



Polk County, TX

Payment Register

APPKT05772 - PYPKT04470 - GRADY WOODS CORRECTION

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
16447	IRS FED INCOME TAX					11.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0003426</u>	12/31/2023	4.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVO023411</u>	FED INCOME TAX WITHHOLDING	12/22/2023	12/31/2023	0.00	4.91	
Bank Draft	<u>DFT0003427</u>	12/31/2023	5.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVO023412</u>	IRS SOC SEC	12/22/2023	12/31/2023	0.00	5.46	
Bank Draft	<u>DFT0003428</u>	12/31/2023	1.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVO023413</u>	IRS MEDICARE	12/22/2023	12/31/2023	0.00	1.28	

ACH # 3426, 3427, 3428

CHECK #S _____

Payment Register

APPKT05772 - PYPKT04470 - GRADY WOODS CORRECTION

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	11.65
	Packet Totals:	3	3	0.00	11.65

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-11.65
	Packet Totals:	<u>-11.65</u>



Polk County, TX

Payment Register

APPKT05773 - PYPKT04501 - JOHN CARTER PAYOUT

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX					1,123.33
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	<u>DFT0003430</u>			12/31/2023		514.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVO023416</u>	FED INCOME TAX WITHHOLDING	12/22/2023	12/31/2023	0.00	514.53	
Bank Draft	<u>DFT0003431</u>			12/31/2023		493.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVO023417</u>	IRS SOC SEC	12/22/2023	12/31/2023	0.00	493.40	
Bank Draft	<u>DFT0003432</u>			12/31/2023		115.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVO023418</u>	IRS MEDICARE	12/22/2023	12/31/2023	0.00	115.40	

ACH # 3430, 3431, 3432

CHECK #S _____ - _____

Payment Register

APPKT05773 - PYPKT04501 - JOHN CARTER PAYOUT

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	1,123.33
	Packet Totals:	3	3	0.00	1,123.33

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-1,123.33
	Packet Totals:	<u>-1,123.33</u>



Polk County, TX

Check Register

Packet: APPKT05769 - 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)						
15147	AT & T	12/22/2023	Regular	0.00	493.79	302904
19133	CLEAR LIVE LLC	12/22/2023	Regular	0.00	34.06	302905
7949	ENTERGY TEXAS, INC	12/22/2023	Regular	0.00	69.03	302906
1225	L.L.W.S. AND S.S.C.	12/22/2023	Regular	0.00	190.95	302907
724	SAM HOUSTON ELECTRIC COOP. INC	12/22/2023	Regular	0.00	1,039.84	302908
15186	TEXAS DOCUMENT SOLUTIONS INC	12/22/2023	Regular	0.00	2,083.41	302909
442	THE LIVINGSTON TELEPHONE COMF	12/22/2023	Regular	0.00	4,877.64	302910
9423	VERIZON WIRELESS	12/22/2023	Regular	0.00	6,432.32	302911
	Void	12/22/2023	Regular	0.00	0.00	302912
9423	VERIZON WIRELESS	12/22/2023	Regular	0.00	863.14	302913

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	16,084.18
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
	10	10	0.00	16,084.18

ACH # _____

CHECK #'S 302904 - 302913

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2023	16,084.18
			<u>16,084.18</u>



Polk County, TX

Check Register

Packet: APPKT05695 - METLIFE - NOVEMBER

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16182	MetLife	12/22/2023	Regular	0.00	12,840.95	302914
	Void	12/22/2023	Regular	0.00	0.00	302915
	Void	12/22/2023	Regular	0.00	0.00	302916

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	1	0.00	12,840.95
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
	10	3	0.00	12,840.95

ACH # _____

CHECK #'S 302914 - 302916

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2023	<u>12,840.95</u>
			12,840.95



Polk County, TX

Check Register

Packet: APPKT05783 - AMWINS

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						
16224	AmWINS Group Benefits, Inc.	12/29/2023	Regular	0.00	10,192.86	470
	Void	12/29/2023	Regular	0.00	0.00	471
	Void	12/29/2023	Regular	0.00	0.00	472
	Void	12/29/2023	Regular	0.00	0.00	473

