



Polk County, TX

Payment Register

APPKT06290 - TCDRS - JUNE

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 *			266,054.82
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0003756</u>	06/07/2024	125,310.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025678</u>	TCDRS	06/07/2024	06/07/2024	0.00
				125,310.89
Bank Draft	<u>DFT0003761</u>	06/07/2024	78.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025686</u>	TCDRS	06/07/2024	06/07/2024	0.00
				78.01
Bank Draft	<u>DFT0003764</u>	06/05/2024	8.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025735</u>	TCDRS	06/05/2024	06/05/2024	0.00
				8.15
Bank Draft	<u>DFT0003767</u>	06/07/2024	38.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025739</u>	TCDRS	06/07/2024	06/07/2024	0.00
				38.77
Bank Draft	<u>DFT0003772</u>	06/13/2024	310.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025783</u>	TCDRS	06/13/2024	06/13/2024	0.00
				310.18
Bank Draft	<u>DFT0003775</u>	06/13/2024	-351.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CM0000732</u>	TCDRS	06/13/2024	06/13/2024	0.00
				-351.01
Bank Draft	<u>DFT0003779</u>	06/21/2024	1,398.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025787</u>	TCDRS	06/21/2024	06/21/2024	0.00
				1,398.65
Bank Draft	<u>DFT0003783</u>	06/21/2024	6,664.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025792</u>	TCDRS	06/21/2024	06/21/2024	0.00
				6,664.37
Bank Draft	<u>DFT0003787</u>	06/21/2024	5,169.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025797</u>	TCDRS	06/21/2024	06/21/2024	0.00
				5,169.60
Bank Draft	<u>DFT0003796</u>	06/21/2024	125,850.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025820</u>	TCDRS	06/21/2024	06/21/2024	0.00
				125,850.00
Bank Draft	<u>DFT0003801</u>	06/21/2024	1,490.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025899</u>	TCDRS	06/21/2024	06/21/2024	0.00
				1,490.57
Bank Draft	<u>DFT0003805</u>	06/21/2024	161.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025905</u>	TCDRS	06/21/2024	06/21/2024	0.00
				161.15
Bank Draft	<u>DFT0003808</u>	06/26/2024	-160.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CM0000744</u>	TCDRS	06/26/2024	06/26/2024	0.00
				-160.44
Bank Draft	<u>DFT0003812</u>	06/28/2024	80.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025991</u>	TCDRS	06/28/2024	06/28/2024	0.00
				80.55
Bank Draft	<u>DFT0003816</u>	06/28/2024	5.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0025996</u>	TCDRS	06/28/2024	06/28/2024	0.00
				5.38

ACH # 3756, 3761, 3764, 3767, 3772, 3775, 3779, 3783, 3787, 3794, 3801, 3805
3808, 3812, 3816

Payment Register

APPKT06290 - TCDRS - JUNE
Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	15	15	0.00	266,054.82
	Packet Totals:	15	15	0.00	266,054.82

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-266,054.82</u>
	Packet Totals:	-266,054.82



Polk County, TX

Payment Register

APPKT06383 - PYPKT05015 - OVERTIME JAIL 06/03/2024-

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			534.67
Payment Type	Payment Number	Payable Date	Due Date	Payment Amount
Bank Draft	<u>DFT0003838</u>	07/31/2024		245.71
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0026205</u>	FED INCOME TAX WITHHOLDING	07/12/2024	07/31/2024	0.00
				245.71
Bank Draft	<u>DFT0003839</u>	07/31/2024		234.20
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0026206</u>	IRS SOC SEC	07/12/2024	07/31/2024	0.00
				234.20
Bank Draft	<u>DFT0003840</u>	07/31/2024		54.76
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0026207</u>	IRS MEDICARE	07/12/2024	07/31/2024	0.00
				54.76

ACH # 3838, 3839, 3840

CHECK #'S _____ - _____

Payment Register

APPKT06383 - PYPKT05015 - OVERTIME JAIL 05/03/2024-07/03/2024

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	534.67
	Packet Totals:	3	3	0.00	534.67

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-534.67
	Packet Totals:	<u>-534.67</u>



Polk County, TX

Check Register

Packet: APPKT06361 - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16021	BLAKLEY, ROBERT	07/12/2024	Regular	0.00	130.18	510

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	130.18
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>130.18</u>

