



Polk County, TX

**Payment Register**  
APPKT06096 - TCDRS ADJUSTMENT  
01 - Vendor Set 01

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

<b>Vendor Number</b>	<b>Vendor Name</b>		<b>Total Vendor Amount</b>
<u>778</u>	TEXAS CO. & DIST. RETIREMENT *		-42.45
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b> <b>Payment Amount</b>
Bank Draft	<u>DFT0003122</u>		08/02/2023 -42.45
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>CM0000573</u>	TCDRS	08/02/2023	08/02/2023
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	-42.45

ACH # 3102 \_\_\_\_\_

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

Payment Register

APPKT06096 - TCDRS ADJUSTMENT

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	1	1	0.00	-42.45
	<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>-42.45</b>

**Cash Fund Summary**

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	42.45
	<b>Packet Totals:</b>	<u>42.45</u>



Polk County, TX

# Payment Register

APPKT05600 - TCDRS CREDIT

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 *				983.47
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0003640</u>		04/17/2024	14.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>JAN 2024</u>	SEXTON CORRECTION	01/31/2024	01/31/2024	0.00	14.69
Bank Draft	<u>DFT0003641</u>				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>NOV. 2023</u>	CORRECTIONS	11/30/2023	11/30/2023	0.00	968.78

ACH # 3040, 3041

CHECK #'S \_\_\_\_\_

**Payment Register**

APPKT05600 - TCDRS CREDIT

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	2	2	0.00	983.47
	<b>Packet Totals:</b>	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>983.47</b>

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-983.47</u>
	Packet Totals:	<u>-983.47</u>



Polk County, TX

# Payment Register

APPKT05975 - TCDRS - MARCH

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			385,512.97
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0003567</u>	03/01/2024	122,297.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0024233</u>	TCDRS	03/01/2024	03/01/2024	0.00
				Payable Amount
				122,297.36
Bank Draft	<u>DFT0003573</u>	02/28/2024	40.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0024242</u>	TCDRS	02/28/2024	02/28/2024	0.00
				Payable Amount
				40.33
Bank Draft	<u>DFT0003581</u>	03/15/2024	13,426.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0024404</u>	TCDRS	03/15/2024	03/15/2024	0.00
				Payable Amount
				13,426.88
Bank Draft	<u>DFT0003585</u>	03/15/2024	3,554.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0024439</u>	TCDRS	03/15/2024	03/15/2024	0.00
				Payable Amount
				3,554.10
Bank Draft	<u>DFT0003594</u>	03/15/2024	124,757.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0024461</u>	TCDRS	03/15/2024	03/15/2024	0.00
				Payable Amount
				124,757.91
Bank Draft	<u>DFT0003602</u>	03/28/2024	121,406.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0024639</u>	TCDRS	03/28/2024	03/28/2024	0.00
				Payable Amount
				121,406.55
Bank Draft	<u>DFT0003613</u>	03/27/2024	29.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0024649</u>	TCDRS	03/27/2024	03/27/2024	0.00
				Payable Amount
				29.84

ACH # 3507, 3573, 3581, 3585, 3594, 3602, 3613

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

Payment Register

APPKT05975 - TCDRS - MARCH

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	7	7	0.00	385,512.97
	<b>Packet Totals:</b>	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>385,512.97</b>



Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-385,512.97
	<b>Packet Totals:</b>	<b>-385,512.97</b>



Polk County, TX

# Payment Register

APPKT06140 - TCDRS SHORTAGE - JAN 2024

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 *	3,583.95			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0003639	04/17/2024	3,583.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JAN 2024 SHORTAGE	TCDRS SHORTAGE	01/31/2024	01/31/2024	0.00	3,583.95

ACH # 3039

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

Payment Register

APPKT06140 - TCDRS SHORTAGE - JAN 2024

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	1	1	0.00	3,583.95
	Packet Totals:	1	1	0.00	3,583.95

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-3,583.95
	<b>Packet Totals:</b>	<u>-3,583.95</u>



Polk County, TX

# Payment Register

APPKT06138 - TCDRS SHORTAGES

01 - Vendor Set 01

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

Vendor Number	Vendor Name	
<u>778</u>	TEXAS CO. & DIST. RETIREMENT *	
Payment Type	Payment Number	
Bank Draft	<u>DFT0003638</u>	
Payable Number	Description	
<u>FEB 2024 SHORTAGE</u>	TCDRS SHORTAGE	

Total Vendor Amount  
3,699.27

Payment Date	Payment Amount
04/17/2024	3,699.27

Payable Date	Due Date	Discount Amount	Payable Amount
02/29/2024	02/29/2024	0.00	3,699.27

