



Polk County, TX

Check Register

Packet: APPKT05049 - life assist

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 18902	LIFE-ASSIST, INC.	03/27/2023	Regular	0.00	3,420.80	226

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,420.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>3,420.80</u>

ACH # _____

033

- ARPA Bank

CHECK #'S 226 . _____

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	3/2023	<u>3,420.80</u>
			3,420.80



Polk County, TX

Check Register

Packet: APPKT05053 - GRANTS

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						
13607	CCC BLACKTOPPING, LLC	03/28/2023	Regular	0.00	89,622.36	1174
6223	DAVID J. WAXMAN, INC.	03/28/2023	Regular	0.00	18,516.39	1175

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	108,138.75
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	108,138.75

ACH # _____ -035
 CHECK #S 1174 - 1175 grants Bank

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	3/2023	108,138.75
			<u>108,138.75</u>



Polk County, TX

Check Register

Packet: APPKT05057 - CCC

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11473	NALCOM WIRELESS COMM. INC.	03/29/2023	Regular	0.00	215.00	227

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	215.00
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>215.00</u>

ACH # _____ -033

CHECK #S 227 . _____ ARPA Bank

ACH # _____ -Main Bank

CHECK #S 298714 . _____

Check Register

Packet: APPKT05057-CCC

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
13607	CCC BLACKTOPPING, LLC	03/29/2023	Regular	0.00	37,368.44	298716

Bank Code AP Main 999 Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	37,368.44
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	37,368.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	37,583.44
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
	2	2	0.00	37,583.44

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	3/2023	215.00
999	POOLED CASH - COUNTY FUNDS	3/2023	37,368.44
			37,583.44



Polk County, TX

Check Register

Packet: APPKT05062 - BCBS

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						
7135	TEXAS ASSOCIATION OF COUNTIES	03/30/2023	Regular	0.00	24,724.62	425
	Void	03/30/2023	Regular	0.00	0.00	426

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	24,724.62
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
	1	2	0.00	24,724.62

Check Register

Packet: APPKT05062-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	03/30/2023	Regular	0.00	259,889.24	298753
	Void	03/30/2023	Regular	0.00	0.00	298754
	Void	03/30/2023	Regular	0.00	0.00	298755

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	259,889.24
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	259,889.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	284,613.86
Manual Checks	0	0	0.00	0.00
Volded Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	5	0.00	284,613.86

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	3/2023	24,724.62
999	POOLED CASH - COUNTY FUNDS	3/2023	259,889.24
			284,613.86



Polk County, TX

Check Register

Packet: APPKT05060 - PAYROLL DEDUCTION

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	03/30/2023	Regular	0.00	1,738.00	298741
19004	NC CHILD SUPPORT	03/30/2023	Regular	0.00	380.76	298742
18635	PEAKE, DAVID G., TRUSTEE	03/30/2023	Regular	0.00	429.24	298743
12068	TMPA TRAINING	03/30/2023	Regular	0.00	12.92	298744

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,560.92
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
	4	4	0.00	2,560.92

ACH # _____

CHECK #'S 298741 - 298744

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2023	<u>2,560.92</u>
			2,560.92



Polk County, TX

Check Register

Packet: APPKT05059 - 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	03/31/2023	Regular	0.00	4,717.34	298717
123	CITY OF CORRIGAN *	03/31/2023	Regular	0.00	334.24	298718
125	CITY OF LIVINGSTON *	03/31/2023	Regular	0.00	42,146.36	298719
	Void	03/31/2023	Regular	0.00	0.00	298720
	Void	03/31/2023	Regular	0.00	0.00	298721
	Void	03/31/2023	Regular	0.00	0.00	298722
7949	ENERGY TEXAS, INC	03/31/2023	Regular	0.00	1,520.84	298723
724	SAM HOUSTON ELECTRIC COOP. INC	03/31/2023	Regular	0.00	838.34	298724

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	5	0.00	49,557.12
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
	9	8	0.00	49,557.12

ACH # _____

CHECK #'S 298717 - 298724

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2023	<u>49,557.12</u>
			49,557.12



Polk County, TX

Payment Register

APPKT05054 - PYPKT03682 - 03/13/2023 - 03/26/2023 MEW

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.				991.47
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	<u>DFT0002943</u>			03/31/2023	991.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019788</u>	American Funds	03/31/2023	03/31/2023	0.00	991.47

