHOP MATERIALS/SUPPLI...	8376 PCT 2	146.93		
18756	LONG, JOSHUA		05/27/2025	Regular	0.00	423.92	310778
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
51425	Invoice	05/27/2025	POLK CO JP2		0.00	63.92	
	010-2456-3150		OFFICE SUPPLIES	POLK CO JP2	63.92		
5525	Invoice	05/27/2025	POLK CO DISTRICT ATTORNEY		0.00	26.50	
	010-2475-3150		OFFICE SUPPLIES	POLK CO DISTRICT ATTORNEY	26.50		
5825	Invoice	05/27/2025	POLK CO / 258TH DIST.		0.00	333.50	
	010-2466-3150		OFFICE SUPPLIES	POLK CO / 258TH DIST.	333.50		
9315	LOWRIE, ANTHONY		05/27/2025	Regular	0.00	500.00	310779
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
06/08-06/13/2025	Invoice	05/27/2025	TRAVEL ADVANCE		0.00	200.00	
	010-2560-4270		TRAVEL TRAINING	TRAVEL ADVANCE	200.00		
REIMBURSEMENT	Invoice	05/27/2025	POLK CO SHERIFF		0.00	300.00	
	010-2560-3000		UNIFORMS	POLK CO SHERIFF	300.00		
618	LUNA, DR RAYMOND M.D.		05/27/2025	Regular	0.00	180.00	310780
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
323843-P.BOHA...	Invoice	05/27/2025	POLK COUNTY HR		0.00	130.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	130.00		
324323-M.BRO...	Invoice	05/27/2025	POLK COUNTY HR		0.00	50.00	
	010-1696-4053		EMPLOYEE PHYSICALS	POLK COUNTY HR	50.00		
10160	LYONS, BYRON		05/27/2025	Regular	0.00	140.00	310781
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
06/15-06/17/2025	Invoice	05/27/2025	TRAVEL ADVANCE		0.00	140.00	
	010-2560-4270		TRAVEL TRAINING	TRAVEL ADVANCE	140.00		
713	MALLADI & REDDY, PA		05/27/2025	Regular	0.00	55.52	310782
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
05/27/2025 IHS	Invoice	05/27/2025	PROVIDER REC / IHS		0.00	55.52	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS	55.52		
16207	MCKESSON MEDICAL-SURGICAL INC.		05/27/2025	Regular	0.00	3,076.42	310783
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
13485693 - FC	Invoice	05/27/2025	59629918 / FINANCE CHARGE		0.00	4.55	
	010-3645-3560		CONTRACTS	59629918 / FINANCE CHARGE	4.55		
13519317 - FC	Invoice	05/27/2025	59629918 / JAIL		0.00	4.55	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-3645-3560	CONTRACTS		59629918 / JAIL		4.55	
23629325	Invoice	05/27/2025	59629918 / JAIL		0.00	16.54	
	010-2512-3990	PHARMACY		59629918 / JAIL		16.54	
23656847	Invoice	05/27/2025	59629918 / JAIL		0.00	698.19	
	010-2512-3920	MEDICAL SUPPLIES		59629918 / JAIL		316.73	
	010-2512-3990	PHARMACY		59629918 / JAIL		381.46	
23662259	Invoice	05/27/2025	59629918 / JAIL		0.00	12.47	
	010-2512-3990	PHARMACY		59629918 / JAIL		12.47	
23662433	Invoice	05/27/2025	59629918 / JAIL		0.00	157.79	
	010-2512-3990	PHARMACY		59629918 / JAIL		157.79	
23662558	Invoice	05/27/2025	59629918 / JAIL		0.00	37.59	
	010-2512-3990	PHARMACY		59629918 / JAIL		37.59	
23670740	Invoice	05/27/2025	59629918 / JAIL		0.00	7.58	
	010-2512-3990	PHARMACY		59629918 / JAIL		7.58	
23678261	Invoice	05/27/2025	59629918 / JAIL		0.00	31.58	
	010-2512-3920	MEDICAL SUPPLIES		59629918 / JAIL		31.58	
23712117	Invoice	05/27/2025	59629918 / JAIL		0.00	937.64	
	010-2512-3920	MEDICAL SUPPLIES		59629918 / JAIL		170.74	
	010-2512-3990	PHARMACY		59629918 / JAIL		766.90	
23723949	Invoice	05/27/2025	59629918 / JAIL		0.00	291.31	
	010-2512-3920	MEDICAL SUPPLIES		59629918 / JAIL		277.63	
	010-2512-3990	PHARMACY		59629918 / JAIL		13.68	
23734929	Invoice	05/27/2025	59629918 / JAIL		0.00	88.27	
	010-2512-3990	PHARMACY		59629918 / JAIL		88.27	
23739851	Invoice	05/27/2025	59629918 / JAIL		0.00	32.49	
	010-2512-3920	MEDICAL SUPPLIES		59629918 / JAIL		32.49	
23739854	Invoice	05/27/2025	59629918 / JAIL		0.00	90.50	
	010-2512-3990	PHARMACY		59629918 / JAIL		90.50	
23755124	Invoice	05/27/2025	59629918 / JAIL		0.00	382.54	
	010-2512-3920	MEDICAL SUPPLIES		59629918 / JAIL		121.43	
	010-2512-3990	PHARMACY		59629918 / JAIL		261.11	
23762513	Invoice	05/27/2025	59629918 / JAIL		0.00	30.88	
	010-2512-3990	PHARMACY		59629918 / JAIL		30.88	
23763708	Invoice	05/27/2025	59629918 / JAIL		0.00	251.95	
	010-2512-3920	MEDICAL SUPPLIES		59629918 / JAIL		251.95	
15442	MEMORIAL HOSPITAL OF POLK COUNTY		05/27/2025	Regular	0.00	3,046.86	310784
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
05/27/2025 IHS	Invoice	05/27/2025	PROVIDER REC / IHS		0.00	271.29	
	010-3645-4045	INDIGENT HEALTH CARE		PROVIDER REC / IHS		271.29	
05/27/2025 JAIL	Invoice	05/27/2025	PROVIDER REC / JAIL MED		0.00	2,775.57	
	010-2512-3910	MEDICAL SERVICES		PROVIDER REC / JAIL MED		2,775.57	
15521	OFFICE DEPOT*		05/27/2025	Regular	0.00	374.09	310785
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**	
422555260001	Invoice	05/27/2025	49522242 CO JUDGE		0.00	269.91	
	010-1401-3150	OFFICE SUPPLIES		49522242 CO JUDGE		269.91	
422657677001	Invoice	05/27/2025	49522242 / MUSEUM		0.00	42.99	
	010-3650-3150	OFFICE SUPPLIES		49522242 / MUSEUM		42.99	
423287156001	Invoice	05/27/2025	49522242 / MUSEUM		0.00	61.19	
	010-3650-3150	OFFICE SUPPLIES		49522242 / MUSEUM		61.19	
9802	O'REILLY AUTO ENTERPRISES, LLC		05/27/2025	Regular	0.00	368.00	310786

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
0741-391284	Invoice	05/27/2025	773056 AGING		0.00	213.01	
	051-7845-4540		VEHICLE MAINTENANCE	773056 AGING		213.01	
0741-392520	Invoice	05/27/2025	773056 SHERIFF		0.00	154.99	
	010-2560-4540		VEHICLE MAINTENANCE	773056 SHERIFF		154.99	
20023	OSTREWICH, PERK		05/27/2025	Regular	0.00	10.00	310787
05/27/2025	Invoice	05/27/2025	REIMBURSEMENT / GAS		0.00	10.00	
	010-2560-3300		FURNISHED TRANSPORTA...	REIMBURSEMENT / GAS		10.00	
19862	PIKE, SHAREE		05/27/2025	Regular	0.00	43.40	310788
05/27/2025	Invoice	05/27/2025	MILEAGE / HEALTHY COUNTIES VISITS		0.00	43.40	
	010-221-221696		HEALTHY COUNTY REWA...	MILEAGE / HEALTHY COUNTIES V..		43.40	
14452	PINEY WOODS PATHOLOGY PA		05/27/2025	Regular	0.00	28.87	310789
05/27/2025 IHS	Invoice	05/27/2025	PROVIDER REC / IHS		0.00	28.87	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS		28.87	
20060	PLATTENBURG, TAMMY		05/27/2025	Regular	0.00	85.94	310790
05/14/202	Invoice	05/27/2025	CONTRACT MEETING REIMBURSEMENT		0.00	85.94	
	010-3645-3560		CONTRACTS	CONTRACT MEETING REIMBURS...		85.94	
627	POLK CENTRAL APPRAISAL DIST.		05/27/2025	Regular	0.00	197,582.90	310791
FY25 QTR3	Invoice	05/27/2025	POLK COUNTY		0.00	197,582.90	
	010-1691-4061		APPRAISAL DISTRICT	POLK COUNTY		197,582.90	
295	POLK COUNTY PUBLISHING CO.		05/27/2025	Regular	0.00	60.00	310792
8715-FY25	Invoice	05/27/2025	POLK CO / DEL.TAX		0.00	60.00	
	010-4501-3150		OFFICE SUPPLIES	POLK CO / DEL.TAX		60.00	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC		05/27/2025	Regular	0.00	262.97	310793
107908	Invoice	05/27/2025	POLK CO PCT 2		0.00	245.22	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT 2		245.22	
107994	Invoice	05/27/2025	POLK CO PCT 2		0.00	6.95	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT 2		6.95	
108030	Invoice	05/27/2025	POLK CO PCT 2		0.00	10.80	
	022-6622-3370		SHOP MATERIALS/SUPPLI...	POLK CO PCT 2		10.80	
18783	PREMIER TIRE		05/27/2025	Regular	0.00	65.00	310794
194567	Invoice	05/27/2025	POLK CO MAINTENANCE		0.00	65.00	
	010-1511-4520		EQUIPMENT MAINTENAN...	POLK CO MAINTENANCE		65.00	
13370	RELX INC.		05/27/2025	Regular	0.00	611.88	310795

