



Polk County, TX

Payment Register

APPKT05797 - TCDRS - JANUARY

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 *				237,615.34
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0003440</u>		01/05/2024	112,950.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0023509</u>	TCDRS	01/05/2024	01/05/2024	0.00	112,950.95
Bank Draft	<u>DFT0003460</u>		01/19/2024	117,862.58	
<u>INV0023673</u>	TCDRS	01/19/2024	01/19/2024	0.00	117,862.58
Bank Draft	<u>DFT0003466</u>		01/19/2024	6,684.30	
<u>INV0023682</u>	TCDRS	01/19/2024	01/19/2024	0.00	6,684.30
Bank Draft	<u>DFT0003470</u>		01/18/2024	9.40	
<u>INV0023687</u>	TCDRS	01/18/2024	01/18/2024	0.00	9.40
Bank Draft	<u>DFT0003474</u>		01/23/2024	9.61	
<u>INV0023757</u>	TCDRS	01/23/2024	01/23/2024	0.00	9.61
Bank Draft	<u>DFT0003485</u>		01/30/2024	-4.05	
<u>CM0000669</u>	TCDRS	01/30/2024	01/30/2024	0.00	-4.05
Bank Draft	<u>DFT0003510</u>		02/01/2024	102.55	
<u>INV0023792</u>	TCDRS	02/01/2024	02/01/2024	0.00	102.55

ACH # 3440, 3460, 3466, 3470, 3474, 3485, 3510

CHECK #S _____

Payment Register

APPKT05797 - TCDRS - JANUARY

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	7	7	0.00	237,615.34
	Packet Totals:	7	7	0.00	237,615.34

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-237,615.34</u>
	Packet Totals:	<u>-237,615.34</u>



Polk County, TX

Payment Register

APPKT05935 - PYPKT04669 - RAYMOND ORTIZ 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					1,359.47
Payment Type	Payment Number		Payment Date		Payment Amount	
Bank Draft	<u>DFT0003557</u>		02/29/2024		679.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0024161</u>	FED INCOME TAX WITHHOLDING	02/21/2024	02/29/2024	0.00	679.29	
Bank Draft	<u>DFT0003558</u>		02/29/2024		551.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0024162</u>	IRS SOC SEC	02/21/2024	02/29/2024	0.00	551.26	
Bank Draft	<u>DFT0003559</u>		02/29/2024		128.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0024163</u>	IRS MEDICARE	02/21/2024	02/29/2024	0.00	128.92	

ACH # 3557, 3558, 3659

CHECK #'S _____

Payment Register

APPKT05935 - PYPKT04669 - RAYMOND ORTIZ PAYOUT

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	1,359.47
	Packet Totals:	3	3	0.00	1,359.47

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-1,359.47</u>
	Packet Totals:	<u>-1,359.47</u>



Polk County, TX

Check Register

Packet: APPKT05940 - KOMATSU

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035 16018	KOMATSU RANGEL, INC.	02/21/2024	Regular	0.00	1,198.20	1217

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,198.20
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>1,198.20</u>

ACH # _____ -035

CHECK #'S 1217 - _____ grants Bank

ACH # _____ -010

CHECK #'S 303715 - _____ main Bank

Check Register

Packet: APPKT05940-KOMATSU

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999) 16018	KOMATSU RANGEL, INC.	02/21/2024	Regular	0.00	2,666.96	303715

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,666.96
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
	1	1	0.00	2,666.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,865.16
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	3,865.16

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	2/2024	1,198.20
999	POOLED CASH - COUNTY FUNDS	2/2024	2,666.96
			<u>3,865.16</u>



Polk County, TX

Check Register

Packet: APPKT05576 - INSURANCE - OCTOBER

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)						
19285	LOOMIS COMPANY, THE	02/22/2024	Regular	0.00	3,280.66	303716
	Void	02/22/2024	Regular	0.00	0.00	303717
	Void	02/22/2024	Regular	0.00	0.00	303718

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	1	0.00	3,280.66
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
	15	3	0.00	3,280.66

ACH # _____

CHECK #S 303716 - 303718

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2024	<u>3,280.66</u>
			3,280.66



