



Polk County, TX

Check Register

Packet: APPKT06060 - 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	04/05/2024	Regular	0.00	626.10	304367
123	CITY OF CORRIGAN *	04/05/2024	Regular	0.00	458.72	304368
871	CITY OF GOODRICH	04/05/2024	Regular	0.00	67.41	304369
125	CITY OF LIVINGSTON *	04/05/2024	Regular	0.00	43,193.00	304370
	Void	04/05/2024	Regular	0.00	0.00	304371
226	EASTEX TELEPHONE COOPERATIVE,	04/05/2024	Regular	0.00	1,020.84	304372
438	LEGGETT WATER SUPPLY CORP.	04/05/2024	Regular	0.00	50.25	304373
563	MOSCOW WATER SUPPLY CORP	04/05/2024	Regular	0.00	40.70	304374
13680	ONALASKA WATER SUPPLY CORP.	04/05/2024	Regular	0.00	85.52	304375
14127	PITNEY BOWES INC.	04/05/2024	Regular	0.00	76.50	304376
8025	POLK COUNTY FRESH WATER DISTRI	04/05/2024	Regular	0.00	96.00	304377
724	SAM HOUSTON ELECTRIC COOP. INC	04/05/2024	Regular	0.00	696.65	304378
9648	TEXAS DOCUMENT SOLUTIONS	04/05/2024	Regular	0.00	0.50	304379
15186	TEXAS DOCUMENT SOLUTIONS INC	04/05/2024	Regular	0.00	138.75	304380
15186	TEXAS DOCUMENT SOLUTIONS INC	04/05/2024	Regular	0.00	113.53	304381
442	THE LIVINGSTON TELEPHONE COMP	04/05/2024	Regular	0.00	8,030.12	304382
11854	VOYAGER FLEET SYSTEMS, INC.	04/05/2024	Regular	0.00	766.93	304383
10737	WAL MART COMMUNITY BRC	04/05/2024	Regular	0.00	1,561.45	304384
10736	WAL MART COMMUNITY BRC *	04/05/2024	Regular	0.00	1,599.62	304385

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	18	0.00	58,622.59
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
	26	19	0.00	58,622.59

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2024	58,622.59
			<u>58,622.59</u>



Polk County, TX

Payment Register

APPKT06100 - PYPKT04785 - PPE:03/25/2024-04/07/2024

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.			1,044.16
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	DFT0003623	04/12/2024	1,044.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0024776	American Funds	04/12/2024	04/12/2024	0.00 1,044.16

Vendor Number	Vendor Name			Total Vendor Amount
16447	IRS FED INCOME TAX			122,983.03
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	DFT0003631	04/30/2024	38,588.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0024801	FED INCOME TAX WITHHOLDING	04/12/2024	04/30/2024	0.00 38,588.59
Bank Draft	DFT0003632	04/30/2024	68,398.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0024802	IRS SOC SEC	04/12/2024	04/30/2024	0.00 68,398.18
Bank Draft	DFT0003633	04/30/2024	15,996.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0024803	IRS MEDICARE	04/12/2024	04/30/2024	0.00 15,996.26

Vendor Number	Vendor Name			Total Vendor Amount
11380	TEXAS CHILD SUPPORT DIVISION			2,178.44
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	DFT0003629	04/12/2024	27.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0024796	TEXAS CHILD SUPPORT DIVISION	04/12/2024	04/12/2024	0.00 27.69
Bank Draft	DFT0003630	04/12/2024	2,150.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0024797	TEXAS CHILD SUPPORT DIVISION	04/12/2024	04/12/2024	0.00 2,150.75

ACH # 3023, 3031, 3032, 3033, 3029, 3030

CHECK #'S _____ - _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	6	6	0.00	126,205.63
	Packet Totals:	6	6	0.00	126,205.63

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-126,205.63
	Packet Totals:	<u>-126,205.63</u>



Polk County, TX

Check Register

Packet: APPKT06102 - .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	04/12/2024	Regular	0.00	1,058.00	304468
12068	TMPA TRAINING	04/12/2024	Regular	0.00	12.92	304469