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
3095750114	Invoice	05/27/2025	4252BNDZ9 DISTRICT ATTRY		0.00	611.88	
	010-2475-4370		ONLINE RESEARCH	4252BNDZ9 DISTRICT ATTRY		611.88	
18808	RICHARDS, ROCKY		05/27/2025	Regular	0.00	9,442.83	310796
19237	Invoice	05/27/2025	POLK CO SHERIFF		0.00	465.88	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF		465.88	
19239	Invoice	05/27/2025	POLK CO SHERIFF		0.00	345.83	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF		345.83	
19241	Invoice	05/27/2025	POLK CO PCT 4		0.00	5,563.08	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4		5,563.08	
19242	Invoice	05/27/2025	POLK CO PCT 4		0.00	1,388.80	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4		1,388.80	
19246	Invoice	05/27/2025	POLK CO SHERIFF		0.00	799.44	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF		799.44	
19259	Invoice	05/27/2025	POLK CO PCT 4		0.00	379.90	
	024-6624-4560		PARTS & REPAIRS	POLK CO PCT 4		379.90	
19271	Invoice	05/27/2025	POLK CO PCT 2		0.00	499.90	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT 2		499.90	
15553	RICHARDSON CONSTRUCTION LLC		05/27/2025	Regular	0.00	6,150.00	310797
6466	Invoice	05/27/2025	POLK CO PCT 3		0.00	6,150.00	
	023-6623-4900		MISCELLANEOUS	POLK CO PCT 3		6,150.00	
19290	RICHEY, JODIE		05/27/2025	Regular	0.00	263.00	310798
05/27/202	Invoice	05/27/2025	REIMBURSEMENT / STATE BAR DUES		0.00	263.00	
	010-2475-4810		DUES	REIMBURSEMENT / STATE BAR ...		263.00	
20059	ROBERT-WASHINGTON, JANICE		05/27/2025	Regular	0.00	150.00	310799
#BCP-08-2025	Invoice	05/27/2025	GEORGE SALAZAR		0.00	150.00	
	010-2552-4270		TRAVEL TRAINING	GEORGE SALAZAR		150.00	
19863	ROBSTOWN HARDWARE COMPANY		05/27/2025	Regular	0.00	158.01	310800
576925	Invoice	05/27/2025	279438 PCT 2		0.00	158.01	
	022-6622-4560		PARTS & REPAIRS	279438 PCT 2		158.01	
1475	ROTH, JOE D.		05/27/2025	Regular	0.00	2,459.51	310801
CR24-0767	Invoice	05/27/2025	F / RAYMOND LEROY SHELLEY, JR.		0.00	2,459.51	
	010-2467-4000		ATTORNEY FEES - POLK C...	F / RAYMOND LEROY SHELLEY, J...		2,459.51	
15287	SALAZAR, GEORGE		05/27/2025	Regular	0.00	376.28	310802
05/27/2025	Invoice	05/27/2025	REIMBURSEMENT / FIREARM TRAINING		0.00	376.28	
	010-2552-4270		TRAVEL TRAINING	REIMBURSEMENT / FIREARM TR...		376.28	

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		
11008	SANCHEZ, FRANK P.		05/27/2025	Regular	0.00	5,502.08	310803
6055	Invoice	05/27/2025	POLK CO PCT 2		0.00	5,502.08	
	022-6622-4560		PARTS & REPAIRS	POLK CO PCT 2	5,502.08		
19875	SANDERS, MATTHEW		05/27/2025	Regular	0.00	34.62	310804
05/27/2025	Invoice	05/27/2025	REIMBURSEMENT / TRACTOR SUPPLY		0.00	34.62	
	010-2560-3970		ANIMAL CONTROL FACILI…	REIMBURSEMENT / TRACTOR S…	34.62		
12108	SCHANMIER, CHRISTIAN		05/27/2025	Regular	0.00	255.93	310805
05/27/2025	Invoice	05/27/2025	REIMBURSEMENT / TRACTOR SUPPLY		0.00	255.93	
	010-2560-3980		K9 EXPENSES	REIMBURSEMENT / TRACTOR S…	255.93		
14334	SCHINDLER ELEVATOR CORP		05/27/2025	Regular	0.00	850.00	310806
7154161626	Invoice	05/27/2025	5000175832 MAINTENANCE		0.00	850.00	
	010-1511-4500		REPAIR/REPLACE BUILDI…	5000175832 MAINTENANCE	850.00		
15173	SMITH SR, ROBERT LEE		05/27/2025	Regular	0.00	379.22	310807
002216	Invoice	05/27/2025	1443 PCT 3		0.00	379.22	
	023-6623-4560		PARTS & REPAIRS	1443 PCT 3	379.22		
14456	SOUTHERN COMPUTER WAREHOUSE INC.		05/27/2025	Regular	0.00	3,215.31	310808
INV00836071	Invoice	05/27/2025	PC29297 / IT		0.00	60.15	
	010-1503-3520		COMPUTER EXPENSES	PC29297 / IT	60.15		
INV00836288	Invoice	05/27/2025	PC29297 IT		0.00	1,654.96	
	010-1503-3520		COMPUTER EXPENSES	PC29297 IT	1,654.96		
INV00838863	Invoice	05/27/2025	PC29297 CO JUDGE		0.00	300.04	
	010-1400-3150		OFFICE SUPPLIES	PC29297 CO JUDGE	300.04		
INV00839548	Invoice	05/27/2025	PC29297 COUNTY CRT OF LAW		0.00	900.12	
	010-1409-5720		CAPITAL OUTLAY-OFFICE …	PC29297 COUNTY CRT OF LAW	900.12		
INV00839619	Invoice	05/27/2025	PC29297 SHERIFF		0.00	300.04	
	010-2560-3150		OFFICE SUPPLIES	PC29297 SHERIFF	300.04		
16501	SPRING CREEK UROLOGY SPECIALISTS LLC		05/27/2025	Regular	0.00	56.23	310809
05/27/2025 IHS	Invoice	05/27/2025	PROVIDER REC / IHS		0.00	56.23	
	010-3645-4045		INDIGENT HEALTH CARE	PROVIDER REC / IHS	56.23		
14211	STAPLES CONTRACT & COMMERCIAL, INC.		05/27/2025	Regular	0.00	149.71	310810
6031837948	Invoice	05/27/2025	DAL10199038 COUNTY CLERK		0.00	149.71	
	010-1403-3150		OFFICE SUPPLIES	DAL10199038 COUNTY CLERK	149.71		
12757	STERICYCLE INC		05/27/2025	Regular	0.00	182.93	310811

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
8010502278	Invoice	05/27/2025	1000814168 JAIL		0.00	182.93	
	010-2512-3920		MEDICAL SUPPLIES	1000814168 JAIL	182.93		
18900	TEXAS MATERIALS GROUP, INC		05/27/2025	Regular	0.00	18,205.42	310812
201495497	Invoice	05/27/2025	271135 PCT 2		0.00	1,386.85	
	022-6622-3390		ROAD MATERIALS	base	1,386.85		
201496541	Invoice	05/27/2025	271135 PCT 2		0.00	1,723.40	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2	1,723.40		
201497106	Invoice	05/27/2025	271135 PCT 2		0.00	1,750.65	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2	1,750.65		
201497844	Invoice	05/27/2025	271135 PCT 2		0.00	421.47	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2	421.47		
201500264	Invoice	05/27/2025	271135 PCT 2		0.00	852.81	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2	852.81		
201500810	Invoice	05/27/2025	271137 PCT 4		0.00	1,647.56	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4	1,647.56		
201501683	Invoice	05/27/2025	271137 PCT 4		0.00	1,437.98	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4	1,437.98		
201501690	Invoice	05/27/2025	271137 PCT 4		0.00	1,669.27	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4	1,669.27		
201501692	Invoice	05/27/2025	271137 PCT 4		0.00	1,068.48	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4	1,068.48		
201502559	Invoice	05/27/2025	271137 PCT 4		0.00	537.60	
	024-6624-3390		ROAD MATERIALS	271137 PCT 4	537.60		
201503907	Invoice	05/27/2025	271135 PCT 2		0.00	2,560.00	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2	2,560.00		
201503909	Invoice	05/27/2025	271135 PCT 2		0.00	2,252.30	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2	2,252.30		
201504352	Invoice	05/27/2025	271135 PCT 2		0.00	897.05	
	022-6622-3390		ROAD MATERIALS	271135 PCT 2	897.05		
782	THOMAS SUPPLY, INC.		05/27/2025	Regular	0.00	287.68	310813
31220	Invoice	05/27/2025	000366 PCT 3		0.00	257.00	
	023-6623-3380		CULVERTS	000366 PCT 3	257.00		
32458	Invoice	05/27/2025	000366 PCT 3		0.00	6.08	
	023-6623-3380		CULVERTS	000366 PCT 3	6.08		
33397	Invoice	05/27/2025	POLK CO PCT 2		0.00	24.60	
	022-6622-3370		SHOP MATERIALS/SUPPLI...	POLK CO PCT 2	24.60		
10039	THOMAS, ROBERT		05/27/2025	Regular	0.00	234.10	310814
04/02-04/03/2025	Invoice	05/27/2025	INMATE TRANSPORT REIMBURSEMENT		0.00	234.10	
	010-2512-4260		TRAVEL EXP-PRISONER T...	INMATE TRANSPORT REIMBURS...	234.10		
15088	TRANSUNION RISK AND ALTERNATIVE		05/27/2025	Regular	0.00	75.00	310815

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
207420-202504-1	Invoice	05/27/2025	207420 DISTRICT ATTRY		0.00	75.00	
	010-2475-4370		ONLINE RESEARCH	207420 DISTRICT ATTRY		75.00	
15500	TYLER TECHNOLOGIES, INC		05/27/2025	Regular	0.00	23,412.07	310816
020-160916	Invoice	05/27/2025	51923 / DIST. CLERK		0.00	20,832.07	
	010-2435-4903		JUROR SUPPLIES	51923 / DIST. CLERK		20,832.07	
025-508685	Invoice	05/27/2025	51923 / IT		0.00	2,000.00	
	010-1503-3560		CONTRACTS	51923 / IT		2,000.00	
025-509113	Invoice	05/27/2025	51932 / IT		0.00	580.00	
	010-1503-3560		CONTRACTS	51932 / IT		580.00	
16614	WALLER COUNTY ASPHALT, INC.		05/27/2025	Regular	0.00	7,624.90	310817
29209	Invoice	05/27/2025	POLK CO PCT 4		0.00	7,624.90	
	024-6624-3390		ROAD MATERIALS	POLK CO PCT 4		7,624.90	
16462	WAYNE'S TIRE SHOP, LLC		05/27/2025	Regular	0.00	22.00	310818
12378	Invoice	05/27/2025	POLK CO PCT 2		0.00	22.00	
	022-6622-3540		TIRES	POLK CO PCT 2		22.00	
19962	WHITAKER BROTHERS BUSINESS MACHINES, IN		05/27/2025	Regular	0.00	1,043.65	310819
INV0311229	Invoice	05/27/2025	167577 COUNTY CLERK		0.00	1,043.65	
	010-1403-3150		OFFICE SUPPLIES	167577 COUNTY CLERK		1,043.65	
13293	WILDER, DAVID WILLIAM		05/27/2025	Regular	0.00	900.00	310820
2025-0057	Invoice	05/27/2025	POLK CO COUNTY CLERK		0.00	900.00	
	093-7403-5000		COMPUTER NETWORK M...	POLK CO COUNTY CLERK		900.00	
2152	WILLIAM GEORGE COMPANY INC		05/27/2025	Regular	0.00	2,068.21	310821
1311805	Invoice	05/27/2025	093700 JAIL		0.00	1,157.87	
	010-2512-3330		FOOD-INMATES	093700 JAIL		1,157.87	
1312883	Invoice	05/27/2025	069170 AGING		0.00	425.74	
	051-7845-3330		FOOD-AGING	069170 AGING		425.74	
1313772	Invoice	05/27/2025	069170 AGING		0.00	484.60	
	051-7845-3330		FOOD-AGING	069170 AGING		484.60	
16393	WINSLETT, CHRISTOPHER		05/27/2025	Regular	0.00	645.78	310822
000709	Invoice	05/27/2025	POLK COUNTY / CONSTABLE 1		0.00	645.78	
	010-2551-3300		FURNISHED TRANSPORTA...	POLK COUNTY / CONSTABLE 1		645.78	
19437	ZORO TOOLS, INC		05/27/2025	Regular	0.00	234.00	310823

