



Polk County, TX

Payment Register

APPKT06105 - TCDRS - APRIL

01 - Vendor Set 01

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

Vendor Number 778 Vendor Name TEXAS CO. & DIST. RETIREMENT *

Total Vendor Amount 263,868.35

Payment Type Payment Number

Payment Date Payment Amount

Bank Draft DFT0003628

04/12/2024 122,786.28

Payable Number Description
INV0024795 TCDRS

Payable Date Due Date Discount Amount Payable Amount
04/12/2024 04/12/2024 0.00 122,786.28

Bank Draft DFT0003642

04/26/2024 14,612.85

Payable Number Description
INV0024993 TCDRS

Payable Date Due Date Discount Amount Payable Amount
04/26/2024 04/26/2024 0.00 14,612.85

Bank Draft DFT0003646

04/26/2024 3,769.50

Payable Number Description
INV0024998 TCDRS

Payable Date Due Date Discount Amount Payable Amount
04/26/2024 04/26/2024 0.00 3,769.50

Bank Draft DFT0003655

04/26/2024 122,699.72

Payable Number Description
INV0025020 TCDRS

Payable Date Due Date Discount Amount Payable Amount
04/26/2024 04/26/2024 0.00 122,699.72

ACH # 3628, 3642, 3646, 3655

CHECK #'S _____ - _____

Payment Register

APPKT06105 - TCDRS - APRIL

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	4	4	0.00	263,868.35
	Packet Totals:	4	4	0.00	263,868.35

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-263,868.35
	Packet Totals:	<u>-263,868.35</u>



Polk County, TX

Check Register

Packet: APPKT06188 - PAYROLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	05/08/2024	Regular	0.00	1,048.00	304911
12068	TMPA TRAINING	05/08/2024	Regular	0.00	12.92	304912

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
	2	2	0.00	1,060.92

ACH # _____

CHECK #'S 304911 - 304912

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2024	<u>1,060.92</u>
			1,060.92



Polk County, TX

Payment Register

APPKT06182 - PYPKT04858 - PPE:04/22/2024-05/05/2024

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>DFT0003674</u>		05/10/2024	1,044.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0025197</u>	American Funds	05/10/2024	05/10/2024	0.00	1,044.16

Vendor Number	Vendor Name				Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX				135,059.57
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0003682</u>		05/31/2024	41,743.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0025219</u>	FED INCOME TAX WITHHOLDING	05/10/2024	05/31/2024	0.00	41,743.81
Bank Draft	<u>DFT0003683</u>		05/31/2024	69,881.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0025220</u>	IRS SOC SEC	05/10/2024	05/31/2024	0.00	69,881.26
Bank Draft	<u>DFT0003684</u>		05/31/2024	16,343.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0025221</u>	IRS MEDICARE	05/10/2024	05/31/2024	0.00	16,343.12
Bank Draft	<u>DFT0003686</u>		05/31/2024	1,685.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0025224</u>	FED INCOME TAX WITHHOLDING	05/10/2024	05/31/2024	0.00	1,685.28
Bank Draft	<u>DFT0003687</u>		05/31/2024	4,381.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0025225</u>	IRS SOC SEC	05/10/2024	05/31/2024	0.00	4,381.40
Bank Draft	<u>DFT0003688</u>		05/31/2024	1,024.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0025226</u>	IRS MEDICARE	05/10/2024	05/31/2024	0.00	1,024.70

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>DFT0003680</u>		05/10/2024	27.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0025214</u>	TEXAS CHILD SUPPORT DIVISION	05/10/2024	05/10/2024	0.00	27.69
Bank Draft	<u>DFT0003681</u>		05/10/2024	2,681.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0025215</u>	TEXAS CHILD SUPPORT DIVISION	05/10/2024	05/10/2024	0.00	2,681.52

ACH # 3674, 3682, 3683, 3684, 3686, 3687, 3688, 3680, 3681

CHECK #'S _____

Payment Register

APPKT06182 - PYPKT04858 - PPE:04/22/2024-05/05/2024

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	9	9	0.00	138,812.94
	Packet Totals:	9	9	0.00	138,812.94

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-138,812.94
	Packet Totals:	<u>-138,812.94</u>



