



Polk County, TX

Payment Register

APPKT06186 - TCDRS - MAY

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 *			274,760.56
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0003679</u>	05/10/2024	125,618.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025213</u>	TCDRS	05/10/2024	05/10/2024	0.00
Bank Draft	<u>DFT0003685</u>	05/10/2024	7,610.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025222</u>	TCDRS	05/10/2024	05/10/2024	0.00
Bank Draft	<u>DFT0003689</u>	05/10/2024	337.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025263</u>	TCDRS	05/10/2024	05/10/2024	0.00
Bank Draft	<u>DFT0003692</u>	05/10/2024	95.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025268</u>	TCDRS	05/10/2024	05/10/2024	0.00
Bank Draft	<u>DFT0003697</u>	05/10/2024	805.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025283</u>	TCDRS	05/10/2024	05/10/2024	0.00
Bank Draft	<u>DFT0003702</u>	05/17/2024	6,826.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025292</u>	TCDRS	05/17/2024	05/17/2024	0.00
Bank Draft	<u>DFT0003706</u>	05/20/2024	-183.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CM0000707</u>	TCDRS	05/20/2024	05/20/2024	0.00
Bank Draft	<u>DFT0003710</u>	05/24/2024	6,688.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025422</u>	TCDRS	05/24/2024	05/24/2024	0.00
Bank Draft	<u>DFT0003714</u>	05/24/2024	106.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025449</u>	TCDRS	05/24/2024	05/24/2024	0.00
Bank Draft	<u>DFT0003717</u>	05/21/2024	-55.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CM0000713</u>	TCDRS	05/21/2024	05/21/2024	0.00
Bank Draft	<u>DFT0003721</u>	05/24/2024	2,800.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025453</u>	TCDRS	05/24/2024	05/24/2024	0.00
Bank Draft	<u>DFT0003730</u>	05/24/2024	121,997.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025475</u>	TCDRS	05/24/2024	05/24/2024	0.00
Bank Draft	<u>DFT0003735</u>	05/24/2024	35.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025483</u>	TCDRS	05/24/2024	05/24/2024	0.00
Bank Draft	<u>DFT0003744</u>	05/24/2024	1,995.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025520</u>	TCDRS	05/24/2024	05/24/2024	0.00
Bank Draft	<u>DFT0003748</u>	05/24/2024	80.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025534</u>	TCDRS	05/24/2024	05/24/2024	0.00

CH # 31079, 31085, 31089, 31093, 31097, 3102, 3104, 3110, 3114, 3117, 3121, 3130,

3135, 3144, 3148

Payment Register

APPKT06186 - TCDRS - MAY
Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	15	15	0.00	274,760.56
	Packet Totals:	15	15	0.00	274,760.56

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-274,760.56
	Packet Totals:	<u>-274,760.56</u>



Polk County, TX

Check Register

Packet: APPKT06271 - GUARDIAN + METLIFE - MAY

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	06/06/2024	Regular	0.00	3,268.56	305386
	Void	06/06/2024	Regular	0.00	0.00	305387
	Void	06/06/2024	Regular	0.00	0.00	305388
16182	MetLife	06/06/2024	Regular	0.00	13,788.99	305389
	Void	06/06/2024	Regular	0.00	0.00	305390
	Void	06/06/2024	Regular	0.00	0.00	305391
	Void	06/06/2024	Regular	0.00	0.00	305392

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	2	0.00	17,057.55
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
	19	7	0.00	17,057.55

ACH # _____

CHECK #'S 305386 - 305392

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2024	<u>17,057.55</u>
			17,057.55



Polk County, TX

Check Register

Packet: APPKT06294 - METLIFE - APRIL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16182	MetLife	06/06/2024	Regular	0.00	13,785.18	305382
	Void	06/06/2024	Regular	0.00	0.00	305383
	Void	06/06/2024	Regular	0.00	0.00	305384
	Void	05/06/2024	Regular	0.00	0.00	305385

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	1	0.00	13,785.18
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
	11	4	0.00	13,785.18

ACH # _____

CHECK #'S 305382 - 305385

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2024	<u>13,785.18</u>
			13,785.18