ACH # _____ - 083

CHECK #'S 510 - _____ Health ins. Bank

ACH # _____ - 010

CHECK #'S 305821 - 305840 Main Bank

Check Register

Packet: APPKT06361-UTILITIES

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	07/12/2024	Regular	0.00	262.15	305827
125	CITY OF LIVINGSTON *	07/12/2024	Regular	0.00	49,163.88	305828
	Void	07/12/2024	Regular	0.00	0.00	305829
226	EASTEX TELEPHONE COOPERATIVE,	07/12/2024	Regular	0.00	1,214.78	305830
1225	L.L.W.S. AND S.S.C.	07/12/2024	Regular	0.00	63.62	305831
438	LEGGETT WATER SUPPLY CORP.	07/12/2024	Regular	0.00	50.25	305832
563	MOSCOW WATER SUPPLY CORP	07/12/2024	Regular	0.00	40.70	305833
13680	ONALASKA WATER SUPPLY CORP.	07/12/2024	Regular	0.00	87.45	305834
8025	POLK COUNTY FRESH WATER DISTRI	07/12/2024	Regular	0.00	96.00	305835
724	SAM HOUSTON ELECTRIC COOP. INC	07/12/2024	Regular	0.00	363.68	305836
15186	TEXAS DOCUMENT SOLUTIONS INC	07/12/2024	Regular	0.00	138.75	305837
15186	TEXAS DOCUMENT SOLUTIONS INC	07/12/2024	Regular	0.00	113.53	305838
442	THE LIVINGSTON TELEPHONE COMP	07/12/2024	Regular	0.00	3,168.11	305839
11854	VOYAGER FLEET SYSTEMS, INC.	07/12/2024	Regular	0.00	645.62	305840

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	13	0.00	55,408.52
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
	17	14	0.00	55,408.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	14	0.00	55,538.70
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
	18	15	0.00	55,538.70

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	7/2024	130.18
999	POOLED CASH - COUNTY FUNDS	7/2024	55,408.52
			55,538.70



Polk County, TX

Check Register

Packet: APPKT06384 - 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	07/12/2024	Regular	0.00	33,483.33	305852

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	33,483.33
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	33,483.33

ACH # _____

CHECK #'S 305852 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2024	33,483.33
			<u>33,483.33</u>



Polk County, TX

Check Register

Packet: APPKT06388 - BCBS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	07/15/2024	Regular	0.00	19,538.82	511
	Void	07/15/2024	Regular	0.00	0.00	512

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,538.82
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
	<u>1</u>	<u>2</u>	<u>0.00</u>	<u>19,538.82</u>

ACH # _____ -083

CHECK #'S 511 - 512 Health ins.

ACH # _____ -010

CHECK #'S 305853 - 305854 main Bank

Check Register

Packet: APPKT06388-BCBS

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	07/12/2024	Regular	0.00	276,665.25	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	276,665.25
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
	3	1	0.00	276,665.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	296,204.07
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
	4	3	0.00	296,204.07

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	7/2024	19,538.82
999	POOLED CASH - COUNTY FUNDS	7/2024	276,665.25
			296,204.07



Polk County, TX

Check Register

Packet: APPKT06386 - READY TO GO INS.

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	07/15/2024	Regular	0.00	19,538.82	513
	Void	07/15/2024	Regular	0.00	0.00	514

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,538.82
Manual Checks	0	0	0.00	0.00
Volded Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	19,538.82

ACH # _____ -083

CHECK #'S 513 - 514 Health ins.

ACH # _____ -010

CHECK #'S 305851 - 305865 Main Bank

Check Register

Packet: APPKT06386-READY TO GO INS.

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	07/15/2024	Regular	0.00	3,356.81	305857
	Void	07/15/2024	Regular	0.00	0.00	305858
	Void	07/15/2024	Regular	0.00	0.00	305859
19285	LOOMIS COMPANY, THE	07/15/2024	Regular	0.00	627.24	305860
15185	RINEHART, PAULA	07/15/2024	Regular	0.00	770.73	305861
7135	TEXAS ASSOCIATION OF COUNTIES	07/15/2024	Regular	0.00	277,431.40	305862
	Void	07/15/2024	Regular	0.00	0.00	305863
	Void	07/15/2024	Regular	0.00	0.00	305864
	Void	07/15/2024	Regular	0.00	0.00	305865

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	4	0.00	282,186.18
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
	15	9	0.00	282,186.18

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	5	0.00	301,725.00
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
	16	11	0.00	301,725.00

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	7/2024	19,538.82
999	POOLED CASH - COUNTY FUNDS	7/2024	282,186.18
			<u>301,725.00</u>



Polk County, TX

Check Register

Packet: APPKT06391 - READY TO GO INS.

