



Polk County, TX

Payment Register

APPKT05721 - TCDRS - DECEMBER

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount	
778	TEXAS CO. & DIST. RETIREMENT *			245,392.73	
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0003354</u>	12/08/2023	12,566.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0023027</u>	TCDRS	12/08/2023	12/08/2023	0.00	12,566.41
Bank Draft	<u>DFT0003363</u>	12/08/2023	111,942.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0023148</u>	TCDRS	12/08/2023	12/08/2023	0.00	111,942.25
Bank Draft	<u>DFT0003369</u>	12/07/2023	31.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0023157</u>	TCDRS	12/07/2023	12/07/2023	0.00	31.86
Bank Draft	<u>DFT0003381</u>	12/11/2023	25.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0023169</u>	TCDRS	12/11/2023	12/11/2023	0.00	25.34
Bank Draft	<u>DFT0003385</u>	12/11/2023	135.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0023174</u>	TCDRS	12/11/2023	12/11/2023	0.00	135.83
Bank Draft	<u>DFT0003389</u>	12/18/2023	458.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0023232</u>	TCDRS	12/18/2023	12/18/2023	0.00	458.22
Bank Draft	<u>DFT0003393</u>	12/19/2023	-163.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CM0000651</u>	TCDRS	12/19/2023	12/19/2023	0.00	-163.62
Bank Draft	<u>DFT0003397</u>	12/20/2023	291.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0023342</u>	TCDRS	12/20/2023	12/20/2023	0.00	291.88
Bank Draft	<u>DFT0003402</u>	12/20/2023	5.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0023346</u>	TCDRS	12/20/2023	12/20/2023	0.00	5.47
Bank Draft	<u>DFT0003411</u>	12/22/2023	114,895.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0023368</u>	TCDRS	12/22/2023	12/22/2023	0.00	114,895.28
Bank Draft	<u>DFT0003417</u>	12/22/2023	4,350.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0023377</u>	TCDRS	12/22/2023	12/22/2023	0.00	4,350.10
Bank Draft	<u>DFT0003425</u>	12/22/2023	9.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0023409</u>	TCDRS	12/22/2023	12/22/2023	0.00	9.34
Bank Draft	<u>DFT0003429</u>	12/22/2023	844.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0023414</u>	TCDRS	12/22/2023	12/22/2023	0.00	844.37

ACH # 3354, 3363, 3369, 3381, 3385, 3389, 3393, 3397, 3402, 3411, 3417, 3425,

3429

CHECK #'S _____

Payment Register

APPKT05721 - TCORS - DECEMBER

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main.999	Manual Bank Draft	13	13	0.00	245,392.73
	Packet Totals:	13	13	0.00	245,392.73

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-245,392.73
	Packet Totals:	-245,392.73



Polk County, TX

Check Register

Packet: APPKT05851 - UNEMPLOYMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6159	TEXAS ASSOCIATION OF COUNTIES	01/22/2024	Regular	0.00	2,512.65	303255
	Void	01/22/2024	Regular	0.00	0.00	303256
	Void	01/22/2024	Regular	0.00	0.00	303257
	Void	01/22/2024	Regular	0.00	0.00	303258

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	1	0.00	2,512.65
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
	17	4	0.00	2,512.65

ACH # _____

CHECK #S 303255 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2024	<u>2,512.65</u>
			2,512.65



Polk County, TX

Check Register

Packet: APPKT05852 - UNEMPLOYMENT

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)						
6159	TEXAS ASSOCIATION OF COUNTIES	01/22/2024	Regular	0.00	2,150.52	303259
	Void	01/22/2024	Regular	0.00	0.00	303260
	Void	01/22/2024	Regular	0.00	0.00	303261
	Void	01/22/2024	Regular	0.00	0.00	303262

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	1	0.00	2,150.52
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
	32	4	0.00	2,150.52

ACH # _____

CHECK #'S 303259

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2024	<u>2,150.52</u>
			<u>2,150.52</u>



Polk County, TX

Check Register

Packet: APPKT05854 - CHECK 1/24

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)						
15138	CHARM-TEX INC	01/24/2024	Regular	0.00	219.06	303263

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	1	1	0.00	219.06
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	219.06

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CHECK#S 303263 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2024	<u>219.06</u>
			219.06



Polk County, TX

Check Register

Packet: APPKT05849 - 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	01/26/2024	Regular	0.00	11.70	303324
11454	CENTERPOINT ENERGY ENTEX	01/26/2024	Regular	0.00	7,704.17	303325
13744	DIRECTV, INC	01/26/2024	Regular	0.00	142.70	303326
7949	ENTERGY TEXAS, INC	01/26/2024	Regular	0.00	3,381.26	303327
9423	VERIZON WIRELESS	01/26/2024	Regular	0.00	9,984.57	303328
	Void	01/26/2024	Regular	0.00	0.00	303329

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	5	0.00	21,224.40
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	6	0.00	21,224.40

ACH # _____

CK #S 303324 - 303329

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2024	21,224.40
			<u>21,224.40</u>