ACH # 3638

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

Payment Register

APPKT06138 - TCDRS SHORTAGES

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	1	1	0.00	3,699.27
	Packet Totals:	1	1	0.00	3,699.27

**Cash Fund Summary**

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-3,699.27</u>
	Packet Totals:	<u>-3,699.27</u>



Polk County, TX

# Check Register

Packet: APPKT06121 - UTILITIES 4/19

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)						
770010	CONSOLIDATED COMMUNICATIONS	04/19/2024	Regular	0.00	971.37	304611
7949	ENTERGY TEXAS, INC	04/19/2024	Regular	0.00	88.95	304612
724	SAM HOUSTON ELECTRIC COOP. INC	04/19/2024	Regular	0.00	762.14	304613
9648	TEXAS DOCUMENT SOLUTIONS	04/19/2024	Regular	0.00	4,581.97	304614
9648	TEXAS DOCUMENT SOLUTIONS	04/19/2024	Regular	0.00	6,107.86	304615
15186	TEXAS DOCUMENT SOLUTIONS INC	04/19/2024	Regular	0.00	2,083.41	304616

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	14,595.70
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
	8	6	0.00	14,595.70

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

CHECK #'S 304611 - 304616



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2024	14,595.70
			<u>14,595.70</u>



Polk County, TX

# Check Register

Packet: APPKT06137 - METLIFE - MARCH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16182	MetLife	04/22/2024	Regular	0.00	13,997.43	304679
	**Void**	04/22/2024	Regular	0.00	0.00	304680
	**Void**	04/22/2024	Regular	0.00	0.00	304681

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	1	0.00	13,997.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>10</b>	<b>3</b>	<b>0.00</b>	<b>13,997.43</b>

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

CHECK #S 304679 - 304681

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2024	<u>13,997.43</u>
			13,997.43



Polk County, TX

# Check Register

Packet: APPKT06069 - METLIFE - FEBRUARY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16182	MetLife	04/22/2024	Regular	0.00	13,957.87	304676
	**Void**	04/22/2024	Regular	0.00	0.00	304677
	**Void**	04/22/2024	Regular	0.00	0.00	304678

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	1	0.00	13,957.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>10</b>	<b>3</b>	<b>0.00</b>	<b>13,957.87</b>

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

CHECK #S 304676 - 304678

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2024	<u>13,957.87</u>
			13,957.87



Polk County, TX

# Check Register

Packet: APPKT06152 - PAYROLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Main 999-AP Bank Code Old (999)</b>						
558	NATIONWIDE RETIREMENT SOLUTIC	04/24/2024	Regular	0.00	1,048.00	304683
12068	TMPA TRAINING	04/24/2024	Regular	0.00	12.92	304684

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,060.92
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,060.92</b>

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

CHECK #S 304683 - 304684

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2024	<u>1,050.92</u>
			1,060.92



Polk County, TX

# Check Register

Packet: APPKT06143 - 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	04/26/2024	Regular	0.00	4,716.01	304701
7949	ENERGY TEXAS, INC	04/26/2024	Regular	0.00	1,964.27	304702
11854	VOYAGER FLEET SYSTEMS, INC.	04/26/2024	Regular	0.00	497.78	304703

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	3	0.00	7,178.06
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
	<b>8</b>	<b>3</b>	<b>0.00</b>	<b>7,178.06</b>

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

CHECK #'S 304701 - 304703



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2024	<u>7,178.06</u>
			7,178.06



Polk County, TX

# Payment Register

APPKT06147 - PYPKT04833 - PPE:04/08/2024-04/21/2024

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>DFT0003650</u>	04/26/2024	1,044.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0025004</u>	American Funds	04/26/2024	04/26/2024	0.00 1,044.16