Polk County, TX

Check Register

Packet: APPKT06176 - 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	05/10/2024	Regular	0.00	627.84	304931
14781	AT&T	05/10/2024	Regular	0.00	48.39	304932
11454	CENTERPOINT ENERGY ENTEX	05/10/2024	Regular	0.00	543.45	304933
123	CITY OF CORRIGAN *	05/10/2024	Regular	0.00	114.68	304934
125	CITY OF LIVINGSTON *	05/10/2024	Regular	0.00	48,603.97	304935
	Void	05/10/2024	Regular	0.00	0.00	304936
226	EASTEX TELEPHONE COOPERATIVE,	05/10/2024	Regular	0.00	110.63	304937
474	LOWE'S *	05/10/2024	Regular	0.00	3,255.08	304938
	Void	05/10/2024	Regular	0.00	0.00	304939
8025	POLK COUNTY FRESH WATER DISTRI	05/10/2024	Regular	0.00	96.00	304940
724	SAM HOUSTON ELECTRIC COOP. INC	05/10/2024	Regular	0.00	840.00	304941
13380	TRACTOR SUPPLY CREDIT PLAN*	05/10/2024	Regular	0.00	339.94	304942
10737	WAL MART COMMUNITY BRC	05/10/2024	Regular	0.00	1,256.05	304943
10736	WAL MART COMMUNITY BRC *	05/10/2024	Regular	0.00	1,290.52	304944

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	57,126.55
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
	14	14	0.00	57,126.55

ACH # _____

CHECK #'S 304931 - 304944

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2024	<u>57,126.55</u>
			57,126.55



Polk County, TX

Payment Register

APPKT06195 - PYPKT04865 - REUTER DISASTER OT 4/29-
01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
16447	IRS FED INCOME TAX					1,254.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0003690</u>			05/31/2024	148.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0025265</u>	FED INCOME TAX WITHHOLDING	05/10/2024	05/31/2024	0.00	148.61	
Bank Draft	<u>DFT0003691</u>			05/31/2024	194.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0025266</u>	IRS SOC SEC	05/10/2024	05/31/2024	0.00	194.36	
Bank Draft	<u>DFT0003692</u>			05/31/2024	45.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0025267</u>	IRS MEDICARE	05/10/2024	05/31/2024	0.00	45.45	
Bank Draft	<u>DFT0003694</u>			05/31/2024	30.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0025270</u>	FED INCOME TAX WITHHOLDING	05/10/2024	05/31/2024	0.00	30.77	
Bank Draft	<u>DFT0003695</u>			05/31/2024	54.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0025271</u>	IRS SOC SEC	05/10/2024	05/31/2024	0.00	54.72	
Bank Draft	<u>DFT0003696</u>			05/31/2024	12.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0025272</u>	IRS MEDICARE	05/10/2024	05/31/2024	0.00	12.80	
Bank Draft	<u>DFT0003698</u>			05/31/2024	195.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0025285</u>	FED INCOME TAX WITHHOLDING	05/10/2024	05/31/2024	0.00	195.93	
Bank Draft	<u>DFT0003699</u>			05/31/2024	463.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0025286</u>	IRS SOC SEC	05/10/2024	05/31/2024	0.00	463.80	
Bank Draft	<u>DFT0003700</u>			05/31/2024	108.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0025287</u>	IRS MEDICARE	05/10/2024	05/31/2024	0.00	108.48	

ACH # 3090, 3091, 3092, 3094, 3095, 3096, 3098, 3099, 3700

CHECK #'S _____

Payment Register

APPKT06195 - PYPKT04865 - REUTER DISASTER OT 4/29-5/5/24

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	9	9	0.00	1,254.93
	Packet Totals:	9	9	0.00	1,254.93

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-1,254.93
	Packet Totals:	<u>-1,254.93</u>



Polk County, TX

Check Register

Packet: APPKT06159 - GUARDIAN APRIL 2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16183	GUARDIAN	05/15/2024	Regular	0.00	3,473.01	304988
	Void	05/15/2024	Regular	0.00	0.00	304989
	Void	05/15/2024	Regular	0.00	0.00	304990

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	3,473.01
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	3,473.01

ACH # _____

CHECK #'S 304988 - 304990

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2024	3,473.01
			<u>3,473.01</u>