Vendor Number	Vendor Name				Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX				114,991.34
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	<u>DFT0002935</u>			03/31/2023	-46.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CM0000525</u>	IRS SOC SEC	03/15/2023	03/31/2023	0.00	-46.28
Bank Draft	<u>DFT0002936</u>			03/31/2023	-10.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CM0000526</u>	IRS MEDICARE	03/15/2023	03/31/2023	0.00	-10.82
Bank Draft	<u>DFT0002938</u>			03/31/2023	-556.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CM0000527</u>	FED INCOME TAX WITHHOLDING	03/17/2023	03/31/2023	0.00	-556.86
Bank Draft	<u>DFT0002946</u>			03/31/2023	35,727.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019796</u>	FED INCOME TAX WITHHOLDING	03/31/2023	03/31/2023	0.00	35,727.28
Bank Draft	<u>DFT0002947</u>			03/31/2023	64,737.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019797</u>	IRS SOC SEC	03/31/2023	03/31/2023	0.00	64,737.80
Bank Draft	<u>DFT0002948</u>			03/31/2023	15,140.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019798</u>	IRS MEDICARE	03/31/2023	03/31/2023	0.00	15,140.22

Vendor Number	Vendor Name				Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION				1,753.16
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	<u>DFT0002945</u>			03/31/2023	1,753.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019793</u>	TEXAS CHILD SUPPORT DIVISION	03/31/2023	03/31/2023	0.00	1,753.16

ACH # 2943, 2935, 2936, 2938, 2946, 2947, 2948, 2945

CHECK #S _____

Payment Register

APPKT05054 - PYPIKT03682 - 03/13/2023 - 03/26/2023 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	117,735.97
	Packet Totals:	8	8	0.00	117,735.97

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-117,735.97
	Packet Totals:	<u>-117,735.97</u>



Polk County, TX

Check Register

Packet: APPKT05069 - INS FEB

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	03/31/2023	Regular	0.00	2,228.95	298756
	Void	03/31/2023	Regular	0.00	0.00	298757
	Void	03/31/2023	Regular	0.00	0.00	298758
16182	MetLife	03/31/2023	Regular	0.00	13,878.92	298759
	Void	03/31/2023	Regular	0.00	0.00	298760
	Void	03/31/2023	Regular	0.00	0.00	298761
	Void	03/31/2023	Regular	0.00	0.00	298762
	Void	03/31/2023	Regular	0.00	0.00	298763

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	2	0.00	16,107.87
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
	18	8	0.00	16,107.87

ACH # _____

CHECK #S 298756 - 298763

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2023	<u>16,107.87</u>
			16,107.87



Polk County, TX

Check Register

Packet: APPKT05074 - MET

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) 19056	DURR, VICTORIA	03/31/2023	Regular	0.00	31.12	298764

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	31.12
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	31.12

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2023	<u>31.12</u>
			31.12



Polk County, TX

Payment Register

APPKT04992 - TCDRS - MARCH

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
<u>778</u>	TEXAS CO. & DIST. RETIREMENT *			334,977.57
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0002914</u>	03/03/2023	110,122.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0019463</u>	TCDRS	03/03/2023	03/03/2023	0.00
Bank Draft	<u>DFT0002920</u>	03/17/2023		4,880.60
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0019613</u>	TCDRS	03/17/2023	03/17/2023	0.00
Bank Draft	<u>DFT0002929</u>	03/17/2023		110,597.63
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0019637</u>	TCDRS	03/17/2023	03/17/2023	0.00
Bank Draft	<u>DFT0002934</u>	03/15/2023		-79.18
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CM0000523</u>	TCDRS	03/15/2023	03/15/2023	0.00
Bank Draft	<u>DFT0002944</u>	03/31/2023		109,456.11
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0019792</u>	TCDRS	03/31/2023	03/31/2023	0.00

ACH # 2914, 2920, 2929, 2934, 2944

CHECK #'S _____ - _____

Payment Register

APPKT04992 - TCDRS - MARCH

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	334,977.57
	Packet Totals:	5	5	0.00	334,977.57

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-334,977.57</u>
	Packet Totals:	<u>-334,977.57</u>