Polk County, TX

Check Register

Packet: APPKT05952 - waxman

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035 6223	DAVID J. WAXMAN, INC.	02/26/2024	Regular	0.00	12,250.00	1218

Bank Code AP Grants Funds 035 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,250.00
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	12,250.00

ACH # _____ -035

CHECK #'S 1218 - _____ Grants Bank

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	2/2024	<u>12,250.00</u>
			12,250.00



Polk County, TX

Check Register

Packet: APPKT05957 - GUARDIAN

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)						
16183	GUARDIAN	02/26/2024	Regular	0.00	3,969.69	303792
	Void	02/26/2024	Regular	0.00	0.00	303793
	Void	02/26/2024	Regular	0.00	0.00	303794

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	3,969.69
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
	7	3	0.00	3,969.69

ACH # _____

CHECK #'S 303792 - 303794

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2024	<u>3,969.69</u>
			3,969.69



Polk County, TX

Check Register

Packet: APPKT05876 - INSURANCE - FEBRUARY

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	02/28/2024	Regular	0.00	15,818.10	489
	Void	02/28/2024	Regular	0.00	0.00	490

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,818.10
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
	1	2	0.00	15,818.10

ACH # _____ - 083

CHECK #'S 489 - 490 Health Ins.

ACH # _____ - 010

CHECK #'S 303795 - 303800 Main Bank

Check Register

Packet: APPKT05876-INSURANCE - FEBRUARY

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16182	MetLife	02/28/2024	Regular	0.00	13,957.87	303795
	Void	02/28/2024	Regular	0.00	0.00	303796
	Void	02/28/2024	Regular	0.00	0.00	303797
7135	TEXAS ASSOCIATION OF COUNTIES	02/28/2024	Regular	0.00	283,489.24	303798
	Void	02/28/2024	Regular	0.00	0.00	303799
	Void	02/28/2024	Regular	0.00	0.00	303800

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	2	0.00	297,447.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	6	0.00	297,447.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	9	0.00	313,265.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>14</u>	<u>8</u>	<u>0.00</u>	<u>313,265.21</u>

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	2/2024	15,818.10
999	POOLED CASH - COUNTY FUNDS	2/2024	297,447.11
			<u>313,265.21</u>



Polk County, TX

Check Register

Packet: APPKT05973 - 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	02/29/2024	Regular	0.00	1,058.00	303801
12068	TMPA TRAINING	02/29/2024	Regular	0.00	12.92	303802

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
	2	2	0.00	1,070.92

ACH # _____

CHECK #S 303801 - 303802

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2024	1,070.92
			<u>1,070.92</u>



Polk County, TX

Payment Register

APPKT05963 - PYPKT04677 - PPE 02/12/2024-02/25/2024

01 - Vendor Set 01

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

Vendor Number	Vendor Name				Total Vendor Amount
<u>8930</u>	CAPITAL BANK & TRUST CO.				1,044.16
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0003562</u>		03/01/2024	1,044.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024217</u>	American Funds	03/01/2024	03/01/2024	0.00	1,044.16

Vendor Number	Vendor Name				Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX				124,851.90
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0003570</u>		03/31/2024	39,430.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024239</u>	FED INCOME TAX WITHHOLDING	03/01/2024	03/31/2024	0.00	39,430.08
Bank Draft	<u>DFT0003571</u>		03/31/2024	69,145.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024240</u>	IRS SOC SEC	03/01/2024	03/31/2024	0.00	69,145.50
Bank Draft	<u>DFT0003572</u>		03/31/2024	16,171.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024241</u>	IRS MEDICARE	03/01/2024	03/31/2024	0.00	16,171.12
Bank Draft	<u>DFT0003574</u>		02/29/2024	44.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024244</u>	FED INCOME TAX WITHHOLDING	02/28/2024	02/29/2024	0.00	44.36
Bank Draft	<u>DFT0003575</u>		02/29/2024	49.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024245</u>	IRS SOC SEC	02/28/2024	02/29/2024	0.00	49.30
Bank Draft	<u>DFT0003576</u>		02/29/2024	11.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024246</u>	IRS MEDICARE	02/28/2024	02/29/2024	0.00	11.54