Polk County, TX

Check Register

Packet: APPKT06272 - 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	06/07/2024	Regular	0.00	228.87	305341
123	CITY OF CORRIGAN *	06/07/2024	Regular	0.00	465.89	305342
125	CITY OF LIVINGSTON *	06/07/2024	Regular	0.00	45,882.98	305343
	Void	06/07/2024	Regular	0.00	0.00	305344
226	EASTEX TELEPHONE COOPERATIVE,	06/07/2024	Regular	0.00	967.26	305345
12342	FEDEX	06/07/2024	Regular	0.00	36.33	305346
438	LEGGETT WATER SUPPLY CORP.	06/07/2024	Regular	0.00	50.25	305347
474	LOWE'S *	06/07/2024	Regular	0.00	3,296.43	305348
	Void	06/07/2024	Regular	0.00	0.00	305349
563	MOSCOW WATER SUPPLY CORP	06/07/2024	Regular	0.00	40.70	305350
13680	ONALASKA WATER SUPPLY CORP.	06/07/2024	Regular	0.00	86.69	305351
8025	POLK COUNTY FRESH WATER DISTRI	06/07/2024	Regular	0.00	96.00	305352
724	SAM HOUSTON ELECTRIC COOP. INC	06/07/2024	Regular	0.00	1,272.37	305353
15186	TEXAS DOCUMENT SOLUTIONS INC	06/07/2024	Regular	0.00	138.75	305354
15186	TEXAS DOCUMENT SOLUTIONS INC	06/07/2024	Regular	0.00	784.52	305355
15186	TEXAS DOCUMENT SOLUTIONS INC	06/07/2024	Regular	0.00	113.53	305356
442	THE LIVINGSTON TELEPHONE COMP	06/07/2024	Regular	0.00	671.87	305357
11854	VOYAGER FLEET SYSTEMS, INC.	06/07/2024	Regular	0.00	639.47	305358
10737	WAL MART COMMUNITY BRC	06/07/2024	Regular	0.00	3,222.40	305359
10736	WAL MART COMMUNITY BRC *	06/07/2024	Regular	0.00	2,049.57	305360

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	18	0.00	60,043.88
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
	25	20	0.00	60,043.88

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CHECK #'S 305341 - 305360

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2024	60,043.88

			60,043.88



Polk County, TX

Check Register

Packet: APPKT06292 - 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	06/07/2024	Regular	0.00	1,048.00	305380
12068	TMPA TRAINING	06/07/2024	Regular	0.00	12.92	305381

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 305380 - 305381

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2024	<u>1,060.92</u>
			1,060.92



Polk County, TX

Payment Register

APPKT06279 - PYPKT04942 - PPE:05/20/2024-06/02/2024

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>DFT0003751</u>	06/07/2024	1,044.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025662</u>	American Funds	06/07/2024	06/07/2024	0.00
				1,044.16

Vendor Number	Vendor Name			Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX			127,425.67
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0003759</u>	06/30/2024	41,364.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025683</u>	FED INCOME TAX WITHHOLDING	06/07/2024	06/30/2024	0.00
				41,364.31
Bank Draft	<u>DFT0003759</u>	06/30/2024	69,677.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025684</u>	IRS SOC SEC	06/07/2024	06/30/2024	0.00
				69,677.22
Bank Draft	<u>DFT0003760</u>	06/30/2024	16,295.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025685</u>	IRS MEDICARE	06/07/2024	06/30/2024	0.00
				16,295.40
Bank Draft	<u>DFT0003762</u>	06/30/2024	44.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025688</u>	IRS SOC SEC	06/07/2024	06/30/2024	0.00
				44.92
Bank Draft	<u>DFT0003762</u>	06/30/2024	10.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025689</u>	IRS MEDICARE	06/07/2024	06/30/2024	0.00
				10.50
Bank Draft	<u>DFT0003765</u>	06/30/2024	4.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025737</u>	IRS SOC SEC	06/05/2024	06/30/2024	0.00
				4.68
Bank Draft	<u>DFT0003766</u>	06/30/2024	1.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025738</u>	IRS MEDICARE	06/05/2024	06/30/2024	0.00
				1.10
Bank Draft	<u>DFT0003768</u>	06/30/2024	22.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025741</u>	IRS SOC SEC	06/07/2024	06/30/2024	0.00
				22.32
Bank Draft	<u>DFT0003769</u>	06/30/2024	5.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025742</u>	IRS MEDICARE	06/07/2024	06/30/2024	0.00
				5.22