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV16347411	Invoice	05/27/2025	POLK CO MAINTENANCE		0.00	234.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE		234.00	
16183	GUARDIAN		05/21/2025	Regular	0.00	2,909.61	310824
APRIL 2025	Credit Memo	04/30/2025	ADJUSTMENTS		0.00	-216.62	
	010-220-220200		GUARDIAN INSURANCE P...	DAVALOS, CLAUDIA		-22.47	
	010-220-220200		GUARDIAN INSURANCE P...	OATES, DERYL		49.63	
	010-220-220200		GUARDIAN INSURANCE P...	PHILLIPS, JOHN		-28.20	
	010-220-220200		GUARDIAN INSURANCE P...	PLATTENBURG, TAMMY		-13.48	
	010-220-220200		GUARDIAN INSURANCE P...	WHISENHUNT, LAURA		4.79	
	010-220-220200		GUARDIAN INSURANCE P...	WILSON, JOY		-9.38	
	010-220-220200		GUARDIAN INSURANCE P...	WRIGHT, GARY		-36.08	
	010-220-220200		GUARDIAN INSURANCE P...	PHILLIPS, JOHN - PREM ADJ.		41.74	
	010-220-220200		GUARDIAN INSURANCE P...	PLATTENBURG, TAMMY - PREM....		27.02	
	010-220-220200		GUARDIAN INSURANCE P...	STURGEON, LAURA - TERMED		-230.19	
INV0029821	Invoice	04/11/2025	ACCIDENT-GUARDIAN		0.00	687.34	
	010-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		546.64	
	021-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	023-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	024-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.78	
	043-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		4.77	
	051-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.61	
	185-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		47.88	
INV0029825	Invoice	04/11/2025	CRITICAL ILLNESS-GUARDIAN		0.00	384.65	
	010-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		228.18	
	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		1.11	
	046-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		0.97	
	051-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		24.88	
	185-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		48.32	
INV0029837	Invoice	04/11/2025	STD-GUARDIAN POST		0.00	493.82	
	010-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		346.68	
	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		4.03	
	046-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		0.91	
	051-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		25.88	
	185-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		28.20	
INV0029965	Invoice	04/25/2025	ACCIDENT-GUARDIAN		0.00	686.95	
	010-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		545.34	
	021-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.81	
	022-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		1.45	
	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		4.31	
	051-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.58	
	185-202-202100		SALARIES PAYABLE	ACCIDENT-GUARDIAN		47.88	
INV0029969	Invoice	04/25/2025	CRITICAL ILLNESS-GUARDIAN		0.00	384.49	
	010-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		228.40	
	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	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	043-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		0.77	
	046-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		0.97	
	051-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		24.87	
	185-202-202100		SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		48.30	
INV0029981	Invoice	04/25/2025	STD-GUARDIAN POST		0.00	488.98	
	010-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		341.23	
	021-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		18.04	
	022-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		1.23	
	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		3.41	
	046-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		0.91	
	051-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		25.88	
	185-202-202100		SALARIES PAYABLE	STD-GUARDIAN POST		28.20	
	Void		05/21/2025	Regular	0.00	0.00	310825
	Void		05/21/2025	Regular	0.00	0.00	310826
19285	LOOMIS COMPANY, THE		05/21/2025	Regular	0.00	1,381.03	310827
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
C012171900	Invoice	03/31/2025	ADJUSTMENTS		0.00	251.29	
	010-220-220205		LOOMIS PAYABLE	GUAJARDO, VICTORIA - JAN		51.96	
	010-220-220205		LOOMIS PAYABLE	MURPHY, MISTY - JAN		24.41	
	010-220-220205		LOOMIS PAYABLE	ATCHLEY, SHERI - JAN		47.40	
	010-220-220205		LOOMIS PAYABLE	MILLS, AMANDA - FEB		-24.41	
	010-220-220205		LOOMIS PAYABLE	GUAJARDO, VICTORIA - FEB		51.96	
	010-220-220205		LOOMIS PAYABLE	MURPHY, MISTY - FEB		24.41	
	010-220-220205		LOOMIS PAYABLE	ATCHLEY, SHERI - FEB		47.40	
	010-220-220205		LOOMIS PAYABLE	ATCHLEY, SHERI - MARCH		28.16	
C013356300	Invoice	04/30/2025	ADJUSTMENTS		0.00	8.92	
	010-220-220205		LOOMIS PAYABLE	ATCHLEY, SHERI - APRIL		28.16	
	010-220-220205		LOOMIS PAYABLE	PHILLIPS, JOHN		-19.24	
INV0029472	Invoice	03/14/2025	LOOMIS		0.00	275.43	
	010-202-202100		SALARIES PAYABLE	LOOMIS		178.28	
	021-202-202100		SALARIES PAYABLE	LOOMIS		46.75	
	023-202-202100		SALARIES PAYABLE	LOOMIS		12.21	
	051-202-202100		SALARIES PAYABLE	LOOMIS		38.19	
INV0029639	Invoice	03/28/2025	LOOMIS		0.00	275.36	
	010-202-202100		SALARIES PAYABLE	LOOMIS		178.24	
	021-202-202100		SALARIES PAYABLE	LOOMIS		46.74	
	023-202-202100		SALARIES PAYABLE	LOOMIS		12.20	
	051-202-202100		SALARIES PAYABLE	LOOMIS		38.18	
INV0029832	Invoice	04/11/2025	LOOMIS		0.00	285.05	
	010-202-202100		SALARIES PAYABLE	LOOMIS		187.90	
	021-202-202100		SALARIES PAYABLE	LOOMIS		46.75	
	023-202-202100		SALARIES PAYABLE	LOOMIS		12.21	
	051-202-202100		SALARIES PAYABLE	LOOMIS		38.19	
INV0029976	Invoice	04/25/2025	LOOMIS		0.00	284.98	
	010-202-202100		SALARIES PAYABLE	LOOMIS		187.86	
	021-202-202100		SALARIES PAYABLE	LOOMIS		46.74	
	023-202-202100		SALARIES PAYABLE	LOOMIS		12.20	
	051-202-202100		SALARIES PAYABLE	LOOMIS		38.18	
	Void		05/21/2025	Regular	0.00	0.00	310828
558	NATIONWIDE RETIREMENT SOLUTIONS		05/21/2025	Regular	0.00	1,008.00	310829

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	
INV0030412	Invoice	05/23/2025	NATIONWIDE RETIREMENT		0.00	1,008.00	
	010-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT		508.00	
	023-202-202100		SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
12068	TMPA TRAINING		05/21/2025	Regular	0.00	14.77	310830
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0030417	Invoice	05/23/2025	TMPA TRAINING		0.00	14.77	
	010-202-202100		SALARIES PAYABLE	TMPA TRAINING		12.22	
	043-202-202100		SALARIES PAYABLE	TMPA TRAINING		2.55	
20062	SOIL TESTING LABORATORY		05/21/2025	Regular	0.00	65.00	310831
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
SAMPLE TESTING	Invoice	05/21/2025	POLK COUNTY		0.00	65.00	
	010-3697-4570		SURVEYING/LAB FEES	POLK COUNTY		65.00	
13744	DIRECTV, INC		05/23/2025	Regular	0.00	73.61	310832
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
011452596X250...	Invoice	05/23/2025	011452596 / DPS		0.00	73.61	
	010-2402-4000		DPS OPERATING	011452596 / DPS		73.61	
7949	ENTERGY TEXAS, INC		05/23/2025	Regular	0.00	499.00	310833
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
290006464533	Invoice	05/23/2025	137887642 / ANIMAL SHELTER		0.00	114.93	
	010-1409-4400		ELECTRICITY	137887642 / ANIMAL SHELTER		114.93	
40009700826	Invoice	05/23/2025	139349666 / ANIMAL SHELTER		0.00	384.07	
	010-1409-4400		ELECTRICITY	139349666 / ANIMAL SHELTER		384.07	
8916	POWERPLAN		05/23/2025	Regular	0.00	1,205.46	310834
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
J58524	Invoice	05/27/2025	0020000430 PCT4		0.00	911.75	
	024-6624-4560		PARTS & REPAIRS	0020000430 PCT4		911.75	
J58525	Invoice	05/27/2025	0020000530 PCT4		0.00	293.71	
	024-6624-4560		PARTS & REPAIRS	0020000530 PCT4		293.71	
724	SAM HOUSTON ELECTRIC COOP. INC.		05/23/2025	Regular	0.00	718.43	310835
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
MAY 2025	Invoice	05/23/2025	979922 POLK COUNTY		0.00	718.43	
	021-6621-4400		ELECTRICITY	626234 R&B1		58.84	
	021-6621-4400		ELECTRICITY	1906791 R&B1		317.78	
	021-6621-4400		ELECTRICITY	2708029 R&B1		59.86	
	024-6624-4400		ELECTRICITY	659284 R&B4		215.46	
	024-6624-4400		ELECTRICITY	2302636 R&B4		66.49	
12110	AREA WIDE VETERINARY CLINIC,PPC *		05/23/2025	Regular	0.00	622.00	310836
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
H17440	Invoice	05/23/2025	NATASHA JOHNSON		0.00	622.00	
	010-229-229000		JP'S FEES PAYABLES	NATASHA JOHNSON		622.00	
6221	GOODWIN LASITER INC		05/23/2025	Regular	0.00	4,435.12	310837