Polk County, TX

ACH # _____

CHECK #S 303204 - 303323

Check Register

Packet: APPKT05848 - IN & OUTS

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)						
18719	ANGELINA COUNTY SHERIFF'S DEPT	01/26/2024	Regular	0.00	90.00	303264
18719	ANGELINA COUNTY SHERIFF'S DEPT	01/26/2024	Regular	0.00	180.00	303265
18719	ANGELINA COUNTY SHERIFF'S DEPT	01/26/2024	Regular	0.00	180.00	303266
18719	ANGELINA COUNTY SHERIFF'S DEPT	01/26/2024	Regular	0.00	90.00	303267
18719	ANGELINA COUNTY SHERIFF'S DEPT	01/26/2024	Regular	0.00	180.00	303268
16694	ARANSAS PASS SHERIFF'S OFFICE	01/26/2024	Regular	0.00	150.00	303269
18784	AVPM TX 4 PLLC	01/26/2024	Regular	0.00	100.00	303270
16566	BELL COUNTY CONST. PCT4	01/26/2024	Regular	0.00	80.00	303271
8594	BERG, CECIL E.	01/26/2024	Regular	0.00	1,400.00	303272
15884	BRAZORIA CO. CONSTABLE PCT 3	01/26/2024	Regular	0.00	75.00	303273
19425	CLAY COUNTY CONSTABLE	01/26/2024	Regular	0.00	110.00	303274
18831	DENTON COUNTY CONSTABLE, PCT	01/26/2024	Regular	0.00	75.00	303275
19426	EL PASO COUNTY CONSTABLE, PCT :	01/26/2024	Regular	0.00	210.00	303276
16321	GALVESTON CO CONST PCT 1	01/26/2024	Regular	0.00	200.00	303277
16377	GALVESTON COUNTY CONST PCT 4	01/26/2024	Regular	0.00	100.00	303278
19427	GALVESTON COUNTY CONSTABLE, P	01/26/2024	Regular	0.00	100.00	303279
19427	GALVESTON COUNTY CONSTABLE, P	01/26/2024	Regular	0.00	200.00	303280
16600	GRIMES CO CONST PCT 2	01/26/2024	Regular	0.00	100.00	303281
14153	HAMRICK, JULIE MAYES	01/26/2024	Regular	0.00	1,400.00	303282
13434	HANCOCK-JONES, CHRISTIE LEE	01/26/2024	Regular	0.00	350.00	303283
15879	HARRIS COUNTY CONSTABLE PCT 1	01/26/2024	Regular	0.00	75.00	303284
15879	HARRIS COUNTY CONSTABLE PCT 1	01/26/2024	Regular	0.00	225.00	303285
15978	HARRIS COUNTY CONSTABLE PCT 3	01/26/2024	Regular	0.00	75.00	303286
15874	HARRIS COUNTY CONSTABLE PCT 4	01/26/2024	Regular	0.00	75.00	303287
9655	HARRIS COUNTY CONSTABLE PCT 5	01/26/2024	Regular	0.00	150.00	303288
15979	HARRIS COUNTY CONSTABLE PCT 8	01/26/2024	Regular	0.00	150.00	303289
15979	HARRIS COUNTY CONSTABLE PCT 8	01/26/2024	Regular	0.00	150.00	303290
15979	HARRIS COUNTY CONSTABLE PCT 8	01/26/2024	Regular	0.00	75.00	303291
15979	HARRIS COUNTY CONSTABLE PCT 8	01/26/2024	Regular	0.00	75.00	303292
19428	HARRISON COUNTY CONSTABLE, PC	01/26/2024	Regular	0.00	170.00	303293
15408	JEFFERSON CO CONSTABLE PCT 1	01/26/2024	Regular	0.00	75.00	303294
19027	JOHNSON COUNTY CONSTABLE PCT	01/26/2024	Regular	0.00	170.00	303295
18956	LEON COUNTY CONSTABLE PCT 2	01/26/2024	Regular	0.00	100.00	303296
16444	LIBERTY COUNTY CONSTABLE PCT 6	01/26/2024	Regular	0.00	100.00	303297
16444	LIBERTY COUNTY CONSTABLE PCT 6	01/26/2024	Regular	0.00	75.00	303298
7359	LINEBARGER GOGGAN BLAIR & SAM	01/26/2024	Regular	0.00	8,600.00	303299
	Void	01/26/2024	Regular	0.00	0.00	303300
6525	LIVINGSTON JR HIGH	01/26/2024	Regular	0.00	50.00	303301
15538	MCAHON IV, JOSHUA	01/26/2024	Regular	0.00	1,400.00	303302
15877	MONTGOMERY COUNTY CONSTABL	01/26/2024	Regular	0.00	75.00	303303
839	MONTGOMERY COUNTY CONSTABL	01/26/2024	Regular	0.00	150.00	303304
839	MONTGOMERY COUNTY CONSTABL	01/26/2024	Regular	0.00	75.00	303305
839	MONTGOMERY COUNTY CONSTABL	01/26/2024	Regular	0.00	225.00	303306
839	MONTGOMERY COUNTY CONSTABL	01/26/2024	Regular	0.00	150.00	303307
839	MONTGOMERY COUNTY CONSTABL	01/26/2024	Regular	0.00	75.00	303308
19138	NACOGDOCHES COUNTY CONSTABL	01/26/2024	Regular	0.00	180.00	303309
10092	PANOLA CO. S.O.	01/26/2024	Regular	0.00	150.00	303310
14837	PHILLIPS, BOBBY	01/26/2024	Regular	0.00	2,450.00	303311
483	POLK COUNTY CRIME STOPPERS	01/26/2024	Regular	0.00	252.17	303312
18593	SAN JACINTO COUNTY CONSTABLE I	01/26/2024	Regular	0.00	200.00	303313
16228	SAN JACINTO COUNTY CONSTABLE I	01/26/2024	Regular	0.00	200.00	303314
19430	SHELBY COUNTY CONSTABLE, PCT 2	01/26/2024	Regular	0.00	90.00	303315
19429	SHELBY COUNTY CONSTABLE, PCT 3	01/26/2024	Regular	0.00	70.00	303316
10926	TEXAS DEPARTMENT OF PUBLIC SAF	01/26/2024	Regular	0.00	175.00	303317