Bank Code AP Main 999 Summary

	Payable	Payment	Discount	Payment
Payment Type	Count	Count		
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 304468 - 304469

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2024	<u>1,070.92</u>
			1,070.92



Polk County, TX

Check Register

Packet: APPKT06114 - CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	04/12/2024	Regular	0.00	18,021.93	304512
	Void	04/12/2024	Regular	0.00	0.00	304513
	Void	04/12/2024	Regular	0.00	0.00	304514
	Void	04/12/2024	Regular	0.00	0.00	304515

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,021.93
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	18,021.93

ACH # _____

CHECK #'S 304512 - 304515

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2024	18,021.93
			<u>18,021.93</u>



Polk County, TX

Check Register

Packet: APPKT06086 - 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	04/12/2024	Regular	0.00	532.92	304496
14781	AT&T	04/12/2024	Regular	0.00	48.39	304497
19193	CLEAR LIVE LLC	04/12/2024	Regular	0.00	15.65	304498
13744	DIRECTV, INC	04/12/2024	Regular	0.00	141.78	304499
474	LOWE'S *	04/12/2024	Regular	0.00	2,415.04	304500
	Void	04/12/2024	Regular	0.00	0.00	304501
15269	PURCHASE POWER	04/12/2024	Regular	0.00	500.00	304502
724	SAM HOUSTON ELECTRIC COOP. INC	04/12/2024	Regular	0.00	840.00	304503
15186	TEXAS DOCUMENT SOLUTIONS INC	04/12/2024	Regular	0.00	743.84	304504
13380	TRACTOR SUPPLY CREDIT PLAN*	04/12/2024	Regular	0.00	776.89	304505
9423	VERIZON WIRELESS	04/12/2024	Regular	0.00	483.58	304506
9423	VERIZON WIRELESS	04/12/2024	Regular	0.00	3,308.82	304507
9423	VERIZON WIRELESS	04/12/2024	Regular	0.00	6,668.37	304508
	Void	04/12/2024	Regular	0.00	0.00	304509
16102	WILLIAMS, JOSEPH B.	04/12/2024	Regular	0.00	5,555.55	304510

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	13	0.00	22,030.83
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
	17	15	0.00	22,030.83

ACH # _____

CHECK #'S 304496 - 304510

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2024	22,030.83
			<u>22,030.83</u>



Polk County, TX

Check Register

Packet: APPKT06116 - court 04/23/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14946	MOTOROLA SOLUTIONS, INC	04/23/2024	Regular	0.00	397,009.80	268

~~Bank Code AP 033 AMERICAN RES-Summary~~

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	397,009.80
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	397,009.80

ACH # _____ -033

CHECK #'S 268 - _____ ARPA

ACH # _____ -035

CHECK #'S 1226 - _____ grants

ACH # _____ -010

CHECK #'S 304516 - 304519 main

Check Register

Packet: APPKT06116-court 04/23/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18646	POLK COUNTY RECYCLING & BEAUTI	04/23/2024	Regular	0.00	2,299.00	1226

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,299.00
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	2,299.00

Check Register

Packet: APPKT06116-court 04/23/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
153	COCHRAN FUNERAL HOME *	04/23/2024	Regular	0.00	425.00	304516
254	GOODRICH FIRE DEPARTMENT	04/23/2024	Regular	0.00	4,775.98	304517
6567	POLK COUNTY TAX OFFICE	04/23/2024	Regular	0.00	7.50	304518
19421	SAURI, LUIS	04/23/2024	Regular	0.00	26.20	304519

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	5,234.68
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
	4	4	0.00	5,234.68

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	404,543.48
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
	6	6	0.00	404,543.48

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	4/2024	397,009.80
035	GRANT FUND	4/2024	2,299.00
999	POOLED CASH - COUNTY FUNDS	4/2024	5,234.68
			404,543.48