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
4431	Invoice	05/23/2025	367132 / MIDWAY ACRES PHASE 6		0.00	1,113.69	
	010-221-221100		SUBDIVISION PAYABLES	367132 / MIDWAY ACRES PHASE...		1,113.69	
4432	Invoice	05/23/2025	367137 / ACRES AT ALABAMA POINT		0.00	1,868.84	
	010-221-221100		SUBDIVISION PAYABLES	367137 / ACRES AT ALABAMA P...		1,868.84	
4433	Invoice	05/23/2025	367138 / FRONTINO PLAZA		0.00	1,452.59	
	010-221-221100		SUBDIVISION PAYABLES	367138 / FRONTINO PLAZA		1,452.59	
16795	JPR INVESTMENTS, LLC		05/23/2025	Regular	0.00	2,890.08	310838
REFUND.	Invoice	05/23/2025	POLK COUNTY		0.00	2,890.08	
	010-221-221100		SUBDIVISION PAYABLES	POLK COUNTY		2,890.08	
16615	LIBERTY COUNTY CONSTABLE PCT 5		05/23/2025	Regular	0.00	100.00	310839
T25-0055	Invoice	05/23/2025	BRITTNEY VANCAMP		0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	BRITTNEY VANCAMP		100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		05/23/2025	Regular	0.00	800.00	310840
T23-0099	Invoice	05/23/2025	FELICIA RAMIREZ		0.00	50.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	FELICIA RAMIREZ		50.00	
T25-0040	Invoice	05/23/2025	JESUS VALDEZ		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	JESUS VALDEZ		250.00	
T25-0055	Invoice	05/23/2025	BRITTNEY VANCAMP		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	BRITTNEY VANCAMP		250.00	
T25-0065	Invoice	05/23/2025	RICHARD HUTSON		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	RICHARD HUTSON		250.00	
20063	LOWE, TANTA		05/23/2025	Regular	0.00	276.15	310841
REIMBURSEMENT	Invoice	05/23/2025	POLK COUNTY		0.00	276.15	
	010-221-221100		SUBDIVISION PAYABLES	POLK COUNTY		276.15	
15647	TEXAS PARKS & WILDLIFE		05/23/2025	Regular	0.00	85.00	310842
0615110	Invoice	05/23/2025	JORDAN, JIMMY		0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE ...	JORDAN, JIMMY		85.00	
7169	TEXAS PARKS & WILDLIFE		05/23/2025	Regular	0.00	141.95	310843
614727	Invoice	05/23/2025	CARLTON SANDERS		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE ...	CARLTON SANDERS		51.85	
615618	Invoice	05/23/2025	LINCOLN FRANK / JP1		0.00	90.10	
	088-207-207850		PAW-PARKS & WILDLIFE ...	LINCOLN FRANK / JP1		90.10	
20061	ALLIANCE FOR TEXAS HISTORY		05/27/2025	Regular	0.00	50.00	310844
02291	Invoice	05/27/2025	POLK COUNTY MEMBERSHIP		0.00	50.00	
	010-3650-3900		SUBSCRIPTIONS	POLK COUNTY MEMBERSHIP		50.00	

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		
15166	AMERICAN FILTER SERVICE		05/27/2025	Regular	0.00	170.00	310845
228197	Invoice	05/27/2025	POLK CO MAINTENANCE		0.00	170.00	
	010-1511-4500		REPAIR/REPLACE BUILDI…	POLK CO MAINTENANCE	170.00		
14148	AUTO-CHLOR SERVICES, LLC		05/27/2025	Regular	0.00	1,118.00	310846
8911830	Invoice	05/27/2025	48177 JAIL		0.00	340.00	
	010-2512-3320		PAPER/SUNDRIES	48177 JAIL	340.00		
8913201	Invoice	05/27/2025	48177 JAIL		0.00	778.00	
	010-2512-3330		FOOD-INMATES	48177 JAIL	778.00		
18784	AVPM TX 4 PLLC		05/27/2025	Regular	0.00	1,132.23	310847
05/21/2025	Invoice	05/27/2025	23 / POLK CO SHERIFF		0.00	1,132.23	
	010-2560-3980		K9 EXPENSES	23 / POLK CO SHERIFF	1,132.23		
16669	BEN E. KEITH COMPANY		05/27/2025	Regular	0.00	12,919.54	310848
13534035	Invoice	05/27/2025	711009 JAIL		0.00	5,585.91	
	010-2512-3330		FOOD-INMATES	711009 JAIL	5,585.91		
13545199	Invoice	05/27/2025	711009 JAIL		0.00	7,333.63	
	010-2512-3330		FOOD-INMATES	711009 JAIL	7,333.63		
37	BROKEN ARROW PEST CONTROL LLC		05/27/2025	Regular	0.00	90.00	310849
125621	Invoice	05/27/2025	100618 MAINTENANCE		0.00	90.00	
	010-1511-3350		PEST CONTROL	100618 MAINTENANCE	90.00		
8102	CDW GOVERNMENT		05/27/2025	Regular	0.00	178.00	310850
AE2DZ6F	Invoice	05/27/2025	6188837 IT		0.00	178.00	
	010-1503-4520		EQUIPMENT MAINTENAN…	6188837 IT	178.00		
19917	CINTAS CORPORATION NO.2		05/27/2025	Regular	0.00	421.54	310851
4230233258	Invoice	05/27/2025	25669820 MAINTENANCE		0.00	179.35	
	010-1511-3000		UNIFORMS	25669820 MAINTENANCE	179.35		
4230973506	Invoice	05/27/2025	25669820 MAINTENANCE		0.00	242.19	
	010-1511-3000		UNIFORMS	25669820 MAINTENANCE	242.19		
8372	CLEVELAND ASPHALT PRODUCTS CO., INC.		05/27/2025	Regular	0.00	35,686.27	310852
28916	Invoice	05/27/2025	POLK CO PCT2		0.00	3,892.98	
	022-6622-3390		ROAD MATERIALS	POLK CO PCT2	3,892.98		
28947	Invoice	05/27/2025	POLK CO PCT2		0.00	6,330.06	
	022-6622-3390		ROAD MATERIALS	POLK CO PCT2	6,330.06		
28951	Invoice	05/27/2025	POLK CO PCT2		0.00	6,981.96	
	022-6622-3390		ROAD MATERIALS	POLK CO PCT2	6,981.96		
28956	Invoice	05/27/2025	POLK CO PCT2		0.00	5,054.60	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-3390	ROAD MATERIALS		POLK CO PCT2		5,054.60	
28969	Invoice	05/27/2025	POLK CO PCT2		0.00	5,167.50	
	022-6622-3390	ROAD MATERIALS		POLK CO PCT2	5,167.50		
28976	Invoice	05/22/2025	936 / PCT2		0.00	5,022.38	
	022-6622-3390	ROAD MATERIALS		936 / PCT2	5,022.38		
28977	Invoice	05/27/2025	POLK CO PCT2		0.00	3,236.79	
	022-6622-3390	ROAD MATERIALS		POLK CO PCT2	3,236.79		
13713	COOK TIRE & SERVICE CENTER, INC		05/27/2025	Regular	0.00	4,076.11	310853
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
40090376	Invoice	05/27/2025	42947 SHERIFF		0.00	3,248.56	
	010-2560-3540	TIRES		42947 SHERIFF	3,248.56		
40090473	Invoice	05/27/2025	42947 SHERIFF		0.00	827.55	
	010-2560-3540	TIRES		42947 SHERIFF	827.55		
19529	COTTON, CHARLES JR		05/27/2025	Regular	0.00	860.00	310854
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
04/20-05/24/2025	Invoice	05/27/2025	CONSTABLE PCT 1		0.00	860.00	
	090-7551-4990	CONSTABLE PCT 1 ACCO...		CONSTABLE 1	860.00		
19858	CUDE, BENNY H. JR.		05/27/2025	Regular	0.00	900.00	310855
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
07051425	Invoice	05/27/2025	POLK COUNTY PCT4		0.00	900.00	
	024-6624-3390	ROAD MATERIALS		POLK COUNTY PCT4	900.00		
19926	DILLON, RYAN		05/27/2025	Regular	0.00	437.00	310856
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
1053	Invoice	05/27/2025	POLK CO MAINTENANCE		0.00	437.00	
	010-1511-4500	REPAIR/REPLACE BUILDI...		POLK CO MAINTENANCE	437.00		
19417	DILORIO, AARON MATTHEW		05/27/2025	Regular	0.00	120.00	310857
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
05/14-05/15/2025	Invoice	05/27/2025	TRAVEL REIMBURSEMENT		0.00	120.00	
	010-2475-4270	TRAVEL TRAINING		TRAVEL REIMBURSEMENT	120.00		
16683	DIVERSIFIED PIER & BELL, LLC		05/27/2025	Regular	0.00	26,146.00	310858
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
05-16-2025	Invoice	05/27/2025	POLK CO PCT1		0.00	15,614.00	
	021-6621-4912	NUISANCE ABATEMENT		POLK CO PCT1	15,614.00		
05-20-2025	Invoice	05/27/2025	POLK CO PCT1		0.00	10,532.00	
	021-6621-4912	NUISANCE ABATEMENT		POLK CO PCT1	10,532.00		
19392	EASTEX FLEET SOLUTIONS LLC		05/27/2025	Regular	0.00	3,330.51	310859
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
1097	Invoice	05/27/2025	POLK CO PCT1		0.00	1,200.52	
	021-6621-4560	PARTS & REPAIRS		POLK CO PCT1	1,200.52		
1127	Invoice	05/27/2025	POLK CO PCT1		0.00	1,709.99	
	021-6621-4560	PARTS & REPAIRS		POLK CO PCT1	1,709.99		
1140	Invoice	05/27/2025	POLK CO PCT1		0.00	420.00	
	021-6621-4560	PARTS & REPAIRS		POLK CO PCT1	420.00		

