



Polk County, TX

# Check Register

Packet: APPKT05423 - BCBS & GUARDIAN

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	08/25/2023	Regular	0.00	18,324.94	451
	**Void**	08/25/2023	Regular	0.00	0.00	452

### Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,324.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>2</b>	<b>0.00</b>	<b>18,324.94</b>

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

CHECK #'S 451 - 452 Health ins.

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

CHECK #'S 301008 - 301014 Main Bank

Check Register

Packet: APPKT05423-BCBS & GUARDIAN

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	08/25/2023	Regular	0.00	3,344.42	301008
	**Void**	08/25/2023	Regular	0.00	0.00	301009
	**Void**	08/25/2023	Regular	0.00	0.00	301010
14962	HARRIS, CRYSTAL	08/25/2023	Regular	0.00	213.89	301011
7135	TEXAS ASSOCIATION OF COUNTIES	08/25/2023	Regular	0.00	260,826.62	301012
	**Void**	08/25/2023	Regular	0.00	0.00	301013
	**Void**	08/25/2023	Regular	0.00	0.00	301014

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	3	0.00	264,384.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>7</b>	<b>0.00</b>	<b>264,384.93</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	4	0.00	282,709.87
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
	<b>13</b>	<b>9</b>	<b>0.00</b>	<b>282,709.87</b>

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	8/2023	18,324.94
999	POOLED CASH - COUNTY FUNDS	8/2023	264,384.93
			<u>282,709.87</u>



Polk County, TX

# Check Register

Packet: APPKT05420 - 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	08/25/2023	Regular	0.00	1,982.29	300990
13953	CITIBANK	08/25/2023	Regular	0.00	450.00	300991
7949	ENERGY TEXAS, INC	08/25/2023	Regular	0.00	2,864.40	300992
724	SAM HOUSTON ELECTRIC COOP, INC	08/25/2023	Regular	0.00	605.41	300993

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	4	0.00	5,902.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>9</b>	<b>4</b>	<b>0.00</b>	<b>5,902.10</b>

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CHECK #'S 300990 - 300993

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2023	5,902.10
			<u>5,902.10</u>



Polk County, TX

# Check Register

Packet: APPKT05430 - BAKER CHECK

By Check Number

Vendor Number      Vendor Name  
 Bank Code: AP Main 999-AP Bank Code Old (999)  
 18775                      BAKER, SHERRY CASSITY LLC

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08/31/2023	Regular	0.00	2,922.50	301015

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,922.50
Manual Checks	0	0	0.00	0.00
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,922.50</b>

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

CHECK #S 301015 \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2023	2,922.50
			<hr/>
			2,922.50



Polk County, TX

# Payment Register

APPKT05429 - PYPKT04083 - 08/14/23-08/27/23 AR

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>DFT0003152</u>	09/01/2023	991.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0021679</u>	American Funds	09/01/2023	09/01/2023	0.00
				Payable Amount
				991.47

Vendor Number	Vendor Name			Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX			156,122.82
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0003169</u>	09/30/2023	57,845.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0021711</u>	FED INCOME TAX WITHHOLDING	09/01/2023	09/30/2023	0.00
				Payable Amount
				57,845.28
Bank Draft	<u>DFT0003170</u>	09/30/2023	79,649.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0021712</u>	IRS SOC SEC	09/01/2023	09/30/2023	0.00
				Payable Amount
				79,649.78
Bank Draft	<u>DFT0003171</u>	09/30/2023	18,627.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0021713</u>	IRS MEDICARE	09/01/2023	09/30/2023	0.00
				Payable Amount
				18,627.76