Vendor Number	Vendor Name			Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION			2,676.91
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0003757</u>	06/07/2024	2,676.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025679</u>	TEXAS CHILD SUPPORT DIVISION	06/07/2024	06/07/2024	0.00
				2,676.91

CH # 3751, 3758, 3759, 3760, 3762, 3763, 3765, 3766, 3768, 3769, 3757

CHECK #'S _____ - _____

Payment Register

APPKT06279 - PYPKT04942 - PPE:05/20/2024-06/02/2024

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	11	11	0.00	131,146.74
	Packet Totals:	11	11	0.00	131,146.74

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-131,146.74
	Packet Totals:	<u>-131,146.74</u>



Polk County, TX

Check Register

Packet: APPKT06311 - STEPH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16292	MARTIN CHEVROLET BUICK, INC	06/11/2024	Regular	0.00	34,297.93	271

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	34,297.93
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	34,297.93

ACH # _____ - 033

CHECK #'S 271 - _____ ARPA Bank

ACH # _____ - 010

CHECK #'S 305434 - _____ Main Bank

Check Register

Packet: APPKT06311-STEPH

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999) 16292	MARTIN CHEVROLET BUICK, INC	06/11/2024	Regular	0.00	58,644.47	305434

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	58,644.47
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
	1	1	0.00	58,644.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	92,942.40
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	92,942.40

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	6/2024	34,297.93
999	POOLED CASH - COUNTY FUNDS	6/2024	58,644.47
			92,942.40



Polk County, TX

Check Register

Packet: APPKT06313 - CITIBANK

By Check Number

Vendor Number 13953	Vendor Name CITIBANK	Payment Date 06/13/2024	Payment Type Regular	Discount Amount 0.00	Payment Amount 1,227.70	Number 24217
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Bank Code AP Adult Prob 200s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,227.70
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
	1	1	0.00	1,227.70

ACH # _____ - 200

CHECK #'S 24217 - _____ Ad. Prob.

ACH # _____ - 010

CHECK #'S 305437 - 305440 Main Bank

Check Register

Packet: APPKT06313-CITIBANK

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
13953	CITIBANK	06/13/2024	Regular	0.00	15,542.91	305437
	Void	06/13/2024	Regular	0.00	0.00	305438
	Void	06/13/2024	Regular	0.00	0.00	305439
	Void	06/13/2024	Regular	0.00	0.00	305440

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,542.91
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	15,542.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	16,770.61
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
	2	5	0.00	16,770.61

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH - ADULT PROBATION (200's)	6/2024	1,227.70
999	POOLED CASH - COUNTY FUNDS	6/2024	15,542.91
			16,770.61



Polk County, TX

Check Register

Packet: APPKT06300 - 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	06/14/2024	Regular	0.00	591.96	305458
14781	AT&T	06/14/2024	Regular	0.00	48.39	305459
871	CITY OF GOODRICH	06/14/2024	Regular	0.00	107.64	305460
13744	DIRECTV, INC	06/14/2024	Regular	0.00	139.53	305461
442	THE LIVINGSTON TELEPHONE COMF	06/14/2024	Regular	0.00	2,699.46	305462
13380	TRACTOR SUPPLY CREDIT PLAN*	06/14/2024	Regular	0.00	99.95	305463
9423	VERIZON WIRELESS	06/14/2024	Regular	0.00	3,308.82	305464
9423	VERIZON WIRELESS	06/14/2024	Regular	0.00	7,097.13	305465
	Void	06/14/2024	Regular	0.00	0.00	305466
9423	VERIZON WIRELESS	06/14/2024	Regular	0.00	483.10	305467
19493	WEISMAN, DONALD	06/14/2024	Regular	0.00	527.31	305468

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	15,103.29
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
	11	11	0.00	15,103.29

ACH # _____

CHECK #'S 305458 - 305468

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2024	15,103.29
			15,103.29



Polk County, TX

Check Register

Packet: APPKT06322 - KAY RADIO

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16659	KAY RADIO & ELECTRONIC SERV., LL	06/18/2024	Regular	0.00	13.00	305469