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		
19959	EWALD II LLC		05/27/2025	Regular	0.00	3.40	310860
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
IM01725A	Invoice	05/27/2025	POLK21 / MAINTENANCE		0.00	3.40	
	010-1511-4520		EQUIPMENT MAINTENAN…	POLK21 / MAINTENANCE	3.40		
676	FAIR ICE SERVICE		05/27/2025	Regular	0.00	49.50	310861
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
9955904250	Invoice	05/27/2025	83458827 PCT4		0.00	49.50	
	024-6624-4900		MISCELLANEOUS	83458827 PCT4	49.50		
13522	GALLS PARENT HOLDINGS, LLC		05/27/2025	Regular	0.00	270.93	310862
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
031398338	Invoice	05/27/2025	1000944956 JAIL		0.00	270.93	
	010-2512-3000		UNIFORMS	1000944956 JAIL	270.93		
13982	GARDNER OIL INC		05/27/2025	Regular	0.00	8,844.89	310863
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
3092	Invoice	05/27/2025	3950 PCT3		0.00	4,100.85	
	023-6623-3300		FURNISHED TRANSPORTA…	3950 PCT3	4,100.85		
3128	Invoice	05/27/2025	3950 PCT3		0.00	4,082.31	
	023-6623-3300		FURNISHED TRANSPORTA…	3950 PCT3	4,082.31		
3129	Invoice	05/27/2025	3950 PCT3		0.00	661.73	
	023-6623-3300		FURNISHED TRANSPORTA…	3950 PCT3	661.73		
9927	HALL SIGNS INC		05/27/2025	Regular	0.00	259.50	310864
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
130933.	Invoice	05/27/2025	POLK CO MAINTENANCE		0.00	259.50	
	010-1511-3770		SIGNS	POLK CO MAINTENANCE	259.50		
15167	HARRIS LOCAL GOVERNMENT SOL, INC		05/27/2025	Regular	0.00	6,297.25	310865
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
TAMN00006393	Invoice	05/27/2025	POL101 / TAX OFFICE		0.00	6,297.25	
	010-4499-4520		EQUIPMENT MAINTENAN…	POL 101 / TAX OFFICE	6,297.25		
13940	HARRISON BODY & PAINT SHOP LTD. *		05/27/2025	Regular	0.00	4,519.60	310866
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
25-344	Invoice	05/27/2025	POLK COUNTY SHERIFF		0.00	4,519.60	
	010-2560-4500		VEHICLE REPAIRS-INSUR…	POLK COUNTY SHERIFF	3,519.60		
	010-2560-4540		VEHICLE MAINTENANCE	POLK COUNTY SHERIFF	1,000.00		
13750	HENDRIX, GREG		05/27/2025	Regular	0.00	3,500.00	310867
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1-526854-37	Invoice	05/27/2025	1835 PCT 3		0.00	3,500.00	
	023-6623-4610		EQUIPMENT RENTAL	1835 PCT 3	3,500.00		
20022	HERRERA, RAFAEL		05/27/2025	Regular	0.00	40.00	310868
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
05/27/2025	Invoice	05/27/2025	REIMBURSEMENT / TRANSPORT		0.00	40.00	
	010-2512-4260		TRAVEL EXP-PRISONER T…	REIMBURSEMENT / TRANSPORT	40.00		
10197	HUGHES PETROLEUM PRODUCTS, INC.		05/27/2025	Regular	0.00	101.67	310869

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
586063	Invoice	05/27/2025	POLK CO PCT 3		0.00	101.67	
	023-6623-3300		FURNISHED TRANSPORTA...	POLK CO PCT 3		101.67	
16220	HUGHES, MATTHEW		05/27/2025	Regular	0.00	1,715.29	310870
339409	Invoice	05/27/2025	POLK CO PCT3		0.00	674.63	
	023-6623-3390		ROAD MATERIALS	POLK CO PCT3		674.63	
339410	Invoice	05/27/2025	POLK COUNTY PCT3		0.00	505.89	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		505.89	
339411	Invoice	05/27/2025	POLK COUNTY PCT3		0.00	534.77	
	023-6623-3390		ROAD MATERIALS	POLK COUNTY PCT3		534.77	
13945	ICS JAIL SUPPLIES INC		05/27/2025	Regular	0.00	120.79	310871
INV808470	Invoice	05/27/2025	77351SD JAIL		0.00	120.79	
	010-2512-3920		MEDICAL SUPPLIES	77351SD JAIL		120.79	
13583	K&S REYNOLDS CONSTRUCTION LLC		05/27/2025	Regular	0.00	13,000.00	310872
5667	Invoice	05/27/2025	POLK CO PCT 1		0.00	13,000.00	
	021-6621-3390		ROAD MATERIALS	POLK CO PCT 1		13,000.00	
13614	LAKE COMMUNICATION CO., INC		05/27/2025	Regular	0.00	132.00	310873
0235916	Invoice	05/27/2025	4756 MAINTENANCE		0.00	32.00	
	010-1511-4510		INSPECTIONS	4756 MAINTENANCE		32.00	
0236244	Invoice	05/27/2025	3996 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	3996 MAINTENANCE		25.00	
0236245	Invoice	05/27/2025	4776 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	4776 MAINTENANCE		25.00	
0236249	Invoice	05/27/2025	3576 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	3576 MAINTENANCE		25.00	
0236268	Invoice	05/27/2025	4778 MAINTENANCE		0.00	25.00	
	010-1511-4510		INSPECTIONS	4778 MAINTENANCE		25.00	
13547	LAKEVIEW TOWING		05/27/2025	Regular	0.00	170.00	310874
0002468	Invoice	05/27/2025	POLK CO MAINTENANCE		0.00	170.00	
	010-1511-3300		FURNISHED TRANSPORTA...	POLK CO MAINTENANCE		170.00	
1805	LIVINGSTON LAWN & GARDEN, LLC		05/27/2025	Regular	0.00	35.90	310875
2506	Invoice	05/27/2025	POLK COUNTY JAIL		0.00	35.90	
	010-2512-4560		INMATE WORK CREW EXP	POLK COUNTY JAIL		35.90	
15565	LONESTAR COMMISSARY, LLC		05/27/2025	Regular	0.00	158.40	310876
5212025	Invoice	05/27/2025	POLK COUNTY JAIL		0.00	158.40	
	056-7412-4915		INMATE SUPPLIES	POLK COUNTY JAIL		158.40	

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		
18756	LONG, JOSHUA		05/27/2025	Regular	0.00	1,009.00	310877
32417	Invoice	05/27/2025	POLK CO MAINTENANCE		0.00	1,009.00	
	010-1409-3150		OFFICE SUPPLIES	POLK CO MAINTENANCE	1,009.00		
15182	MATTHEWS, MICHAEL D. II		05/27/2025	Regular	0.00	531.25	310878
418-421	Invoice	05/27/2025	POLK COUNTY		0.00	531.25	
	010-1401-4000		ATTORNEY CONSULTING ...	POLK COUNTY	531.25		
500	MUSTANG MACHINERY COMPANY, LTD		05/27/2025	Regular	0.00	3,275.10	310879
PART6941533	Invoice	05/27/2025	0790080 PCT4		0.00	3,275.10	
	024-6624-4560		PARTS & REPAIRS	0790080 PCT4	3,275.10		
16542	NEWMAN, MITCHELL DWAYNE		05/27/2025	Regular	0.00	240.00	310880
04/20-05/24/2025	Invoice	05/27/2025	CONSTABLE PCT 1		0.00	240.00	
	090-7551-4990		CONSTABLE PCT 1 ACCO...	CONSTABLE PCT 1	240.00		
16401	NEXTONER, LLC		05/27/2025	Regular	0.00	260.15	310881
48087	Invoice	05/27/2025	POLK COUNTY JP1		0.00	260.15	
	010-2455-3150		OFFICE SUPPLIES	POLK COUNTY JP1	260.15		
13999	ON SITE DECALS, LLC		05/27/2025	Regular	0.00	720.00	310882
17862	Invoice	05/27/2025	POLK CO CONSTABLE4		0.00	720.00	
	010-2554-3300		FURNISHED TRANSPORTA...	POLK CO CONSTABLE4	720.00		
9802	O'REILLY AUTO ENTERPRISES, LLC		05/27/2025	Regular	0.00	73.98	310883
0741-392731	Invoice	05/27/2025	773056 MAINTENANCE		0.00	73.98	
	010-1511-4540		VEHICLE MAINTENANCE	773056 MAINTENANCE	73.98		
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC		05/27/2025	Regular	0.00	189.00	310884
3320709157	Invoice	05/27/2025	0010753380 / JP2		0.00	189.00	
	010-1409-3290		COPY/POSTAGE MACHINE...	0010753380 / JP2	189.00		
19861	PRECISION & INTEGRITY ELECTRIC CONSTRUCTI		05/27/2025	Regular	0.00	6,920.00	310885
22902	Invoice	05/27/2025	POLK CO MAINTENANCE		0.00	6,920.00	
	010-1511-4500		REPAIR/REPLACE BUILDI...	POLK CO MAINTENANCE	6,920.00		
19994	PREMIER PROTECTION AND INVESTIGATIONS, L		05/27/2025	Regular	0.00	748.19	310886
15133	Invoice	05/27/2025	258TH DIST. COURT		0.00	748.19	
	010-2466-4040		INVESTIGATION - POLK C...	258TH DIST. COURT	748.19		
7645	QUILL CORPORATION		05/27/2025	Regular	0.00	1,289.80	310887