Vendor Number	Vendor Name			Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION			1,700.56
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0003158</u>	09/01/2023	138.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0021699</u>	TEXAS CHILD SUPPORT DIVISION	09/01/2023	09/01/2023	0.00
				Payable Amount
				138.46
Bank Draft	<u>DFT0003159</u>	09/01/2023	294.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0021700</u>	TEXAS CHILD SUPPORT DIVISION	09/01/2023	09/01/2023	0.00
				Payable Amount
				294.00
Bank Draft	<u>DFT0003160</u>	09/01/2023	180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0021701</u>	TEXAS CHILD SUPPORT DIVISION	09/01/2023	09/01/2023	0.00
				Payable Amount
				180.00
Bank Draft	<u>DFT0003161</u>	09/01/2023	187.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0021702</u>	TEXAS CHILD SUPPORT DIVISION	09/01/2023	09/01/2023	0.00
				Payable Amount
				187.91
Bank Draft	<u>DFT0003162</u>	09/01/2023	131.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0021703</u>	TEXAS CHILD SUPPORT DIVISION	09/01/2023	09/01/2023	0.00
				Payable Amount
				131.30
Bank Draft	<u>DFT0003163</u>	09/01/2023	130.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0021704</u>	TEXAS CHILD SUPPORT DIVISION	09/01/2023	09/01/2023	0.00
				Payable Amount
				130.15
Bank Draft	<u>DFT0003164</u>	09/01/2023	151.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0021705</u>	TEXAS CHILD SUPPORT DIVISION	09/01/2023	09/01/2023	0.00
				Payable Amount
				151.85
Bank Draft	<u>DFT0003165</u>	09/01/2023	129.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0021706</u>	TEXAS CHILD SUPPORT DIVISION	09/01/2023	09/01/2023	0.00
				Payable Amount
				129.65
Bank Draft	<u>DFT0003166</u>	09/01/2023	253.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0021707</u>	TEXAS CHILD SUPPORT DIVISION	09/01/2023	09/01/2023	0.00
				Payable Amount
				253.85



Payment Register

APPKT05429 - PYPKT04083 - 08/14/23-08/27/23 AR

Bank Draft DFT0003167  
Payable Number INV0021708 Description TEXAS CHILD SUPPORT DIVISION

Payable Date	Due Date	Discount Amount	Payable Amount
09/01/2023	09/01/2023	0.00	2.31

Bank Draft DFT0003168  
Payable Number INV0021709 Description TEXAS CHILD SUPPORT DIVISION

Payable Date	Due Date	Discount Amount	Payable Amount
09/01/2023	09/01/2023	0.00	101.08

ACH # 3152, 3169, 3170, 3171, 3158, 3159, 3160, 3161, 3162, 3163, 3164,  
CHECK #S \_\_\_\_\_ 3165, 3166, 3167, 3168

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	15	15	0.00	158,814.85
	Packet Totals:	15	15	0.00	158,814.85

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-158,814.85
	Packet Totals:	<u>-158,814.85</u>



Polk County, TX

# Check Register

Packet: APPKT05425 - 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	09/01/2023	Regular	0.00	204.47	301060
226	EASTEX TELEPHONE COOPERATIVE,	09/01/2023	Regular	0.00	960.29	301061
1225	L.L.W.S. AND S.S.C.	09/01/2023	Regular	0.00	61.31	301062
438	LEGGETT WATER SUPPLY CORP.	09/01/2023	Regular	0.00	50.25	301063
13680	ONALASKA WATER SUPPLY CORP.	09/01/2023	Regular	0.00	108.82	301064
724	SAM HOUSTON ELECTRIC COOP. INC	09/01/2023	Regular	0.00	1,221.01	301065
9648	TEXAS DOCUMENT SOLUTIONS	09/01/2023	Regular	0.00	3,816.56	301066
15186	TEXAS DOCUMENT SOLUTIONS INC	09/01/2023	Regular	0.00	138.75	301067
15186	TEXAS DOCUMENT SOLUTIONS INC	09/01/2023	Regular	0.00	113.53	301068
11854	VOYAGER FLEET SYSTEMS, INC.	09/01/2023	Regular	0.00	981.19	301069
10737	WAL MART COMMUNITY BRC	09/01/2023	Regular	0.00	97.26	301070
10736	WAL MART COMMUNITY BRC *	09/01/2023	Regular	0.00	2,720.46	301071
	**Void**	09/01/2023	Regular	0.00	0.00	301072

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	10,473.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>13</b>	<b>0.00</b>	<b>10,473.90</b>