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13.00
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	13.00

ACH # _____

CHECK #S 305469 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2024	13.00
			13.00



Polk County, TX

Check Register

Packet: APPKT06324 - KAYLA

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) 6567	POLK COUNTY TAX OFFICE	06/18/2024	Regular	0.00	7.50	305470

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7.50
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
	1	1	0.00	7.50

ACH # _____

CHECK #'S 305470 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2024	<u>7.50</u>
			7.50



Polk County, TX

Check Register

Packet: APPKT06329 - COURT 06/25/2024

By Check Number

Vendor Number 16511 Vendor Name APPRISS INC.
Bank Code: AP Grants Funds 035-AP Grants Funds 035

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06/25/2024	Regular	0.00	4,507.60	1233

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,507.60
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
	1	1	0.00	4,507.60

ACH # _____ - 035

CHECK #'S 1233 . _____ grants Bank

ACH # _____ - 010

CHECK #'S 305471 - 305585 main Bank

Check Register

Packet: APPKT06329-COURT 06/25/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10207	AAXION INC.	06/25/2024	Regular	0.00	9.64	305471
800321	ABRIGO, ROBERT	06/25/2024	Regular	0.00	58.00	305472
14911	ANDREAS, DUSTIN	06/25/2024	Regular	0.00	450.00	305473
700	ANGELINA DIAGNOSTIC RADIOLOGY	06/25/2024	Regular	0.00	8.29	305474
14148	AUTO-CHLOR SERVICES, LLC	06/25/2024	Regular	0.00	1,853.39	305475
16669	BEN E. KEITH COMPANY	06/25/2024	Regular	0.00	22,666.85	305476
8594	BERG, CECIL E.	06/25/2024	Regular	0.00	4,225.00	305477
800310	BOYETTE, KIMBERLY	06/25/2024	Regular	0.00	58.00	305478
11967	BRAZOS TRANSIT DISTRICT	06/25/2024	Regular	0.00	9,187.50	305479
9028	C&C HIGHTOWER ENTERPRISES, LLC	06/25/2024	Regular	0.00	33.88	305480
19538	CAMP EZ LLC	06/25/2024	Regular	0.00	234.16	305481
18210	CASAS, JAVIER	06/25/2024	Regular	0.00	35.00	305482
800311	COMPTON, CHRISTOPHER	06/25/2024	Regular	0.00	58.00	305483
13713	COOK TIRE & SERVICE CENTER, INC	06/25/2024	Regular	0.00	125.95	305484
15063	COUCH, DEE	06/25/2024	Regular	0.00	80.00	305485
800312	CRANFORD, JESSE	06/25/2024	Regular	0.00	58.00	305486
800322	CRIBBET, DENISE	06/25/2024	Regular	0.00	58.00	305487
6798	DETCOG	06/25/2024	Regular	0.00	50.00	305488
14853	DIRECT SOLUTIONS	06/25/2024	Regular	0.00	8,551.37	305489
8791	DOUBLE S WELDING SUPPLY LLC	06/25/2024	Regular	0.00	18.00	305490
13389	EATON, SCOTTY	06/25/2024	Regular	0.00	1,692.97	305491