Polk County, TX

Check Register

Packet: APPKT05052 - REOCCURING

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.	04/01/2023	Regular	0.00	11,700.00	298710
16264	PRICE, BEAU DAVID	04/01/2023	Regular	0.00	7,750.07	298711
16506	ROSARIO, MARCELO	04/01/2023	Regular	0.00	5,350.59	298712
16784	SERENITY HOUSE COUNSELING, PLLC	04/01/2023	Regular	0.00	4,000.00	298713
18236	WIEGREFFE, ROGER W.	04/01/2023	Regular	0.00	200.00	298714
16786	WINSTON, ANN L.	04/01/2023	Regular	0.00	3,000.00	298715

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	32,000.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	32,000.66

ACH # _____

CHECK #S 298710 - 298715

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2023	<u>32,000.66</u>
			32,000.66



Polk County, TX

Check Register

Packet: APPKT05075 - MET-LIFE MARCH

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	04/03/2023	Regular	0.00	3,506.35	298765
	Void	04/03/2023	Regular	0.00	0.00	298766
	Void	04/03/2023	Regular	0.00	0.00	298767
	Void	04/03/2023	Regular	0.00	0.00	298768
16182	MetLife	04/03/2023	Regular	0.00	13,746.80	298769
	Void	04/03/2023	Regular	0.00	0.00	298770
	Void	04/03/2023	Regular	0.00	0.00	298771
	Void	04/03/2023	Regular	0.00	0.00	298772
	Void	04/03/2023	Regular	0.00	0.00	298773

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	2	0.00	17,253.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	9	0.00	17,253.15

ACH # _____

CHECK #'S 2987105 - 298773

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2023	<u>17,253.15</u>
			17,253.15



Polk County, TX

Check Register

Packet: APPKT04991 - INSURANCE - MARCH

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)						
16781	MEDICAL AIR SERVICES ASSOCIATIO	04/04/2023	Regular	0.00	112.00	298775
544	NATIONAL FAMILY CARE LIFE	04/04/2023	Regular	0.00	57.00	298776
16184	Special Insurance Services, Inc.	04/04/2023	Regular	0.00	635.57	298777

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	804.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	3	0.00	804.57

ACH # _____

CHECK #'S 298775 - 298777

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2023	804.57
			<hr/>
			804.57



Polk County, TX

Check Register

Packet: APPKT05079 - LD

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Dfd (999) 16677	DAWSON, LARRY	04/04/2023	Regular	0.00	48.70	298774

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	48.70
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	48.70

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2023	<u>48.70</u>
			48.70



Polk County, TX

Check Register

Packet: APPKT05082 - COURT 04/11/2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
442	THE LIVINGSTON TELEPHONE COMF	04/11/2023	Regular	0.00	139,543.75	228

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	139,543.75
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>139,543.75</u>

ACH # _____ - 033

CHECK #S 228 - _____ ARPA Bank

ACH # _____ - 035

CHECK #S 1176 - 1177 Grants Bank

ACH # _____ - 010

CHECK #S 298778 - 298883 Main Bank

Check Register

Packet: APPKT05082-COURT 04/11/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
10594	ADVENT SYSTEMS	04/11/2023	Regular	0.00	3,497.40	1176
18658	TEXAS DEPARTMENT OF INFORMAT	04/11/2023	Regular	0.00	1,505.87	1177

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	5,003.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	5,003.27