Vendor Number	Vendor Name			Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX			144,778.17
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0003643</u>	04/30/2024	7,611.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0024995</u>	FED INCOME TAX WITHHOLDING	04/26/2024	04/30/2024	0.00 7,611.27
Bank Draft	<u>DFT0003644</u>	04/30/2024	8,412.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0024996</u>	IRS SOC SEC	04/26/2024	04/30/2024	0.00 8,412.26
Bank Draft	<u>DFT0003645</u>	04/30/2024	1,967.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0024997</u>	IRS MEDICARE	04/26/2024	04/30/2024	0.00 1,967.38
Bank Draft	<u>DFT0003647</u>	04/30/2024	784.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0025000</u>	FED INCOME TAX WITHHOLDING	04/26/2024	04/30/2024	0.00 784.40
Bank Draft	<u>DFT0003648</u>	04/30/2024	2,170.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0025001</u>	IRS SOC SEC	04/26/2024	04/30/2024	0.00 2,170.00
Bank Draft	<u>DFT0003649</u>	04/30/2024	507.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0025002</u>	IRS MEDICARE	04/26/2024	04/30/2024	0.00 507.50
Bank Draft	<u>DFT0003659</u>	04/30/2024	39,096.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0025026</u>	FED INCOME TAX WITHHOLDING	04/26/2024	04/30/2024	0.00 39,096.02
Bank Draft	<u>DFT0003659</u>	04/30/2024	68,264.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0025027</u>	IRS SOC SEC	04/26/2024	04/30/2024	0.00 68,264.42
Bank Draft	<u>DFT0003660</u>	04/30/2024	15,964.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0025028</u>	IRS MEDICARE	04/26/2024	04/30/2024	0.00 15,964.92

Vendor Number	Vendor Name			Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION			2,709.21
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0003656</u>	04/26/2024	27.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0025021</u>	TEXAS CHILD SUPPORT DIVISION	04/26/2024	04/26/2024	0.00 27.69
Bank Draft	<u>DFT0003657</u>	04/26/2024	2,416.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0025022</u>	TEXAS CHILD SUPPORT DIVISION	04/26/2024	04/26/2024	0.00 2,416.13

ACH # 3050, 3043, 3044, 3045, 3047, 3048, 3049, 3058, 3059, 3060, 3050,  
3057, 3062

CHECK #S

Payment Register

APPKT06147 - PYPKT04833 - PPE:04/08/2024-04/21/2024

Bank Draft DET0003662

Payable Number

INV0025029

Description

TEXAS CHILD SUPPORT DIVISION

Payable Date	Due Date	Discount Amount	Payable Amount
04/24/2024	04/24/2024	0.00	265.39

Payment Register

APPKT06147 - PYPKT04833 - PPE:04/08/2024-04/21/2024

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	13	13	0.00	148,531.54
	<b>Packet Totals:</b>	<b>13</b>	<b>13</b>	<b>0.00</b>	<b>148,531.54</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-148,531.54
	Packet Totals:	<u>-148,531.54</u>



Polk County, TX

# Check Register

Packet: APPKT06153 - REOCCURRING

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.	05/01/2024	Regular	0.00	11,700.00	304685
16506	ROSARIO, MARCELO	05/01/2024	Regular	0.00	5,350.59	304686
16784	SERENITY HOUSE COUNSELING, PLLC	05/01/2024	Regular	0.00	4,000.00	304687
16786	WINSTON, ANN L.	05/01/2024	Regular	0.00	3,000.00	304688

### 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
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>24,050.59</b>

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

CHECK #'S 304685 - 304688

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2024	24,050.59
			<u>24,050.59</u>



Polk County, TX

# Check Register

Packet: APPKT06164 - INS. READY

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.	05/01/2024	Regular	0.00	21,077.86	497
	**Void**	05/01/2024	Regular	0.00	0.00	498
	**Void**	05/01/2024	Regular	0.00	0.00	499
	**Void**	05/01/2024	Regular	0.00	0.00	500
	**Void**	05/01/2024	Regular	0.00	0.00	501
	**Void**	05/01/2024	Regular	0.00	0.00	502
	**Void**	05/01/2024	Regular	0.00	0.00	503

### Bank Code AP Health Trst 083 Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	2	1	0.00	21,077.86
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
	<b>2</b>	<b>7</b>	<b>0.00</b>	<b>21,077.86</b>

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

CHECK #'S 497 - 503 Health Ins. Trust

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

CHECK #'S 304704 - 304706 Main Bank



Check Register

Packet: APPKT06164-INS. READY

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Main 999-AP Bank Code Old (999)</b>						
19285	LOOMIS COMPANY, THE	05/01/2024	Regular	0.00	703.57	304704
16781	MEDICAL AIR SERVICES ASSOCIATIO	05/01/2024	Regular	0.00	98.00	304705
544	NATIONAL FAMILY CARE LIFE	05/01/2024	Regular	0.00	22.50	304706

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	3	0.00	824.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>3</b>	<b>0.00</b>	<b>824.07</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	4	0.00	21,901.93
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
	<b>14</b>	<b>10</b>	<b>0.00</b>	<b>21,901.93</b>

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	5/2024	21,077.86
999	POOLED CASH - COUNTY FUNDS	5/2024	824.07
			<b>21,901.93</b>