Check Register

Packet: APPKT05848-IN & OUTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16656	TEXAS PARKS & WILDLIFE	01/26/2024	Regular	0.00	170.00	303318
15952	TEXAS PARKS & WILDLIFE	01/26/2024	Regular	0.00	64.60	303319
15647	TEXAS PARKS & WILDLIFE	01/26/2024	Regular	0.00	85.00	303320
14854	THE WILLIAMS FIRM P.C.	01/26/2024	Regular	0.00	700.00	303321
15737	TRAVIS COUNTY CONSTABLE PCT 3	01/26/2024	Regular	0.00	80.00	303322
667	WALKER COUNTY CONSTABLES	01/26/2024	Regular	0.00	100.00	303323

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	59	0.00	22,876.77
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
	112	60	0.00	22,876.77

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2024	<u>22,876.77</u>
			22,876.77



Polk County, TX

Check Register

Packet: APPKT05857 - NATIONAL FAMILY NOV

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) 544	NATIONAL FAMILY CARE LIFE	01/26/2024	Regular	0.00	22.50	303330

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	22.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	22.50

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CHECK #S 303330 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2024	22.50
			<u>22.50</u>



Polk County, TX

Check Register

Packet: APPKT05858 - NATIONAL FAMILY DEC

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
544	NATIONAL FAMILY CARE LIFE	01/26/2024	Regular	0.00	22.50	303331

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	22.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	22.50

ACH # _____

CHECK #'S 303331 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2024	<u>22.50</u>
			22.50



Polk County, TX

Check Register

Packet: APPKT05862 - EARLY CHECKS

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.	01/29/2024	Regular	0.00	20,864.24	476
	Void	01/29/2024	Regular	0.00	0.00	477
	Void	01/29/2024	Regular	0.00	0.00	478
	Void	01/29/2024	Regular	0.00	0.00	479
	Void	01/29/2024	Regular	0.00	0.00	480
	Void	01/29/2024	Regular	0.00	0.00	481
	Void	01/29/2024	Regular	0.00	0.00	482

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	20,864.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	7	0.00	20,864.24

ACH # _____ - 083

CHECK #'S 476 - 482 Health Ins. Bank

ACH # _____ - 010

CHECK #'S 303332 - 303335 Main Bank

Check Register

Packet: APPKT05862-EARLY CHECKS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
14430	COMPTROLLER OF PUBLIC ACCOUNTS	01/29/2024	Regular	0.00	10.00	303332
16781	MEDICAL AIR SERVICES ASSOCIATION	01/29/2024	Regular	0.00	280.00	303333
544	NATIONAL FAMILY CARE LIFE	01/29/2024	Regular	0.00	22.50	303334
18900	TEXAS MATERIALS GROUP, INC	01/29/2024	Regular	0.00	4,522.70	303335

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	4	0.00	4,835.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	4	0.00	4,835.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	25,699.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<hr/> 11	<hr/> 11	<hr/> 0.00	<hr/> 25,699.44

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	1/2024	20,864.24
999	POOLED CASH - COUNTY FUNDS	1/2024	4,835.20
			<hr/> 25,699.44



Polk County, TX

Check Register

Packet: APPKT05872 - TERRI

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) 12060	POLK COUNTY TREASURER	01/31/2024	Regular	0.00	5,260.00	303337

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,260.00
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>5,260.00</u>

ACH # _____

CHECK #S 303337 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2024	5,260.00
			<u>5,260.00</u>



Polk County, TX

Check Register

Packet: APPKT05878 - PAYROLL DEDUCTIONS

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)						
558	NATIONWIDE RETIREMENT SOLUTIC	01/31/2024	Regular	0.00	1,058.00	303342
12068	TMPA TRAINING	01/31/2024	Regular	0.00	12.92	303343

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,070.92
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>1,070.92</u>

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CHECK #'S 303342 - 303343

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2024	<u>1,070.92</u>
			1,070.92



Polk County, TX

Check Register

Packet: APPKT05873 - REOCCURING

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)						
618	LUNA, DR RAYMOND M.D.	02/01/2024	Regular	0.00	11,700.00	303338
16506	ROSARIO, MARCELO	02/01/2024	Regular	0.00	5,350.59	303339
16784	SERENITY HOUSE COUNSELUNG, PLLC	02/01/2024	Regular	0.00	4,000.00	303340
16786	WINSTON, ANN L.	02/01/2024	Regular	0.00	3,000.00	303341

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	24,050.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	24,050.59

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CHECK #'S 303338 - 303341

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2024	<u>24,050.59</u>
			24,050.59



Polk County, TX

Payment Register

APPKT05853 - PYPKT04590 - GATES, BCBS CORRECTIONS

01 - Vendor Set 01

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

Vendor Number	Vendor Name				Total Vendor Amount
8930	CAPITAL BANK & TRUST CO.				1,321.12
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0003480			01/30/2024	123.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0023762	American Funds	01/30/2024	01/30/2024	0.00	123.17
Bank Draft	DFT0003489			02/02/2024	1,197.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0023766	American Funds	02/02/2024	02/02/2024	0.00	1,197.95

Vendor Number	Vendor Name				Total Vendor Amount
16447	IRS FED INCOME TAX				119,715.25
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0003475			01/31/2024	5.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0023759	FED INCOME TAX WITHHOLDING	01/23/2024	01/31/2024	0.00	5.05
Bank Draft	DFT0003476			01/31/2024	-126.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000667	IRS SOC SEC	01/23/2024	01/31/2024	0.00	-126.70
Bank Draft	DFT0003477			01/31/2024	-29.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000668	IRS MEDICARE	01/23/2024	01/31/2024	0.00	-29.60
Bank Draft	DFT0003486			01/31/2024	0.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0023764	FED INCOME TAX WITHHOLDING	01/30/2024	01/31/2024	0.00	0.10
Bank Draft	DFT0003487			01/31/2024	-2.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000671	IRS SOC SEC	01/30/2024	01/31/2024	0.00	-2.38
Bank Draft	DFT0003488			01/31/2024	-0.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000672	IRS MEDICARE	01/30/2024	01/31/2024	0.00	-0.56
Bank Draft	DFT0003497			02/29/2024	36,773.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0023788	FED INCOME TAX WITHHOLDING	02/02/2024	02/29/2024	0.00	36,773.48
Bank Draft	DFT0003498			02/29/2024	67,345.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0023789	IRS SOC SEC	02/02/2024	02/29/2024	0.00	67,345.68
Bank Draft	DFT0003499			02/29/2024	15,750.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0023790	IRS MEDICARE	02/02/2024	02/29/2024	0.00	15,750.18