Check Register

Packet: APPKT05082-COURT 04/11/2023

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	04/11/2023	Regular	0.00	674.00	298778
14152	AMG PRINTING & MAILING LLC	04/11/2023	Regular	0.00	1,400.00	298779
700	ANGELINA DIAGNOSTIC RADIOLOGY	04/11/2023	Regular	0.00	27.54	298780
15207	ARAMARK UNIFORM & CAREER APP	04/11/2023	Regular	0.00	250.90	298781
18775	BAKER, SHERRY CASSITY LLC	04/11/2023	Regular	0.00	7,912.40	298782
16669	BEN E. KEITH COMPANY	04/11/2023	Regular	0.00	26,059.45	298783
800153	BODDIE, DICKY L	04/11/2023	Regular	0.00	40.00	298784
16143	BONNER ROOFING & METAL INC.	04/11/2023	Regular	0.00	27,986.00	298785
10330	BOYS & GIRLS CLUB OF DEEP EAST T	04/11/2023	Regular	0.00	158.00	298786
800157	BRIGHT, BENNY	04/11/2023	Regular	0.00	40.00	298787
15779	BROWN, MATTHEW	04/11/2023	Regular	0.00	520.95	298788
18210	CASAS, JAVIER	04/11/2023	Regular	0.00	540.00	298789
13450	CHILDRENZ HAVEN	04/11/2023	Regular	0.00	126.00	298790
1765	CLIFTON CHEVROLET INC	04/11/2023	Regular	0.00	154.27	298791
8182	COLVIN, ANTHONY L	04/11/2023	Regular	0.00	762.77	298792
13713	COOK TIRE & SERVICE CENTER, INC	04/11/2023	Regular	0.00	596.82	298793
14350	CORRECTIONS SOFTWARE SOLUTIONS	04/11/2023	Regular	0.00	250.00	298794
800158	COUCH, DON K	04/11/2023	Regular	0.00	40.00	298795
14294	COUFAL-PRATER EQUIPMENT LLC	04/11/2023	Regular	0.00	2,317.88	298796
16677	DAWSON, LARRY	04/11/2023	Regular	0.00	204.58	298797
800154	DELANEY, RICHARD	04/11/2023	Regular	0.00	40.00	298798
18761	DENNEY, JONATHAN ROBERT	04/11/2023	Regular	0.00	450.00	298799
12016	DIBOLL CUSTOM UPHOLSTERY	04/11/2023	Regular	0.00	210.00	298800
14853	DIRECT SOLUTIONS	04/11/2023	Regular	0.00	76.74	298801
18896	DOCTX1, PLLC	04/11/2023	Regular	0.00	408.95	298802
800161	DURHAM, MELVIN	04/11/2023	Regular	0.00	40.00	298803
16305	ELITE TREE TEXAS, LLC	04/11/2023	Regular	0.00	1,500.00	298804
18713	E-NOTICE, INC	04/11/2023	Regular	0.00	2,608.10	298805
19033	ENVIRONMENTAL SYSTMS RESEARC	04/11/2023	Regular	0.00	1,100.00	298806
15127	ESCAPEES CARE CENTER	04/11/2023	Regular	0.00	6.00	298807
800083	F.A.I.T.H. MILITARY SUPPORT GROU	04/11/2023	Regular	0.00	124.00	298808
676	FAIR ICE SERVICE	04/11/2023	Regular	0.00	42.00	298809
16169	FBI-LEEDA INC.	04/11/2023	Regular	0.00	1,590.00	298810
12342	FEDEX	04/11/2023	Regular	0.00	30.31	298811
11370	FLOWERS BAKING COMPANY	04/11/2023	Regular	0.00	563.00	298812
16243	FORENSIC MEDICAL MANAGEMENT	04/11/2023	Regular	0.00	2,250.00	298813
16830	FREEMAN, DEVON	04/11/2023	Regular	0.00	204.58	298814
1427	GENERAL WIRE & ELECTRICAL	04/11/2023	Regular	0.00	393.11	298815
800152	GUERRERO, FERNANDO	04/11/2023	Regular	0.00	40.00	298816
18592	GUEST, WENDY	04/11/2023	Regular	0.00	204.58	298817
14323	HABITAT FOR HUMANITY	04/11/2023	Regular	0.00	128.00	298818
14153	HAMRICK, JULIE MAYES	04/11/2023	Regular	0.00	650.00	298819
18779	HD SUPPLY FACILITIES MAINTENAN	04/11/2023	Regular	0.00	1,017.60	298820
13750	HENDRIX, GREG	04/11/2023	Regular	0.00	3,500.00	298821
10197	HUGHES PETROLEUM PRODUCTS, IN	04/11/2023	Regular	0.00	7,988.52	298822
16220	HUGHES, MATTHEW	04/11/2023	Regular	0.00	4,309.30	298823
13945	ICS JAIL SUPPLIES INC	04/11/2023	Regular	0.00	1,360.00	298824
18791	INTEGRATED PRESCRIPTION MANAC	04/11/2023	Regular	0.00	182.04	298825
18580	INTEGRATIVE EMERGENCY SERVICE	04/11/2023	Regular	0.00	349.23	298826
12346	JAY'S AUTO REPAIR	04/11/2023	Regular	0.00	558.88	298827
11224	JOHNSON SUPPLY	04/11/2023	Regular	0.00	1,325.62	298828
800082	KIDS FREE CLOTHING EXCHANGE, IN	04/11/2023	Regular	0.00	100.00	298829
16799	KING, JUSTICE	04/11/2023	Regular	0.00	204.58	298830
13614	LAKE COMMUNICATION CO., INC	04/11/2023	Regular	0.00	1,701.50	298831
9886	LIVINGSTON SPECIALTY MERCHANT	04/11/2023	Regular	0.00	100.00	298832
15488	LONESTAR AMBULANCE 1, LLC	04/11/2023	Regular	0.00	294.70	298833
18756	LONG, JOSHUA	04/11/2023	Regular	0.00	52.98	298834
428	LOWE, DEREK	04/11/2023	Regular	0.00	918.16	298835
16168	LYNN HENDRIX TRUCK & EQUIPMEN	04/11/2023	Regular	0.00	75.24	298836
18947	LYONS AC & HEATING LLC	04/11/2023	Regular	0.00	350.00	298837