Polk County, TX

Payment Register

APPKT06210 - PYPKT04876 - FLSA & EQ COMP PAYOUT
DISTRICT ATTORNEY
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				8,418.98
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	<u>DFT0003703</u>			05/31/2024	3,569.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0025294</u>	FED INCOME TAX WITHHOLDING	05/17/2024	05/31/2024	0.00	3,569.84
Bank Draft	<u>DFT0003704</u>			05/31/2024	3,930.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0025295</u>	IRS SOC SEC	05/17/2024	05/31/2024	0.00	3,930.02
Bank Draft	<u>DFT0003705</u>			05/31/2024	919.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0025296</u>	IRS MEDICARE	05/17/2024	05/31/2024	0.00	919.12

ACH # 3703, 3704, 3705

CHECK #'S _____

Payment Register

APPKT06210 - PYPKT04876 - FLSA & EQ COMP PAYOUT DISTRICT ATTORN

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	8,418.98
	Packet Totals:	3	3	0.00	8,418.98

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-8,418.98
	Packet Totals:	<u>-8,418.98</u>



Polk County, TX

Check Register

Packet: APPKT06205 - 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	05/17/2024	Regular	0.00	11.70	305003
1225	L.L.W.S. AND S.S.C.	05/17/2024	Regular	0.00	56.23	305004
15186	TEXAS DOCUMENT SOLUTIONS INC	05/17/2024	Regular	0.00	784.52	305005
442	THE LIVINGSTON TELEPHONE COMF	05/17/2024	Regular	0.00	1,865.61	305006
9423	VERIZON WIRELESS	05/17/2024	Regular	0.00	3,308.82	305007
9423	VERIZON WIRELESS	05/17/2024	Regular	0.00	6,823.27	305008
	Void	05/17/2024	Regular	0.00	0.00	305009

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	6	0.00	12,850.15
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
	9	7	0.00	12,850.15

ACH # _____

CHECK #'S 305003 - 305009

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2024	12,850.15
			<u>12,850.15</u>



Polk County, TX

Check Register

Packet: APPKT06215 - CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	05/20/2024	Regular	0.00	481.98	24201

Bank Code AP Adult Prob 200s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	481.98
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	481.98

ACH # _____ - Adult

CHECK #'S 24201 - _____ Probation

ACH # 23894 - Juv.

CHECK #'S 23894 - _____ Probation

ACH # _____ - 010

CHECK #'S 305010 - 305015 Main Bank

Check Register

Packet: APPKT06215-CITIBANK

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Juv. Prob 300s -AP Juv. Probation 300s (997) 13953	CITIBANK	05/20/2024	Regular	0.00	350.00	23894

Bank Code AP Juv. Prob 300s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	350.00
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	350.00

Check Register

Packet: APPKT06215-CITIBANK

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	05/20/2024	Regular	0.00	29,571.05	305010
	Void	05/20/2024	Regular	0.00	0.00	305011
	Void	05/20/2024	Regular	0.00	0.00	305012
	Void	05/20/2024	Regular	0.00	0.00	305013
	Void	05/20/2024	Regular	0.00	0.00	305014
	Void	05/20/2024	Regular	0.00	0.00	305015

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	29,571.05
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
	1	6	0.00	29,571.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	30,403.03
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
	3	8	0.00	30,403.03

Fund Summary

Fund	Name	Period	Amount
997	POOLED CASH - JUVENILE PROBATION (300's)	5/2024	350.00
998	POOLED CASH - ADULT PROBATION (200's)	5/2024	481.98
999	POOLED CASH - COUNTY FUNDS	5/2024	29,571.05
			30,403.03



Polk County, TX

Check Register

Packet: APPKT06224 - GRANTWORKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16589	GRANTWORKS, INC.	05/21/2024	Regular	0.00	4,894.00	6

Bank Code AP CDBG 037 BUYOUT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,894.00
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	4,894.00

ACH # _____ - 037

CHECK #'S U - _____ Buyout grant.

Fund Summary

Fund	Name	Period	Amount
037	CDBG BUYOUT	5/2024	4,894.00
			<u>4,894.00</u>



Polk County, TX

Check Register

Packet: APPKT06218 - TAC CORRECTIONS

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)						
7135	TEXAS ASSOCIATION OF COUNTIES	05/21/2024	Regular	0.00	19,894.33	305017
	Void	05/21/2024	Regular	0.00	0.00	305018
	Void	05/21/2024	Regular	0.00	0.00	305019

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	19,894.33
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
	3	3	0.00	19,894.33

ACH # _____

CHECK #'S 305017 - 305019

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2024	19,894.33
			<u>19,894.33</u>