Vendor Number	Vendor Name				Total Vendor Amount
11380	TEXAS CHILD SUPPORT DIVISION				2,507.73
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	DFT0003495			02/02/2024	27.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0023783	TEXAS CHILD SUPPORT DIVISION	02/02/2024	02/02/2024	0.00	27.69

ACH # 3480, 3489, 3475, 3476, 3477, 3486, 3487, 3488, 3497, 3498, 3499, 3495, 3496

CHECK #'S _____

Payment Register

APPKT05853 - PYPKT04590 - GATES, BCBS CORRECTIONS

Bank Draft DFT0003496
Payable Number INV0023784

Description
TEXAS CHILD SUPPORT DIVISION

Payable Date	Due Date	Discount Amount	Payable Amount
02/02/2024	02/02/2024	0.00	2,480.04

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	13	13	0.00	123,544.10
	Packet Totals:	13	13	0.00	123,544.10

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-123,544.10</u>
	Packet Totals:	<u>-123,544.10</u>



Polk County, TX

Check Register

Packet: APPKT05860 - UTILITIES 2/2

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	02/02/2024	Regular	0.00	851.50	303346
7949	ENTERGY TEXAS, INC	02/02/2024	Regular	0.00	1,617.12	303347
438	LEGGETT WATER SUPPLY CORP.	02/02/2024	Regular	0.00	50.25	303348
724	SAM HOUSTON ELECTRIC COOP. INC	02/02/2024	Regular	0.00	2,774.66	303349
1222	TEXAS ASSOCIATION OF COUNTIES	02/02/2024	Regular	0.00	36,198.50	303350
9648	TEXAS DOCUMENT SOLUTIONS	02/02/2024	Regular	0.00	255.30	303351
15186	TEXAS DOCUMENT SOLUTIONS INC	02/02/2024	Regular	0.00	147.81	303352
15186	TEXAS DOCUMENT SOLUTIONS INC	02/02/2024	Regular	0.00	138.75	303353
11854	VOYAGER FLEET SYSTEMS, INC.	02/02/2024	Regular	0.00	483.46	303354

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	9	0.00	42,517.35
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
	13	9	0.00	42,517.35

AGH # _____

CHECK #'S 303346 - 303354

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2024	<u>42,517.35</u>
			42,517.35



Polk County, TX

Check Register

Packet: APPKT05892 - TERRI

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12060	POLK COUNTY TREASURER	02/06/2024	Regular	0.00	615.00	303364

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	615.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	615.00

ACH # _____

CHECK #'S 303364 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2024	<u>615.00</u>
			615.00



Polk County, TX

Payment Register

APPKT05893 - WIRES TO GO ON COURT

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
16360	AMEGY BANK OF TEXAS			500,376.50

Payment Type	Payment Number	Payment Date	Payment Amount
Bank Draft	DFT0003522	02/13/2024	164,735.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17506275189001 / FY24	TAX NOTE SERIES 2018	02/13/2024	02/13/2024	0.00	164,735.50

Bank Draft	DFT0003523	02/13/2024	263,463.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1750000104074 / FY24	TAX NOTE SERIES 2019	02/13/2024	02/13/2024	0.00	263,463.00

Bank Draft	DFT0003524	02/13/2024	72,178.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1750000301316 / FY24	TAX NOTE SERIES 2021	02/13/2024	02/13/2024	0.00	72,178.00

Vendor Number	Vendor Name			Total Vendor Amount
14351	BOKF, NA			1,165,290.13

Payment Type	Payment Number	Payment Date	Payment Amount
Bank Draft	DFT0003519	02/13/2024	128,075.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
POLK520GOR / FY24	POLK COUNTY	02/13/2024	02/13/2024	0.00	128,075.00

Bank Draft	DFT0003520	02/13/2024	158,890.13
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
POLK716CO / FY24	POLK COUNTY	02/13/2024	02/13/2024	0.00	158,890.13

Bank Draft	DFT0003521	02/13/2024	878,325.00
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
POLK822TN - FY24	POLK COUNTY	02/13/2024	02/13/2024	0.00	878,325.00

Vendor Number	Vendor Name			Total Vendor Amount
18321	FIRST NATIONAL BANK OF HUNTSVILLE			133,550.00

Payment Type	Payment Number	Payment Date	Payment Amount
Bank Draft	DFT0003525	02/13/2024	133,550.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FY2024	TN SERIES 2020	02/13/2024	02/13/2024	0.00	133,550.00

ACH # 3522, 3523, 3524, 3519, 3520, 3521, 3525

CHECK #'S _____

Payment Register

APPKT05893 - WIRES TO GO ON COURT

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	7	7	0.00	1,799,216.63
	Packet Totals:	7	7	0.00	1,799,216.63

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-1,799,216.63</u>
	Packet Totals:	<u>-1,799,216.63</u>



Polk County, TX

Check Register

Packet: APPKT05897 - COURT 02/13/2024

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						
6221	GOODWIN LASITER INC	02/13/2024	Regular	0.00	14,508.90	261
18900	TEXAS MATERIALS GROUP, INC	02/13/2024	Regular	0.00	7,992.73	262