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		
44068903	Invoice	05/27/2025	8268997 / MUSEUM		0.00	26.30	
	010-3650-3150		OFFICE SUPPLIES	8268997 / MUSEUM	26.30		
44138748	Invoice	05/27/2025	8268997 JAIL		0.00	1,263.50	
	010-2512-3150		OFFICE SUPPLIES	8268997 JAIL	1,263.50		
9706	RELIABLE AUTO PARTS CO.		05/27/2025	Regular	0.00	186.60	310888
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
002011697	Invoice	05/27/2025	7345 MAINTENANCE		0.00	186.60	
	010-1511-4540		VEHICLE MAINTENANCE	7345 MAINTENANCE	186.60		
18808	RICHARDS, ROCKY		05/27/2025	Regular	0.00	242.00	310889
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
19279	Invoice	05/27/2025	POLK CO SHERIFF		0.00	242.00	
	010-2560-4540		VEHICLE MAINTENANCE	POLK CO SHERIFF	242.00		
18777	SAPP, RICHARD L.		05/27/2025	Regular	0.00	565.42	310890
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
50658	Invoice	05/27/2025	POLK CO SHERIFF		0.00	565.42	
	010-2560-3000		UNIFORMS	POLK CO SHERIFF	565.42		
12108	SCHANMIER, CHRISTIAN		05/27/2025	Regular	0.00	300.00	310891
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
07/11-07/16/2025	Invoice	05/27/2025	TRAVEL ALLOWANCE		0.00	300.00	
	010-2560-4270		TRAVEL TRAINING	TRAVEL ALLOWANCE	300.00		
16154	SHADWICK, LANA		05/27/2025	Regular	0.00	450.00	310892
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24CCR0463	Invoice	05/27/2025	M / BRANDY NACOLE RILEY		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / BRANDY NACOLE RILEY	450.00		
19234	SHUKAN, LENOR EDITH		05/27/2025	Regular	0.00	450.00	310893
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
24CCR0667	Invoice	05/27/2025	M / NICHOLAS RIVERS		0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / NICHOLAS RIVERS	450.00		
12802	SITTON, SHELLY		05/27/2025	Regular	0.00	120.00	310894
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
05/14-05/15/2025	Invoice	05/27/2025	TRAVEL REIMBURSEMENT		0.00	120.00	
	010-2475-4270		TRAVEL TRAINING	TRAVEL REIMBURSEMENT	120.00		
14456	SOUTHERN COMPUTER WAREHOUSE INC.		05/27/2025	Regular	0.00	9,239.56	310895
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV00840519	Invoice	05/27/2025	PC29297 IT		0.00	9,239.56	
	010-1503-5780		CAPITAL OUTLAY-REPAIR...	PC29297 IT	9,239.56		
18900	TEXAS MATERIALS GROUP, INC		05/27/2025	Regular	0.00	21,078.01	310896
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
201494685	Invoice	05/27/2025	271134 PCT 1		0.00	915.61	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1	915.61		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
201495496	Invoice	05/27/2025	271134 PCT 1		0.00	1,345.37	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		1,345.37	
201496545	Invoice	05/27/2025	271134 PCT 1		0.00	447.93	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		447.93	
201497843	Invoice	05/27/2025	271134 PCT 1		0.00	2,239.66	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		2,239.66	
201498749	Invoice	05/27/2025	271134 PCT 1		0.00	1,103.25	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		1,103.25	
201499842	Invoice	05/27/2025	271134 PCT 1		0.00	1,354.86	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		1,354.86	
201500267	Invoice	05/27/2025	271134 PCT 1		0.00	447.54	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		447.54	
201500804	Invoice	05/27/2025	271134 PCT 1		0.00	1,347.75	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		1,347.75	
201500805	Invoice	05/27/2025	271134 PCT 1		0.00	887.96	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		887.96	
201502543	Invoice	05/27/2025	271134 PCT 1		0.00	429.37	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		429.37	
201502544	Invoice	05/27/2025	271134 PCT 1		0.00	467.68	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		467.68	
201502558	Invoice	05/27/2025	271134 PCT 1		0.00	704.60	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		704.60	
201503905	Invoice	05/27/2025	271137 PCT4		0.00	6,513.98	
	024-6624-3390		ROAD MATERIALS	271137 PCT4		6,513.98	
201503915	Invoice	05/27/2025	271134 PCT 1		0.00	1,788.96	
	021-6621-3390		ROAD MATERIALS	271134 PCT 1		1,788.96	
201505227	Invoice	05/27/2025	271137 PCT4		0.00	541.94	
	024-6624-3390		ROAD MATERIALS	271137 PCT4		541.94	
201505229	Invoice	05/27/2025	271137 PCT4		0.00	541.55	
	024-6624-3390		ROAD MATERIALS	271137 PCT4		541.55	
8302	TX DEPARTMENT OF STATE HEALTH SVCS		05/27/2025	Regular	0.00	274.50	310897
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2025239.	Invoice	05/27/2025	17460016219004 COUNTY CLRK		0.00	274.50	
	010-228-228100		BVS-BIRTH CERTF.FEES	17460016219004 COUNTY CLRK		274.50	
10521	UNITED STATES POSTMASTER		05/27/2025	Regular	0.00	1,765.67	310898
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
05/27/2025	Invoice	05/27/2025	POSTAL PERMIT # 100 / JURY POSTAGE		0.00	1,765.67	
	010-1409-3110		POSTAGE	POSTAL PERMIT # 100 / JURY PO...		1,765.67	
16485	US FOODS, INC.		05/27/2025	Regular	0.00	1,365.39	310899
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
3139128	Invoice	05/27/2025	24231847 AGING		0.00	1,365.39	
	051-7845-3330		FOOD-AGING	24231847 AGING		1,365.39	
19502	VESTIS GROUP, INC		05/27/2025	Regular	0.00	320.31	310900
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
5520468859	Invoice	05/27/2025	792568821 MAINTENANCE		0.00	132.33	
	010-1511-3450		CUSTODIAL SUPPLIES/RE...	792568821 MAINTENANCE		132.33	
5520468860	Invoice	05/27/2025	792567503 MAINTENANCE		0.00	187.98	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-3450		CUSTODIAL SUPPLIES/RE...	792567503 MAINTENANCE		187.98	
2152	WILLIAM GEORGE COMPANY INC		05/27/2025	Regular	0.00	2,630.59	310901
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1312884	Invoice	05/27/2025	093700 JAIL		0.00	1,105.50	
	010-2512-3330		FOOD-INMATES	093700 JAIL		1,105.50	
1313771	Invoice	05/27/2025	093700 JAIL		0.00	1,525.09	
	010-2512-3330		FOOD-INMATES	093700 JAIL		1,525.09	
20066	BOSTAIN, CHASE		05/30/2025	Regular	0.00	36.99	310902
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
REIMB.	Invoice	05/30/2025	REIMBURSEMENT		0.00	36.99	
	010-221-221000		OTHER PAYABLES	REIMBURSEMENT		36.99	
15000	DALLAS COUNTY		05/30/2025	Regular	0.00	80.00	310903
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T23-0179.	Invoice	05/30/2025	CAROL DOSIA		0.00	80.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	CAROL DOSIA		80.00	
15874	HARRIS COUNTY CONSTABLE PCT 4		05/30/2025	Regular	0.00	150.00	310904
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T24-0231	Invoice	05/30/2025	BOBBY SMITH		0.00	150.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	BOBBY SMITH		150.00	
9655	HARRIS COUNTY CONSTABLE PCT 5		05/30/2025	Regular	0.00	85.00	310905
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T25-0025	Invoice	05/30/2025	MXVII INDUS PROPERTIES		0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	MXVII INDUS PROPERTIES		85.00	
9655	HARRIS COUNTY CONSTABLE PCT 5		05/30/2025	Regular	0.00	75.00	310906
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T24-0177	Invoice	05/30/2025	SERGIO BERNAL		0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	SERGIO BERNAL		75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7		05/30/2025	Regular	0.00	170.00	310907
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T25-0025	Invoice	05/30/2025	MXVII INDUS PROPERTIES		0.00	170.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	MXVII INDUS PROPERTIES		170.00	
16795	JPR INVESTMENTS, LLC		05/30/2025	Regular	0.00	4,010.77	310908
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
REFUND..	Invoice	05/30/2025	368128 / POLK COUNTY		0.00	4,010.77	
	010-221-221100		SUBDIVISION PAYABLES	368128 / POLK COUNTY		4,010.77	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		05/30/2025	Regular	0.00	800.00	310909
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
T24-0177	Invoice	05/30/2025	SERGIO BERNAL		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	SERGIO BERNAL		250.00	
T25-0021	Invoice	05/30/2025	J. GONZALES		0.00	50.00	
	010-226-226300		L, GOGGINS & BLAIR PAY...	J. GONZALES		50.00	
T25-0025	Invoice	05/30/2025	MXVII INDUS PROPERTIES		0.00	250.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-226-226300		L, GOGGINS & BLAIR PAY…	MXVII INDUS PROPERTIES		250.00	
T25-0070	Invoice	05/30/2025	CARLOS GARCIA		0.00	250.00	
	010-226-226300		L, GOGGINS & BLAIR PAY…	CARLOS GARCIA		250.00	
19439	TEXAS PARKS & WILDLIFE		05/30/2025	Regular	0.00	85.00	310910
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0615167	Invoice	05/30/2025	SMITH, DONALD		0.00	85.00	
	088-207-207850		PAW-PARKS & WILDLIFE …	SMITH, DONALD		85.00	
15689	TEXAS PARKS & WILDLIFE		05/30/2025	Regular	0.00	170.00	310911
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
1515139	Invoice	05/30/2025	YENIFER RODRIGUEZ		0.00	170.00	
	088-207-207850		PAW-PARKS & WILDLIFE …	YENIFER RODRIGUEZ		170.00	
7169	TEXAS PARKS & WILDLIFE		05/30/2025	Regular	0.00	51.85	310912
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
615573	Invoice	05/30/2025	CHANCE PAVLOCK		0.00	51.85	
	088-207-207850		PAW-PARKS & WILDLIFE …	CHANCE PAVLOCK		51.85	
15737	TRAVIS COUNTY CONSTABLE PCT 3		05/30/2025	Regular	0.00	85.00	310913
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
T25-0025	Invoice	05/30/2025	STELLAR BANK		0.00	85.00	
	010-226-226600		DIST.CLK-OUT OF COUNTY..	STELLAR BANK		85.00	
11454	CENTERPOINT ENERGY ENTEX		05/30/2025	Regular	0.00	5,003.29	310914
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
04/11-05/13/2025	Invoice	05/30/2025	POLK COUNTY		0.00	5,003.29	
	010-1409-4410		GAS/HEAT	2637288-8 / TAX OFFICE		52.02	
	010-1409-4410		GAS/HEAT	2637375-3 / DPS-OLD JAIL		135.35	
	010-1409-4410		GAS/HEAT	2663367-7 / POLK CO TEMP		271.81	
	010-1409-4410		GAS/HEAT	7143545-7 / ANNEX T F - A		53.85	
	010-1409-4410		GAS/HEAT	8811806-2 / JAIL		4,119.24	
	010-1409-4410		GAS/HEAT	8813418-4 / JUDICIAL BLDING		142.68	
	010-1409-4410		GAS/HEAT	9697449-8 / MAINTENANCE		52.02	
	010-1409-4410		GAS/HEAT	6401859237-4 / SENIOR BLDING		56.48	
	010-1409-4410		GAS/HEAT	10489414-2 / DUNBAR CIVIC/G…		68.09	
	010-1409-4410		GAS/HEAT	6400571268-8 / POLK CO MAINT		51.75	
871	CITY OF GOODRICH		05/30/2025	Regular	0.00	64.00	310915
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
05/23/2025	Invoice	05/30/2025	110 / PCT1		0.00	64.00	
	021-6621-4420		WATER	110 / PCT1		64.00	
7949	ENTERGY TEXAS, INC		05/30/2025	Regular	0.00	1,322.52	310916
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
150006969326	Invoice	05/30/2025	138370549 / SUB COURT HOUSE		0.00	368.06	
	010-1409-4400		ELECTRICITY	138370549 / SUB COURT HOUSE		368.06	
180007018370	Invoice	05/30/2025	139406003 / CLINIC & AGING		0.00	686.94	
	010-1409-4400		ELECTRICITY	139406003 / CLINIC & AGING		686.94	
360004307329	Invoice	05/30/2025	137499638 / PCT3		0.00	267.52	
	023-6623-4400		ELECTRICITY	137499638 / PCT3		267.52	
1225	L.L.W.S. AND S.S.C.		05/30/2025	Regular	0.00	76.48	310917