Polk County, TX

# Check Register

Packet: APPKT06169 - 5/3/2024 SD

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	05/03/2024	Regular	0.00	3,000.00	304707

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,000.00
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	3,000.00

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

CHECK #'S 304707 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2024	3,000.00
			<u>3,000.00</u>



Polk County, TX

# Check Register

Packet: APPKT06163 - 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	05/06/2024	Regular	0.00	118.51	304767
123	CITY OF CORRIGAN *	05/06/2024	Regular	0.00	378.38	304768
226	EASTEX TELEPHONE COOPERATIVE,	05/06/2024	Regular	0.00	1,414.13	304769
438	LEGGETT WATER SUPPLY CORP.	05/06/2024	Regular	0.00	50.25	304770
563	MOSCOW WATER SUPPLY CORP	05/06/2024	Regular	0.00	40.70	304771
13680	ONALASKA WATER SUPPLY CORP.	05/06/2024	Regular	0.00	86.78	304772
13243	PITNEY BOWES GLOBAL FINANCIAL	05/06/2024	Regular	0.00	2,074.47	304773
724	SAM HOUSTON ELECTRIC COOP. INC	05/06/2024	Regular	0.00	587.80	304774
9648	TEXAS DOCUMENT SOLUTIONS	05/06/2024	Regular	0.00	100.83	304775
15186	TEXAS DOCUMENT SOLUTIONS INC	05/06/2024	Regular	0.00	130.67	304776
15186	TEXAS DOCUMENT SOLUTIONS INC	05/06/2024	Regular	0.00	145.69	304777
10721	WELLS FARGO VENDOR FINANCIAL	05/06/2024	Regular	0.00	2,871.08	304778

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	7,999.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>13</b>	<b>12</b>	<b>0.00</b>	<b>7,999.29</b>

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

CHECK #S 3047767 - 3047778

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2024	<u>7,999.29</u>
			7,999.29



Polk County, TX

# Check Register

Packet: APPKT06181 - COURT 05/14/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14320	KOFILE TECHNOLOGIES, INC.	05/14/2024	Regular	0.00	3,781.95	269

### Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,781.95
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	3,781.95

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

CHECK #'S 219 . \_\_\_\_\_ ARPA Bank

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

CHECK #'S 1227 . 1229 Grants Bank

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

CHECK #'S 504 . \_\_\_\_\_ Health Ins.

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

CHECK #'S 304779 . 304910 main Bank

**Check Register**

Packet: APPKT06181-COURT 05/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Grants Funds 035-AP Grants Funds 035</b>						
19135	COMPLEX CONTRACTING, INC	05/14/2024	Regular	0.00	65,946.84	1227
16018	KOMATSU RANGEL, INC.	05/14/2024	Regular	0.00	5,677.88	1228
18646	POLK COUNTY RECYCLING & BEAUTI	05/14/2024	Regular	0.00	2,299.00	1229

**Bank Code AP Grants Funds 035 Summary**

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	3	3	0.00	73,923.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>73,923.72</b>



Check Register

Packet: APPKT06181-COURT 05/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083 13565	GABRIEL ROEDOR SMITH & COMPAI	05/14/2024	Regular	0.00	10,895.50	504

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,895.50
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>10,895.50</u>