Polk County, TX

Check Register

Packet: APPKT06217 - ENTERPRISE

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) 16819	ENTERPRISE FM TRUST	05/21/2024	Regular	0.00	31,594.84	305016

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	1	1	0.00	31,594.84
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
	1	1	0.00	31,594.84

ACH # _____

CHECK #'S 305016 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2024	31,594.84
			<u>31,594.84</u>



Polk County, TX

Check Register

Packet: APPKT06233 - COURT 05/28/2024

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						
19521	BIDDLE CONSULTING GROUP, INC	05/28/2024	Regular	0.00	1,885.00	1230
19135	COMPLEX CONTRACTING, INC	05/28/2024	Regular	0.00	54,700.62	1231

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	56,585.62
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	56,585.62

ACH # _____ - 035

CHECK #'S 1230 - 1231 Grants Bank

ACH # _____ - 010

CHECK #'S 305021 - 305117 Main Bank

Check Register

Packet: APPKT06233-COURT 05/28/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
14911	ANDREAS, DUSTIN	05/28/2024	Regular	0.00	600.00	305021
16008	ARENA VETERINARY CLINIC	05/28/2024	Regular	0.00	62.00	305022
14148	AUTO-CHLOR SERVICES, LLC	05/28/2024	Regular	0.00	841.00	305023
11614	AXLEY & RODE, LLP	05/28/2024	Regular	0.00	2,000.00	305024
19161	BASIL OILFIELD SERVICE INC	05/28/2024	Regular	0.00	1,500.00	305025
16669	BEN E. KEITH COMPANY	05/28/2024	Regular	0.00	25,222.21	305026
8594	BERG, CECIL E.	05/28/2024	Regular	0.00	4,245.00	305027
62	BIG SANDY I.S.D.	05/28/2024	Regular	0.00	1,000.00	305028
37	BROKEN ARROW PEST CONTROL LLC	05/28/2024	Regular	0.00	140.00	305029
15651	BURRIS, RYAN	05/28/2024	Regular	0.00	48.14	305030
14827	C&C HIGHTOWER ENTERPRISES, LLC	05/28/2024	Regular	0.00	43.29	305031
13450	CHILDRENZ HAVEN	05/28/2024	Regular	0.00	5,000.00	305032
153	COCHRAN FUNERAL HOME *	05/28/2024	Regular	0.00	425.00	305033
8182	COLVIN, ANTHONY L	05/28/2024	Regular	0.00	373.73	305034
19135	COMPLEX CONTRACTING, INC	05/28/2024	Regular	0.00	121,752.98	305035
7508	COMPLIANCE CONSORTIUM CORP.	05/28/2024	Regular	0.00	342.00	305036
11803	CONTRACTOR'S SUPPLIES, INC	05/28/2024	Regular	0.00	25.98	305037
13713	COOK TIRE & SERVICE CENTER, INC	05/28/2024	Regular	0.00	1,293.02	305038
8837	CUNNINGHAM, BILL	05/28/2024	Regular	0.00	16.50	305039
15994	DORSETT, GENE	05/28/2024	Regular	0.00	272.80	305040
8791	DOUBLE S WELDING SUPPLY LLC	05/28/2024	Regular	0.00	54.00	305041
14773	DUNAWAY, BYRON	05/28/2024	Regular	0.00	300.00	305042