16661	EDWARDS, CARLA SUE	06/25/2024	Regular	0.00	4,500.00	305492
800313	ELSTER, BRUCE	06/25/2024	Regular	0.00	58.00	305493
18713	E-NOTICE, INC	06/25/2024	Regular	0.00	253.10	305494
18762	ETHERIDGE, CHAD WAYNE	06/25/2024	Regular	0.00	4,112.50	305495
12455	EVANS, SETH E	06/25/2024	Regular	0.00	1,650.00	305496
800314	FARMER, RODNEY	06/25/2024	Regular	0.00	58.00	305497
15542	FIRST COMMUNITY FINANCIAL GRO	06/25/2024	Regular	0.00	71.00	305498
11370	FLOWERS BAKING COMPANY	06/25/2024	Regular	0.00	25.62	305499
800323	FOREMAN, ROBBIE	06/25/2024	Regular	0.00	58.00	305500
800324	GARRETT, JOHNNIE	06/25/2024	Regular	0.00	58.00	305501
1427	GENERAL WIRE & ELECTRICAL	06/25/2024	Regular	0.00	173.73	305502
19096	GIS WORKSHOP LLC	06/25/2024	Regular	0.00	1,250.00	305503
7573	GRAINGER	06/25/2024	Regular	0.00	272.61	305504
15003	GREENE, STEVEN	06/25/2024	Regular	0.00	3,055.95	305505
14622	GREGORY-EDWARDS, INC	06/25/2024	Regular	0.00	4,722.09	305506
14153	HAMRICK, JULIE MAYES	06/25/2024	Regular	0.00	5,350.00	305507
800325	HARPER, DEANDRE	06/25/2024	Regular	0.00	58.00	305508
800315	HOOD, MARCUS	06/25/2024	Regular	0.00	58.00	305509
15490	HOSPITALIST MEDICINE	06/25/2024	Regular	0.00	181.31	305510
10197	HUGHES PETROLEUM PRODUCTS, IN	06/25/2024	Regular	0.00	14,792.11	305511
800316	HUGHES, CATHERINE	06/25/2024	Regular	0.00	58.00	305512
16220	HUGHES, MATTHEW	06/25/2024	Regular	0.00	4,370.74	305513
16654	I-CON SYSTEMS, INC.	06/25/2024	Regular	0.00	1,300.59	305514
13945	ICS JAIL SUPPLIES INC	06/25/2024	Regular	0.00	1,733.70	305515
15180	INDEPENDENT HEALTH SERVICES	06/25/2024	Regular	0.00	3,852.16	305516
16585	INDIGENT HEALTHCARE SOLUTIONS	06/25/2024	Regular	0.00	3,032.00	305517
800326	INMAN, DARLENE	06/25/2024	Regular	0.00	58.00	305518
18791	INTEGRATED PRESCRIPTION MANAGE	06/25/2024	Regular	0.00	475.79	305519
18580	INTEGRATIVE EMERGENCY SERVICE	06/25/2024	Regular	0.00	453.71	305520
19040	JACKSON, BREVIN	06/25/2024	Regular	0.00	600.00	305521
18197	JOHNSON CONTROLS BUILDING EFF	06/25/2024	Regular	0.00	6,314.82	305522
16659	KAY RADIO & ELECTRONIC SERV., LL	06/25/2024	Regular	0.00	110.00	305523
16729	KIRKWOOD, KEATON D.	06/25/2024	Regular	0.00	1,200.00	305524
19073	KR TX CHRYS, LLC	06/25/2024	Regular	0.00	149.70	305525
13614	LAKE COMMUNICATION CO., INC	06/25/2024	Regular	0.00	238.00	305526
258	LIVINGSTON FIRE DEPARTMENT	06/25/2024	Regular	0.00	26,846.44	305527
1805	LIVINGSTON LAWN & GARDEN, LLC	06/25/2024	Regular	0.00	161.70	305528
15488	LONESTAR AMBULANCE 1, LLC	06/25/2024	Regular	0.00	594.12	305529
18756	LONG, JOSHUA	06/25/2024	Regular	0.00	55.70	305530