Check Register

Packet: APPKT05082-COURT 04/11/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18348	MAKING SPORTS POSSIBLE	04/11/2023	Regular	0.00	24.00	298838
16207	MCKESSON MEDICAL-SURGICAL INC	04/11/2023	Regular	0.00	496.04	298839
15442	MEMORIAL HOSPITAL OF POLK COU	04/11/2023	Regular	0.00	22,659.85	298840
19057	MOBILE COMMUNICATIONS AMERII	04/11/2023	Regular	0.00	25.00	298841
8878	NELLSCH, VERNER O. M.D.	04/11/2023	Regular	0.00	44.75	298842
14882	NETTLES, MIKE	04/11/2023	Regular	0.00	1,008.00	298843
9802	O'REILLY AUTO ENTERPRISES, LLC	04/11/2023	Regular	0.00	515.04	298844
10331	POLK COUNTY CHILD WELFARE BOA	04/11/2023	Regular	0.00	164.00	298845
18646	POLK COUNTY RECYCLING & BEAUTI	04/11/2023	Regular	0.00	70.00	298846
6567	POLK COUNTY TAX OFFICE	04/11/2023	Regular	0.00	22.50	298847
8535	POLK COUNTY TRACTOR SUPPLY CO	04/11/2023	Regular	0.00	4.28	298848
8916	POWERPLAN	04/11/2023	Regular	0.00	13,398.40	298849
18783	PREMIER TIRE	04/11/2023	Regular	0.00	270.00	298850
800160	PRINCE, REGINA	04/11/2023	Regular	0.00	40.00	298851
9706	RELIABLE AUTO PARTS CO.	04/11/2023	Regular	0.00	407.34	298852
18808	RICHARDS, ROCKY	04/11/2023	Regular	0.00	1,661.92	298853
1475	ROTH, JOE D.	04/11/2023	Regular	0.00	450.00	298854
13850	RURAL PIPE & SUPPLY, INC	04/11/2023	Regular	0.00	101.44	298855
13374	SAAFE HOUSE	04/11/2023	Regular	0.00	214.00	298856
18777	SAPP, RICHARD L.	04/11/2023	Regular	0.00	463.68	298857
800156	SCHULTZ, AMBER	04/11/2023	Regular	0.00	40.00	298858
19032	SHREWSBERRY, CECIL R, DDS	04/11/2023	Regular	0.00	1,122.30	298859
15211	SMILE STUDIO, PLLC	04/11/2023	Regular	0.00	597.98	298860
800162	SOUTH, RICHARD	04/11/2023	Regular	0.00	40.00	298861
14456	SOUTHERN COMPUTER WAREHOUS	04/11/2023	Regular	0.00	8,501.63	298862
14102	SOUTHERN SOFTWARE, INC.	04/11/2023	Regular	0.00	2,122.00	298863
13285	SPCA	04/11/2023	Regular	0.00	350.00	298864
12757	STERICYCLE INC	04/11/2023	Regular	0.00	148.08	298865
18669	STUART, MATTHEW	04/11/2023	Regular	0.00	204.58	298866
14764	TEXAS ASSOCIATION OF COUNTIES	04/11/2023	Regular	0.00	70.00	298867
14637	TEXAS ASSOCIATION OF COUNTIES	04/11/2023	Regular	0.00	5,039.50	298868
9648	TEXAS DOCUMENT SOLUTIONS	04/11/2023	Regular	0.00	0.36	298869
578	TEXAS JUSTICE COURT JUDGES ASSN	04/11/2023	Regular	0.00	75.00	298870
18900	TEXAS MATERIALS GROUP, INC	04/11/2023	Regular	0.00	22,870.96	298871
16373	TEXAS SPECIALIST CENTER, PLLC	04/11/2023	Regular	0.00	1,296.97	298872
15140	THE ALLIANCE FOR INTERSTATE 69 1	04/11/2023	Regular	0.00	250.00	298873
782	THOMAS SUPPLY, INC.	04/11/2023	Regular	0.00	1,648.96	298874
15088	TRANSUNION RISK AND ALTERNATI	04/11/2023	Regular	0.00	75.00	298875
18240	TRIPLE CORD LLC	04/11/2023	Regular	0.00	114.59	298876
16614	WALLER COUNTY ASPHALT, INC.	04/11/2023	Regular	0.00	23,665.95	298877
800155	WATSON, JACK	04/11/2023	Regular	0.00	40.00	298878
16462	WAYNE'S TIRE SHOP, LLC	04/11/2023	Regular	0.00	48.00	298879
10721	WELLS FARGO VENDOR FINANCIAL S	04/11/2023	Regular	0.00	2,871.08	298880
13293	WILDER, DAVID WILLIAM	04/11/2023	Regular	0.00	850.00	298881
2152	WILLIAM GEORGE COMPANY INC	04/11/2023	Regular	0.00	1,845.41	298882
16102	WILLIAMS, JOSEPH B.	04/11/2023	Regular	0.00	180.00	298883