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,192.86
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	10,192.86

ACH # _____ - 083

CHECK #S 470 - 473 Health Ins. Bank

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	12/2023	<u>10,192.86</u>
			10,192.86



Polk County, TX

Check Register

Packet: APPKT05777 - 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	12/29/2023	Regular	0.00	4,828.94	302917

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,828.94
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>4,828.94</u>

ACH # _____

CHECK #S 302917 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2023	4,828.94
			<u>4,828.94</u>



Polk County, TX

Check Register

Packet: APPKT05780 - purchase power

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)						
15269	PURCHASE POWER	12/29/2023	Regular	0.00	685.75	302922

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	1	1	0.00	685.75
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>1</u>	<u>1</u>	<u>0.00</u>	<u>685.75</u>

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CHECK #'S 302922 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2023	685.75
			<hr/>
			685.75



Polk County, TX

Check Register

Packet: APPKT05793 - COURT 01/09/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14320	KOFILE TECHNOLOGIES, INC.	01/09/2024	Regular	0.00	34,931.64	257

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	34,931.64
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>34,931.64</u>

ACH # _____ - 033

CHECK #'S 257 - _____ ARPA Bank

ACH # _____ - 035

CHECK #'S 1213 - _____ Grants Bank

ACH # _____ - 010

CHECK #'S 302923 - 302995 Main Bank

Check Register

Packet: APPKT05793-COURT 01/09/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035 19135	COMPLEX CONTRACTING, INC	01/09/2024	Regular	0.00	72,224.68	1213

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	72,224.68
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
	1	1	0.00	72,224.68