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

CHECK #S 301060 - 301072

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2023	10,473.90
			<u>10,473.90</u>



Polk County, TX

# Check Register

Packet: APPKT05437 - PAYROLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	09/01/2023	Regular	0.00	1,673.00	301073
19004	NC CHILD SUPPORT	09/01/2023	Regular	0.00	380.76	301074
12068	TMPA TRAINING	09/01/2023	Regular	0.00	12.92	301075

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,066.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>2,066.68</b>

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CHECK #S 301073 - 301075

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2023	2,066.68
			<hr/>
			2,066.68



Polk County, TX

# Check Register

Packet: APPKT05440 - SIS

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)						
16184	Special Insurance Services, Inc.	09/01/2023	Regular	0.00	616.33	301076

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	616.33
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
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>616.33</b>

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

CHECK #'S: 301076 - \_\_\_\_\_



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2023	616.33
			<hr/> 616.33



Polk County, TX

# Check Register

Packet: APPKT05442 - JURORS

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AP Main 999-AP Bank Code Old (999)						
12060	POLK COUNTY TREASURER	09/05/2023	Regular	0.00	3,678.00	301079

**Bank Code AP Main 999 Summary**

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	3,678.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,678.00</b>

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

CHECK #'S 301079 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2023	3,678.00
			<hr/>
			3,678.00



Polk County, TX

# Check Register

Packet: APPKT05441 - TAX OFFICE

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)						
12708	LANGE DISTRIBUTING CO INC	09/05/2023	Regular	0.00	75.60	301077
6567	POLK COUNTY TAX OFFICE	09/05/2023	Regular	0.00	6.50	301078

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	82.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>2</b>	<b>0.00</b>	<b>82.10</b>

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

CHECK #S 301077 - 301078

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2023	82.10
			<hr/>
			82.10



Polk County, TX

# Check Register

Packet: APPKT05450 - COURT 09/12/2023

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	09/12/2023	Regular	0.00	13,736.10	241
16555	WIMBERLY TIMOTHY, WIMBERLY, W	09/12/2023	Regular	0.00	55,249.14	242

### Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	68,985.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>68,985.24</b>

ACH # \_\_\_\_\_ - 033  
 CHECK #'S 241 - 242 ARPA Bank

ACH # \_\_\_\_\_ - 035  
 CHECK #'S 1202 - \_\_\_\_\_ Grants Bank

ACH # \_\_\_\_\_ - 010  
 CHECK #'S 301080 - 301238 Main Bank

Check Register

Packet: APPKT05450-COURT 09/12/2023

Vendor Number      Vendor Name  
 Bank Code: AP Grants Funds 035-AP Grants Funds 035  
 16018                      KOMATSU RANGEL, INC.

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09/12/2023	Regular	0.00	1,198.20	1202

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,198.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,198.20</b>