Check Register

Packet: APPKT06181-COURT 05/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18897	1ST CHOICE GREASE SERVICE LLC.	05/14/2024	Regular	0.00	974.00	304779
15966	ABLES-LAND, INC.	05/14/2024	Regular	0.00	80.97	304780
14911	ANDREAS, DUSTIN	05/14/2024	Regular	0.00	1,200.00	304781
12970	BELT HARRIS & PECHACEK, LLLP	05/14/2024	Regular	0.00	29,881.00	304782
16669	BEN E. KEITH COMPANY	05/14/2024	Regular	0.00	25,077.69	304783
8594	BERG, CECIL E.	05/14/2024	Regular	0.00	10,152.50	304784
16655	BIGLER, CAROL A.	05/14/2024	Regular	0.00	1,037.00	304785
800300	BRAME, JAMES R	05/14/2024	Regular	0.00	58.00	304786
15651	BURRIS, RYAN	05/14/2024	Regular	0.00	153.49	304787
514	CINTAS CORPORATION #494	05/14/2024	Regular	0.00	108.56	304788
19499	CIVICPLUS, LLC	05/14/2024	Regular	0.00	17,357.12	304789
153	COCHRAN FUNERAL HOME *	05/14/2024	Regular	0.00	425.00	304790
8182	COLVIN, ANTHONY L	05/14/2024	Regular	0.00	361.11	304791
19135	COMPLEX CONTRACTING, INC	05/14/2024	Regular	0.00	146,784.90	304792
16499	CONROE WELDING SUPPLY, INC.	05/14/2024	Regular	0.00	9.00	304793
13713	COOK TIRE & SERVICE CENTER, INC	05/14/2024	Regular	0.00	1,891.20	304794
13992	DISTRICT 8 TAE4-HA	05/14/2024	Regular	0.00	225.00	304795
14773	DUNAWAY, BYRON	05/14/2024	Regular	0.00	71.42	304796
9530	DURR DONNA	05/14/2024	Regular	0.00	450.26	304797
226	EASTEX TELEPHONE COOPERATIVE,	05/14/2024	Regular	0.00	378.78	304798
13389	EATON, SCOTTY	05/14/2024	Regular	0.00	490.18	304799
13321	ECONO SIGN LLC	05/14/2024	Regular	0.00	959.20	304800
19344	EDGAR GRACE	05/14/2024	Regular	0.00	1,875.00	304801
16661	EDWARDS, CARLA SUE	05/14/2024	Regular	0.00	2,000.00	304802
18762	ETHERIDGE, CHAD WAYNE	05/14/2024	Regular	0.00	1,350.00	304803
12455	EVANS, SETH E	05/14/2024	Regular	0.00	2,250.00	304804
15788	FAILS, SANDRA	05/14/2024	Regular	0.00	33.92	304805
676	FAIR ICE SERVICE	05/14/2024	Regular	0.00	181.50	304806
11115	FEDEX	05/14/2024	Regular	0.00	26.87	304807
12342	FEDEX	05/14/2024	Regular	0.00	19.99	304808
19291	FERGUSON, ROBERT SCOTT	05/14/2024	Regular	0.00	13.04	304809
15542	FIRST COMMUNITY FINANCIAL GRO	05/14/2024	Regular	0.00	204.00	304810
800301	FISCAL, DIANA	05/14/2024	Regular	0.00	58.00	304811
11370	FLOWERS BAKING COMPANY	05/14/2024	Regular	0.00	560.83	304812
19501	GARZA, LUIS ANGEL JR	05/14/2024	Regular	0.00	1,357.02	304813
1427	GENERAL WIRE & ELECTRICAL	05/14/2024	Regular	0.00	338.87	304814
16487	GOERTZ, RONALD	05/14/2024	Regular	0.00	300.00	304815
6035	GOVERNMENT FINANCE OFFICERS A	05/14/2024	Regular	0.00	610.00	304816
800302	GREGSTON, SANDRA	05/14/2024	Regular	0.00	58.00	304817
800367	HALBERT, SAMANTHA	05/14/2024	Regular	0.00	58.00	304818
14153	HAMRICK, JULIE MAYES	05/14/2024	Regular	0.00	750.00	304819
13434	HANCOCK-JONES, CHRISTIE LEE	05/14/2024	Regular	0.00	8,100.00	304820
16086	HEMPERLY, KAYLA	05/14/2024	Regular	0.00	300.00	304821
13750	HENDRIX, GREG	05/14/2024	Regular	0.00	7,000.00	304822
9563	HOCK, SCHELANA	05/14/2024	Regular	0.00	10.00	304823
30345	HOWARD, SABRINA	05/14/2024	Regular	0.00	58.00	304824
10197	HUGHES PETROLEUM PRODUCTS, IN	05/14/2024	Regular	0.00	43,505.54	304825
16220	HUGHES, MATTHEW	05/14/2024	Regular	0.00	11,637.11	304826
13945	ICS JAIL SUPPLIES INC	05/14/2024	Regular	0.00	857.70	304827
19040	JACKSON, BREVIN	05/14/2024	Regular	0.00	450.00	304828
800304	JACKSON, DANA	05/14/2024	Regular	0.00	58.00	304829
15911	JACKSON, DERRIKA L.	05/14/2024	Regular	0.00	600.00	304830
19516	KAMRYN WIDEMAN	05/14/2024	Regular	0.00	56.05	304831
16659	KAY RADIO & ELECTRONIC SERV., LL	05/14/2024	Regular	0.00	3,828.54	304832
13930	KIMBROUGH, ALYSSA	05/14/2024	Regular	0.00	351.31	304833
7991	KITCHENS, TRAVIS E. JR.	05/14/2024	Regular	0.00	76.84	304834
14320	KOFILE TECHNOLOGIES, INC.	05/14/2024	Regular	0.00	55,236.79	304835
16018	KOMATSU RANGEL, INC.	05/14/2024	Regular	0.00	12,637.86	304836
15731	LAIRD, MICHELLE	05/14/2024	Regular	0.00	21.44	304837
13614	LAKE COMMUNICATION CO., INC	05/14/2024	Regular	0.00	85.00	304838