Check Register

Packet: APPKT06329-COURT 06/25/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19045	MABRY, BOBBY SCOTT	06/25/2024	Regular	0.00	810.00	305531
15182	MATTHEWS, MICHAEL D. II	06/25/2024	Regular	0.00	968.75	305532
19546	MCADAMS, LEE	06/25/2024	Regular	0.00	60.00	305533
800317	MCNIEL, DALTON	06/25/2024	Regular	0.00	58.00	305534
15442	MEMORIAL HOSPITAL OF POLK COU	06/25/2024	Regular	0.00	9,608.50	305535
14185	MICRO DISTRIBUTING II, LTD	06/25/2024	Regular	0.00	36.00	305536
800327	MIDURA, BRANDY	06/25/2024	Regular	0.00	58.00	305537
800328	MILLER, KRISTINA	06/25/2024	Regular	0.00	58.00	305538
16039	MINGER, RODNEY	06/25/2024	Regular	0.00	1,950.00	305539
85020	MONTGOMERY COUNTY CLERK	06/25/2024	Regular	0.00	850.00	305540
500	MUSTANG MACHINERY COMPANY,	06/25/2024	Regular	0.00	32.22	305541
800329	NALL, GREGORY	06/25/2024	Regular	0.00	58.00	305542
15521	OFFICE DEPOT*	06/25/2024	Regular	0.00	567.09	305543
9802	O'REILLY AUTO ENTERPRISES, LLC	06/25/2024	Regular	0.00	414.25	305544
14837	PHILLIPS, BOBBY	06/25/2024	Regular	0.00	2,565.00	305545
10331	POLK COUNTY CHILD WELFARE BOA	06/25/2024	Regular	0.00	2,500.00	305546
9263	POLK COUNTY DISTRICT CLERK	06/25/2024	Regular	0.00	218.98	305547
295	POLK COUNTY PUBLISHING CO.	06/25/2024	Regular	0.00	50.00	305548
6567	POLK COUNTY TAX OFFICE	06/25/2024	Regular	0.00	22.50	305549
6567	POLK COUNTY TAX OFFICE	06/25/2024	Regular	0.00	664.63	305550
800330	POSKEY, JOHN	06/25/2024	Regular	0.00	58.00	305551
14525	REGIONAL PUBLIC DEFENDER	06/25/2024	Regular	0.00	11,700.00	305552
9706	RELIABLE AUTO PARTS CO.	06/25/2024	Regular	0.00	275.49	305553
18808	RICHARDS, ROCKY	06/25/2024	Regular	0.00	734.90	305554
15553	RICHARDSON CONSTRUCTION LLC	06/25/2024	Regular	0.00	24,788.98	305555
800318	ROBERTS, SUZANNE	06/25/2024	Regular	0.00	58.00	305556
1475	ROTH, JOE D.	06/25/2024	Regular	0.00	6,125.00	305557
18777	SAPP, RICHARD L.	06/25/2024	Regular	0.00	561.77	305558
16154	SHADWICK, LANA	06/25/2024	Regular	0.00	5,250.00	305559
19234	SHUKAN, LENOR EDITH	06/25/2024	Regular	0.00	6,952.50	305560
18855	SHULTS, GINGER	06/25/2024	Regular	0.00	96.00	305561
16149	Singleton Associates PA	06/25/2024	Regular	0.00	46.24	305562
15211	SMILE STUDIO, PLLC	06/25/2024	Regular	0.00	5,550.50	305563
14456	SOUTHERN COMPUTER WAREHOUS	06/25/2024	Regular	0.00	1,375.45	305564
14102	SOUTHERN SOFTWARE, INC.	06/25/2024	Regular	0.00	260.00	305565
14211	STAPLES CONTRACT & COMMERCIA	06/25/2024	Regular	0.00	219.05	305566
12757	STERICYCLE INC	06/25/2024	Regular	0.00	503.08	305567
16281	SULLIVAN SUPPLY INC.	06/25/2024	Regular	0.00	115.50	305568
19233	SWEETEN, CLINT	06/25/2024	Regular	0.00	422.48	305569
800319	SYLESTINE, RASHYAL	06/25/2024	Regular	0.00	58.00	305570
14637	TEXAS ASSOCIATION OF COUNTIES	06/25/2024	Regular	0.00	3,200.00	305571
12154	TEXAS COMMISSION ON ENVIRON C	06/25/2024	Regular	0.00	610.00	305572
18900	TEXAS MATERIALS GROUP, INC	06/25/2024	Regular	0.00	17,096.37	305573
16373	TEXAS SPECIALIST CENTER, PLLC	06/25/2024	Regular	0.00	2,376.74	305574
800331	THOMPSON, MARTHA	06/25/2024	Regular	0.00	58.00	305575
19536	T-MOBIL USA INC.	06/25/2024	Regular	0.00	100.00	305576
800320	TORRES, KATIE	06/25/2024	Regular	0.00	58.00	305577
8302	TX DEPARTMENT OF STATE HEALTH	06/25/2024	Regular	0.00	344.04	305578
7120	UNITED STATES POSTAL SERVICE	06/25/2024	Regular	0.00	500.00	305579
16485	US FOODS, INC.	06/25/2024	Regular	0.00	809.54	305580
19502	VESTIS GROUP, INC	06/25/2024	Regular	0.00	320.31	305581
16614	WALLER COUNTY ASPHALT, INC.	06/25/2024	Regular	0.00	7,580.91	305582
2152	WILLIAM GEORGE COMPANY INC	06/25/2024	Regular	0.00	3,341.40	305583
800332	WILLIAMS, JEFFREY	06/25/2024	Regular	0.00	58.00	305584

