



Polk County, TX

# Payment Register

APPKT05166 - TCDRS - MAY

01 - Vendor Set 01

Bank: AP Main 999 - AP Bank Code Old (999)

Vendor Number	Vendor Name				Total Vendor Amount
<u>778</u>	TEXAS CO. & DIST. RETIREMENT *				221,097.64
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0003003</u>		05/12/2023	109,423.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0020282</u>	TCDRS	05/12/2023	05/12/2023	0.00	109,423.69
Bank Draft	<u>DFT0003008</u>		05/26/2023	2,652.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0020439</u>	TCDRS	05/26/2023	05/26/2023	0.00	2,652.50
Bank Draft	<u>DFT0003017</u>		05/26/2023	109,021.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0020462</u>	TCDRS	05/26/2023	05/26/2023	0.00	109,021.45

ACH # 3003, 3008, 3017

CHECK #S \_\_\_\_\_ - \_\_\_\_\_

Payment Register

APPKT05166 - TCDRS - MAY  
Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	221,097.64
	<b>Packet Totals:</b>	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>221,097.64</b>

Payment Register

APPKT05166 - TCDRS - MAY

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-221,097.64
	Packet Totals:	<u>-221,097.64</u>



Polk County, TX

# Check Register

Packet: APPKT05217 - WILLIAM & BEN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16669	BEN E. KEITH COMPANY	05/30/2023	Regular	0.00	6,373.74	299733
2152	WILLIAM GEORGE COMPANY INC	05/30/2023	Regular	0.00	2,468.01	299734

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	8,841.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>8,841.75</u>

ACH # \_\_\_\_\_

CHECK #'S 299733 - 299734

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2023	<u>8,841.75</u>
			8,841.75



Polk County, TX

# Check Register

Packet: APPKT05222 - jc

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
19135	COMPLEX CONTRACTING, INC	06/01/2023	Regular	0.00	153,832.85	1189

**Bank Code AP Grants Funds 035 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	153,832.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>153,832.85</u>

ACH # \_\_\_\_\_ -035

CHECK #'S 1189 - \_\_\_\_\_ grants Bank

ACH # \_\_\_\_\_ -010

CHECK #'S 299754 - \_\_\_\_\_ Main Bank

Check Register

Packet: APPKIT05222-jc

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999) 19135	COMPLEX CONTRACTING, INC	06/01/2023	Regular	0.00	173,471.09	299754

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	173,471.09
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>173,471.09</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	327,303.94
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>327,303.94</b>

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	6/2023	153,832.85
999	POOLED CASH - COUNTY FUNDS	6/2023	173,471.09
			<b>327,303.94</b>





Polk County, TX

# Check Register

Packet: APPKT05221 - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
11454	CENTERPOINT ENERGY ENTEX	06/02/2023	Regular	0.00	195.76	299744
123	CITY OF CORRIGAN *	06/02/2023	Regular	0.00	442.08	299745
226	EASTEX TELEPHONE COOPERATIVE,	06/02/2023	Regular	0.00	1,131.93	299746
1225	L.L.W.S. AND S.S.C.	06/02/2023	Regular	0.00	61.31	299747
438	LEGGETT WATER SUPPLY CORP.	06/02/2023	Regular	0.00	50.25	299748
563	MOSCOW WATER SUPPLY CORP	06/02/2023	Regular	0.00	40.70	299749
13680	ONALASKA WATER SUPPLY CORP.	06/02/2023	Regular	0.00	92.49	299750
724	SAM HOUSTON ELECTRIC COOP. INC	06/02/2023	Regular	0.00	772.19	299751
10737	WAL MART COMMUNITY BRC	06/02/2023	Regular	0.00	962.90	299752
10736	WAL MART COMMUNITY BRC *	06/02/2023	Regular	0.00	174.91	299753

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	3,924.52
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
	<b>10</b>	<b>10</b>	<b>0.00</b>	<b>3,924.52</b>

ACH # \_\_\_\_\_

CHECK #'S 299744 - 299753

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2023	<u>3,924.52</u>
			<b>3,924.52</b>



Polk County, TX

# Check Register

Packet: APPKT05215 - BCBS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
7135	TEXAS ASSOCIATION OF COUNTIES	06/05/2023	Regular	0.00	18,801.50	437
	**Void**	05/05/2023	Regular	0.00	0.00	438

### Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,801.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>2</u>	<u>0.00</u>	<u>18,801.50</u>