Check Register

Packet: APPKT06181-COURT 05/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13547	LAKEVIEW TOWING	05/14/2024	Regular	0.00	240.00	304839
12708	LANGE DISTRIBUTING CO INC	05/14/2024	Regular	0.00	183.80	304840
19515	LANGSTON, DUSTIN	05/14/2024	Regular	0.00	180.25	304841
16033	LAW ENFORCEMENT RISK MANAGEI	05/14/2024	Regular	0.00	325.00	304842
19503	LAW OFFICE OF DANIEL K USIAK, PC	05/14/2024	Regular	0.00	1,005.00	304843
18778	LEGGETT, KASAUNDRRA	05/14/2024	Regular	0.00	24.00	304844
18756	LONG, JOSHUA	05/14/2024	Regular	0.00	3,201.35	304845
618	LUNA, DR RAYMOND M.D.	05/14/2024	Regular	0.00	130.00	304846
19045	MABRY, BOBBY SCOTT	05/14/2024	Regular	0.00	2,855.00	304847
15182	MATTHEWS, MICHAEL D. II	05/14/2024	Regular	0.00	906.25	304848
11332	MAYER, TERRI	05/14/2024	Regular	0.00	450.26	304849
19308	MCKENZIE, JAMES	05/14/2024	Regular	0.00	1,700.00	304850
16039	MINGER, RODNEY	05/14/2024	Regular	0.00	6,650.00	304851
85020	MONTGOMERY COUNTY CLERK	05/14/2024	Regular	0.00	1,275.00	304852
18906	MUECK, LIANNE	05/14/2024	Regular	0.00	75.00	304853
1578	MUSIC MOUNTAIN WATER CO. LLC	05/14/2024	Regular	0.00	342.28	304854
500	MUSTANG MACHINERY COMPANY,	05/14/2024	Regular	0.00	2,058.00	304855
800305	MYERS, PATTIE	05/14/2024	Regular	0.00	58.00	304856
16542	NEWMAN, MITCHELL DWAYNE	05/14/2024	Regular	0.00	480.00	304857
15521	OFFICE DEPOT*	05/14/2024	Regular	0.00	55.98	304858
9802	O'REILLY AUTO ENTERPRISES, LLC	05/14/2024	Regular	0.00	1,897.44	304859
19497	PARKER, CHRISTA N	05/14/2024	Regular	0.00	11,647.50	304860
14837	PHILLIPS, BOBBY	05/14/2024	Regular	0.00	450.00	304861
800306	PICKETT, KALYNN	05/14/2024	Regular	0.00	58.00	304862
16074	PLOTH, LOUIS	05/14/2024	Regular	0.00	582.41	304863
295	POLK COUNTY PUBLISHING CO.	05/14/2024	Regular	0.00	25.00	304864
6567	POLK COUNTY TAX OFFICE	05/14/2024	Regular	0.00	37.50	304865
8535	POLK COUNTY TRACTOR SUPPLY CO	05/14/2024	Regular	0.00	193.80	304866
18783	PREMIER TIRE	05/14/2024	Regular	0.00	80.00	304867
662	RED BARN BUILDERS SUPPLY INC	05/14/2024	Regular	0.00	217.17	304868
14525	REGIONAL PUBLIC DEFENDER	05/14/2024	Regular	0.00	16,000.00	304869
9706	RELIABLE AUTO PARTS CO.	05/14/2024	Regular	0.00	140.61	304870
13370	RELX INC.	05/14/2024	Regular	0.00	494.62	304871
18808	RICHARDS, ROCKY	05/14/2024	Regular	0.00	2,191.94	304872
15302	RIVER CITY SUPPLY, LLC	05/14/2024	Regular	0.00	170.24	304873
19490	ROADSAFE TRAFFIC SYSTEMS, INC.	05/14/2024	Regular	0.00	2,782.00	304874
1475	ROTH, JOE D.	05/14/2024	Regular	0.00	3,650.00	304875
13850	RURAL PIPE & SUPPLY, INC	05/14/2024	Regular	0.00	43.30	304876
18777	SAPP, RICHARD L.	05/14/2024	Regular	0.00	527.92	304877
14571	SAYYAH, EDMOND L	05/14/2024	Regular	0.00	6.49	304878
12108	SCHANMIER, CHRISTIAN	05/14/2024	Regular	0.00	300.00	304879
14334	SCHINDLER ELEVATOR CORP	05/14/2024	Regular	0.00	1,243.20	304880
800307	SCOTT, ROBERT	05/14/2024	Regular	0.00	58.00	304881
15597	SEGURA, JAVIER	05/14/2024	Regular	0.00	295.61	304882
16154	SHADWICK, LANA	05/14/2024	Regular	0.00	3,900.00	304883
18606	SHEPPARD SURVEYING CO, INC	05/14/2024	Regular	0.00	8,195.67	304884
19234	SHUKAN, LENOR EDITH	05/14/2024	Regular	0.00	6,562.50	304885
8828	SMITH, BRAD	05/14/2024	Regular	0.00	478.00	304886
14456	SOUTHERN COMPUTER WAREHOUS	05/14/2024	Regular	0.00	11,633.90	304887
14764	TEXAS ASSOCIATION OF COUNTIES	05/14/2024	Regular	0.00	70.00	304888
18900	TEXAS MATERIALS GROUP, INC	05/14/2024	Regular	0.00	94,501.07	304889
	**Void**	05/14/2024	Regular	0.00	0.00	304890
782	THOMAS SUPPLY, INC.	05/14/2024	Regular	0.00	2,036.50	304891
10039	THOMAS, ROBERT	05/14/2024	Regular	0.00	16.85	304892
16455	THOMPSON, KYLE SR.	05/14/2024	Regular	0.00	138.95	304893
15088	TRANSUNION RISK AND ALTERNATI	05/14/2024	Regular	0.00	75.00	304894
19184	TURNER, MARY ANN	05/14/2024	Regular	0.00	92.36	304895
7120	UNITED STATES POSTAL SERVICE	05/14/2024	Regular	0.00	6,000.00	304896
10521	UNITED STATES POSTMASTER	05/14/2024	Regular	0.00	132.00	304897
16485	US FOODS, INC.	05/14/2024	Regular	0.00	2,037.84	304898
19189	VERBATIM REPORTING AND TRANSC	05/14/2024	Regular	0.00	350.00	304899