19344	EDGAR GRACE	05/28/2024	Regular	0.00	1,350.00	305043
16661	EDWARDS, CARLA SUE	05/28/2024	Regular	0.00	2,500.00	305044
14897	EMERSON, CASSANDRA	05/28/2024	Regular	0.00	210.00	305045
18713	E-NOTICE, INC	05/28/2024	Regular	0.00	127.10	305046
12455	EVANS, SETH E	05/28/2024	Regular	0.00	600.00	305047
15542	FIRST COMMUNITY FINANCIAL GRO	05/28/2024	Regular	0.00	71.00	305048
11370	FLOWERS BAKING COMPANY	05/28/2024	Regular	0.00	102.48	305049
16243	FORENSIC MEDICAL MANAGEMENT	05/28/2024	Regular	0.00	9,900.00	305050
13522	GALLS PARENT HOLDINGS, LLC	05/28/2024	Regular	0.00	3,530.00	305051
1427	GENERAL WIRE & ELECTRICAL	05/28/2024	Regular	0.00	141.88	305052
6332	GOODRICH I.S.D. *	05/28/2024	Regular	0.00	1,000.00	305053
18651	GREER, DARRELL R.	05/28/2024	Regular	0.00	137.96	305054
14153	HAMRICK, JULIE MAYES	05/28/2024	Regular	0.00	6,475.00	305055
15997	HART INTERCIVIC, INC.	05/28/2024	Regular	0.00	3,058.11	305056
10197	HUGHES PETROLEUM PRODUCTS, IN	05/28/2024	Regular	0.00	3,455.10	305057
16220	HUGHES, MATTHEW	05/28/2024	Regular	0.00	5,451.22	305058
13945	ICS JAIL SUPPLIES INC	05/28/2024	Regular	0.00	1,770.40	305059
455	INTERSTATE BILLING SERVICE, INC	05/28/2024	Regular	0.00	68.84	305060
19040	JACKSON, BREVIN	05/28/2024	Regular	0.00	2,850.00	305061
12346	JAY'S AUTO REPAIR	05/28/2024	Regular	0.00	294.00	305062
11224	JOHNSON SUPPLY	05/28/2024	Regular	0.00	1,595.71	305063
15566	JOHNSON, DARRYL W.	05/28/2024	Regular	0.00	200.00	305064
13990	KIMBROUGH, ALYSSA	05/28/2024	Regular	0.00	32.46	305065
19522	KIPINA, MICHELLE	05/28/2024	Regular	0.00	880.38	305066
19520	KITCHENS, TRAVIS E. JR.	05/28/2024	Regular	0.00	79.72	305067
19134	KLS CONSTRUCTION LLC	05/28/2024	Regular	0.00	13,400.00	305068
14320	KOFIE TECHNOLOGIES, INC.	05/28/2024	Regular	0.00	10,907.58	305069
13727	LAKE AREA CONSTRUCTION, LLC	05/28/2024	Regular	0.00	4,800.00	305070
13614	LAKE COMMUNICATION CO., INC	05/28/2024	Regular	0.00	409.00	305071
12708	LANGE DISTRIBUTING CO INC	05/28/2024	Regular	0.00	135.90	305072
18778	LEGGETT, KASAUNDR	05/28/2024	Regular	0.00	286.00	305073
15882	LONE STAR LAKE & RANCH PROPERT	05/28/2024	Regular	0.00	162.93	305074
618	LUNA, DR RAYMOND M.D.	05/28/2024	Regular	0.00	650.00	305075
10160	LYONS, BYRON	05/28/2024	Regular	0.00	115.00	305076
11042	MIKE'S SAW & SUPPLY LLC	05/28/2024	Regular	0.00	74.85	305077
16039	MINGER, RODNEY	05/28/2024	Regular	0.00	600.00	305078
85020	MONTGOMERY COUNTY CLERK	05/28/2024	Regular	0.00	425.00	305079
500	MUSTANG MACHINERY COMPANY,	05/28/2024	Regular	0.00	429.55	305080