Check Register

Packet: APPKT05450-COURT 09/12/2023

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	09/12/2023	Regular	0.00	5,139.65	301080
800250	ALLEN, SHERYL	09/12/2023	Regular	0.00	80.00	301081
15207	ARAMARK UNIFORM & CAREER APP	09/12/2023	Regular	0.00	564.90	301082
19246	ATCHLEY, SHERI	09/12/2023	Regular	0.00	115.62	301083
14148	AUTO-CHLOR SERVICES, LLC	09/12/2023	Regular	0.00	1,249.55	301084
16370	BADIPOUR, LOUELLA	09/12/2023	Regular	0.00	550.00	301085
15726	BAKER, PAULA	09/12/2023	Regular	0.00	122.50	301086
19188	BDO USA, P.A.	09/12/2023	Regular	0.00	31,819.25	301087
16669	BEN E. KEITH COMPANY	09/12/2023	Regular	0.00	27,704.58	301088
800259	BENNETT, DAVID	09/12/2023	Regular	0.00	40.00	301089
8594	BERG, CECIL E.	09/12/2023	Regular	0.00	5,302.50	301090
800247	BLANKENSHIP, THERESA	09/12/2023	Regular	0.00	80.00	301091
11967	BRAZOS TRANSIT DISTRICT	09/12/2023	Regular	0.00	3,062.50	301092
800254	BRISTER, MELANIE	09/12/2023	Regular	0.00	80.00	301093
37	BROKEN ARROW PEST CONTROL LLC	09/12/2023	Regular	0.00	2,710.00	301094
	**Void**	09/12/2023	Regular	0.00	0.00	301095
	**Void**	09/12/2023	Regular	0.00	0.00	301096
	**Void**	09/12/2023	Regular	0.00	0.00	301097
15651	BURRIS, RYAN	09/12/2023	Regular	0.00	179.65	301098
18210	CASAS, JAVIER	09/12/2023	Regular	0.00	1,400.00	301099
8102	CDW GOVERNMENT	09/12/2023	Regular	0.00	1,966.91	301100
514	CINTAS CORPORATION #494	09/12/2023	Regular	0.00	532.83	301101
800258	CLAY, JOHNNY	09/12/2023	Regular	0.00	40.00	301102
18659	CLEARGOV INC.	09/12/2023	Regular	0.00	1,350.00	301103
1765	CLIFTON CHEVROLET INC	09/12/2023	Regular	0.00	496.89	301104
14890	COAST TO COAST COMPUTER PROD	09/12/2023	Regular	0.00	1,406.00	301105
153	COCHRAN FUNERAL HOME *	09/12/2023	Regular	0.00	2,125.00	301106
8182	COLVIN, ANTHONY L	09/12/2023	Regular	0.00	783.83	301107
	**Void**	09/12/2023	Regular	0.00	0.00	301108
7508	COMPLIANCE CONSORTIUM CORP.	09/12/2023	Regular	0.00	264.00	301109
16499	CONROE WELDING SUPPLY, INC.	09/12/2023	Regular	0.00	9.00	301110
13713	COOK TIRE & SERVICE CENTER, INC	09/12/2023	Regular	0.00	660.53	301111
14350	CORRECTIONS SOFTWARE SOLUTIONS	09/12/2023	Regular	0.00	250.00	301112
800242	CROW, STANLEY MARK	09/12/2023	Regular	0.00	40.00	301113
8837	CUNNINGHAM, BILL	09/12/2023	Regular	0.00	140.71	301114
200257	DAVIS, CAROL L	09/12/2023	Regular	0.00	40.00	301115
6798	DETCOG	09/12/2023	Regular	0.00	95.00	301116
14853	DIRECT SOLUTIONS	09/12/2023	Regular	0.00	6,250.37	301117
11089	EAST TEXAS MACK SALES, L.P.	09/12/2023	Regular	0.00	649.77	301118
14344	ELEVATOR TECHNICAL SERVICES	09/12/2023	Regular	0.00	350.00	301119
18713	E-NOTICE, INC	09/12/2023	Regular	0.00	1,032.51	301120
19235	ESPARZA, RODOLFO	09/12/2023	Regular	0.00	7.00	301121
12455	EVANS, SETH E	09/12/2023	Regular	0.00	850.00	301122
676	FAIR ICE SERVICE	09/12/2023	Regular	0.00	91.00	301123
12342	FEDEX	09/12/2023	Regular	0.00	29.59	301124
15542	FIRST COMMUNITY FINANCIAL GRO	09/12/2023	Regular	0.00	324.00	301125
11370	FLOWERS BAKING COMPANY	09/12/2023	Regular	0.00	580.83	301126
16243	FORENSIC MEDICAL MANAGEMENT	09/12/2023	Regular	0.00	6,750.00	301127
13522	GALLS PARENT HOLDINGS, LLC	09/12/2023	Regular	0.00	234.45	301128
1427	GENERAL WIRE & ELECTRICAL	09/12/2023	Regular	0.00	92.04	301129
800244	GILL, GINA	09/12/2023	Regular	0.00	40.00	301130
18810	GOTO TECHNOLOGIES USA, INC.	09/12/2023	Regular	0.00	1,659.99	301131
7573	GRAINGER	09/12/2023	Regular	0.00	718.18	301132
18651	GREER, DARRELL R.	09/12/2023	Regular	0.00	7,910.00	301133
800245	GREY, DEANA	09/12/2023	Regular	0.00	40.00	301134
800246	GRIFFITH, CAROL S	09/12/2023	Regular	0.00	80.00	301135
19231	GULF COAST PATHOLOGY PROGRAM	09/12/2023	Regular	0.00	69.00	301136
14153	HAMRICK, JULIE MAYES	09/12/2023	Regular	0.00	4,625.00	301137
13434	HANCOCK-JONES, CHRISTIE LEE	09/12/2023	Regular	0.00	14,500.00	301138
15997	HART INTERCIVIC, INC.	09/12/2023	Regular	0.00	3,515.00	301139