Check Register

Packet: APPKT06181-COURT 05/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
800308	VESTAL, WILLIAM	05/14/2024	Regular	0.00	58.00	304900
19502	VESTIS GROUP, INC	05/14/2024	Regular	0.00	320.31	304901
13802	VICKERY DIRT WORKS	05/14/2024	Regular	0.00	130.00	304902
16108	VULCAN MATERIALS COMPANY	05/14/2024	Regular	0.00	1,071.41	304903
800214	WALKER, TRACY	05/14/2024	Regular	0.00	173.19	304904
16614	WALLER COUNTY ASPHALT, INC.	05/14/2024	Regular	0.00	3,769.90	304905
16462	WAYNE'S TIRE SHOP, LLC	05/14/2024	Regular	0.00	7.00	304906
10142	WEST PUBLISHING CORPORATION	05/14/2024	Regular	0.00	66.31	304907
2152	WILLIAM GEORGE COMPANY INC	05/14/2024	Regular	0.00	5,169.66	304908
14285	WILLIAMS, TERRI	05/14/2024	Regular	0.00	1,255.18	304909
14653	WRIGHT, GARY	05/14/2024	Regular	0.00	57.86	304910

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	370	131	0.00	608,628.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>370</b>	<b>132</b>	<b>0.00</b>	<b>608,628.98</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	375	136	0.00	697,230.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>375</b>	<b>137</b>	<b>0.00</b>	<b>697,230.15</b>

### Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	5/2024	3,781.95
035	GRANT FUND	5/2024	73,923.72
083	RETIREE HEALTH BENEFITS TRUST	5/2024	10,895.50
999	POOLED CASH - COUNTY FUNDS	5/2024	608,628.98
			<b>697,230.15</b>



Polk County, TX

# Check Register

Packet: APPKT06203 - ADDENDUM 05/14/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
442	THE LIVINGSTON TELEPHONE COMP	05/14/2024	Regular	0.00	33,579.68	270

### Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	33,579.68
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>33,579.68</b>