Vendor Number	Vendor Name				Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION				2,337.67
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0003568</u>		03/01/2024	27.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024234</u>	TEXAS CHILD SUPPORT DIVISION	03/01/2024	03/01/2024	0.00	27.69
Bank Draft	<u>DFT0003569</u>		03/01/2024	2,309.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024235</u>	TEXAS CHILD SUPPORT DIVISION	03/01/2024	03/01/2024	0.00	2,309.98

CHECK # 3562, 3570, 3571, 3572, 3574, 3575, 3576, 3568, 3569

CHECK #'S _____ - _____

Payment Register

APPKT05963 - PYPKT04677 - PPE 02/12/2024-02/25/2024

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	9	9	0.00	128,233.73
	Packet Totals:	9	9	0.00	128,233.73

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-128,233.73
	Packet Totals:	<u>-128,233.73</u>



Polk County, TX

Check Register

Packet: APPKT05959 - 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	03/01/2024	Regular	0.00	5,811.74	303803
226	EASTEX TELEPHONE COOPERATIVE,	03/01/2024	Regular	0.00	941.81	303804
7949	ENTERGY TEXAS, INC	03/01/2024	Regular	0.00	207.66	303805
1225	L.L.W.S. AND S.S.C.	03/01/2024	Regular	0.00	56.23	303806
13680	ONALASKA WATER SUPPLY CORP.	03/01/2024	Regular	0.00	85.20	303807
13243	PITNEY BOWES GLOBAL FINANCIAL !	03/01/2024	Regular	0.00	189.00	303808
724	SAM HOUSTON ELECTRIC COOP. INC	03/01/2024	Regular	0.00	1,125.72	303809
10737	WAL MART COMMUNITY BRC	03/01/2024	Regular	0.00	1,225.12	303810
10736	WAL MART COMMUNITY BRC *	03/01/2024	Regular	0.00	2,097.90	303811

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	9	0.00	11,740.38
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
	15	9	0.00	11,740.38

ACH # _____

CHECK #'S 303803 - 303811

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2024	<u>11,740.38</u>
			11,740.38



Polk County, TX

Check Register

Packet: APPKT05988 - COURT 03/12/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035 16018	KOMATSU RANGEL, INC.	03/12/2024	Regular	0.00	1,198.20	1219

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,198.20
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>1,198.20</u>