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	22,501.63
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
	2	2	0.00	22,501.63

ACH # _____ - 033

CHECK #'S 201 - 202 ARPA Bank

ACH # _____ - 035

CHECK #'S 1215 - 1216 Grants Bank

ACH # _____ - 010

CHECK #'S 303305 - 303509 Main Bank

Check Register

Packet: APPKT05897-COURT 02/13/2024

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	02/13/2024	Regular	0.00	83,657.64	1215
16018	KOMATSU RANGEL, INC.	02/13/2024	Regular	0.00	1,198.20	1216

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	84,855.84
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
	2	2	0.00	84,855.84

Check Register

Packet: APPKT05897-COURT 02/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
18897	1ST CHOICE GREASE SERVICE LLC.	02/13/2024	Regular	0.00	973.76	303365
7896	A.C.G. INVESTMENTS	02/13/2024	Regular	0.00	1,019.80	303366
16812	ALLEYTON RESOURCE, LLC	02/13/2024	Regular	0.00	3,876.52	303367
15166	AMERICAN FILTER SERVICE	02/13/2024	Regular	0.00	252.00	303368
15207	ARAMARK UNIFORM & CAREER APP	02/13/2024	Regular	0.00	594.54	303369
16208	ARCOSA AGGREGATES, INC.	02/13/2024	Regular	0.00	1,378.88	303370
14148	AUTO-CHLOR SERVICES, LLC	02/13/2024	Regular	0.00	900.00	303371
14015	BARKER, TAMMY	02/13/2024	Regular	0.00	59.22	303372
16669	BEN E. KEITH COMPANY	02/13/2024	Regular	0.00	12,266.28	303373
8594	BERG, CECIL E.	02/13/2024	Regular	0.00	1,845.00	303374
14509	BLUE TARP FINANCIAL, INC	02/13/2024	Regular	0.00	3,709.98	303375
15912	BOILER SPECIALISTS SALES & SERVIC	02/13/2024	Regular	0.00	5,983.20	303376
16143	BONNER ROOFING & METAL INC.	02/13/2024	Regular	0.00	2,710.00	303377
14785	BOOT BARN HOLDINGS	02/13/2024	Regular	0.00	1,299.34	303378
15651	BURRIS, RYAN	02/13/2024	Regular	0.00	143.91	303379
18884	CADDENHEAD, FERN	02/13/2024	Regular	0.00	242.00	303380
18210	CASAS, JAVIER	02/13/2024	Regular	0.00	285.00	303381
8102	CDW GOVERNMENT	02/13/2024	Regular	0.00	44.08	303382
32	CHEROKEE COUNTY	02/13/2024	Regular	0.00	720.00	303383
514	CINTAS CORPORATION #494	02/13/2024	Regular	0.00	162.84	303384
19433	CLAYTON, CALEB	02/13/2024	Regular	0.00	125.00	303385
8372	CLEVELAND ASPHALT PRODUCTS CC	02/13/2024	Regular	0.00	2,414.75	303386
1765	CLIFTON CHEVROLET INC	02/13/2024	Regular	0.00	100.98	303387
14890	COAST TO COAST COMPUTER PROD	02/13/2024	Regular	0.00	559.96	303388
8182	COLVIN, ANTHONY L	02/13/2024	Regular	0.00	72.47	303389
19135	COMPLEX CONTRACTING, INC	02/13/2024	Regular	0.00	186,205.73	303390
13713	COOK TIRE & SERVICE CENTER, INC	02/13/2024	Regular	0.00	4,417.38	303391
15063	COUCH, DEE	02/13/2024	Regular	0.00	95.66	303392
12252	CWS PROPANE, LLC	02/13/2024	Regular	0.00	187.50	303393
13820	DIGITALMARKETS, INC.	02/13/2024	Regular	0.00	8,126.00	303394
19417	DILORIO, AARON MATTHEW	02/13/2024	Regular	0.00	3,114.00	303395
14853	DIRECT SOLUTIONS	02/13/2024	Regular	0.00	1,880.99	303396
9524	DOTY, JAMES CARROLL	02/13/2024	Regular	0.00	850.00	303397
8791	DOUBLE S WELDING SUPPLY LLC	02/13/2024	Regular	0.00	38.60	303398
226	EASTEX TELEPHONE COOPERATIVE,	02/13/2024	Regular	0.00	19.99	303399
16661	EDWARDS, CARLA SUE	02/13/2024	Regular	0.00	6,597.10	303400
15625	ELLIOTT, TRAVIS NOLAN	02/13/2024	Regular	0.00	3,900.00	303401
14897	EMERSON, CASSANDRA	02/13/2024	Regular	0.00	225.00	303402
18713	E-NOTICE, INC	02/13/2024	Regular	0.00	604.45	303403
676	FAIR ICE SERVICE	02/13/2024	Regular	0.00	161.00	303404
12342	FEDEX	02/13/2024	Regular	0.00	11.61	303405
15542	FIRST COMMUNITY FINANCIAL GRO	02/13/2024	Regular	0.00	71.00	303406
11370	FLOWERS BAKING COMPANY	02/13/2024	Regular	0.00	582.09	303407
16243	FORENSIC MEDICAL MANAGEMENT	02/13/2024	Regular	0.00	13,500.00	303408
9570	GASPARI, JOHN W	02/13/2024	Regular	0.00	1,164.11	303409
1427	GENERAL WIRE & ELECTRICAL	02/13/2024	Regular	0.00	20.92	303410
19096	GIS WORKSHOP LLC	02/13/2024	Regular	0.00	1,461.00	303411
254	GOODRICH FIRE DEPARTMENT	02/13/2024	Regular	0.00	4,775.98	303412
6035	GOVERNMENT FINANCE OFFICERS A	02/13/2024	Regular	0.00	575.00	303413
18651	GREER, DARRELL R.	02/13/2024	Regular	0.00	7,102.00	303414
14153	HAMRICK, JULIE MAYES	02/13/2024	Regular	0.00	1,600.00	303415
13434	HANCOCK-JONES, CHRISTIE LEE	02/13/2024	Regular	0.00	9,350.00	303416
13750	HENDRIX, GREG	02/13/2024	Regular	0.00	7,000.00	303417
15806	HOLLAND, JOHN W.	02/13/2024	Regular	0.00	4,425.00	303418
10197	HUGHES PETROLEUM PRODUCTS, IP	02/13/2024	Regular	0.00	52,846.71	303419
16220	HUGHES, MATTHEW	02/13/2024	Regular	0.00	12,587.46	303420
13945	ICS JAIL SUPPLIES INC	02/13/2024	Regular	0.00	915.00	303421
15911	JACKSON, DERRIKA L.	02/13/2024	Regular	0.00	600.00	303422
11224	JOHNSON SUPPLY	02/13/2024	Regular	0.00	3,717.08	303423
15566	JOHNSON, DARRYL W.	02/13/2024	Regular	0.00	600.00	303424