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

CHECK #S 270 - \_\_\_\_\_ APPA BANK

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

CHECK #S 304947 - 304985 MAIN BANK

Check Register

Packet: APPKT06203-ADDENDUM 05/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
19011	BATWING FIELD SERVICES, LLC	05/14/2024	Regular	0.00	451.17	304947
514	CINTAS CORPORATION #494	05/14/2024	Regular	0.00	54.28	304948
9000	COBURN, JESSE JR.	05/14/2024	Regular	0.00	145.00	304949
153	COCHRAN FUNERAL HOME *	05/14/2024	Regular	0.00	330.00	304950
13713	COOK TIRE & SERVICE CENTER, INC	05/14/2024	Regular	0.00	1,183.90	304951
6210	CORRIGAN-CAMDEN I.S.D.	05/14/2024	Regular	0.00	1,000.00	304952
8791	DOUBLE S WELDING SUPPLY LLC	05/14/2024	Regular	0.00	18.00	304953
676	FAIR ICE SERVICE	05/14/2024	Regular	0.00	202.50	304954
13522	GALLS PARENT HOLDINGS, LLC	05/14/2024	Regular	0.00	114.40	304955
13982	GARDNER OIL INC	05/14/2024	Regular	0.00	502.79	304956
13750	HENDRIX, GREG	05/14/2024	Regular	0.00	1,700.00	304957
10197	HUGHES PETROLEUM PRODUCTS, IN	05/14/2024	Regular	0.00	14,781.92	304958
16220	HUGHES, MATTHEW	05/14/2024	Regular	0.00	2,422.59	304959
13547	LAKEVIEW TOWING	05/14/2024	Regular	0.00	205.00	304960
6471	LEGGETT I.S.D.	05/14/2024	Regular	0.00	1,000.00	304961
12773	LEXIS NEXIS RISK SOLUTIONS	05/14/2024	Regular	0.00	97.01	304962
10723	LIVINGSTON ISD GREEN & WHITE SC	05/14/2024	Regular	0.00	1,000.00	304963
18756	LONG, JOSHUA	05/14/2024	Regular	0.00	1,954.00	304964
15182	MATTHEWS, MICHAEL D. II	05/14/2024	Regular	0.00	250.00	304965
15621	MONTANA NELSON READY MIX, LLC	05/14/2024	Regular	0.00	3,200.00	304966
7082	ONALASKA I. S. D.	05/14/2024	Regular	0.00	1,000.00	304967
9802	O'REILLY AUTO ENTERPRISES, LLC	05/14/2024	Regular	0.00	193.61	304968
1463	POLK COUNTY CHAMBER OF COMM	05/14/2024	Regular	0.00	7,312.37	304969
16337	POLK COUNTY HIGHER EDUCATION	05/14/2024	Regular	0.00	5,484.28	304970
6567	POLK COUNTY TAX OFFICE	05/14/2024	Regular	0.00	15.00	304971
9706	RELIABLE AUTO PARTS CO.	05/14/2024	Regular	0.00	166.59	304972
18808	RICHARDS, ROCKY	05/14/2024	Regular	0.00	3,143.59	304973
18777	SAPP, RICHARD L.	05/14/2024	Regular	0.00	583.35	304974
16278	SEXTON, JOHN	05/14/2024	Regular	0.00	200.00	304975
14102	SOUTHERN SOFTWARE, INC.	05/14/2024	Regular	0.00	788.00	304976
14637	TEXAS ASSOCIATION OF COUNTIES	05/14/2024	Regular	0.00	1,550.00	304977
18900	TEXAS MATERIALS GROUP, INC	05/14/2024	Regular	0.00	44,058.43	304978
782	THOMAS SUPPLY, INC.	05/14/2024	Regular	0.00	269.00	304979
8302	TX DEPARTMENT OF STATE HEALTH	05/14/2024	Regular	0.00	340.38	304980
15500	TYLER TECHNOLOGIES, INC	05/14/2024	Regular	0.00	19,583.85	304981
10142	WEST PUBLISHING CORPORATION	05/14/2024	Regular	0.00	309.00	304982
16102	WILLIAMS, JOSEPH B.	05/14/2024	Regular	0.00	2,222.22	304983
14653	WRIGHT, GARY	05/14/2024	Regular	0.00	270.00	304984
19437	ZORO TOOLS, INC	05/14/2024	Regular	0.00	158.67	304985

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	39	0.00	118,260.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>67</b>	<b>39</b>	<b>0.00</b>	<b>118,260.90</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	40	0.00	151,840.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>68</b>	<b>40</b>	<b>0.00</b>	<b>151,840.58</b>

### Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	5/2024	33,579.68
999	POOLED CASH - COUNTY FUNDS	5/2024	118,260.90
			<b>151,840.58</b>