ACH # _____ -035
 CHECK #S 1219 - _____ grants Bank

ACH # _____ -010
 CHECK #S 303832 - 303944 Main Bank

Check Register

Packet: APPKT05988-COURT 03/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
10207	AAXION INC.	03/12/2024	Regular	0.00	94.30	303832
95073	ALABAMA CQUSHATTA TRIBE OF TE	03/12/2024	Regular	0.00	75.00	303833
14911	ANDREAS, DUSTIN	03/12/2024	Regular	0.00	900.00	303834
16208	ARCOSA AGGREGATES, INC.	03/12/2024	Regular	0.00	7,025.76	303835
14148	AUTO-CHLOR SERVICES, LLC	03/12/2024	Regular	0.00	1,000.21	303836
19450	BABE RODRIGUEZ	03/12/2024	Regular	0.00	282.50	303837
12970	BELT HARRIS & PECHACEK, LLLP	03/12/2024	Regular	0.00	23,914.00	303838
16669	BEN E. KEITH COMPANY	03/12/2024	Regular	0.00	29,600.12	303839
8594	BERG, CECIL E.	03/12/2024	Regular	0.00	8,235.00	303840
95075	BLANCHARD BAPTIST CHURCH	03/12/2024	Regular	0.00	75.00	303841
800300	BRAME, JAMES R	03/12/2024	Regular	0.00	58.00	303842
15651	BURRIS, RYAN	03/12/2024	Regular	0.00	149.00	303843
19286	C. LAWLESS TRUCKING, LLC	03/12/2024	Regular	0.00	600.00	303844
16095	CARDIO PARTNERS, INC.	03/12/2024	Regular	0.00	654.00	303845
13607	CCC BLACKTOPPING, LLC	03/12/2024	Regular	0.00	30,933.70	303846
15208	CDCAT-REGION VII	03/12/2024	Regular	0.00	50.00	303847
8102	CDW GOVERNMENT	03/12/2024	Regular	0.00	474.96	303848
514	CINTAS CORPORATION #494	03/12/2024	Regular	0.00	95.77	303849
1765	CLIFTON CHEVROLET INC	03/12/2024	Regular	0.00	401.64	303850
9000	COBURN, JESSE JR.	03/12/2024	Regular	0.00	50.00	303851
8182	COLVIN, ANTHONY L	03/12/2024	Regular	0.00	193.27	303852
19436	CONVENIENCE RV	03/12/2024	Regular	0.00	4,371.53	303853
19417	DILORIO, AARON MATTHEW	03/12/2024	Regular	0.00	269.39	303854
14853	DIRECT SOLUTIONS	03/12/2024	Regular	0.00	5,286.99	303855
11263	DUBOSE, MARK	03/12/2024	Regular	0.00	109.34	303856
11089	EAST TEXAS MACK SALES, L.P.	03/12/2024	Regular	0.00	150.96	303857
19392	EASTEX FLEET SOLUTIONS LLC	03/12/2024	Regular	0.00	2,504.78	303858
16661	EDWARDS, CARLA SUE	03/12/2024	Regular	0.00	10,500.00	303859
15126	ESCAPEES ACTIVITY CENTER	03/12/2024	Regular	0.00	75.00	303860
676	FAIR ICE SERVICE	03/12/2024	Regular	0.00	154.00	303861
12342	FEDEX	03/12/2024	Regular	0.00	10.59	303862
11115	FEDEX	03/12/2024	Regular	0.00	19.40	303863
800301	FISCAL, DIANA	03/12/2024	Regular	0.00	58.00	303864
11370	FLOWERS BAKING COMPANY	03/12/2024	Regular	0.00	511.76	303865
19182	FOGLEMAN, JOSHUA	03/12/2024	Regular	0.00	6,161.00	303866
16556	GAYLORD BROS. INC.	03/12/2024	Regular	0.00	137.76	303867
7573	GRAINGER	03/12/2024	Regular	0.00	52.14	303868
15003	GREENE, STEVEN	03/12/2024	Regular	0.00	3,088.59	303869
800302	GREGSTON, SANDRA	03/12/2024	Regular	0.00	58.00	303870
14153	HAMRICK, JULIE MAYES	03/12/2024	Regular	0.00	4,050.00	303871
15167	HARRIS LOCAL GOVERNMENT SOL, I	03/12/2024	Regular	0.00	8,012.75	303872
13750	HENDRIX, GREG	03/12/2024	Regular	0.00	7,000.00	303873
30345	HOWARD, SABRINA	03/12/2024	Regular	0.00	58.00	303874
10197	HUGHES PETROLEUM PRODUCTS, IN	03/12/2024	Regular	0.00	26,608.17	303875
13945	ICS JAIL SUPPLIES INC	03/12/2024	Regular	0.00	602.00	303876
19465	IMPRESSIVE IMAGE WORKS, INC	03/12/2024	Regular	0.00	973.50	303877
455	INTERSTATE BILLING SERVICE, INC	03/12/2024	Regular	0.00	306.78	303878
19040	JACKSON, BREVIN	03/12/2024	Regular	0.00	1,200.00	303879
800304	JACKSON, DANA	03/12/2024	Regular	0.00	58.00	303880
14629	JERRY'S EQUIPMENT REPAIR	03/12/2024	Regular	0.00	4,000.00	303881
16659	KAY RADIO & ELECTRONIC SERV., LL	03/12/2024	Regular	0.00	665.00	303882
13930	KIMBROUGH, ALYSSA	03/12/2024	Regular	0.00	50.39	303883
16729	KIRKWOOD, KEATON D.	03/12/2024	Regular	0.00	600.00	303884
16018	KOMATSU RANGEL, INC.	03/12/2024	Regular	0.00	2,666.96	303885
12708	LANGE DISTRIBUTING CO INC	03/12/2024	Regular	0.00	20.20	303886
9886	LIVINGSTON SPECIALTY MERCHANT:	03/12/2024	Regular	0.00	100.00	303887
18756	LONG, JOSHUA	03/12/2024	Regular	0.00	309.00	303888
19045	MABRY, BOBBY SCOTT	03/12/2024	Regular	0.00	2,656.72	303889
800076	MCCURE, RENATA	03/12/2024	Regular	0.00	108.24	303890
19308	MCKENZIE, JAMES	03/12/2024	Regular	0.00	1,600.00	303891