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Packet: APPKT05450-COURT 09/12/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19264	HD SUPPLY INC	09/12/2023	Regular	0.00	1,017.60	301140
13750	HENDRIX, GREG	09/12/2023	Regular	0.00	7,000.00	301141
10197	HUGHES PETROLEUM PRODUCTS, IN **Void**	09/12/2023	Regular	0.00	45,975.41	301142
28	HULLIHEN, STEVE	09/12/2023	Regular	0.00	0.00	301143
800248	HYLAND, BELINDA	09/12/2023	Regular	0.00	610.28	301144
13945	ICS JAIL SUPPLIES INC	09/12/2023	Regular	0.00	80.00	301145
12965	INDOFF INCORPORATED	09/12/2023	Regular	0.00	2,913.05	301146
455	INTERSTATE BILLING SERVICE, INC	09/12/2023	Regular	0.00	89.51	301147
19040	JACKSON, BREVIN	09/12/2023	Regular	0.00	36.58	301148
9447	KEEGAN, JAMES FRANCIS	09/12/2023	Regular	0.00	1,500.00	301149
13930	KIMBROUGH, ALYSSA	09/12/2023	Regular	0.00	1,072.50	301150
16729	KIRKWOOD, KEATON D.	09/12/2023	Regular	0.00	120.69	301151
16018	KOMATSU RANGEL, INC.	09/12/2023	Regular	0.00	2,575.00	301152
13727	LAKE AREA CONSTRUCTION, LLC	09/12/2023	Regular	0.00	2,666.96	301153
13614	LAKE COMMUNICATION CO., INC	09/12/2023	Regular	0.00	11,000.00	301154
9568	LAKE LIVINGSTON OVERHEAD L L C	09/12/2023	Regular	0.00	612.00	301155
12708	LANGE DISTRIBUTING CO INC	09/12/2023	Regular	0.00	740.00	301156
16432	LANSLOWNE-MOODY CO., L.P.	09/12/2023	Regular	0.00	102.50	301157
598	LEADSONLINE LLC	09/12/2023	Regular	0.00	2.54	301158
18778	LEGGETT, KASAUNDRA	09/12/2023	Regular	0.00	2,317.00	301159
12773	LEXIS NEXIS RISK SOLUTIONS	09/12/2023	Regular	0.00	1,206.00	301160
15882	LONE STAR LAKE & RANCH PROPERT	09/12/2023	Regular	0.00	97.01	301161
18756	LONG, JOSHUA	09/12/2023	Regular	0.00	50.00	301162
428	LOWE, DEREK	09/12/2023	Regular	0.00	4,552.00	301163
618	LUNA, DR RAYMOND M.D.	09/12/2023	Regular	0.00	7,074.77	301164
16168	LYNN HENDRIX TRUCK & EQUIPME	09/12/2023	Regular	0.00	530.00	301165
19045	MABRY, BOBBY SCOTT	09/12/2023	Regular	0.00	288.93	301166
800253	MCFARLAIN, SUZONNA	09/12/2023	Regular	0.00	1,598.56	301167
16138	MCWILLIAMS AND SON, INC.	09/12/2023	Regular	0.00	80.00	301168