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
19285	LOOMIS COMPANY, THE	07/17/2024	Regular	0.00	921.95	305866
16182	MetLife	07/17/2024	Regular	0.00	13,908.06	305867
	Void	07/17/2024	Regular	0.00	0.00	305868
	Void	07/17/2024	Regular	0.00	0.00	305869
	Void	07/17/2024	Regular	0.00	0.00	305870

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	2	0.00	14,830.01
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
	17	5	0.00	14,830.01

ACH # _____

CHECK #'S 305866 - 305870

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2024	<u>14,830.01</u> 14,830.01



Polk County, TX

Check Register

Packet: APPKT06402 - 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	07/19/2024	Regular	0.00	1,048.00	305949
12068	TMPA TRAINING	07/19/2024	Regular	0.00	12.92	305950

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 305949 - 305950

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2024	<u>1,060.92</u>
			1,060.92



Polk County, TX

Payment Register

APPKT06394 - PYPKT05022 - PPE:07/01/2024-07/14/2024

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
8930	CAPITAL BANK & TRUST CO.					1,044.16
		Payment Type	Payment Number		Payment Date	Payment Amount
		Bank Draft	DFT0003849		07/19/2024	1,044.16
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		INV0026220	American Funds	07/19/2024	07/19/2024	0.00 1,044.16

Vendor Number	Vendor Name					Total Vendor Amount
16447	IRS FED INCOME TAX					132,337.32
		Payment Type	Payment Number		Payment Date	Payment Amount
		Bank Draft	DFT0003842		07/31/2024	693.26
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		INV0026211	FED INCOME TAX WITHHOLDING	07/19/2024	07/31/2024	0.00 693.26
		Bank Draft	DFT0003843		07/31/2024	1,178.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		INV0026212	IRS SOC SEC	07/19/2024	07/31/2024	0.00 1,178.00
		Bank Draft	DFT0003844		07/31/2024	275.50
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		INV0026213	IRS MEDICARE	07/19/2024	07/31/2024	0.00 275.50
		Bank Draft	DFT0003846		07/31/2024	963.24
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		INV0026216	FED INCOME TAX WITHHOLDING	07/19/2024	07/31/2024	0.00 963.24
		Bank Draft	DFT0003847		07/31/2024	2,740.34
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		INV0026217	IRS SOC SEC	07/19/2024	07/31/2024	0.00 2,740.34
		Bank Draft	DFT0003848		07/31/2024	640.88
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		INV0026218	IRS MEDICARE	07/19/2024	07/31/2024	0.00 640.88
		Bank Draft	DFT0003857		07/31/2024	40,863.98
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		INV0026242	FED INCOME TAX WITHHOLDING	07/19/2024	07/31/2024	0.00 40,863.98
		Bank Draft	DFT0003858		07/31/2024	68,874.42
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		INV0026243	IRS SOC SEC	07/19/2024	07/31/2024	0.00 68,874.42
		Bank Draft	DFT0003859		07/31/2024	16,107.70
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		INV0026244	IRS MEDICARE	07/19/2024	07/31/2024	0.00 16,107.70

Vendor Number	Vendor Name					Total Vendor Amount
11380	TEXAS CHILD SUPPORT DIVISION					2,524.80
		Payment Type	Payment Number		Payment Date	Payment Amount
		Bank Draft	DFT0003855		07/19/2024	149.08
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		INV0026237	TEXAS CHILD SUPPORT DIVISION	07/19/2024	07/19/2024	0.00 149.08
		Bank Draft	DFT0003856		07/19/2024	2,375.72
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		INV0026238	TEXAS CHILD SUPPORT DIVISION	07/19/2024	07/19/2024	0.00 2,375.72

ACH # 3849, 3842, 3843, 3844, 3846, 3847, 3848, 3857, 3858, 3859, 3855, 3856

CHECK #'S _____

Payment Register

APPKT06394 - PYPKT05022 - PPE:07/01/2024-07/14/2024

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	12	12	0.00	135,906.28
	Packet Totals:	12	12	0.00	135,906.28

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-135,906.28
	Packet Totals:	<u>-135,906.28</u>



Polk County, TX

Check Register

Packet: APPKT06401 - COURT 07/23/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT						
6221	GOODWIN LASITER INC	07/23/2024	Regular	0.00	9,183.90	273

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,183.90
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
	1	1	0.00	9,183.90