ACH # \_\_\_\_\_ - 083

CHECK #S 437 - 438 Health Ins. Bank

ACH # \_\_\_\_\_ - 010

CHECK #S 299755 - 299756 main Bank

Check Register

Packet: APPKT05215-BCBS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
7135	TEXAS ASSOCIATION OF COUNTIES	06/05/2023	Regular	0.00	272,806.72	299755
	**Void**	06/05/2023	Regular	0.00	0.00	299756

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	272,806.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>272,806.72</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	291,608.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>4</u>	<u>4</u>	<u>0.00</u>	<u>291,608.22</u>

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	6/2023	18,801.50
999	POOLED CASH - COUNTY FUNDS	6/2023	<u>272,806.72</u>
			<u>291,608.22</u>



Polk County, TX

# Check Register

Packet: APPKT05233 - COURT 06/13/2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT 10594	ADVENT SYSTEMS	06/13/2023	Regular	0.00	4,240.00	238

### Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,240.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>4,240.00</u>

ACH # \_\_\_\_\_ - 033

CHECK #S 238 - \_\_\_\_\_ ARPA Bank

ACH # \_\_\_\_\_ - 010

CHECK #S 299767 - 299866 Main Bank

Check Register

Packet: APPKT05233-COURT 06/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
7896	A.C.G. INVESTMENTS	06/13/2023	Regular	0.00	2,375.45	299757
700	ANGELINA DIAGNOSTIC RADIOLOGY	06/13/2023	Regular	0.00	176.97	299758
15207	ARAMARK UNIFORM & CAREER APP	06/13/2023	Regular	0.00	250.90	299759
12427	ASPHALT ZIPPER, INC	06/13/2023	Regular	0.00	1,278.40	299760
18775	BAKER, SHERRY CASSITY LLC	06/13/2023	Regular	0.00	6,176.40	299761
19011	BATWING FIELD SERVICES, LLC	06/13/2023	Regular	0.00	2,230.75	299762
15967	BAYLOR ST. LUKE'S MEDICAL GROU	06/13/2023	Regular	0.00	59.17	299763
16669	BEN E. KEITH COMPANY	06/13/2023	Regular	0.00	9,023.05	299764
8594	BERG, CECIL E.	06/13/2023	Regular	0.00	2,730.00	299765
800153	BODDIE, DICKY L	06/13/2023	Regular	0.00	40.00	299766
14785	BOOT BARN HOLDINGS	06/13/2023	Regular	0.00	300.00	299767
18822	BOXHUB INC.	06/13/2023	Regular	0.00	5,890.00	299768
11967	BRAZOS TRANSIT DISTRICT	06/13/2023	Regular	0.00	9,187.50	299769
800157	BRIGHT, BENNY	06/13/2023	Regular	0.00	40.00	299770
16122	BROOKS, MONIQUE	06/13/2023	Regular	0.00	3.43	299771
9028	C&C HIGHTOWER ENTERPRISES, LLC	06/13/2023	Regular	0.00	53.48	299772
18760	C.T. JONES INSURANCE AGENCY, INC	06/13/2023	Regular	0.00	1,850.00	299773
19085	CADENCE BANK	06/13/2023	Regular	0.00	3,514.26	299774
514	CINTAS CORPORATION #494	06/13/2023	Regular	0.00	444.34	299775
1765	CLIFTON CHEVROLET INC	06/13/2023	Regular	0.00	70.00	299776