Polk County, TX

ACH # _____

CHECK #S 304520 - 304567

Check Register

Packet: APPKT06119 - COURT 4/23

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)						
19082	APACHE GLASS LLC	04/23/2024	Regular	0.00	320.00	304520
14148	AUTO-CHLOR SERVICES, LLC	04/23/2024	Regular	0.00	302.57	304521
14250	BEAN, BOBBIE	04/23/2024	Regular	0.00	295.00	304522
16669	BEN E. KEITH COMPANY	04/23/2024	Regular	0.00	2,656.31	304523
14785	BOOT BARN HOLDINGS	04/23/2024	Regular	0.00	4,661.34	304524
37	BROKEN ARROW PEST CONTROL LLC	04/23/2024	Regular	0.00	1,355.00	304525
514	CINTAS CORPORATION #494	04/23/2024	Regular	0.00	59.78	304526
8182	COLVIN, ANTHONY L	04/23/2024	Regular	0.00	18.99	304527
262	CORRIGAN V.F.D.	04/23/2024	Regular	0.00	6,917.61	304528
16677	DAWSON, LARRY	04/23/2024	Regular	0.00	295.00	304529
14853	DIRECT SOLUTIONS	04/23/2024	Regular	0.00	6,062.45	304530
8791	DOUBLE S WELDING SUPPLY LLC	04/23/2024	Regular	0.00	18.00	304531
226	EASTEX TELEPHONE COOPERATIVE,	04/23/2024	Regular	0.00	19.99	304532
676	FAIR ICE SERVICE	04/23/2024	Regular	0.00	120.00	304533
11115	FEDEX	04/23/2024	Regular	0.00	37.16	304534
13522	GALLS PARENT HOLDINGS, LLC	04/23/2024	Regular	0.00	48.40	304535
1427	GENERAL WIRE & ELECTRICAL	04/23/2024	Regular	0.00	69.95	304536
85	GEORGE P. BANE, INC.	04/23/2024	Regular	0.00	283.90	304537
7573	GRAINGER	04/23/2024	Regular	0.00	173.44	304538
18592	GUEST, WENDY	04/23/2024	Regular	0.00	295.00	304539
11963	HOLIDAY LAKE ESTATES VFD	04/23/2024	Regular	0.00	3,805.82	304540
10197	HUGHES PETROLEUM PRODUCTS, IN	04/23/2024	Regular	0.00	5,066.00	304541
13945	ICS JAIL SUPPLIES INC	04/23/2024	Regular	0.00	495.00	304542
18790	KEY, JACKLYN	04/23/2024	Regular	0.00	502.67	304543
11264	LIVINGSTON FEED & FARM SUPPLY	04/23/2024	Regular	0.00	35.97	304544
18756	LONG, JOSHUA	04/23/2024	Regular	0.00	542.51	304545
10160	LYONS, BYRON	04/23/2024	Regular	0.00	210.00	304546
1578	MUSIC MOUNTAIN WATER CO. LLC	04/23/2024	Regular	0.00	14.69	304547
16401	NEXTONER, LLC	04/23/2024	Regular	0.00	395.92	304548
266	ONALASKA FIRE DEPARTMENT	04/23/2024	Regular	0.00	17,731.06	304549
9802	O'REILLY AUTO ENTERPRISES, LLC	04/23/2024	Regular	0.00	187.32	304550
2130	PINTO CONSTRUCTION INC.	04/23/2024	Regular	0.00	5,200.00	304551
18657	PLACKER, ETHAN	04/23/2024	Regular	0.00	175.00	304552
6567	POLK COUNTY TAX OFFICE	04/23/2024	Regular	0.00	15.00	304553
8535	POLK COUNTY TRACTOR SUPPLY CO	04/23/2024	Regular	0.00	129.09	304554
18783	PREMIER TIRE	04/23/2024	Regular	0.00	90.00	304555
9706	RELIABLE AUTO PARTS CO.	04/23/2024	Regular	0.00	466.43	304556
18808	RICHARDS, ROCKY	04/23/2024	Regular	0.00	944.35	304557
15151	RICHARDSON, JAMIE	04/23/2024	Regular	0.00	40.50	304558
18777	SAPP, RICHARD L.	04/23/2024	Regular	0.00	265.97	304559
13186	SOUTHERN TIRE MART, LLC	04/23/2024	Regular	0.00	1,319.94	304560
18900	TEXAS MATERIALS GROUP, INC	04/23/2024	Regular	0.00	14,786.75	304561
782	THOMAS SUPPLY, INC.	04/23/2024	Regular	0.00	2,069.95	304562
8302	TX DEPARTMENT OF STATE HEALTH	04/23/2024	Regular	0.00	312.93	304563
16614	WALLER COUNTY ASPHALT, INC.	04/23/2024	Regular	0.00	2,740.10	304564
16462	WAYNE'S TIRE SHOP, LLC	04/23/2024	Regular	0.00	806.78	304565
19493	WEISMAN, DONALD	04/23/2024	Regular	0.00	90.00	304566