16039	MINGER, RODNEY	09/12/2023	Regular	0.00	89.00	301169
11745	MONTGOMERY COUNTY JUVENILE C	09/12/2023	Regular	0.00	3,300.00	301170
1561	MURPHY, SYDNEY	09/12/2023	Regular	0.00	540.00	301171
500	MUSTANG MACHINERY COMPANY,	09/12/2023	Regular	0.00	775.34	301172
9680	MYERS, ANTHONY R. RAY	09/12/2023	Regular	0.00	5,044.50	301173
19132	NATIONWIDE POWER SOLUTIONS, I	09/12/2023	Regular	0.00	180.60	301174
14882	NETTLES, MIKE	09/12/2023	Regular	0.00	4,608.63	301175
9802	O'REILLY AUTO ENTERPRISES, LLC	09/12/2023	Regular	0.00	713.95	301176
15537	OSBORN, DANIEL	09/12/2023	Regular	0.00	916.63	301177
800256	PERRY, CAROLE	09/12/2023	Regular	0.00	700.00	301178
14837	PHILLIPS, BOBBY	09/12/2023	Regular	0.00	40.00	301179
13243	PITNEY BOWES GLOBAL FINANCIAL	09/12/2023	Regular	0.00	3,127.50	301180
433	POLK COUNTY FUNERAL SERVICES	09/12/2023	Regular	0.00	2,074.47	301181
6567	POLK COUNTY TAX OFFICE	09/12/2023	Regular	0.00	425.00	301182
8535	POLK COUNTY TRACTOR SUPPLY CO	09/12/2023	Regular	0.00	37.00	301183
8916	POWERPLAN	09/12/2023	Regular	0.00	749.66	301184
18783	PREMIER TIRE	09/12/2023	Regular	0.00	83.41	301185
662	RED BARN BUILDERS SUPPLY INC	09/12/2023	Regular	0.00	185.00	301186
9706	RELIABLE AUTO PARTS CO.	09/12/2023	Regular	0.00	919.04	301187
13370	RELX INC.	09/12/2023	Regular	0.00	1,012.67	301188
18808	RICHARDS, ROCKY	09/12/2023	Regular	0.00	494.62	301189
15553	RICHARDSON CONSTRUCTION LLC	09/12/2023	Regular	0.00	1,455.90	301190
800251	ROARK, ALLIA-HEATHER	09/12/2023	Regular	0.00	4,940.00	301191
800240	ROGERS, FREDERICK	09/12/2023	Regular	0.00	80.00	301192
1475	ROTH, JOE D.	09/12/2023	Regular	0.00	40.00	301193
13850	RURAL PIPE & SUPPLY, INC	09/12/2023	Regular	0.00	4,650.00	301194
800249	SANDOVAL, ERIC R	09/12/2023	Regular	0.00	691.13	301195
264	SEGNO FIRE DEPT.	09/12/2023	Regular	0.00	80.00	301196
16278	SEXTON, JOHN	09/12/2023	Regular	0.00	3,888.19	301197
16154	SHADWICK, LANA	09/12/2023	Regular	0.00	245.83	301198
19232	SHOTWELL, JOSHUA WALTER	09/12/2023	Regular	0.00	2,600.00	301199
			Regular	0.00	784.48	301200