Check Register

Packet: APPKT05793-COURT 01/09/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16812	ALLEYTON RESOURCE, LLC	01/09/2024	Regular	0.00	3,907.38	302923
15207	ARAMARK UNIFORM & CAREER APP	01/09/2024	Regular	0.00	297.27	302924
14148	AUTO-CHLOR SERVICES, LLC	01/09/2024	Regular	0.00	408.00	302925
18775	BAKER, SHERRY CASSITY LLC	01/09/2024	Regular	0.00	2,467.00	302926
16669	BEN E. KEITH COMPANY	01/09/2024	Regular	0.00	23,845.88	302927
800259	BENNETT, DAVID	01/09/2024	Regular	0.00	58.00	302928
10330	BOYS & GIRLS CLUB OF DEEP EAST T	01/09/2024	Regular	0.00	60.00	302929
13450	CHILDRENZ HAVEN	01/09/2024	Regular	0.00	352.00	302930
514	CINTAS CORPORATION #494	01/09/2024	Regular	0.00	108.56	302931
800258	CLAY, JOHNNY	01/09/2024	Regular	0.00	58.00	302932
19135	COMPLEX CONTRACTING, INC	01/09/2024	Regular	0.00	160,758.17	302933
8083	COOK LAND SURVEYING, ENT.,LLC.	01/09/2024	Regular	0.00	1,687.50	302934
13713	COOK TIRE & SERVICE CENTER, INC	01/09/2024	Regular	0.00	803.42	302935
14350	CORRECTIONS SOFTWARE SOLUTION	01/09/2024	Regular	0.00	250.00	302936
12252	CWS PROPANE, LLC	01/09/2024	Regular	0.00	9.00	302937
200257	DAVIS, CAROL L	01/09/2024	Regular	0.00	58.00	302938
14853	DIRECT SOLUTIONS	01/09/2024	Regular	0.00	3,485.48	302939
16233	DTN, LLC	01/09/2024	Regular	0.00	1,990.80	302940
13389	EATON, SCOTTY	01/09/2024	Regular	0.00	23.50	302941
18713	E-NOTICE, INC	01/09/2024	Regular	0.00	259.60	302942
15127	ESCAPEES CARE CENTER	01/09/2024	Regular	0.00	158.00	302943
800083	F.A.I.T.H. MILITARY SUPPORT GROU	01/09/2024	Regular	0.00	20.00	302944
12342	FEDEX	01/09/2024	Regular	0.00	86.45	302945
12930	FISCAL, CAMILLIA	01/09/2024	Regular	0.00	7.00	302946
11370	FLOWERS BAKING COMPANY	01/09/2024	Regular	0.00	449.89	302947
15787	GENINF HOLDINGS LLC	01/09/2024	Regular	0.00	49.20	302948
800299	GOODBRAND, LORI	01/09/2024	Regular	0.00	58.00	302949
6221	GOODWIN LASITER INC	01/09/2024	Regular	0.00	371.80	302950
14323	HABITAT FOR HUMANITY	01/09/2024	Regular	0.00	98.00	302951
13750	HENDRIX, GREG	01/09/2024	Regular	0.00	3,500.00	302952
7417	HORIZON TOTAL SOURCE, INC.	01/09/2024	Regular	0.00	353.65	302953
10197	HUGHES PETROLEUM PRODUCTS, IN	01/09/2024	Regular	0.00	11,312.04	302954
13945	ICS JAIL SUPPLIES INC	01/09/2024	Regular	0.00	1,147.69	302955
12965	INDOFF INCORPORATED	01/09/2024	Regular	0.00	39.59	302956
12965	INDOFF INCORPORATED	01/09/2024	Regular	0.00	42.33	302957
800082	KIDS FREE CLOTHING EXCHANGE, IN	01/09/2024	Regular	0.00	118.00	302958
12708	LANGE DISTRIBUTING CO INC	01/09/2024	Regular	0.00	23.70	302959
18756	LONG, JOSHUA	01/09/2024	Regular	0.00	3,139.00	302960
618	LUNA, DR RAYMOND M.D.	01/09/2024	Regular	0.00	350.00	302961
18348	MAKING SPORTS POSSIBLE	01/09/2024	Regular	0.00	40.00	302962
11042	MIKE'S SAW & SUPPLY LLC	01/09/2024	Regular	0.00	49.98	302963
85020	MONTGOMERY COUNTY CLERK	01/09/2024	Regular	0.00	425.00	302964
1561	MURPHY, SYDNEY	01/09/2024	Regular	0.00	103.49	302965
500	MUSTANG MACHINERY COMPANY,	01/09/2024	Regular	0.00	389.94	302966
13555	MY PLACE	01/09/2024	Regular	0.00	27.00	302967
15521	OFFICE DEPOT*	01/09/2024	Regular	0.00	673.17	302968
800256	PERRY, CAROLE	01/09/2024	Regular	0.00	58.00	302969
14127	PITNEY BOWES INC.	01/09/2024	Regular	0.00	180.00	302970
10331	POLK COUNTY CHILD WELFARE BOA	01/09/2024	Regular	0.00	116.00	302971
18646	POLK COUNTY RECYCLING & BEAUTI	01/09/2024	Regular	0.00	20.00	302972
18808	RICHARDS, ROCKY	01/09/2024	Regular	0.00	148.00	302973
13374	SAAFE HOUSE	01/09/2024	Regular	0.00	506.00	302974
18777	SAPP, RICHARD L.	01/09/2024	Regular	0.00	450.00	302975
14571	SAYYAH, EDMOND L	01/09/2024	Regular	0.00	26.74	302976
18965	SIGMA SURVEILLANCE INC	01/09/2024	Regular	0.00	229,796.41	302977
14456	SOUTHERN COMPUTER WAREHOUS	01/09/2024	Regular	0.00	3,348.72	302978
13285	SPCA	01/09/2024	Regular	0.00	974.00	302979
800260	STARK, DEVONA	01/09/2024	Regular	0.00	58.00	302980
14637	TEXAS ASSOCIATION OF COUNTIES	01/09/2024	Regular	0.00	2,431.52	302981
14764	TEXAS ASSOCIATION OF COUNTIES	01/09/2024	Regular	0.00	160.00	302982