Check Register

Packet: APPKT06119-COURT 4/23

Vendor Number 2152	Vendor Name WILLIAM GEORGE COMPANY INC	Payment Date 04/23/2024	Payment Type Regular	Discount Amount 0.00	Payment Amount 1,401.92	Number 304567
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Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	48	0.00	83,851.56
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
	98	48	0.00	83,851.56

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2024	83,851.56
			<u>83,851.56</u>



Polk County, TX

ACH # _____
 CHECK #S 304568 - 304601

Check Register

Packet: APPKT06124 - COURT 4/23/24

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)						
15207	ARAMARK UNIFORM & CAREER APP	04/23/2024	Regular	0.00	320.31	304568
16669	BEN E. KEITH COMPANY	04/23/2024	Regular	0.00	3,850.91	304569
14785	BOOT BARN HOLDINGS	04/23/2024	Regular	0.00	299.91	304570
37	BROKEN ARROW PEST CONTROL LLC	04/23/2024	Regular	0.00	235.00	304571
1765	CLIFTON CHEVROLET INC	04/23/2024	Regular	0.00	282.41	304572
7508	COMPLIANCE CONSORTIUM CORP.	04/23/2024	Regular	0.00	314.00	304573
8791	DOUBLE S WELDING SUPPLY LLC	04/23/2024	Regular	0.00	117.30	304574
13389	EATON, SCOTTY	04/23/2024	Regular	0.00	3,062.71	304575
14344	ELEVATOR TECHNICAL SERVICES	04/23/2024	Regular	0.00	1,125.00	304576
18713	E-NOTICE, INC	04/23/2024	Regular	0.00	702.35	304577
15542	FIRST COMMUNITY FINANCIAL GRO	04/23/2024	Regular	0.00	27.00	304578
11370	FLOWERS BAKING COMPANY	04/23/2024	Regular	0.00	74.68	304579
7573	GRAINGER	04/23/2024	Regular	0.00	15.76	304580
10197	HUGHES PETROLEUM PRODUCTS, IN	04/23/2024	Regular	0.00	11,749.14	304581
16654	I-CON SYSTEMS, INC.	04/23/2024	Regular	0.00	1,563.35	304582
15566	JOHNSON, DARRYL W.	04/23/2024	Regular	0.00	600.00	304583
16638	KATE & CO. CREATIVE, LLC	04/23/2024	Regular	0.00	298.74	304584
13614	LAKE COMMUNICATION CO., INC	04/23/2024	Regular	0.00	3,684.00	304585
7285	LIVINGSTON POLICE DEPT.	04/23/2024	Regular	0.00	10.00	304586
618	LUNA, DR RAYMOND M.D.	04/23/2024	Regular	0.00	1,470.00	304587
15182	MATTHEWS, MICHAEL D. II	04/23/2024	Regular	0.00	687.50	304588
13680	ONALASKA WATER SUPPLY CORP.	04/23/2024	Regular	0.00	40.00	304589
9802	O'REILLY AUTO ENTERPRISES, LLC	04/23/2024	Regular	0.00	325.23	304590
6567	POLK COUNTY TAX OFFICE	04/23/2024	Regular	0.00	7.50	304591
9706	RELIABLE AUTO PARTS CO.	04/23/2024	Regular	0.00	408.27	304592
6720	SCOTT-MERRIMAN, INC.	04/23/2024	Regular	0.00	3,306.46	304593
15922	SOTTOSANTI, DAVID	04/23/2024	Regular	0.00	300.00	304594
14211	STAPLES CONTRACT & COMMERCIA	04/23/2024	Regular	0.00	231.33	304595
12691	TDCAA	04/23/2024	Regular	0.00	1,050.00	304596
14637	TEXAS ASSOCIATION OF COUNTIES	04/23/2024	Regular	0.00	2,431.52	304597
782	THOMAS SUPPLY, INC.	04/23/2024	Regular	0.00	1,299.00	304598
15500	TYLER TECHNOLOGIES, INC	04/23/2024	Regular	0.00	3,787.50	304599
13293	WILDER, DAVID WILLIAM	04/23/2024	Regular	0.00	850.00	304600
19437	ZORO TOOLS, INC	04/23/2024	Regular	0.00	81.39	304601