Check Register

Packet: APPKT06233-COURT 05/28/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19343	NELSON, MONTANA	05/28/2024	Regular	0.00	3,950.00	305081
13680	ONALASKA WATER SUPPLY CORP.	05/28/2024	Regular	0.00	40.00	305082
16471	OPENSHAW, ANGIE	05/28/2024	Regular	0.00	444.02	305083
9802	O'REILLY AUTO ENTERPRISES, LLC	05/28/2024	Regular	0.00	1,620.66	305084
19412	PAGEL, ELIZABETH S.	05/28/2024	Regular	0.00	1,635.00	305085
19497	PARKER, CHRISTA N	05/28/2024	Regular	0.00	2,258.58	305086
14837	PHILLIPS, BOBBY	05/28/2024	Regular	0.00	2,362.50	305087
627	POLK CENTRAL APPRAISAL DIST.	05/28/2024	Regular	0.00	158,550.33	305088
6567	POLK COUNTY TAX OFFICE	05/28/2024	Regular	0.00	7.50	305089
8535	POLK COUNTY TRACTOR SUPPLY CO	05/28/2024	Regular	0.00	45.94	305090
12060	POLK COUNTY TREASURER	05/28/2024	Regular	0.00	4,880.00	305091
18783	PREMIER TIRE	05/28/2024	Regular	0.00	200.00	305092
7645	QUILL CORPORATION	05/28/2024	Regular	0.00	143.93	305093
18799	REEKS, ASHLEY	05/28/2024	Regular	0.00	73.50	305094
15553	RICHARDSON CONSTRUCTION LLC	05/28/2024	Regular	0.00	99,203.00	305095
1475	ROTH, JOE D.	05/28/2024	Regular	0.00	3,225.00	305096
13850	RURAL PIPE & SUPPLY, INC	05/28/2024	Regular	0.00	53.68	305097
16154	SHADWICK, LANA	05/28/2024	Regular	0.00	6,700.00	305098
19234	SHUKAN, LENOR EDITH	05/28/2024	Regular	0.00	6,502.50	305099
8828	SMITH, BRAD	05/28/2024	Regular	0.00	31.96	305100
14456	SOUTHERN COMPUTER WAREHOUS	05/28/2024	Regular	0.00	579.85	305101
19233	SWEETEN, CLINT	05/28/2024	Regular	0.00	1,151.18	305102
14637	TEXAS ASSOCIATION OF COUNTIES	05/28/2024	Regular	0.00	2,431.52	305103
14764	TEXAS ASSOCIATION OF COUNTIES	05/28/2024	Regular	0.00	250.00	305104
736	TEXAS ASSOCIATION OF COUNTIES	05/28/2024	Regular	0.00	8,121.50	305105
18900	TEXAS MATERIALS GROUP, INC	05/28/2024	Regular	0.00	62,828.17	305106
18607	THE BARRON LAW FIRM, PLLC	05/28/2024	Regular	0.00	900.00	305107
782	THOMAS SUPPLY, INC.	05/28/2024	Regular	0.00	16,832.04	305108
16265	THOMCO CONSTRUCTION LLC	05/28/2024	Regular	0.00	3,500.00	305109
15500	TYLER TECHNOLOGIES, INC	05/28/2024	Regular	0.00	150.00	305110
16485	US FOODS, INC.	05/28/2024	Regular	0.00	2,841.29	305111
19502	VESTIS GROUP, INC	05/28/2024	Regular	0.00	320.31	305112
16614	WALLER COUNTY ASPHALT, INC.	05/28/2024	Regular	0.00	5,518.70	305113
19493	WEISMAN, DONALD	05/28/2024	Regular	0.00	7.00	305114
19422	WHITE, CHRISTINA	05/28/2024	Regular	0.00	52.09	305115
13293	WILDER, DAVID WILLIAM	05/28/2024	Regular	0.00	1,700.00	305116
2152	WILLIAM GEORGE COMPANY INC	05/28/2024	Regular	0.00	6,798.12	305117

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	269	97	0.00	649,744.69
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
	269	97	0.00	649,744.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	271	99	0.00	706,330.31
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
	271	99	0.00	706,330.31

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	5/2024	56,585.62
999	POOLED CASH - COUNTY FUNDS	5/2024	649,744.69
			706,330.31



Polk County, TX

Check Register

Packet: APPKT06257 - ADDENDUM 05/28/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	05/28/2024	Regular	0.00	10,825.37	505
	Void	05/28/2024	Regular	0.00	0.00	506
	Void	05/28/2024	Regular	0.00	0.00	507
	Void	05/28/2024	Regular	0.00	0.00	508

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,825.37
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
	<u>1</u>	<u>4</u>	<u>0.00</u>	<u>10,825.37</u>

ACH # _____ -083

CHECK #'S 505 - 508 Health Ins.