Check Register

Packet: APPKT05988-COURT 03/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11042	MIKE'S SAW & SUPPLY LLC	03/12/2024	Regular	0.00	128.00	303892
16039	MINGER, RODNEY	03/12/2024	Regular	0.00	1,050.00	303893
15745	MOUNGER FUNERAL MANAGEMEN	03/12/2024	Regular	0.00	459.50	303894
1561	MURPHY, SYDNEY	03/12/2024	Regular	0.00	328.97	303895
500	MUSTANG MACHINERY COMPANY,	03/12/2024	Regular	0.00	1,255.72	303896
800305	MYERS, PATTIE	03/12/2024	Regular	0.00	58.00	303897
18613	NKB CONCEPTS, LLC	03/12/2024	Regular	0.00	4,010.00	303898
9802	O'REILLY AUTO ENTERPRISES, LLC	03/12/2024	Regular	0.00	797.21	303899
15259	OVERTON HOTEL & CONFERENCE CI	03/12/2024	Regular	0.00	685.40	303900
14837	PHILLIPS, BOBBY	03/12/2024	Regular	0.00	1,387.50	303901
800306	PICKETT, KALYNN	03/12/2024	Regular	0.00	58.00	303902
10331	POLK COUNTY CHILD WELFARE BOA	03/12/2024	Regular	0.00	2,500.00	303903
295	POLK COUNTY PUBUSHING CO.	03/12/2024	Regular	0.00	371.69	303904
6567	POLK COUNTY TAX OFFICE	03/12/2024	Regular	0.00	15.00	303905
18783	PREMIER TIRE	03/12/2024	Regular	0.00	20.00	303906
9706	RELIABLE AUTO PARTS CO.	03/12/2024	Regular	0.00	323.39	303907
13370	RELX INC.	03/12/2024	Regular	0.00	494.62	303908
18808	RICHARDS, ROCKY	03/12/2024	Regular	0.00	464.44	303909
15553	RICHARDSON CONSTRUCTION LLC	03/12/2024	Regular	0.00	9,215.00	303910
1475	ROTH, JOE D.	03/12/2024	Regular	0.00	4,050.00	303911
14186	SAM HOUSTON STATE UNIVERSITY -	03/12/2024	Regular	0.00	945.00	303912
18777	SAPP, RICHARD L.	03/12/2024	Regular	0.00	709.48	303913
270	SCENIC LOOP FIRE DEPT.	03/12/2024	Regular	0.00	75.00	303914
95123	SCHWAB CITY BAPTIST CHURCH	03/12/2024	Regular	0.00	75.00	303915
800307	SCOTT, ROBERT	03/12/2024	Regular	0.00	58.00	303916
15701	SECHREST WEBSTER COMMUNITY C	03/12/2024	Regular	0.00	75.00	303917
264	SENO FIRE DEPT.	03/12/2024	Regular	0.00	4,462.11	303918
19447	SERVICE LIGHTING & ELECTRICAL SL	03/12/2024	Regular	0.00	673.89	303919
16154	SHADWICK, LANA	03/12/2024	Regular	0.00	4,750.00	303920
19234	SHUKAN, LENOR EDITH	03/12/2024	Regular	0.00	4,500.00	303921
15939	SODA BAPTIST CHURCH	03/12/2024	Regular	0.00	75.00	303922
14652	ST. JOSEPH CATHOLIC CHURCH	03/12/2024	Regular	0.00	75.00	303923
15724	SUPERIOR KITHCEN SERVICES, LLC.	03/12/2024	Regular	0.00	700.00	303924
12691	TDCAA	03/12/2024	Regular	0.00	85.00	303925
18900	TEXAS MATERIALS GROUP, INC	03/12/2024	Regular	0.00	55,224.73	303926
9756	TEXAS TRUCK ACCESSORIES	03/12/2024	Regular	0.00	770.00	303927
19466	THE PARDUE LAW FIRM	03/12/2024	Regular	0.00	315.00	303928
782	THOMAS SUPPLY, INC.	03/12/2024	Regular	0.00	2,012.96	303929
10039	THOMAS, ROBERT	03/12/2024	Regular	0.00	252.56	303930
15088	TRANSUNION RISK AND ALTERNATI	03/12/2024	Regular	0.00	75.00	303931
16553	TRINITY ARMORY INC.	03/12/2024	Regular	0.00	1,724.00	303932
6776	TRINITY LUTHERAN CHURCH	03/12/2024	Regular	0.00	75.00	303933
15500	TYLER TECHNOLOGIES, INC	03/12/2024	Regular	0.00	1,342.50	303934
10521	UNITED STATES POSTMASTER	03/12/2024	Regular	0.00	2,919.77	303935
19189	VERBATIM REPORTING AND TRANSC	03/12/2024	Regular	0.00	4,625.50	303936
800308	VESTAL, WILLIAM	03/12/2024	Regular	0.00	58.00	303937
16108	VULCAN MATERIALS COMPANY	03/12/2024	Regular	-0.00	23,272.39	303938
16614	WALLER COUNTY ASPHALT, INC.	03/12/2024	Regular	0.00	9,787.86	303939
222	WANNER ENTERPRISES INC	03/12/2024	Regular	0.00	211.14	303940
16462	WAYNE'S TIRE SHOP, LLC	03/12/2024	Regular	0.00	40.00	303941
10721	WELLS FARGO VENDOR FINANCIAL S	03/12/2024	Regular	0.00	2,871.08	303942
2152	WILLIAM GEORGE COMPANY INC	03/12/2024	Regular	0.00	6,639.11	303943