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	187	106	0.00	223,217.87
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
	187	106	0.00	223,217.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	190	109	0.00	367,764.89
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
	190	109	0.00	367,764.89

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	4/2023	139,543.75
035	GRANT FUND	4/2023	5,003.27
999	POOLED CASH - COUNTY FUNDS	4/2023	223,217.87
			367,764.89



Polk County, TX

Check Register

Packet: APPKT05091 - ADDENDUM 04/11/2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14320	KOFILE TECHNOLOGIES, INC.	04/11/2023	Regular	0.00	34,931.64	229

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	34,931.64
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	34,931.64

ACH # _____ -033

CHECK #S 229 . _____ ARPA Bank

ACH # _____ -010

CHECK #S 298924 . 298957 Main Bank

Check Register

Packet: APPKT05091-ADDENDUM 04/11/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16669	BEN E. KEITH COMPANY	04/11/2023	Regular	0.00	7,635.44	298924
14785	BOOT BARN HOLDINGS	04/11/2023	Regular	0.00	298.78	298925
14146	CCH INCORPORATED	04/11/2023	Regular	0.00	437.18	298926
800170	CHAMBLISS, LISA B.	04/11/2023	Regular	0.00	40.00	298927
7508	COMPLIANCE CONSORTIUM CORP.	04/11/2023	Regular	0.00	222.00	298928
800120	COOK TIRE & SERVICE	04/11/2023	Regular	0.00	723.40	298929
19059	COVERT CHEVROLET	04/11/2023	Regular	0.00	49,999.50	298930
14853	DIRECT SOLUTIONS	04/11/2023	Regular	0.00	3,231.15	298931
11089	EAST TEXAS MACK SALES, L.P.	04/11/2023	Regular	0.00	551.06	298932
800166	HEWETSON, ERIC	04/11/2023	Regular	0.00	40.00	298933
800168	HICKMAN, JIMMY	04/11/2023	Regular	0.00	40.00	298934
10197	HUGHES PETROLEUM PRODUCTS, IN	04/11/2023	Regular	0.00	20,689.54	298935
13945	ICS JAIL SUPPLIES INC	04/11/2023	Regular	0.00	1,218.10	298936
12965	INDOFF INCORPORATED	04/11/2023	Regular	0.00	321.77	298937
12965	INDOFF INCORPORATED	04/11/2023	Regular	0.00	57.49	298938
12965	INDOFF INCORPORATED	04/11/2023	Regular	0.00	337.46	298939
6121	KIMBALL MIDWEST	04/11/2023	Regular	0.00	1,726.39	298940
12708	LANGE DISTRIBUTING CO INC	04/11/2023	Regular	0.00	18.00	298941
12773	LEXIS NEXIS RISK SOLUTIONS	04/11/2023	Regular	0.00	194.01	298942
18756	LONG, JOSHUA	04/11/2023	Regular	0.00	50.00	298943
6946	LYNN PEAVEY CO.	04/11/2023	Regular	0.00	159.87	298944
800163	MCCARTHY, TIMOTHY	04/11/2023	Regular	0.00	40.00	298945
800165	MCMAHON, STEPHANIE	04/11/2023	Regular	0.00	40.00	298946
800172	MITCHELL, VICKY	04/11/2023	Regular	0.00	40.00	298947
800164	NELSON, THOMAS A.	04/11/2023	Regular	0.00	40.00	298948
6567	POLK COUNTY TAX OFFICE	04/11/2023	Regular	0.00	44.00	298949