ACH # _____ - 033

CHECK #'S 273 - _____ ARPA Bank

ACH # _____ - 035

CHECK #'S 1234 - _____ Grants Bank

ACH # _____ - 010

CHECK #'S 305871 - 305948 Grants Bank

Check Register

Packet: APPKT06401-COURT 07/23/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18646	POLK COUNTY RECYCLING & BEAUTI	07/23/2024	Regular	0.00	2,204.00	1234

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,204.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,204.00

Check Register

Packet: APPKT06401-COURT 07/23/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
7896	A.C.G. INVESTMENTS	07/23/2024	Regular	0.00	30.00	305871
15166	AMERICAN FILTER SERVICE	07/23/2024	Regular	0.00	252.00	305872
14911	ANDREAS, DUSTIN	07/23/2024	Regular	0.00	1,800.00	305873
700	ANGELINA DIAGNOSTIC RADIOLOGY	07/23/2024	Regular	0.00	45.44	305874
14148	AUTO-CHLOR SERVICES, LLC	07/23/2024	Regular	0.00	562.67	305875
18784	AVPM TX 4 PLLC	07/23/2024	Regular	0.00	192.37	305876
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	07/23/2024	Regular	0.00	40.37	305877
16669	BEN E. KEITH COMPANY	07/23/2024	Regular	0.00	14,604.74	305878
8594	BERG, CECIL E.	07/23/2024	Regular	0.00	600.00	305879
16810	BOGANY, CHELSEA	07/23/2024	Regular	0.00	30.00	305880
8102	CDW GOVERNMENT	07/23/2024	Regular	0.00	11,999.98	305881
8182	COLVIN, ANTHONY L	07/23/2024	Regular	0.00	206.22	305882
16499	CONROE WELDING SUPPLY, INC.	07/23/2024	Regular	0.00	9.00	305883
15063	COUCH, DEE	07/23/2024	Regular	0.00	17.88	305884
14853	DIRECT SOLUTIONS	07/23/2024	Regular	0.00	72.28	305885
8791	DOUBLE S WELDING SUPPLY LLC	07/23/2024	Regular	0.00	54.00	305886
226	EASTEX TELEPHONE COOPERATIVE,	07/23/2024	Regular	0.00	19.99	305887
676	FAIR ICE SERVICE	07/23/2024	Regular	0.00	347.20	305888
12342	FEDEX	07/23/2024	Regular	0.00	12.88	305889
11370	FLOWERS BAKING COMPANY	07/23/2024	Regular	0.00	113.11	305890
1427	GENERAL WIRE & ELECTRICAL	07/23/2024	Regular	0.00	185.81	305891
254	GOODRICH FIRE DEPARTMENT	07/23/2024	Regular	0.00	4,775.98	305892
7573	GRAINGER	07/23/2024	Regular	0.00	195.95	305893
14153	HAMRICK, JULIE MAYES	07/23/2024	Regular	0.00	810.00	305894
13434	HANCOCK-JONES, CHRISTIE LEE	07/23/2024	Regular	0.00	6,000.00	305895
11963	HOLIDAY LAKE ESTATES VFD	07/23/2024	Regular	0.00	3,763.31	305896
15430	HOSPITALIST MEDICINE	07/23/2024	Regular	0.00	120.14	305897
10197	HUGHES PETROLEUM PRODUCTS, IN	07/23/2024	Regular	0.00	30,533.60	305898
16220	HUGHES, MATTHEW	07/23/2024	Regular	0.00	15,534.81	305899
	Void	07/23/2024	Regular	0.00	0.00	305900
13945	ICS JAIL SUPPLIES INC	07/23/2024	Regular	0.00	504.00	305901
15180	INDEPENDENT HEALTH SERVICES	07/23/2024	Regular	0.00	3,346.82	305902
260	INDIAN SPRINGS FIRE DEPT.	07/23/2024	Regular	0.00	4,348.56	305903
16585	INDIGENT HEALTHCARE SOLUTIONS	07/23/2024	Regular	0.00	1,516.00	305904
18580	INTEGRATIVE EMERGENCY SERVICES	07/23/2024	Regular	0.00	263.48	305905
455	INTERSTATE BILLING SERVICE, INC	07/23/2024	Regular	0.00	441.11	305906
15911	JACKSON, DERRIKA L.	07/23/2024	Regular	0.00	600.00	305907
19527	L3HARRIS TECHNOLOGIES, INC	07/23/2024	Regular	0.00	188,428.00	305908
13614	LAKE COMMUNICATION CO., INC	07/23/2024	Regular	0.00	505.00	305909
16432	LANSDOWNE-MOODY CO., L.P.	07/23/2024	Regular	0.00	115.87	305910
15021	LIVINGSTON PHARMACY	07/23/2024	Regular	0.00	4,975.00	305911
18756	LONG, JOSHUA	07/23/2024	Regular	0.00	948.94	305912
19045	MABRY, BOBBY SCOTT	07/23/2024	Regular	0.00	285.00	305913
15442	MEMORIAL HOSPITAL OF POLK COU	07/23/2024	Regular	0.00	6,880.10	305914
11042	MIKE'S SAW & SUPPLY LLC	07/23/2024	Regular	0.00	325.71	305915
16024	MILLER, KARI	07/23/2024	Regular	0.00	149.99	305916
85020	MONTGOMERY COUNTY CLERK	07/23/2024	Regular	0.00	475.00	305917
1578	MUSIC MOUNTAIN WATER CO. LLC	07/23/2024	Regular	0.00	14.69	305918
500	MUSTANG MACHINERY COMPANY,	07/23/2024	Regular	0.00	5,999.60	305919
11120	ONALASKA EQUIPMENT PROPANE	07/23/2024	Regular	0.00	74.93	305920
266	ONALASKA FIRE DEPARTMENT	07/23/2024	Regular	0.00	8,865.53	305921
13680	ONALASKA WATER SUPPLY CORP.	07/23/2024	Regular	0.00	40.00	305922
9802	O'REILLY AUTO ENTERPRISES, LLC	07/23/2024	Regular	0.00	210.72	305923
12319	OX BODIES, INC	07/23/2024	Regular	0.00	247.76	305924
18783	PREMIER TIRE	07/23/2024	Regular	0.00	399.00	305925
7645	QUILL CORPORATION	07/23/2024	Regular	0.00	463.38	305926
18808	RICHARDS, ROCKY	07/23/2024	Regular	0.00	840.43	305927
6028	ROMCO INC.	07/23/2024	Regular	0.00	1,507.04	305928
1475	ROTH, JOE D.	07/23/2024	Regular	0.00	450.00	305929
14186	SAM HOUSTON STATE UNIVERSITY -	07/23/2024	Regular	0.00	285.00	305930