Check Register

Packet: APPKT05988-COURT 03/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
800309	WILLIAMS, CONNOR	03/12/2024	Regular	0.00	58.00	303944

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	241	113	0.00	357,232.69
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
	<hr/>	<hr/>	<hr/>	<hr/>
	241	113	0.00	357,232.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	242	114	0.00	358,430.89
Manual Checks	0	0	0.00	0.00
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	242	114	0.00	358,430.89

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	3/2024	1,198.20
999	POOLED CASH - COUNTY FUNDS	3/2024	357,232.69
			358,430.89



Polk County, TX

Check Register

Packet: APPKT06004 - ADDENDUM 03/11/2024

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	03/12/2024	Regular	0.00	11,688.60	265

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,688.60
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>11,688.60</u>

ACH # _____ - 033

CHECK #'S 2105 - _____ ARPA Bank

ACH # _____ - 035

CHECK #'S 1220 - 1221 grants Bank

ACH # _____ - 010

CHECK #'S 303976 - 304053 Main Bank

Check Register

,Packet: APPKT06004-ADDENDUM 03/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16511	APPRISS INC.	03/12/2024	Regular	0.00	4,507.60	1220
19135	COMPLEX CONTRACTING, INC	03/12/2024	Regular	0.00	64,274.80	1221

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	68,782.40
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	68,782.40