8916	POWERPLAN	04/11/2023	Regular	0.00	2,636.49	298950
800167	PURDY, DEBRA	04/11/2023	Regular	0.00	40.00	298951
800171	RAIBORN, AMANDA	04/11/2023	Regular	0.00	40.00	298952
18895	REUTER, CHAWNA	04/11/2023	Regular	0.00	212.50	298953
800169	SIMMONS, LINDA	04/11/2023	Regular	0.00	40.00	298954
14456	SOUTHERN COMPUTER WAREHOU	04/11/2023	Regular	0.00	402.92	298955
10142	WEST GROUP PAYMENT CENTER	04/11/2023	Regular	0.00	359.65	298956
2152	WILLIAM GEORGE COMPANY INC	04/11/2023	Regular	0.00	2,455.33	298957

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	34	0.00	94,382.03
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
	40	34	0.00	94,382.03

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	35	0.00	129,313.67
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
	<hr/> 41	<hr/> 35	<hr/> 0.00	<hr/> 129,313.67

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	4/2023	34,931.64
999	POOLED CASH - COUNTY FUNDS	4/2023	94,382.03
			<hr/> 129,313.67



Polk County, TX

Check Register

Packet: APPKT05084 - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15147	AT & T	04/06/2023	Regular	0.00	504.65	298914
12881	TELECOM MANAGEMENT INC	04/06/2023	Regular	0.00	31.30	298915
442	THE LIVINGSTON TELEPHONE COMP	04/06/2023	Regular	0.00	8,269.54	298916
	Void	04/06/2023	Regular	0.00	0.00	298917

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	3	0.00	8,805.49
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	4	0.00	8,805.49

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CHECK #'S 298914 - 298917

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2023	8,805.49
			<u>8,805.49</u>



Polk County, TX

Check Register

Packet: APPKT05065 - 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	04/06/2023	Regular	0.00	369.04	298903
123	CITY OF CORRIGAN *	04/06/2023	Regular	0.00	108.68	298904
871	CITY OF GOODRICH	04/06/2023	Regular	0.00	71.63	298905
226	EASTEX TELEPHONE COOPERATIVE,	04/06/2023	Regular	0.00	2,442.14	298906
1225	LL.W.S. AND S.S.C.	04/06/2023	Regular	0.00	50.25	298907
438	LEGGETT WATER SUPPLY CORP.	04/06/2023	Regular	0.00	50.25	298908
563	MOSCOW WATER SUPPLY CORP	04/06/2023	Regular	0.00	40.70	298909
13680	ONALASKA WATER SUPPLY CORP.	04/06/2023	Regular	0.00	93.67	298910
8025	POLK COUNTY FRESH WATER DISTRI	04/06/2023	Regular	0.00	96.00	298911
10737	WAL MART COMMUNITY BRC	04/06/2023	Regular	0.00	735.03	298912
10736	WAL MART COMMUNITY BRC *	04/06/2023	Regular	0.00	884.94	298913

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	4,942.33
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
	11	11	0.00	4,942.33

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CHECK #S 298903 - 298913

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2023	<u>4,942.33</u>
			4,942.33