Check Register

Packet: APPKT05897-COURT 02/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15797	JOHNSON, ROBERT	02/13/2024	Regular	0.00	500.65	303425
11909	JUSTICE BENEFITS, INC.	02/13/2024	Regular	0.00	645.48	303426
16659	KAY RADIO & ELECTRONIC SERV., LL	02/13/2024	Regular	0.00	1,799.00	303427
6121	KIMBALL MIDWEST	02/13/2024	Regular	0.00	914.20	303428
19435	KING, SHAWN	02/13/2024	Regular	0.00	184.01	303429
16018	KOMATSU RANGEL, INC.	02/13/2024	Regular	0.00	2,666.96	303430
13614	LAKE COMMUNICATION CO., INC	02/13/2024	Regular	0.00	275.00	303431
12708	LANGE DISTRIBUTING CO INC	02/13/2024	Regular	0.00	17.98	303432
18765	LEAL-HUDSON, RACHEL	02/13/2024	Regular	0.00	1,035.00	303433
18778	LEGGETT, KASAUNDR	02/13/2024	Regular	0.00	428.00	303434
11896	LEWIS AIR COND & HEATING INC	02/13/2024	Regular	0.00	225.00	303435
12773	LEXIS NEXIS RISK SOLUTIONS	02/13/2024	Regular	0.00	186.09	303436
11264	LIVINGSTON FEED & FARM SUPPLY	02/13/2024	Regular	0.00	59.96	303437
18756	LONG, JOSHUA	02/13/2024	Regular	0.00	3,226.75	303438
428	LOWE, DEREK	02/13/2024	Regular	0.00	9,320.12	303439
618	LUNA, DR RAYMOND M.D.	02/13/2024	Regular	0.00	1,490.00	303440
16168	LYNN HENDRIX TRUCK & EQUIPMEN	02/13/2024	Regular	0.00	216.77	303441
10160	LYONS, BYRON	02/13/2024	Regular	0.00	55.00	303442
19045	MABRY, BOBBY SCOTT	02/13/2024	Regular	0.00	150.00	303443
19303	MARTINEZ WELDING	02/13/2024	Regular	0.00	230.00	303444
15182	MATTHEWS, MICHAEL D. II	02/13/2024	Regular	0.00	1,562.50	303445
11332	MAYER, TERRI	02/13/2024	Regular	0.00	60.00	303446
11042	MIKE'S SAW & SUPPLY LLC	02/13/2024	Regular	0.00	1,489.99	303447
16039	MINGER, RODNEY	02/13/2024	Regular	0.00	1,350.00	303448
85020	MONTGOMERY COUNTY CLERK	02/13/2024	Regular	0.00	1,700.00	303449
1561	MURPHY, SYDNEY	02/13/2024	Regular	0.00	63.78	303450
1578	MUSIC MOUNTAIN WATER CO. LLC	02/13/2024	Regular	0.00	14.69	303451
500	MUSTANG MACHINERY COMPANY,	02/13/2024	Regular	0.00	725.48	303452
16401	NEXTONER, LLC	02/13/2024	Regular	0.00	625.68	303453
19432	OLIVER, CHARLES STEVENS, II	02/13/2024	Regular	0.00	1,000.00	303454
16471	OPENSHAW, ANGIE	02/13/2024	Regular	0.00	45.00	303455
9802	O'REILLY AUTO ENTERPRISES, LLC	02/13/2024	Regular	0.00	1,946.71	303456
15537	OSBORN, DANIEL	02/13/2024	Regular	0.00	700.00	303457
14837	PHILLIPS, BOBBY	02/13/2024	Regular	0.00	2,512.50	303458
13243	PITNEY BOWES GLOBAL FINANCIAL :	02/13/2024	Regular	0.00	2,074.47	303459
16074	PLOTH, LOUIS	02/13/2024	Regular	0.00	67.50	303460
627	POLK CENTRAL APPRAISAL DIST.	02/13/2024	Regular	0.00	158,550.33	303461
1463	POLK COUNTY CHAMBER OF COMM	02/13/2024	Regular	0.00	9,875.20	303462
433	POLK COUNTY FUNERAL SERVICES	02/13/2024	Regular	0.00	1,700.00	303463
16337	POLK COUNTY HIGHER EDUCATION	02/13/2024	Regular	0.00	7,406.40	303464
10816	POLK COUNTY JUVENILE PROBATIOI	02/13/2024	Regular	0.00	44,115.00	303465
295	POLK COUNTY PUBLISHING CO.	02/13/2024	Regular	0.00	10.00	303466
6567	POLK COUNTY TAX OFFICE	02/13/2024	Regular	0.00	30.00	303467
8916	POWERPLAN	02/13/2024	Regular	0.00	557.65	303468
18783	PREMIER TIRE	02/13/2024	Regular	0.00	755.22	303469
16705	R.L. SANDERS JR.	02/13/2024	Regular	0.00	285.00	303470
9706	RELIABLE AUTO PARTS CO.	02/13/2024	Regular	0.00	712.61	303471
13370	RELX INC.	02/13/2024	Regular	0.00	494.62	303472
18808	RICHARDS, ROCKY	02/13/2024	Regular	0.00	2,460.45	303473
15553	RICHARDSON CONSTRUCTION LLC	02/13/2024	Regular	0.00	3,460.00	303474
15302	RIVER CITY SUPPLY, LLC	02/13/2024	Regular	0.00	128.65	303475
6028	ROMCO INC.	02/13/2024	Regular	0.00	265.39	303476
1475	ROTH, JOE D.	02/13/2024	Regular	0.00	4,050.00	303477
13850	RURAL PIPE & SUPPLY, INC	02/13/2024	Regular	0.00	15.90	303478
19421	SAURI, LUIS	02/13/2024	Regular	0.00	275.00	303479
14571	SAYYAH, EDMOND L	02/13/2024	Regular	0.00	33.56	303480
16154	SHADWICK, LANA	02/13/2024	Regular	0.00	1,200.00	303481
19234	SHUKAN, LENOR EDITH	02/13/2024	Regular	0.00	3,400.00	303482
15922	SOTTOSANTI, DAVID	02/13/2024	Regular	0.00	55.00	303483
14637	TEXAS ASSOCIATION OF COUNTIES	02/13/2024	Regular	0.00	2,431.52	303484
14764	TEXAS ASSOCIATION OF COUNTIES	02/13/2024	Regular	0.00	530.00	303485