Check Register

Packet: APPKT06401-COURT 07/23/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18777	SAPP, RICHARD L.	07/23/2024	Regular	0.00	1,922.86	305931
19234	SHUKAN, LENOR EDITH	07/23/2024	Regular	0.00	450.00	305932
15211	SMILE STUDIO, PLLC	07/23/2024	Regular	0.00	4,251.14	305933
14456	SOUTHERN COMPUTER WAREHOUS	07/23/2024	Regular	0.00	3,828.02	305934
14301	STANTON, JESSICA	07/23/2024	Regular	0.00	175.00	305935
19103	SUMMIT FIRE & SECURITY LLC	07/23/2024	Regular	0.00	1,411.43	305936
18900	TEXAS MATERIALS GROUP, INC	07/23/2024	Regular	0.00	26,433.10	305937
782	THOMAS SUPPLY, INC.	07/23/2024	Regular	0.00	514.00	305938
14630	TRAPP, ROBERT H.	07/23/2024	Regular	0.00	71.23	305939
15500	TYLER TECHNOLOGIES, INC	07/23/2024	Regular	0.00	917.50	305940
16485	US FOODS, INC.	07/23/2024	Regular	0.00	271.49	305941
19189	VERBATIM REPORTING AND TRANSC	07/23/2024	Regular	0.00	839.09	305942
19502	VESTIS GROUP, INC	07/23/2024	Regular	0.00	320.31	305943
16108	VULCAN MATERIALS COMPANY	07/23/2024	Regular	0.00	1,008.34	305944
16614	WALLER COUNTY ASPHALT, INC.	07/23/2024	Regular	0.00	14,034.90	305945
10142	WEST PUBLISHING CORPORATION	07/23/2024	Regular	0.00	581.31	305946
14077	WHITE, TATUM	07/23/2024	Regular	0.00	396.75	305947
2152	WILLIAM GEORGE COMPANY INC	07/23/2024	Regular	0.00	1,534.25	305948

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	200	77	0.00	385,397.11
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
	200	78	0.00	385,397.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	202	79	0.00	396,785.01
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
	202	80	0.00	396,785.01

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	7/2024	9,183.90
035	GRANT FUND	7/2024	2,204.00
999	POOLED CASH - COUNTY FUNDS	7/2024	385,397.11
			396,785.01