Check Register

Packet: APPKT06004-ADDENDUM 03/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
13665	AINSWORTH, MICHAEL	03/12/2024	Regular	0.00	195.00	303976
16812	ALLEYTON RESOURCE, LLC	03/12/2024	Regular	0.00	16,999.14	303977
14152	AMG PRINTING & MAILING LLC	03/12/2024	Regular	0.00	410.00	303978
700	ANGELINA DIAGNOSTIC RADIOLOGY	03/12/2024	Regular	0.00	358.17	303979
15207	ARAMARK UNIFORM & CAREER APP	03/12/2024	Regular	0.00	297.27	303980
16208	ARCOSA AGGREGATES, INC.	03/12/2024	Regular	0.00	2,331.84	303981
14148	AUTO-CHLOR SERVICES, LLC	03/12/2024	Regular	0.00	720.00	303982
15967	BAYLOR ST. LUKE'S MEDICAL GROU	03/12/2024	Regular	0.00	81.24	303983
16669	BEN E. KEITH COMPANY	03/12/2024	Regular	0.00	9,211.47	303984
12141	BENITEZ, MARCO DR.	03/12/2024	Regular	0.00	95.36	303985
11967	BRAZOS TRANSIT DISTRICT	03/12/2024	Regular	0.00	9,187.50	303986
10754	BURKS, LUTHER J.	03/12/2024	Regular	0.00	120.00	303987
13607	CCC BLACKTOPPING, LLC	03/12/2024	Regular	0.00	82,015.90	303988
8102	CDW GOVERNMENT	03/12/2024	Regular	0.00	6,375.60	303989
514	CINTAS CORPORATION #494	03/12/2024	Regular	0.00	59.78	303990
13379	CLINICAL PATHOLOGY LABORATORII	03/12/2024	Regular	0.00	131.91	303991
19135	COMPLEX CONTRACTING, INC	03/12/2024	Regular	0.00	143,063.25	303992
13713	COOK TIRE & SERVICE CENTER, INC	03/12/2024	Regular	0.00	3,517.29	303993
12252	CWS PROPANE, LLC	03/12/2024	Regular	0.00	26.00	303994
14853	DIRECT SOLUTIONS	03/12/2024	Regular	0.00	357.93	303995
8791	DOUBLE S WELDING SUPPLY LLC	03/12/2024	Regular	0.00	18.00	303996
226	EASTEX TELEPHONE COOPERATIVE,	03/12/2024	Regular	0.00	19.99	303997
15625	ELLIOTT, TRAVIS NOLAN	03/12/2024	Regular	0.00	233.99	303998
16819	ENTERPRISE FM TRUST	03/12/2024	Regular	0.00	34,997.78	303999
19033	ENVIRONMENTAL SYSTMS RESEARC	03/12/2024	Regular	0.00	1,108.26	304000
15788	FAILS, SANDRA	03/12/2024	Regular	0.00	314.04	304001
19469	FISCHER, NICOLE	03/12/2024	Regular	0.00	120.00	304002
1427	GENERAL WIRE & ELECTRICAL	03/12/2024	Regular	0.00	81.13	304003
15787	GENINF HOLDINGS LLC	03/12/2024	Regular	0.00	6,596.39	304004
16768	HEALTH LINE MEDICAL EQ., INC.	03/12/2024	Regular	0.00	49.95	304005
13750	HENDRIX, GREG	03/12/2024	Regular	0.00	552.13	304006
10197	HUGHES PETROLEUM PRODUCTS, IP	03/12/2024	Regular	0.00	7,296.08	304007
16220	HUGHES, MATTHEW	03/12/2024	Regular	0.00	11,150.07	304008
13945	ICS JAIL SUPPLIES INC	03/12/2024	Regular	0.00	7,863.30	304009
15180	INDEPENDENT HEALTH SERVICES	03/12/2024	Regular	0.00	3,470.12	304010
16585	INDIGENT HEALTHCARE SOLUTIONS	03/12/2024	Regular	0.00	1,516.00	304011
19467	INDUSTRIAL CHEM LABS & SERVICE	03/12/2024	Regular	0.00	151.38	304012
18791	INTEGRATED PRESCRIPTION MANAC	03/12/2024	Regular	0.00	598.92	304013
18580	INTEGRATIVE EMERGENCY SERVICE	03/12/2024	Regular	0.00	291.23	304014
455	INTERSTATE BILLING SERVICE, INC	03/12/2024	Regular	0.00	60.66	304015
15566	JOHNSON, DARRYL W.	03/12/2024	Regular	0.00	1,000.00	304016
13614	LAKE COMMUNICATION CO., INC	03/12/2024	Regular	0.00	378.50	304017
18778	LEGGETT, KASAUNDRA	03/12/2024	Regular	0.00	317.00	304018
12773	LEXIS NEXIS RISK SOLUTIONS	03/12/2024	Regular	0.00	97.01	304019
15021	LIVINGSTON PHARMACY	03/12/2024	Regular	0.00	260.00	304020
15488	LONESTAR AMBULANCE 1, LLC	03/12/2024	Regular	0.00	594.12	304021
618	LUNA, DR RAYMOND M.D.	03/12/2024	Regular	0.00	765.00	304022
15442	MEMORIAL HOSPITAL OF POLK COU	03/12/2024	Regular	0.00	10,818.28	304023
1561	MURPHY, SYDNEY	03/12/2024	Regular	0.00	73.50	304024
1578	MUSIC MOUNTAIN WATER CO. LLC	03/12/2024	Regular	0.00	14.69	304025
500	MUSTANG MACHINERY COMPANY,	03/12/2024	Regular	0.00	498.11	304026
8878	NELLSCH, VERNER O. M.D.	03/12/2024	Regular	0.00	172.52	304027
15521	OFFICE DEPOT*	03/12/2024	Regular	0.00	52.55	304028
9802	O'REILLY AUTO ENTERPRISES, LLC	03/12/2024	Regular	0.00	76.19	304029
14452	PINEY WOODS PATHOLOGY PA	03/12/2024	Regular	0.00	222.67	304030
295	POLK COUNTY PUBLISHING CO.	03/12/2024	Regular	0.00	260.70	304031
6567	POLK COUNTY TAX OFFICE	03/12/2024	Regular	0.00	7.50	304032
8916	POWERPLAN	03/12/2024	Regular	0.00	7,211.16	304033
15269	PURCHASE POWER	03/12/2024	Regular	0.00	41.85	304034
16705	R.L. SANDERS JR.	03/12/2024	Regular	0.00	2,256.25	304035