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		
03/21-04/20/2025	Invoice	05/30/2025	10-0571-00 / PCT4		0.00	76.48	
	024-6624-4420		WATER	10-0571-00 / PCT4	76.48		
724	SAM HOUSTON ELECTRIC COOP. INC.		05/30/2025	Regular	0.00	1,087.70	310918
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
MAY 2025.	Invoice	05/30/2025	979856 / POLK COUNTY		0.00	890.21	
	010-1409-4400		ELECTRICITY	1897776 SHOOTING RNG	48.15		
	010-1409-4400		ELECTRICITY	534735 RANGE BLDG	40.74		
	010-1409-4400		ELECTRICITY	954693 ONAL SUB CRTHSE	471.66		
	010-1409-4400		ELECTRICITY	2804737 RECYCLE CENTER	94.90		
	010-1409-4400		ELECTRICITY	514620 WGT STATION	77.54		
	022-6622-4400		ELECTRICITY	954693 R&B2	157.22		
MAY. 2025	Invoice	05/30/2025	2844246 / CORRIGAN TOWER		0.00	197.49	
	010-1409-4400		ELECTRICITY	2844246 / CORRIGAN TOWER	197.49		
10737	WAL MART COMMUNITY BRC		05/30/2025	Regular	0.00	1,999.94	310919
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1662746883	Invoice	05/30/2025	602572 / SHERIFF & JAIL		0.00	1,999.94	
	010-2512-4270		TRAVEL TRAINING	00463	160.86		
	010-2512-4560		INMATE WORK CREW EXP	02551	93.28		
	010-2512-4910		INMATE SUPPLIES	00463	29.76		
	010-2512-4910		INMATE SUPPLIES	07547	666.00		
	010-2512-5640		SCAAP EXPENSES	02553	132.69		
	010-2560-3150		OFFICE SUPPLIES	00913	105.73		
	010-2560-3150		OFFICE SUPPLIES	02843	61.61		
	010-2560-3970		ANIMAL CONTROL FACILI...	03539	452.01		
	056-7412-4915		INMATE SUPPLIES	07546	298.00		
10736	WAL MART COMMUNITY BRC *		05/30/2025	Regular	0.00	1,541.99	310920
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1662749864	Invoice	05/30/2025	607368 / POLK COUNTY		0.00	1,541.99	
	010-1401-3520		CONTINGENCIES	02351	31.98		
	010-1503-3150		OFFICE SUPPLIES	02415	172.09		
	010-1511-3450		CUSTODIAL SUPPLIES/RE...	05263	94.24		
	010-1695-3150		OFFICE SUPPLIES	07603	30.76		
	010-1696-3150		OFFICE SUPPLIES	02419	111.97		
	010-221-221696		HEALTHY COUNTY REWA...	02353	29.86		
	010-2402-4000		DPS OPERATING	04163	174.02		
	010-2435-4903		JUROR SUPPLIES	04493	8.76		
	010-2450-3150		OFFICE SUPPLIES	04493	417.00		
	021-6621-3150		OFFICE SUPPLIES	01313	62.94		
	024-6624-4900		MISCELLANEOUS	02417	55.00		
	024-6624-4900		MISCELLANEOUS	00613	80.44		
	051-222-222845		AGING DONATIONS	00753	69.85		
	051-7845-3330		FOOD-AGING	05841	30.72		
	051-7845-3430		PAPER SUPPLIES	00757	31.50		
	051-7845-3440		KITCHEN SUPPLIES	05841	140.86		
16337	POLK COUNTY HIGHER EDUCATION & TECHNOL		05/30/2025	Regular	0.00	8,800.00	310925
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
APRIL 2025	Invoice	04/01/2025	STORAGE LEASE		0.00	1,100.00	
	010-1691-4660		LEASE PAYMENTS	STORAGE LEASE	1,100.00		
DECEMBER 2024	Invoice	12/01/2024	STORAGE LEASE		0.00	1,100.00	
	010-1691-4660		LEASE PAYMENTS	STORAGE LEASE	1,100.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FEBRUARY 2025	Invoice	02/01/2025	STORAGE LEASE		0.00	1,100.00	
	010-1691-4660		LEASE PAYMENTS	STORAGE LEASE		1,100.00	
JANUARY 2025	Invoice	01/01/2025	STORAGE LEASE		0.00	1,100.00	
	010-1691-4660		LEASE PAYMENTS	STORAGE LEASE		1,100.00	
JULY 2025	Invoice	07/01/2025	STORAGE LEASE		0.00	1,100.00	
	010-1691-4660		LEASE PAYMENTS	STORAGE LEASE		1,100.00	
JUNE 2025	Invoice	06/01/2025	STORAGE LEASE		0.00	1,100.00	
	010-1691-4660		LEASE PAYMENTS	STORAGE LEASE		1,100.00	
MARCH 2025	Invoice	03/01/2025	STORAGE LEASE		0.00	1,100.00	
	010-1691-4660		LEASE PAYMENTS	STORAGE LEASE		1,100.00	
MAY 2025	Invoice	05/01/2025	STORAGE LEASE		0.00	1,100.00	
	010-1691-4660		LEASE PAYMENTS	STORAGE LEASE		1,100.00	
16447	IRS FED INCOME TAX		05/31/2025	Bank Draft	0.00	3,782.41	DFT0004463
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0030004	Invoice	05/09/2025	FED INCOME TAX WITHHOLDING		0.00	3,782.41	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		3,516.49	
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		265.92	
16447	IRS FED INCOME TAX		05/31/2025	Bank Draft	0.00	3,608.74	DFT0004464
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0030005	Invoice	05/09/2025	IRS SOC SEC		0.00	3,608.74	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC		3,383.14	
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC		225.60	
16447	IRS FED INCOME TAX		05/31/2025	Bank Draft	0.00	843.98	DFT0004465
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0030006	Invoice	05/09/2025	IRS MEDICARE		0.00	843.98	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE		791.24	
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE		52.74	
8930	CAPITAL BANK & TRUST CO.		05/09/2025	Bank Draft	0.00	1,060.21	DFT0004478
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0030170	Invoice	05/09/2025	American Funds		0.00	1,060.21	
	101-202-202100		SALARIES PAYABLE	American Funds		144.55	
	185-202-202100		SALARIES PAYABLE	American Funds		915.66	
7248	ADULT PROBATION DEPT		05/09/2025	Bank Draft	0.00	37.71	DFT0004479
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0030175	Invoice	05/09/2025	ADULT PROBATION		0.00	37.71	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		37.71	
7248	ADULT PROBATION DEPT		05/09/2025	Bank Draft	0.00	58.30	DFT0004480
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0030176	Invoice	05/09/2025	ADULT PROBATION		0.00	58.30	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		58.30	
7248	ADULT PROBATION DEPT		05/09/2025	Bank Draft	0.00	1,672.97	DFT0004481
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0030177	Invoice	05/09/2025	ADULT PROBATION		0.00	1,672.97	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION		1,672.97	

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		
7248	ADULT PROBATION DEPT		05/09/2025	Bank Draft	0.00	70.50	DFT0004482
INV0030178	Invoice	05/09/2025	ADULT PROBATION		0.00	70.50	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION	70.50		
11380	TEXAS CHILD SUPPORT DIVISION		05/09/2025	Bank Draft	0.00	149.08	DFT0004484
INV0030187	Invoice	05/09/2025	TEXAS CHILD SUPPORT DIVISION		0.00	149.08	
	022-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISION	149.08		
11380	TEXAS CHILD SUPPORT DIVISION		05/09/2025	Bank Draft	0.00	3,226.47	DFT0004485
INV0030188	Invoice	05/09/2025	TEXAS CHILD SUPPORT DIVISION		0.00	3,226.47	
	010-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISION	2,221.03		
	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		05/31/2025	Bank Draft	0.00	45,074.45	DFT0004486
INV0030192	Invoice	05/09/2025	FED INCOME TAX WITHHOLDING		0.00	45,074.45	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	32,601.65		
	021-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	781.27		
	022-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	1,635.14		
	023-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	2,430.69		
	024-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	1,512.37		
	027-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	340.33		
	043-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	235.82		
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	505.07		
	047-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	36.83		
	051-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	507.25		
	101-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	3,000.22		
	185-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	1,487.81		
16447	IRS FED INCOME TAX		05/31/2025	Bank Draft	0.00	74,880.66	DFT0004487
INV0030193	Invoice	05/09/2025	IRS SOC SEC		0.00	74,880.66	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	53,781.42		
	021-202-202100		SALARIES PAYABLE	IRS SOC SEC	1,491.88		
	022-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,438.24		
	023-202-202100		SALARIES PAYABLE	IRS SOC SEC	3,098.02		
	024-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,979.76		
	027-202-202100		SALARIES PAYABLE	IRS SOC SEC	491.26		
	043-202-202100		SALARIES PAYABLE	IRS SOC SEC	552.38		
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC	956.14		
	047-202-202100		SALARIES PAYABLE	IRS SOC SEC	100.20		
	051-202-202100		SALARIES PAYABLE	IRS SOC SEC	1,068.94		
	101-202-202100		SALARIES PAYABLE	IRS SOC SEC	5,340.28		
	185-202-202100		SALARIES PAYABLE	IRS SOC SEC	2,582.14		
16447	IRS FED INCOME TAX		05/31/2025	Bank Draft	0.00	17,512.44	DFT0004488