Check Register

Packet: APPKT05897-COURT 02/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19424	TEXAS DEPARTMENT OF STATE AND	02/13/2024	Regular	0.00	150.00	303486
9648	TEXAS DOCUMENT SOLUTIONS	02/13/2024	Regular	0.00	1,520.32	303487
9648	TEXAS DOCUMENT SOLUTIONS	02/13/2024	Regular	0.00	3,881.40	303488
18900	TEXAS MATERIALS GROUP, INC	02/13/2024	Regular	0.00	195,385.96	303489
9756	TEXAS TRUCK ACCESSORIES	02/13/2024	Regular	0.00	160.00	303490
782	THOMAS SUPPLY, INC.	02/13/2024	Regular	0.00	1,964.16	303491
10039	THOMAS, ROBERT	02/13/2024	Regular	0.00	230.19	303492
16291	TOTAL PERFORMANCE ROGER KEN	02/13/2024	Regular	0.00	692.66	303493
15088	TRANSUNION RISK AND ALTERNATI	02/13/2024	Regular	0.00	75.00	303494
19431	TRANTEX TRANSPORTATION PRODU	02/13/2024	Regular	0.00	924.00	303495
18240	TRIPLE CORD LLC	02/13/2024	Regular	0.00	119.99	303496
19184	TURNER, MARY ANN	02/13/2024	Regular	0.00	72.36	303497
7120	UNITED STATES POSTAL SERVICE	02/13/2024	Regular	0.00	7,000.00	303498
15838	US COURT SECURITY CONCEPTS, LLC	02/13/2024	Regular	0.00	475.00	303499
16811	USFAT LLC	02/13/2024	Regular	0.00	1,904.95	303500
19189	VERBATIM REPORTING AND TRANS(02/13/2024	Regular	0.00	4,409.50	303501
16614	WALLER COUNTY ASPHALT, INC.	02/13/2024	Regular	0.00	13,905.18	303502
222	WANNER ENTERPRISES INC	02/13/2024	Regular	0.00	161.00	303503
10142	WEST PUBLISHING CORPORATION	02/13/2024	Regular	0.00	360.31	303504
19422	WHITE, CHRISTINA	02/13/2024	Regular	0.00	275.00	303505
13293	WILDER, DAVID WILLIAM	02/13/2024	Regular	0.00	1,760.62	303506
15220	WILKERSON, WENDY DIANE	02/13/2024	Regular	0.00	552.00	303507
2152	WILLIAM GEORGE COMPANY INC	02/13/2024	Regular	0.00	5,796.06	303508
14285	WILLIAMS, TERRI	02/13/2024	Regular	0.00	45.00	303509

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	348	145	0.00	905,250.30
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
	348	145	0.00	905,250.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	352	149	0.00	1,012,607.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>352</u>	<u>149</u>	<u>0.00</u>	<u>1,012,607.77</u>

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	2/2024	22,501.63
035	GRANT FUND	2/2024	84,855.84
999	POOLED CASH - COUNTY FUNDS	2/2024	905,250.30
			<u>1,012,607.77</u>



Polk County, TX

Check Register

Packet: APPKT05908 - ADDENDUM 02/13/2024

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.	02/13/2024	Regular	0.00	10,432.12	483
	Void	02/13/2024	Regular	0.00	0.00	484
	Void	02/13/2024	Regular	0.00	0.00	485
	Void	02/13/2024	Regular	0.00	0.00	486

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,432.12
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	10,432.12