8182	COLVIN, ANTHONY L	06/13/2023	Regular	0.00	1,049.64	299777
7508	COMPLIANCE CONSORTIUM CORP.	06/13/2023	Regular	0.00	108.00	299778
14350	CORRECTIONS SOFTWARE SOLUTION	06/13/2023	Regular	0.00	250.00	299779
800158	COUCH, DON K	06/13/2023	Regular	0.00	40.00	299780
14294	COUFAL-PRATER EQUIPMENT LLC	06/13/2023	Regular	0.00	265.37	299781
800154	DELANEY, RICHARD	06/13/2023	Regular	0.00	40.00	299782
14853	DIRECT SOLUTIONS	06/13/2023	Regular	0.00	6,183.96	299783
8791	DOUBLE S WELDING SUPPLY LLC	06/13/2023	Regular	0.00	96.60	299784
800161	DURHAM, MELVIN	06/13/2023	Regular	0.00	40.00	299785
15625	ELLIOTT, TRAVIS NOLAN	06/13/2023	Regular	0.00	783.99	299786
16520	EMERGENCHEALTH, PLLC	06/13/2023	Regular	0.00	620.21	299787
18713	E-NOTICE, INC	06/13/2023	Regular	0.00	741.40	299788
676	FAIR ICE SERVICE	06/13/2023	Regular	0.00	140.00	299789
11370	FLOWERS BAKING COMPANY	06/13/2023	Regular	0.00	513.94	299790
16243	FORENSIC MEDICAL MANAGEMENT	06/13/2023	Regular	0.00	6,750.00	299791
13522	GALLS PARENT HOLDINGS, LLC	06/13/2023	Regular	0.00	225.76	299792
800152	GUERRERO, FERNANDO	06/13/2023	Regular	0.00	40.00	299793
15477	HCTRA - VIOLATIONS	06/13/2023	Regular	0.00	4.50	299794
18779	HD SUPPLY FACILITIES MAINTENAN	06/13/2023	Regular	0.00	1,017.50	299795
13750	HENDRIX, GREG	06/13/2023	Regular	0.00	3,500.00	299796
10197	HUGHES PETROLEUM PRODUCTS, IP	06/13/2023	Regular	0.00	10,928.27	299797
16220	HUGHES, MATTHEW	06/13/2023	Regular	0.00	7,235.09	299798
13945	ICS JAIL SUPPLIES INC	06/13/2023	Regular	0.00	45.82	299799
16585	INDIGENT HEALTHCARE SOLUTIONS	06/13/2023	Regular	0.00	1,516.00	299800
12965	INDOFF INCORPORATED	06/13/2023	Regular	0.00	195.99	299801
12965	INDOFF INCORPORATED	06/13/2023	Regular	0.00	79.80	299802
12965	INDOFF INCORPORATED	06/13/2023	Regular	0.00	206.86	299803
12965	INDOFF INCORPORATED	06/13/2023	Regular	0.00	32.34	299804
18791	INTEGRATED PRESCRIPTION MANAC	06/13/2023	Regular	0.00	149.99	299805
18580	INTEGRATIVE EMERGENCY SERVICE	06/13/2023	Regular	0.00	206.05	299806
455	INTERSTATE BILLING SERVICE, INC	06/13/2023	Regular	0.00	44.99	299807
19040	JACKSON, BREVIN	06/13/2023	Regular	0.00	600.00	299808
11224	JOHNSON SUPPLY	06/13/2023	Regular	0.00	849.58	299809
16638	KATE & CO. CREATIVE, LLC	06/13/2023	Regular	0.00	2,000.00	299810
13930	KIMBROUGH, ALYSSA	06/13/2023	Regular	0.00	155.77	299811
16432	LANSDOWNE-MOODY CO., L.P.	06/13/2023	Regular	0.00	690.46	299812
13370	LEXIS-NEXIS	06/13/2023	Regular	0.00	983.91	299813
1805	LIVINGSTON LAWN & GARDEN, LLC	06/13/2023	Regular	0.00	1,234.10	299814
15021	LIVINGSTON PHARMACY	06/13/2023	Regular	0.00	7,881.00	299815
18756	LONG, JOSHUA	06/13/2023	Regular	0.00	404.15	299816