Check Register

Packet: APPKT06929-COURT 06/25/2024

Vendor Number
19437

Vendor Name
ZORO TOOLS, INC

Payment Date
06/25/2024

Payment Type
Regular

Discount Amount
0.00

Payment Amount
51.38

Number
305585

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	236	115	0.00	265,080.74
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
	236	115	0.00	265,080.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	237	116	0.00	269,588.34
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
	237	116	0.00	269,588.34

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	6/2024	4,507.60
999	POOLED CASH - COUNTY FUNDS	6/2024	265,080.74
			<u>269,588.34</u>



Polk County, TX

Payment Register

APPKT06314 - PYPKT04964 - ZACHARY DICKENS 6/7/24

01 - Vendor Set 01

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

Vendor Number	Vendor Name	
16447	IRS FED INCOME TAX	
Payment Type	Payment Number	
Bank Draft	DFTR004773	
Payable Number	Description	
INVC025785	IRS SOC SEC	
Bank Draft	DFTR004774	
Payable Number	Description	
INVC025786	IRS MEDICARE	

Total Vendor Amount
220.32

Payable Date	Due Date	Discount Amount	Payable Amount
06/13/2024	06/30/2024	0.00	178.56
			41.76
06/13/2024	06/30/2024	0.00	41.76

ACH # 3173 3174

CHECK #S _____

Payment Register

APPKT06314 - PYPKT04964 - ZACHARY DICKENS 6/7/24 PAYROLL

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	2	2	0.00	220.32
	Packet Totals:	2	2	0.00	220.32

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-220.32
	Packet Totals:	-220.32