ACH # _____ -083

CHECK #'S 483 - 486 Health ins. trust

ACH # _____ -010

CHECK #'S 303535 - 303585 Main Bank

Check Register

Packet: APPKT05908-ADDENDUM 02/13/2024

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	02/13/2024	Regular	0.00	20.00	303535
7005	AGEAN, LLC	02/13/2024	Regular	0.00	1,190.00	303536
14911	ANDREAS, DUSTIN	02/13/2024	Regular	0.00	600.00	303537
16208	ARCOSA AGGREGATES, INC.	02/13/2024	Regular	0.00	1,956.96	303538
16669	BEN E. KEITH COMPANY	02/13/2024	Regular	0.00	11,558.87	303539
8594	BERG, CECILE	02/13/2024	Regular	0.00	6,325.00	303540
1212	BOB BARKER COMPANY, INC.	02/13/2024	Regular	0.00	1,058.26	303541
514	CINTAS CORPORATION #494	02/13/2024	Regular	0.00	457.88	303542
8182	COLVIN, ANTHONY L	02/13/2024	Regular	0.00	160.02	303543
7508	COMPLIANCE CONSORTIUM CORP.	02/13/2024	Regular	0.00	171.00	303544
19417	DILORIO, AARON MATTHEW	02/13/2024	Regular	0.00	2,032.75	303545
14853	DIRECT SOLUTIONS	02/13/2024	Regular	0.00	164.17	303546
8791	DOUBLE S WELDING SUPPLY LLC	02/13/2024	Regular	0.00	36.00	303547
14897	EMERSON, CASSANDRA	02/13/2024	Regular	0.00	375.00	303548
16819	ENTERPRISE FM TRUST	02/13/2024	Regular	0.00	30,407.87	303549
18651	GREER, DARRELL R.	02/13/2024	Regular	0.00	1,908.00	303550
14153	HAMRICK, JULIE MAYES	02/13/2024	Regular	0.00	3,915.00	303551
13434	HANCOCK-JONES, CHRISTIE LEE	02/13/2024	Regular	0.00	4,702.50	303552
13945	ICS JAIL SUPPLIES INC	02/13/2024	Regular	0.00	572.20	303553
19040	JACKSON, BREVIN	02/13/2024	Regular	0.00	4,650.00	303554
15566	JOHNSON, DARRYL W.	02/13/2024	Regular	0.00	400.00	303555
18765	LEAL-HUDSON, RACHEL	02/13/2024	Regular	0.00	1,275.00	303556
19440	LIQUIDITY SERVICES OPERATIONS LL	02/13/2024	Regular	0.00	7,525.00	303557
18756	LONG, JOSHUA	02/13/2024	Regular	0.00	185.83	303558
618	LUNA, DR RAYMOND M.D.	02/13/2024	Regular	0.00	300.00	303559
19045	MABRY, BOBBY SCOTT	02/13/2024	Regular	0.00	345.00	303560
16039	MINGER, RODNEY	02/13/2024	Regular	0.00	1,200.00	303561
14946	MOTOROLA SOLUTIONS, INC	02/13/2024	Regular	0.00	50.00	303562
19442	NATIONAL SAFETY COUNCIL	02/13/2024	Regular	0.00	849.00	303563
11973	NORTH & EAST TEXAS CO JUDGE & (02/13/2024	Regular	0.00	175.00	303564
9802	O'REILLY AUTO ENTERPRISES, LLC	02/13/2024	Regular	0.00	33.50	303565
19412	PAGEL, ELIZABETH S.	02/13/2024	Regular	0.00	2,685.00	303566
14837	PHILLIPS, BOBBY	02/13/2024	Regular	0.00	1,050.00	303567
12060	POLK COUNTY TREASURER	02/13/2024	Regular	0.00	2,860.00	303568
15269	PURCHASE POWER	02/13/2024	Regular	0.00	39.00	303569
18808	RICHARDS, ROCKY	02/13/2024	Regular	0.00	3,063.84	303570
1475	ROTH, JOE D.	02/13/2024	Regular	0.00	4,675.00	303571
6720	SCOTT-MERRIMAN, INC.	02/13/2024	Regular	0.00	1,452.00	303572
16154	SHADWICK, LANA	02/13/2024	Regular	0.00	1,800.00	303573
19234	SHUKAN, LENOR EDITH	02/13/2024	Regular	0.00	4,200.00	303574
14456	SOUTHERN COMPUTER WAREHOUS	02/13/2024	Regular	0.00	300.04	303575
14102	SOUTHERN SOFTWARE, INC.	02/13/2024	Regular	0.00	8,704.00	303576
736	TEXAS ASSOCIATION OF COUNTIES	02/13/2024	Regular	0.00	3,157.12	303577
18900	TEXAS MATERIALS GROUP, INC	02/13/2024	Regular	0.00	3,206.62	303578
782	THOMAS SUPPLY, INC.	02/13/2024	Regular	0.00	818.98	303579
8302	TX DEPARTMENT OF STATE HEALTH	02/13/2024	Regular	0.00	252.54	303580
15988	U S POSTAL SERVICE GOODRICH	02/13/2024	Regular	0.00	194.00	303581
14282	URGENT HEALTH SOLUTIONS, PLLC	02/13/2024	Regular	0.00	40.00	303582
19189	VERBATIM REPORTING AND TRANSC	02/13/2024	Regular	0.00	3,624.00	303583
15220	WILKERSON, WENDY DIANE	02/13/2024	Regular	0.00	300.00	303584

Check Register

Vendor Number
2152

Vendor Name
WILLIAM GEORGE COMPANY INC

Payment Date
02/13/2024

Payment Type
Regular

Packet: APPKT05908-ADDENDUM 02/13/2024
Discount Amount 0.00
Payment Amount 8,249.40
Number 303585

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	51	0.00	135,371.35
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
	118	51	0.00	135,371.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	52	0.00	145,803.47
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
	119	55	0.00	145,803.47

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	2/2024	10,432.12
999	POOLED CASH - COUNTY FUNDS	2/2024	<u>135,371.35</u>
			145,803.47