Check Register

Packet: APPKT05233-COURT 06/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
800159	LONG, MELISSA	06/13/2023	Regular	0.00	40.00	299817
618	LUNA, DR RAYMOND M.D.	06/13/2023	Regular	0.00	100.00	299818
15442	MEMORIAL HOSPITAL OF POLK COU	06/13/2023	Regular	0.00	2,122.20	299819
11042	MIKE'S SAW & SUPPLY LLC	06/13/2023	Regular	0.00	1,079.97	299820
85020	MONTGOMERY COUNTY CLERK	06/13/2023	Regular	0.00	425.00	299821
500	MUSTANG MACHINERY COMPANY,	06/13/2023	Regular	0.00	14,746.43	299822
16401	NEXTONER, LLC	06/13/2023	Regular	0.00	124.29	299823
9926	OFFICE OF THE SECRETARY OF STAT	06/13/2023	Regular	0.00	275.00	299824
9802	O'REILLY AUTO ENTERPRISES, LLC	06/13/2023	Regular	0.00	1,256.01	299825
14837	PHILLIPS, BOBBY	06/13/2023	Regular	0.00	450.00	299826
6567	POLK COUNTY TAX OFFICE	06/13/2023	Regular	0.00	259.00	299827
	**Void**	06/13/2023	Regular	0.00	0.00	299828
8595	POLK COUNTY TRACTOR SUPPLY CO	06/13/2023	Regular	0.00	494.81	299829
12072	POSTMASTER	06/13/2023	Regular	0.00	1,590.49	299830
18783	PREMIER TIRE	06/13/2023	Regular	0.00	80.00	299831
800160	PRINCE, REGINA	06/13/2023	Regular	0.00	40.00	299832
15515	QUEST DIAGNOSTIC	06/13/2023	Regular	0.00	13.58	299833
9706	RELIABLE AUTO PARTS CO.	06/13/2023	Regular	0.00	168.49	299834
18808	RICHARDS, ROCKY	06/13/2023	Regular	0.00	16,947.70	299835
6028	ROMCO INC.	06/13/2023	Regular	0.00	774.80	299836
1475	ROTH, JOE D.	06/13/2023	Regular	0.00	3,300.00	299837
13850	RURAL PIPE & SUPPLY, INC	06/13/2023	Regular	0.00	1,678.83	299838
18777	SAPP, RICHARD L	06/13/2023	Regular	0.00	494.34	299839
14334	SCHINDLER ELEVATOR CORP	06/13/2023	Regular	0.00	6,892.07	299840
800156	SCHULTZ, AMBER	06/13/2023	Regular	0.00	40.00	299841
16154	SHADWICK, LANA	06/13/2023	Regular	0.00	2,250.00	299842
19032	SHREWSBERRY, CECIL R, DDS	06/13/2023	Regular	0.00	1,122.30	299843
14994	SHUKAN, LEONOR	06/13/2023	Regular	0.00	3,000.00	299844
18965	SIGMA SURVEILLANCE INC	06/13/2023	Regular	0.00	12,809.33	299845
16149	Singleton Associates PA	06/13/2023	Regular	0.00	8.29	299846
15211	SMILE STUDIO, PLLC	06/13/2023	Regular	0.00	2,285.09	299847
14456	SOUTHERN COMPUTER WAREHOUS	06/13/2023	Regular	0.00	2,012.98	299848
9305	STATE BAR OF TEXAS	06/13/2023	Regular	0.00	105.00	299849
12757	STERICYCLE INC	06/13/2023	Regular	0.00	148.08	299850
12691	TDCAA	06/13/2023	Regular	0.00	60.00	299851
11636	TEXAS ASSOC FOR COURT ADMIN IA	06/13/2023	Regular	0.00	350.00	299852
15376	TEXAS COMPROLLER OF PUBLIC AC	06/13/2023	Regular	0.00	181.25	299853
18900	TEXAS MATERIALS GROUP, INC	06/13/2023	Regular	0.00	63,230.29	299854
	**Void**	06/13/2023	Regular	0.00	0.00	299855
16373	TEXAS SPECIALIST CENTER, PLLC	06/13/2023	Regular	0.00	22.72	299856
16299	TRAFFIC LOGIX CORPORATION	06/13/2023	Regular	0.00	1,000.00	299857
15088	TRANSUNION.RISK AND ALTERNATI	06/13/2023	Regular	0.00	75.00	299858
15500	TYLER TECHNOLOGIES, INC	06/13/2023	Regular	0.00	46,584.12	299859
800155	WATSON, JACK	06/13/2023	Regular	0.00	40.00	299860
16462	WAYNE'S TIRE SHOP, LLC	06/13/2023	Regular	0.00	549.30	299861
10721	WELLS FARGO VENDOR FINANCIAL	06/13/2023	Regular	0.00	2,871.08	299862
10142	WEST GROUP PAYMENT CENTER	06/13/2023	Regular	0.00	359.65	299863
19084	WHITE, HONORABLE PAUL	06/13/2023	Regular	0.00	55.02	299864
13293	WILDER, DAVID WILLIAM	06/13/2023	Regular	0.00	850.00	299865



Check Register

Packet: APPKT05233-COURT 06/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2152	WILLIAM GEORGE COMPANY INC	06/13/2023	Regular	0.00	7,778.13	299866

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	252	108	0.00	304,685.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>252</b>	<b>110</b>	<b>0.00</b>	<b>304,685.88</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	109	0.00	308,925.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>253</b>	<b>111</b>	<b>0.00</b>	<b>308,925.88</b>

### Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	6/2023	4,240.00
999	POOLED CASH - COUNTY FUNDS	6/2023	304,685.88
			<b>308,925.88</b>