Polk County, TX

ACH # _____

Check Register

CHECK #'S 305616 - 305670

Packet: APPKT06343 - ADDENDUM 06/25/2024

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)						
15966	ABLES-LAND, INC.	06/25/2024	Regular	0.00	12.89	305616
19011	BATWING FIELD SERVICES, LLC	06/25/2024	Regular	0.00	615.55	305617
16669	BEN E. KEITH COMPANY	06/25/2024	Regular	0.00	1,659.06	305618
8594	BERG, CECIL E.	06/25/2024	Regular	0.00	1,950.00	305619
16655	BIGLER, CAROL A.	06/25/2024	Regular	0.00	1,037.00	305620
15651	BURRIS, RYAN	06/25/2024	Regular	0.00	610.27	305621
8102	COW GOVERNMENT	06/25/2024	Regular	0.00	257.88	305622
13713	COOK TIRE & SERVICE CENTER, INC	06/25/2024	Regular	0.00	4,928.00	305623
19529	COTTON, CHARLES JR	06/25/2024	Regular	0.00	1,040.00	305624
12252	CWS PROPANE, LLC	06/25/2024	Regular	0.00	9.00	305625
8791	DOUBLE S WELDING SUPPLY LLC	06/25/2024	Regular	0.00	36.00	305626
676	FAIR ICE SERVICE	06/25/2024	Regular	0.00	75.00	305627
13522	GALLS PARENT HOLDINGS, LLC	06/25/2024	Regular	0.00	34.55	305628
6221	GOODWIN LASITER INC	06/25/2024	Regular	0.00	706.90	305629
10197	HUGHES PETROLEUM PRODUCTS, IN	06/25/2024	Regular	0.00	10,912.58	305630
16220	HUGHES, MATTHEW	06/25/2024	Regular	0.00	8,723.11	305631
19040	JACKSON, BREVIN	06/25/2024	Regular	0.00	450.00	305632
15566	JOHNSON, DARRYL W.	06/25/2024	Regular	0.00	400.00	305633
16659	KAY RADIO & ELECTRONIC SERV., LL	06/25/2024	Regular	0.00	2,556.60	305634
10908	KNIGHTON, PAM	06/25/2024	Regular	0.00	311.15	305635
13614	LAKE COMMUNICATION CO., INC	06/25/2024	Regular	0.00	384.00	305636
12708	LANGE DISTRIBUTING CO INC	06/25/2024	Regular	0.00	89.15	305637
618	LUNA, DR RAYMOND M.D.	06/25/2024	Regular	0.00	260.00	305638
19045	MABRY, BOBBY SCOTT	06/25/2024	Regular	0.00	397.50	305639
19100	MARTINDALE, KENT ANTHONY	06/25/2024	Regular	0.00	320.00	305640
15182	MATTHEWS, MICHAEL D. II	06/25/2024	Regular	0.00	2,125.00	305641
19308	MCKENZIE, JAMES	06/25/2024	Regular	0.00	2,970.00	305642
11042	MIKE'S SAW & SUPPLY LLC	06/25/2024	Regular	0.00	999.89	305643
14946	MOTOROLA SOLUTIONS, INC	06/25/2024	Regular	0.00	5,199.36	305644
500	MUSTANG MACHINERY COMPANY,	06/25/2024	Regular	0.00	327.21	305645
9802	O'REILLY AUTO ENTERPRISES, LLC	06/25/2024	Regular	0.00	330.57	305646
14127	PITNEY BOWES INC.	06/25/2024	Regular	0.00	180.00	305647
19009	POLK COUNTY ECONOMIC DEVELOP	06/25/2024	Regular	0.00	20,000.00	305648
6567	POLK COUNTY TAX OFFICE	06/25/2024	Regular	0.00	7.50	305649
8535	POLK COUNTY TRACTOR SUPPLY CO	06/25/2024	Regular	0.00	140.05	305650
12060	POLK COUNTY TREASURER	06/25/2024	Regular	0.00	2,080.00	305651
8916	POWERPLAN	06/25/2024	Regular	0.00	171.70	305652
7645	QUILL CORPORATION	06/25/2024	Regular	0.00	1,613.52	305653
9706	RELIABLE AUTO PARTS CO.	06/25/2024	Regular	0.00	295.29	305654
18808	RICHARDS, ROCKY	06/25/2024	Regular	0.00	6,629.46	305655
15553	RICHARDSON CONSTRUCTION LLC	06/25/2024	Regular	0.00	77,520.25	305656
1475	ROTH, JOE D.	06/25/2024	Regular	0.00	450.00	305657
18777	SAPP, RICHARD L.	06/25/2024	Regular	0.00	69.98	305658
16154	SHADWICK, LANA	06/25/2024	Regular	0.00	300.00	305659
19234	SHUKAN, LENOR EDITH	06/25/2024	Regular	0.00	2,700.00	305660
14764	TEXAS ASSOCIATION OF COUNTIES	06/25/2024	Regular	0.00	275.00	305661
18900	TEXAS MATERIALS GROUP, INC	06/25/2024	Regular	0.00	50,362.97	305662
16382	TEXAS PARKS & WILDLIFE	06/25/2024	Regular	0.00	53.00	305663
782	THOMAS SUPPLY, INC.	06/25/2024	Regular	0.00	8,276.84	305664
15500	TYLER TECHNOLOGIES, INC	06/25/2024	Regular	0.00	675.00	305665
16485	US FOODS, INC.	06/25/2024	Regular	0.00	763.11	305666
16614	WALLER COUNTY ASPHALT, INC.	06/25/2024	Regular	0.00	7,707.76	305667
13293	WILDER, DAVID WILLIAM	06/25/2024	Regular	0.00	850.00	305668
2152	WILLIAM GEORGE COMPANY INC	06/25/2024	Regular	0.00	434.28	305669

Check Register

Vendor Number
14285

Vendor Name
WILLIAMS, TERRI

Payment Date
06/25/2024

Payment Type
Regular

Packet: APPKT06343-ADDENDUM 06/25/2024
Discount Amount 0.00
Payment Amount 859.10
Number 305670

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	55	0.00	232,143.03
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
	130	55	0.00	232,143.03

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2024	<u>232,143.03</u>
			232,143.03