Check Register

Packet: APPKT05793-COURT 01/09/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18900	TEXAS MATERIALS GROUP, INC	01/09/2024	Regular	0.00	17,854.07	302983
18240	TRIPLE CORD LLC	01/09/2024	Regular	0.00	360.36	302984
7120	UNITED STATES POSTAL SERVICE	01/09/2024	Regular	0.00	500.00	302985
19189	VERBATIM REPORTING AND TRANSC	01/09/2024	Regular	0.00	2,579.68	302986
16108	VULCAN MATERIALS COMPANY	01/09/2024	Regular	0.00	22,295.50	302987
16614	WALLER COUNTY ASPHALT, INC.	01/09/2024	Regular	0.00	2,709.30	302988
16462	WAYNE'S TIRE SHOP, LLC	01/09/2024	Regular	0.00	415.00	302989
10721	WELLS FARGO VENDOR FINANCIAL S	01/09/2024	Regular	0.00	2,871.08	302990
19014	WEST, MARJORIE	01/09/2024	Regular	0.00	67.50	302991
19084	WHITE, HONORABLE PAUL	01/09/2024	Regular	0.00	55.02	302992
2152	WILLIAM GEORGE COMPANY INC	01/09/2024	Regular	0.00	6,745.40	302993
16497	WILLIAMS, JAMES DAVID	01/09/2024	Regular	0.00	2,094.00	302994
14285	WILLIAMS, TERRI'	01/09/2024	Regular	0.00	42.18	302995

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	73	0.00	520,782.96
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
	124	73	0.00	520,782.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	75	0.00	627,939.28
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
	126	75	0.00	627,939.28

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	1/2024	34,931.64
035	GRANT FUND	1/2024	72,224.68
999	POOLED CASH - COUNTY FUNDS	1/2024	520,782.96
			627,939.28