Polk County, TX

# Check Register

Packet: APPKT05244 - ADDENDUM 6/13/23

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16018	KOMATSU RANGEL, INC.	06/13/2023	Regular	0.00	1,816.63	1190

### Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,816.63
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,816.63</b>

Grants Bank

ACH # \_\_\_\_\_

CHECK #S 1190 . \_\_\_\_\_

main bank

ACH # \_\_\_\_\_

CHECK #S 299902 . 299934

Check Register

Packet: APPKT05244-ADDENDUM 6/13/23

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
14148	AUTO-CHLOR SERVICES, LLC	06/13/2023	Regular	0.00	848.48	299902
16370	BADIPOUR, LOUELLA	06/13/2023	Regular	0.00	5,574.00	299903
19071	BEARD DRAFTING & DESIGN LLC	06/13/2023	Regular	0.00	3,750.00	299904
16669	BEN E. KEITH COMPANY	06/13/2023	Regular	0.00	5,229.10	299905
8594	BERG, CECIL E.	06/13/2023	Regular	0.00	5,025.00	299906
14785	BOOT BARN HOLDINGS	06/13/2023	Regular	0.00	124.97	299907
12455	EVANS, SETH E	06/13/2023	Regular	0.00	400.00	299908
16243	FORENSIC MEDICAL MANAGEMENT	06/13/2023	Regular	0.00	2,250.00	299909
18651	GREER, DARRELL R.	06/13/2023	Regular	0.00	4,725.00	299910
14153	HAMRICK, JULIE MAYES	06/13/2023	Regular	0.00	2,100.00	299911
13940	HARRISON BODY & PAINT SHOP LTC	06/13/2023	Regular	0.00	29,193.04	299912
28	HULLIHEN, STEVE	06/13/2023	Regular	0.00	373.35	299913
13945	ICS JAIL SUPPLIES INC	06/13/2023	Regular	0.00	807.10	299914
19040	JACKSON, BREVIN	06/13/2023	Regular	0.00	600.00	299915
16729	KIRKWOOD, KEATON D.	06/13/2023	Regular	0.00	600.00	299916
16018	KOMATSU RANGEL, INC.	06/13/2023	Regular	0.00	2,048.52	299917
19074	KR TX CHEV, LLC	06/13/2023	Regular	0.00	684.06	299918
18765	LEAL-HUDSON, RACHEL	06/13/2023	Regular	0.00	2,912.50	299919
18756	LONG, JOSHUA	06/13/2023	Regular	0.00	299.17	299920
16039	MINGER, RODNEY	06/13/2023	Regular	0.00	2,032.50	299921
9802	O'REILLY AUTO ENTERPRISES, LLC	06/13/2023	Regular	0.00	209.87	299922
15537	OSBORN, DANIEL	06/13/2023	Regular	0.00	1,400.00	299923
14837	PHILLIPS, BOBBY	06/13/2023	Regular	0.00	1,650.00	299924
10331	POLK COUNTY CHILD WELFARE BOA	06/13/2023	Regular	0.00	2,500.00	299925
433	POLK COUNTY FUNERAL SERVICES	06/13/2023	Regular	0.00	425.00	299926
18808	RICHARDS, ROCKY	06/13/2023	Regular	0.00	1,527.07	299927
1475	ROTH, JOE D.	06/13/2023	Regular	0.00	2,950.00	299928
18887	SALAZAR, ELIZABETH	06/13/2023	Regular	0.00	450.00	299929
16154	SHADWICK, LANA	06/13/2023	Regular	0.00	3,000.00	299930
14994	SHUKAN, LEONOR	06/13/2023	Regular	0.00	1,350.00	299931
15922	SOTTOSANTI, DAVID	06/13/2023	Regular	0.00	173.13	299932
15500	TYLER TECHNOLOGIES, INC	06/13/2023	Regular	0.00	3,000.00	299933
2152	WILLIAM GEORGE COMPANY INC	06/13/2023	Regular	0.00	2,583.18	299934

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	33	0.00	90,795.04
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
	<b>75</b>	<b>33</b>	<b>0.00</b>	<b>90,795.04</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	34	0.00	92,611.67
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
	<b>76</b>	<b>34</b>	<b>0.00</b>	<b>92,611.67</b>

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	6/2023	1,816.63
999	POOLED CASH - COUNTY FUNDS	6/2023	90,795.04
			<b>92,611.67</b>