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	34	0.00	44,608.27
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
	72	34	0.00	44,608.27

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2024	<u>44,608.27</u>
			44,608.27



Polk County, TX

ACH #

CHECK #S 2041017 - 2041015

Packet: APPKT06136 - ADDENDUM 04/23/2024

Check Register

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)						
16812	ALLEYTON RESOURCE, LLC	04/23/2024	Regular	0.00	11,708.63	304617
15166	AMERICAN FILTER SERVICE	04/23/2024	Regular	0.00	1,658.62	304618
14152	AMIG-PRINTING & MAILING-LEG	04/23/2024	Regular	0.00	653.75	304619
700	ANGELINA DIAGNOSTIC RADIOLOGY	04/23/2024	Regular	0.00	456.29	304620
16208	ARCOSA AGGREGATES, INC.	04/23/2024	Regular	0.00	3,023.52	304621
15967	BAYLOR ST. LUKE'S MEDICAL GROU	04/23/2024	Regular	0.00	6.42	304622
8594	BERG, CECIL E.	04/23/2024	Regular	0.00	1,200.00	304623
19494	Brandon Hicks	04/23/2024	Regular	0.00	10,375.00	304624
19496	BROOKS, PATRICE	04/23/2024	Regular	0.00	15.00	304625
8102	CDW GOVERNMENT	04/23/2024	Regular	0.00	525.98	304626
1765	CLIFTON CHEVROLET INC	04/23/2024	Regular	0.00	100.98	304627
13713	COOK TIRE & SERVICE CENTER, INC	04/23/2024	Regular	0.00	2,950.16	304628
15063	COUCH, DEE	04/23/2024	Regular	0.00	85.66	304629
14853	DIRECT SOLUTIONS	04/23/2024	Regular	0.00	2,818.02	304630
8791	DOUBLE S WELDING SUPPLY LLC	04/23/2024	Regular	0.00	18.00	304631
18713	E-NOTICE, INC	04/23/2024	Regular	0.00	376.75	304632
12455	EVANS, SETH E	04/23/2024	Regular	0.00	1,200.00	304633
16515	EVIDENT, INC.	04/23/2024	Regular	0.00	1,446.73	304634
12342	FEDEx	04/23/2024	Regular	0.00	18.42	304635
11115	FEDEx	04/23/2024	Regular	0.00	51.39	304636
7573	GRAINGER	04/23/2024	Regular	0.00	185.62	304637
14153	HAMRICK, JULIE MAYES	04/23/2024	Regular	0.00	1,500.00	304638
13434	HANCOCK-JONES, CHRISTIE LEE	04/23/2024	Regular	0.00	15,509.50	304639
13750	HENDRIX, GREG	04/23/2024	Regular	0.00	600.00	304640
10197	HUGHES PETROLEUM PRODUCTS, IN	04/23/2024	Regular	0.00	17,858.52	304641
15180	INDEPENDENT HEALTH SERVICES	04/23/2024	Regular	0.00	9,380.26	304642
18791	INTEGRATED PRESCRIPTION MANAGE	04/23/2024	Regular	0.00	277.27	304643
18580	INTEGRATIVE EMERGENCY SERVICE	04/23/2024	Regular	0.00	445.72	304644
19040	JACKSON, BREVIN	04/23/2024	Regular	0.00	1,050.00	304645