ACH # _____ -010

CHECK #'S 305150 - 305195 Main Bank

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
10594	ADVENT SYSTEMS	05/28/2024	Regular	0.00	294.25	305150
15166	AMERICAN FILTER SERVICE	05/28/2024	Regular	0.00	252.00	305151
700	ANGELINA DIAGNOSTIC RADIOLOGY	05/28/2024	Regular	0.00	464.84	305152
16008	ARENA VETERINARY CLINIC	05/28/2024	Regular	0.00	2,655.20	305153
19161	BASIL OILFIELD SERVICE INC	05/28/2024	Regular	0.00	1,500.00	305154
62	BIG SANDY I.S.D.	05/28/2024	Regular	0.00	5,250.00	305155
16655	BIGLER, CAROLA.	05/28/2024	Regular	0.00	1,258.00	305156
15779	BROWN, MATTHEW	05/28/2024	Regular	0.00	54.13	305157
15309	CHRISTOPHER, BOBBYE	05/28/2024	Regular	0.00	135.00	305158
9000	COBURN, JESSE JR.	05/28/2024	Regular	0.00	19.50	305159
8182	COLVIN, ANTHONY L	05/28/2024	Regular	0.00	17.92	305160
14853	DIRECT SOLUTIONS	05/28/2024	Regular	0.00	44.53	305161
19197	DUKE TRUCKING, LLC	05/28/2024	Regular	0.00	640.00	305162
15625	ELLIOTT, TRAVIS NOLAN	05/28/2024	Regular	0.00	480.99	305163
16520	EMERGENCHEALTH, PLLC	05/28/2024	Regular	0.00	190.67	305164
14601	GREG PUCKETT LOGGING LLC	05/28/2024	Regular	0.00	540.00	305165
16590	HARRIS COUNTY ACCOUNTS RECEIV	05/28/2024	Regular	0.00	2,887.00	305166
15430	HOSPITALIST MEDICINE	05/28/2024	Regular	0.00	289.54	305167
10197	HUGHES PETROLEUM PRODUCTS, IN	05/28/2024	Regular	0.00	19,132.59	305168
16220	HUGHES, MATTHEW	05/28/2024	Regular	0.00	12,704.91	305169
15180	INDEPENDENT HEALTH SERVICES	05/28/2024	Regular	0.00	3,858.23	305170
18791	INTEGRATED PRESCRIPTION MANAGE	05/28/2024	Regular	0.00	347.04	305171
18580	INTEGRATIVE EMERGENCY SERVICE	05/28/2024	Regular	0.00	640.32	305172
7996	LIVINGSTON INDEPENDENT SCHOOL	05/28/2024	Regular	0.00	5,250.00	305173
15021	LIVINGSTON PHARMACY	05/28/2024	Regular	0.00	65.00	305174
15488	LONESTAR AMBULANCE 1, LLC	05/28/2024	Regular	0.00	297.06	305175
18756	LONG, JOSHUA	05/28/2024	Regular	0.00	661.76	305176
19100	MARTINDALE, KENT ANTHONY	05/28/2024	Regular	0.00	1,320.00	305177
15442	MEMORIAL HOSPITAL OF POLK COU	05/28/2024	Regular	0.00	20,108.25	305178
85020	MONTGOMERY COUNTY CLERK	05/28/2024	Regular	0.00	425.00	305179
500	MUSTANG MACHINERY COMPANY,	05/28/2024	Regular	0.00	681.84	305180
16542	NEWMAN, MITCHELL DWAYNE	05/28/2024	Regular	0.00	2,400.00	305181
9802	O'REILLY AUTO ENTERPRISES, LLC	05/28/2024	Regular	0.00	95.00	305182
433	POLK COUNTY FUNERAL SERVICES	05/28/2024	Regular	0.00	425.00	305183
6567	POLK COUNTY TAX OFFICE	05/28/2024	Regular	0.00	22.50	305184
9706	RELIABLE AUTO PARTS CO.	05/28/2024	Regular	0.00	150.27	305185
6028	ROMCO INC.	05/28/2024	Regular	0.00	215.52	305186
12757	STERICYCLE INC	05/28/2024	Regular	0.00	464.98	305187
18805	TEXAS ENT & ALLERGY ASSOCIATES,	05/28/2024	Regular	0.00	165.56	305188
18900	TEXAS MATERIALS GROUP, INC	05/28/2024	Regular	0.00	40,282.23	305189
16373	TEXAS SPECIALIST CENTER, PLLC	05/28/2024	Regular	0.00	1,239.84	305190
16291	TOTAL PERFORMANCE ROGER KEN	05/28/2024	Regular	0.00	1,156.76	305191
10521	UNITED STATES POSTMASTER	05/28/2024	Regular	0.00	2,500.00	305192
16614	WALLER COUNTY ASPHALT, INC.	05/28/2024	Regular	0.00	7,545.05	305193
15220	WILKERSON, WENDY DIANE	05/28/2024	Regular	0.00	75.00	305194
19437	ZORO TOOLS, INC	05/28/2024	Regular	0.00	29.48	305195

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	93	46	0.00	139,233.76
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
	93	46	0.00	139,233.76

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	47	0.00	150,059.13
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
	94	50	0.00	150,059.13

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	5/2024	10,825.37
999	POOLED CASH - COUNTY FUNDS	5/2024	139,233.76
			150,059.13