Polk County, TX

Check Register

Packet: APPKT06413 - ADDENDUM 07/23/2024

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)						
14585	AXON ENTERPRISE, INC.	07/23/2024	Regular	0.00	20,388.88	305989
19011	BATWING FIELD SERVICES, LLC	07/23/2024	Regular	0.00	622.95	305990
16655	BIGLER, CAROL A.	07/23/2024	Regular	0.00	935.00	305991
15651	BURRIS, RYAN	07/23/2024	Regular	0.00	67.46	305992
8102	CDW GOVERNMENT	07/23/2024	Regular	0.00	9,364.92	305993
14890	COAST TO COAST COMPUTER PROD	07/23/2024	Regular	0.00	915.00	305994
153	COCHRAN FUNERAL HOME *	07/23/2024	Regular	0.00	1,275.00	305995
13713	COOK TIRE & SERVICE CENTER, INC	07/23/2024	Regular	0.00	823.40	305996
19529	COTTON, CHARLES JR	07/23/2024	Regular	0.00	560.00	305997
8791	DOUBLE S WELDING SUPPLY LLC	07/23/2024	Regular	0.00	18.00	305998
12455	EVANS, SETH E	07/23/2024	Regular	0.00	5,797.50	305999
676	FAIR ICE SERVICE	07/23/2024	Regular	0.00	105.00	306000
11370	FLOWERS BAKING COMPANY	07/23/2024	Regular	0.00	38.43	306001
14153	HAMRICK, JULIE MAYES	07/23/2024	Regular	0.00	2,235.00	306002
13434	HANCOCK-JONES, CHRISTIE LEE	07/23/2024	Regular	0.00	975.00	306003
10197	HUGHES PETROLEUM PRODUCTS, IP	07/23/2024	Regular	0.00	4,829.94	306004
455	INTERSTATE BILLING SERVICE, INC	07/23/2024	Regular	0.00	240.59	306005
18581	JLB MCADAMS ENTERPRISES, INC.	07/23/2024	Regular	0.00	152.64	306006
6121	KIMBALL MIDWEST	07/23/2024	Regular	0.00	793.08	306007
12708	LANGE DISTRIBUTING CO INC	07/23/2024	Regular	0.00	37.90	306008
19503	LAW OFFICE OF DANIEL K USIAK, PC	07/23/2024	Regular	0.00	390.00	306009
10160	LYONS, BYRON	07/23/2024	Regular	0.00	75.00	306010
19045	MABRY, BOBBY SCOTT	07/23/2024	Regular	0.00	954.68	306011
19100	MARTINDALE, KENT ANTHONY	07/23/2024	Regular	0.00	220.00	306012
11042	MIKE'S SAW & SUPPLY LLC	07/23/2024	Regular	0.00	284.82	306013
16039	MINGER, RODNEY	07/23/2024	Regular	0.00	2,250.00	306014
16542	NEWMAN, MITCHELL DWAYNE	07/23/2024	Regular	0.00	1,380.00	306015
14837	PHILLIPS, BOBBY	07/23/2024	Regular	0.00	1,650.00	306016
18808	RICHARDS, ROCKY	07/23/2024	Regular	0.00	2,071.71	306017
15553	RICHARDSON CONSTRUCTION LLC	07/23/2024	Regular	0.00	4,045.00	306018
1475	ROTH, JOE D.	07/23/2024	Regular	0.00	2,350.00	306019
16154	SHADWICK, LANA	07/23/2024	Regular	0.00	2,100.00	306020
19234	SHUKAN, LENOR EDITH	07/23/2024	Regular	0.00	2,400.00	306021
18900	TEXAS MATERIALS GROUP, INC	07/23/2024	Regular	0.00	5,665.53	306022
18607	THE BARRON LAW FIRM, PLLC	07/23/2024	Regular	0.00	600.00	306023
18645	THOMPSON, JENNIFER	07/23/2024	Regular	0.00	38.48	306024
16455	THOMPSON, KYLE SR.	07/23/2024	Regular	0.00	473.55	306025
18650	VEGA, EDGAR	07/23/2024	Regular	0.00	5,900.00	306026
13293	WILDER, DAVID WILLIAM	07/23/2024	Regular	0.00	850.00	306027

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	39	0.00	83,874.46
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
	75	39	0.00	83,874.46

ACH # _____

CHECK #'S 305989 - 306027

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2024	<u>83,874.46</u>
			83,874.46