16729	KIRKWOOD, KEATON D.	04/23/2024	Regular	0.00	750.00	304646
13614	LAKE COMMUNICATION CO., INC	04/23/2024	Regular	0.00	272.00	304647
12708	LANGE DISTRIBUTING CO INC	04/23/2024	Regular	0.00	86.25	304648
18778	LEGETT, KASAJINDRA	04/23/2024	Regular	0.00	440.00	304649
15021	LIVINGSTON PHARMACY	04/23/2024	Regular	0.00	8,472.00	304650
15488	LONESTAR AMBULANCE 1, LLC	04/23/2024	Regular	0.00	297.06	304651
14849	LUNA, JEFFREY	04/23/2024	Regular	0.00	195.11	304652
16168	LYNN HENDRIX TRUCK & EQUIPME	04/23/2024	Regular	0.00	207.94	304653
19045	MAABRY, BOBBY SCOTT	04/23/2024	Regular	0.00	1,395.00	304654
15442	MEMORIAL HOSPITAL OF POLK COU	04/23/2024	Regular	0.00	2,966.62	304655
16039	MINGER, RODNEY	04/23/2024	Regular	0.00	300.00	304656
8878	NELLSCH, VERNER O. M.D.	04/23/2024	Regular	0.00	55.52	304657
16339	NORTH HOUSTON GYNECOLOGIC OI	04/23/2024	Regular	0.00	47.68	304658
9802	O'REILLY AUTO ENTERPRISES, LLC	04/23/2024	Regular	0.00	116.56	304659
6567	POLK COUNTY TAX OFFICE	04/23/2024	Regular	0.00	7.50	304660
662	RED BARN BUILDERS SUPPLY INC	04/23/2024	Regular	0.00	81.90	304661
18808	RICHARDS, ROCKY	04/23/2024	Regular	0.00	4,087.58	304662
15553	RICHARDSON CONSTRUCTION LLC	04/23/2024	Regular	0.00	2,700.00	304663
1475	ROTH, JOE D.	04/23/2024	Regular	0.00	3,900.00	304664
18777	SAPP, RICHARD L.	04/23/2024	Regular	0.00	488.64	304665
16154	SHADWICK, LANA	04/23/2024	Regular	0.00	1,650.00	304666
19234	SHUKAN, TENDR EDITH	04/23/2024	Regular	0.00	1,200.00	304667
19420	STALLINGS, CHELSEA	04/23/2024	Regular	0.00	125.81	304668
14211	STAPLES CONTRACT & COMMERCIA	04/23/2024	Regular	0.00	44.77	304669
8787	TEXAS DEPT OF LICENSING & REGUL	04/23/2024	Regular	0.00	100.00	304670

Check Register

Packet: APPKT06136-ADDENDUM 04/23/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18900	TEXAS MATERIALS GROUP, INC	04/23/2024	Regular	0.00	28,145.88	304671
782	THOMAS SUPPLY, INC.	04/23/2024	Regular	0.00	72.59	304672
763	ULINE, INC	04/23/2024	Regular	0.00	116.25	304673
16232	WHITE, VICTOR	04/23/2024	Regular	0.00	300.00	304674
2152	WILLIAM GEORGE COMPANY INC	04/23/2024	Regular	0.00	704.48	304675

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	59	0.00	144,823.35
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
	120	59	0.00	144,823.35

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2024	<u>144,823.35</u>
			144,823.35