ACH # _____

Check Register



Polk County, TX CHECK #S 303037 - 303094

Packet: APPKT05811 - ADDENDUM 01/09/2024

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)						
7896	A.C.G. INVESTMENTS	01/09/2024	Regular	0.00	219.50	303037
16208	ARCOSA AGGREGATES, INC.	01/09/2024	Regular	0.00	1,964.85	303038
14148	AUTO-CHLOR SERVICES, LLC	01/09/2024	Regular	0.00	1,607.95	303039
19011	BATWING FIELD SERVICES, LLC	01/09/2024	Regular	0.00	1,092.75	303040
8594	BERG, CECIL E.	01/09/2024	Regular	0.00	1,792.50	303041
8370	CERTIFIED LABORATORIES	01/09/2024	Regular	0.00	351.45	303042
871	CITY OF GOODRICH	01/09/2024	Regular	0.00	59.00	303043
1765	CLIFTON CHEVROLET INC	01/09/2024	Regular	0.00	419.88	303044
153	COCHRAN FUNERAL HOME *	01/09/2024	Regular	0.00	425.00	303045
8182	COLVIN, ANTHONY L	01/09/2024	Regular	0.00	39.05	303046
14853	DIRECT SOLUTIONS	01/09/2024	Regular	0.00	164.17	303047
8791	DOUBLE S WELDING SUPPLY LLC	01/09/2024	Regular	0.00	208.76	303048
19344	EDGAR GRACE	01/09/2024	Regular	0.00	565.00	303049
18713	E-NOTICE, INC	01/09/2024	Regular	0.00	266.20	303050
16243	FORENSIC MEDICAL MANAGEMENT	01/09/2024	Regular	0.00	4,500.00	303051
13982	GARDNER OIL INC	01/09/2024	Regular	0.00	570.05	303052
1427	GENERAL WIRE & ELECTRICAL	01/09/2024	Regular	0.00	14.77	303053
18651	GREER, DARRELL R.	01/09/2024	Regular	0.00	3,885.00	303054
14153	HAMRICK, JULIE MAYES	01/09/2024	Regular	0.00	847.50	303055
10958	HANDLEY, STACY	01/09/2024	Regular	0.00	201.74	303056
15167	HARRIS LOCAL GOVERNMENT SOL, I	01/09/2024	Regular	0.00	8,012.75	303057
13750	HENDRIX, GREG	01/09/2024	Regular	0.00	3,800.00	303058
10197	HUGHES PETROLEUM PRODUCTS, IP	01/09/2024	Regular	0.00	23,512.04	303059
16220	HUGHES, MATTHEW	01/09/2024	Regular	0.00	4,689.40	303060
19040	JACKSON, BREVIN	01/09/2024	Regular	0.00	450.00	303061
13614	LAKE COMMUNICATION CO., INC	01/09/2024	Regular	0.00	1,171.00	303062
12708	LANGE DISTRIBUTING CO INC	01/09/2024	Regular	0.00	25.25	303063
16432	LANSDOWNE-MOODY CO., L.P.	01/09/2024	Regular	0.00	142.04	303064
18765	LEAL-HUDSON, RACHEL	01/09/2024	Regular	0.00	2,940.00	303065
12773	LEXIS NEXIS RISK SOLUTIONS	01/09/2024	Regular	0.00	97.01	303066
15182	MATTHEWS, MICHAEL D. II	01/09/2024	Regular	0.00	812.50	303067
15538	MCMAHON IV, JOSHUA	01/09/2024	Regular	0.00	846.00	303068
15621	MONTANA NELSON READY MIX, LLC	01/09/2024	Regular	0.00	397.75	303069
1578	MUSIC MOUNTAIN WATER CO. LLC	01/09/2024	Regular	0.00	14.59	303070
500	MUSTANG MACHINERY COMPANY,	01/09/2024	Regular	0.00	107.16	303071
14181	NOTARY PUBLIC UNDERWRITERS AC	01/09/2024	Regular	0.00	43.95	303072
9802	O'REILLY AUTO ENTERPRISES, LLC	01/09/2024	Regular	0.00	421.76	303073
15537	OSBORN, DANIEL	01/09/2024	Regular	0.00	700.00	303074
16140	PADGETT, JESSICA	01/09/2024	Regular	0.00	70.00	303075
19412	PAGEL, ELIZABETH S.	01/09/2024	Regular	0.00	3,135.00	303076
6567	POLK COUNTY TAX OFFICE	01/09/2024	Regular	0.00	15.00	303077
9706	RELIABLE AUTO PARTS CO.	01/09/2024	Regular	0.00	30.42	303078
13370	RELX INC.	01/09/2024	Regular	0.00	494.62	303079
18808	RICHARDS, ROCKY	01/09/2024	Regular	0.00	9,007.14	303080
18777	SAPP, RICHARD L.	01/09/2024	Regular	0.00	387.46	303081
14571	SAYYAH, EDMOND L	01/09/2024	Regular	0.00	34.76	303082
16154	SHADWICK, LANA	01/09/2024	Regular	0.00	3,000.00	303083
19234	SHUKAN, LENOR EDITH	01/09/2024	Regular	0.00	4,080.00	303084
12802	SITTON, SHELLY	01/09/2024	Regular	0.00	50.00	303085
15386	SODA WATER SUPPLY CORPORATIO	01/09/2024	Regular	0.00	6,980.00	303086
13186	SOUTHERN TIRE MART, LLC.	01/09/2024	Regular	0.00	8,912.00	303087
18900	TEXAS MATERIALS GROUP, INC	01/09/2024	Regular	0.00	562.48	303088
782	THOMAS SUPPLY, INC.	01/09/2024	Regular	0.00	623.70	303089
15088	TRANSUNION RISK AND ALTERNATIV	01/09/2024	Regular	0.00	75.00	303090

Check Register

Packet: APPKT05811-ADDENDUM 01/09/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
763	ULINE, INC	01/09/2024	Regular	0.00	2,271.89	303091
10521	UNITED STATES POSTMASTER	01/09/2024	Regular	0.00	116.00	303092
16614	WALLER COUNTY ASPHALT, INC.	01/09/2024	Regular	0.00	3,808.68	303093
10142	WEST PUBLISHING CORPORATION	01/09/2024	Regular	0.00	484.31	303094

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	58	0.00	111,516.88
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
	115	58	0.00	111,516.88

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2024	<u>111,516.88</u>
			111,516.88