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		
INV0030194	Invoice	05/09/2025	IRS MEDICARE		0.00	17,512.44	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	12,577.90		
	021-202-202100		SALARIES PAYABLE	IRS MEDICARE	348.92		
	022-202-202100		SALARIES PAYABLE	IRS MEDICARE	570.24		
	023-202-202100		SALARIES PAYABLE	IRS MEDICARE	724.52		
	024-202-202100		SALARIES PAYABLE	IRS MEDICARE	696.90		
	027-202-202100		SALARIES PAYABLE	IRS MEDICARE	114.88		
	043-202-202100		SALARIES PAYABLE	IRS MEDICARE	129.22		
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE	223.60		
	047-202-202100		SALARIES PAYABLE	IRS MEDICARE	23.44		
	051-202-202100		SALARIES PAYABLE	IRS MEDICARE	249.98		
	101-202-202100		SALARIES PAYABLE	IRS MEDICARE	1,248.96		
	185-202-202100		SALARIES PAYABLE	IRS MEDICARE	603.88		
16447	IRS FED INCOME TAX		05/31/2025	Bank Draft	0.00	119.85	DFT0004490
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0030211	Invoice	05/09/2025	FED INCOME TAX WITHHOLDING		0.00	119.85	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	119.85		
16447	IRS FED INCOME TAX		05/31/2025	Bank Draft	0.00	134.48	DFT0004491
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0030212	Invoice	05/09/2025	IRS SOC SEC		0.00	134.48	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	134.48		
16447	IRS FED INCOME TAX		05/31/2025	Bank Draft	0.00	31.44	DFT0004492
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0030213	Invoice	05/09/2025	IRS MEDICARE		0.00	31.44	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	31.44		
12165	US BANK TRUST		05/08/2025	Bank Draft	0.00	1,557,272.50	DFT0004493
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
MARCH 2025	Invoice	05/08/2025	ICE / MANDAYS, TIER 1		0.00	1,557,272.50	
	079-7298-7298		ICE FUNDS DISTRIBUTION	ICE / MANDAYS, TIER 1	1,557,272.50		
16447	IRS FED INCOME TAX		05/31/2025	Bank Draft	0.00	52.08	DFT0004494
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0030257	Invoice	05/12/2025	IRS SOC SEC		0.00	52.08	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC	52.08		
16447	IRS FED INCOME TAX		05/31/2025	Bank Draft	0.00	12.18	DFT0004495
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0030258	Invoice	05/12/2025	IRS MEDICARE		0.00	12.18	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE	12.18		
8930	CAPITAL BANK & TRUST CO.		05/23/2025	Bank Draft	0.00	1,060.21	DFT0004496
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0030398	Invoice	05/23/2025	American Funds		0.00	1,060.21	
	101-202-202100		SALARIES PAYABLE	American Funds	144.55		
	185-202-202100		SALARIES PAYABLE	American Funds	915.66		
7248	ADULT PROBATION DEPT		05/23/2025	Bank Draft	0.00	26.24	DFT0004497

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		
INV0030403	Invoice	05/23/2025	ADULT PROBATION		0.00	26.24	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION	26.24		
7248	ADULT PROBATION DEPT		05/23/2025	Bank Draft	0.00	58.28	DFT0004498
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0030404	Invoice	05/23/2025	ADULT PROBATION		0.00	58.28	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION	58.28		
7248	ADULT PROBATION DEPT		05/23/2025	Bank Draft	0.00	1,626.21	DFT0004499
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0030405	Invoice	05/23/2025	ADULT PROBATION		0.00	1,626.21	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION	1,626.21		
7248	ADULT PROBATION DEPT		05/23/2025	Bank Draft	0.00	70.50	DFT0004500
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0030406	Invoice	05/23/2025	ADULT PROBATION		0.00	70.50	
	101-202-202100		SALARIES PAYABLE	ADULT PROBATION	70.50		
11380	TEXAS CHILD SUPPORT DIVISION		05/23/2025	Bank Draft	0.00	149.08	DFT0004502
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0030415	Invoice	05/23/2025	TEXAS CHILD SUPPORT DIVISION		0.00	149.08	
	022-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISION	149.08		
11380	TEXAS CHILD SUPPORT DIVISION		05/23/2025	Bank Draft	0.00	3,388.01	DFT0004503
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0030416	Invoice	05/23/2025	TEXAS CHILD SUPPORT DIVISION		0.00	3,388.01	
	010-202-202100		SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISION	2,387.90		
	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	31.05		
16447	IRS FED INCOME TAX		05/31/2025	Bank Draft	0.00	43,931.68	DFT0004504
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0030420	Invoice	05/23/2025	FED INCOME TAX WITHHOLDING		0.00	43,931.68	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	31,338.34		
	021-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	815.36		
	022-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	1,917.77		
	023-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	2,242.09		
	024-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	1,512.37		
	027-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	340.33		
	043-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	199.84		
	046-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	505.06		
	047-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	36.83		
	051-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	484.81		
	101-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	3,050.03		
	185-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING	1,488.85		
16447	IRS FED INCOME TAX		05/31/2025	Bank Draft	0.00	74,149.94	DFT0004505

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0030421	Invoice	05/23/2025	IRS SOC SEC		0.00	74,149.94	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC		53,073.18	
	021-202-202100		SALARIES PAYABLE	IRS SOC SEC		1,543.30	
	022-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,590.52	
	023-202-202100		SALARIES PAYABLE	IRS SOC SEC		3,034.42	
	024-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,979.82	
	027-202-202100		SALARIES PAYABLE	IRS SOC SEC		491.26	
	043-202-202100		SALARIES PAYABLE	IRS SOC SEC		531.22	
	046-202-202100		SALARIES PAYABLE	IRS SOC SEC		956.16	
	047-202-202100		SALARIES PAYABLE	IRS SOC SEC		100.20	
	051-202-202100		SALARIES PAYABLE	IRS SOC SEC		987.42	
	101-202-202100		SALARIES PAYABLE	IRS SOC SEC		5,279.72	
	185-202-202100		SALARIES PAYABLE	IRS SOC SEC		2,582.72	
16447	IRS FED INCOME TAX		05/31/2025	Bank Draft	0.00	17,341.48	DFT0004506
INV0030422	Invoice	05/23/2025	IRS MEDICARE		0.00	17,341.48	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE		12,412.24	
	021-202-202100		SALARIES PAYABLE	IRS MEDICARE		360.94	
	022-202-202100		SALARIES PAYABLE	IRS MEDICARE		605.86	
	023-202-202100		SALARIES PAYABLE	IRS MEDICARE		709.64	
	024-202-202100		SALARIES PAYABLE	IRS MEDICARE		696.92	
	027-202-202100		SALARIES PAYABLE	IRS MEDICARE		114.88	
	043-202-202100		SALARIES PAYABLE	IRS MEDICARE		124.24	
	046-202-202100		SALARIES PAYABLE	IRS MEDICARE		223.58	
	047-202-202100		SALARIES PAYABLE	IRS MEDICARE		23.44	
	051-202-202100		SALARIES PAYABLE	IRS MEDICARE		230.94	
	101-202-202100		SALARIES PAYABLE	IRS MEDICARE		1,234.78	
	185-202-202100		SALARIES PAYABLE	IRS MEDICARE		604.02	
8697	TEXPOOL		05/15/2025	Bank Draft	0.00	23,784.00	DFT0004507
515250001	Invoice	05/15/2025	WIRE TO TEXPOOL DRUG SEIZ ACCT.		0.00	23,784.00	
	090-151-151300		INVESTMENT- DRUG SEIZ...	WAYMER ORTIZ-GOMEZ		10,000.00	
	090-151-151300		INVESTMENT- DRUG SEIZ...	CHARLIE KING III		13,784.00	
12165	US BANK TRUST		05/15/2025	Bank Draft	0.00	588,755.74	DFT0004508
MARCH 2025.	Invoice	05/15/2025	ICE		0.00	588,755.74	
	079-7298-7298		ICE FUNDS DISTRIBUTION	ICE / TRANSPORTATION		5,521.47	
	079-7298-7298		ICE FUNDS DISTRIBUTION	ICE / ADVANCED PRACTICE PROV.		9,511.23	
	079-7298-7298		ICE FUNDS DISTRIBUTION	ICE / MANDAYS, TIERS 2, 3, & 4		573,723.04	
16447	IRS FED INCOME TAX		05/31/2025	Bank Draft	0.00	1,685.93	DFT0004514
INV0030427	Invoice	05/23/2025	FED INCOME TAX WITHHOLDING		0.00	1,685.93	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		300.12	
	022-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		495.86	
	023-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		655.46	
	051-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		234.49	
16447	IRS FED INCOME TAX		05/31/2025	Bank Draft	0.00	1,798.00	DFT0004515

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0030428	Invoice	05/23/2025	IRS SOC SEC		0.00	1,798.00	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC		372.00	
	022-202-202100		SALARIES PAYABLE	IRS SOC SEC		496.00	
	023-202-202100		SALARIES PAYABLE	IRS SOC SEC		620.00	
	051-202-202100		SALARIES PAYABLE	IRS SOC SEC		310.00	
16447	IRS FED INCOME TAX		05/31/2025	Bank Draft	0.00	420.50	DFT0004516
INV0030429	Invoice	05/23/2025	IRS MEDICARE		0.00	420.50	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE		87.00	
	022-202-202100		SALARIES PAYABLE	IRS MEDICARE		116.00	
	023-202-202100		SALARIES PAYABLE	IRS MEDICARE		145.00	
	051-202-202100		SALARIES PAYABLE	IRS MEDICARE		72.50	
16447	IRS FED INCOME TAX		05/31/2025	Bank Draft	0.00	27.20	DFT0004530
INV0030500	Invoice	05/23/2025	FED INCOME TAX WITHHOLDING		0.00	27.20	
	010-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		7.94	
	043-202-202100		SALARIES PAYABLE	FED INCOME TAX WITHHOLDING		19.26	
16447	IRS FED INCOME TAX		05/31/2025	Bank Draft	0.00	76.62	DFT0004531
INV0030501	Invoice	05/23/2025	IRS SOC SEC		0.00	76.62	
	010-202-202100		SALARIES PAYABLE	IRS SOC SEC		57.00	
	043-202-202100		SALARIES PAYABLE	IRS SOC SEC		19.62	
16447	IRS FED INCOME TAX		05/31/2025	Bank Draft	0.00	17.92	DFT0004532
INV0030502	Invoice	05/23/2025	IRS MEDICARE		0.00	17.92	
	010-202-202100		SALARIES PAYABLE	IRS MEDICARE		13.32	
	043-202-202100		SALARIES PAYABLE	IRS MEDICARE		4.60	
8697	TEXPOOL		05/22/2025	Bank Draft	0.00	6,976.00	DFT0004533
CHARLIE KING III	Invoice	05/22/2025	CHECK FOR ONLINE ACCT SEIZED		0.00	6,976.00	
	090-151-151300		INVESTMENT- DRUG SEIZ...	CHECK FOR ONLINE ACCT SEIZED		6,976.00	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,239	561	0.00	1,652,323.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-1,642.46
Bank Drafts	38	38	0.00	2,474,943.99
EFT's	0	0	0.00	0.00
	1277	**615**	**0.00**	**4,125,625.05**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,258	579	0.00	1,894,685.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	19	0.00	-1,642.46
Bank Drafts	38	38	0.00	2,474,943.99
EFT's	0	0	0.00	0.00
	1296	**636**	**0.00**	**4,367,986.81**

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	5/2025	4,419.01
035	GRANT FUND	5/2025	227,470.68
083	RETIREE HEALTH BENEFITS TRUST	5/2025	10,472.07
999	POOLED CASH - COUNTY FUNDS	5/2025	4,125,625.05
			4,367,986.81