Check Register

Packet: APPKT06004-ADDENDUM 03/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
662	RED BARN BUILDERS SUPPLY INC	03/12/2024	Regular	0.00	761.08	304036
9706	RELIABLE AUTO PARTS CO.	03/12/2024	Regular	0.00	87.96	304037
18895	REUTER, CHAWNA	03/12/2024	Regular	0.00	180.00	304038
18808	RICHARDS, ROCKY	03/12/2024	Regular	0.00	3,676.87	304039
6028	ROMCO INC.	03/12/2024	Regular	0.00	302.83	304040
6720	SCOTT-MERRIMAN, INC.	03/12/2024	Regular	0.00	1,344.27	304041
18965	SIGMA SURVEILLANCE INC	03/12/2024	Regular	0.00	260.00	304042
15211	SMILE STUDIO, PLLC	03/12/2024	Regular	0.00	907.26	304043
12757	STERICYCLE INC	03/12/2024	Regular	0.00	592.32	304044
18900	TEXAS MATERIALS GROUP, INC	03/12/2024	Regular	0.00	3,912.89	304045
782	THOMAS SUPPLY, INC.	03/12/2024	Regular	0.00	555.60	304046
10039	THOMAS, ROBERT	03/12/2024	Regular	0.00	333.79	304047
19184	TURNER, MARY ANN	03/12/2024	Regular	0.00	144.72	304048
16108	VULCAN MATERIALS COMPANY	03/12/2024	Regular	0.00	1,979.69	304049
19419	WARREN TRUCK & TRAILER LLC	03/12/2024	Regular	0.00	8,225.00	304050
2152	WILLIAM GEORGE COMPANY INC	03/12/2024	Regular	0.00	2,356.26	304051
16497	WILLIAMS, JAMES DAVID	03/12/2024	Regular	0.00	2,100.00	304052
16102	WILLIAMS, JOSEPH B.	03/12/2024	Regular	0.00	12,222.21	304053

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	78	0.00	417,104.42
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
	140	78	0.00	417,104.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	81	0.00	497,575.42
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>143</u>	<u>81</u>	<u>0.00</u>	<u>497,575.42</u>

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	3/2024	11,688.60
035	GRANT FUND	3/2024	68,782.40
999	POOLED CASH - COUNTY FUNDS	3/2024	417,104.42
			<u>497,575.42</u>