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Packet: APPKT05450-COURT 09/12/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19234	SHUKAN, LENOR EDITH	09/12/2023	Regular	0.00	4,717.50	301201
6117	SIRCHIE ACQUISITION COMPANY, LL	09/12/2023	Regular	0.00	107.17	301202
14456	SOUTHERN COMPUTER WAREHOUS	09/12/2023	Regular	0.00	2,006.55	301203
14102	SOUTHERN SOFTWARE, INC.	09/12/2023	Regular	0.00	22,258.00	301204
18772	SQUYRES, JIMMY JR.	09/12/2023	Regular	0.00	1,537.50	301205
14211	STAPLES CONTRACT & COMMERCIA	09/12/2023	Regular	0.00	51.03	301206
15724	SUPERIOR KITHCEN SERVICES, LLC.	09/12/2023	Regular	0.00	375.00	301207
13426	T.A.P.E.I.T.	09/12/2023	Regular	0.00	350.00	301208
800241	TAYLOR, NANCY	09/12/2023	Regular	0.00	40.00	301209
12691	TDCAA	09/12/2023	Regular	0.00	100.00	301210
736	TEXAS ASSOCIATION OF COUNTIES	09/12/2023	Regular	0.00	206,892.00	301211
14637	TEXAS ASSOCIATION OF COUNTIES	09/12/2023	Regular	0.00	3,679.00	301212
12255	TEXAS DEPARTMENT OF STATE HEA	09/12/2023	Regular	0.00	150.00	301213
18900	TEXAS MATERIALS GROUP, INC	09/12/2023	Regular	0.00	100,706.91	301214
	**Void**	09/12/2023	Regular	0.00	0.00	301215
9756	TEXAS TRUCK ACCESSORIES	09/12/2023	Regular	0.00	1,175.00	301216
18607	THE BARRON LAW FIRM, PLLC	09/12/2023	Regular	0.00	1,800.00	301217
18607	THE BARRON LAW FIRM, PLLC	09/12/2023	Regular	0.00	300.00	301218
782	THOMAS SUPPLY, INC.	09/12/2023	Regular	0.00	4,721.53	301219
16132	THOMPSON, JEREMY	09/12/2023	Regular	0.00	45.00	301220
16455	THOMPSON, KYLE SR.	09/12/2023	Regular	0.00	85.00	301221
18815	TORREZ, LARRY	09/12/2023	Regular	0.00	990.00	301222
15088	TRANSUNION RISK AND ALTERNATH	09/12/2023	Regular	0.00	1,748.00	301223
8302	TX DEPARTMENT OF STATE HEALTH	09/12/2023	Regular	0.00	649.65	301224
19189	VERBATIM REPORTING AND TRANSK	09/12/2023	Regular	0.00	870.00	301225
16614	WALLER COUNTY ASPHALT, INC.	09/12/2023	Regular	0.00	10,504.20	301226
800255	WATSON, JUSTIN	09/12/2023	Regular	0.00	40.00	301227
10502	WAUKESHA-PEARCE INDUSTRIES, IN	09/12/2023	Regular	0.00	2,453.36	301228
16462	WAYNE'S TIRE SHOP, LLC	09/12/2023	Regular	0.00	316.80	301229
10721	WELLS FARGO VENDOR FINANCIAL	09/12/2023	Regular	0.00	2,871.08	301230
10142	WEST GROUP PAYMENT CENTER	09/12/2023	Regular	0.00	65.65	301231
19084	WHITE, HONORABLE PAUL	09/12/2023	Regular	0.00	55.02	301232
13293	WILDER, DAVID WILLIAM	09/12/2023	Regular	0.00	850.00	301233
15220	WILKERSON, WENDY DIANE	09/12/2023	Regular	0.00	1,377.00	301234
2152	WILLIAM GEORGE COMPANY INC	09/12/2023	Regular	0.00	5,589.85	301235
14285	WILLIAMS, TERRI	09/12/2023	Regular	0.00	90.65	301236
800243	WILLIFORD, ZACHARY	09/12/2023	Regular	0.00	40.00	301237
800252	WILSON, WANDA	09/12/2023	Regular	0.00	80.00	301238

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	452	153	0.00	661,870.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>452</b>	<b>159</b>	<b>0.00</b>	<b>661,870.02</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	455	156	0.00	732,053.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>455</b>	<b>162</b>	<b>0.00</b>	<b>732,053.46</b>

### Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	9/2023	68,985.24
035	GRANT FUND	9/2023	1,198.20
999	POOLED CASH - COUNTY FUNDS	9/2023	661,870.02
			<b>732,053.46</b>



Polk County, TX

# Check Register

Packet: APPKT05463.- ADDENDUM 09/12/2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Avail Sch 092-AP Available School 092						
62	BIG SANDY I.S.D.	09/12/2023	Regular	0.00	13,772.60	410
7083	CHESTER I. S. D.	09/12/2023	Regular	0.00	2,185.70	411
6210	CORRIGAN-CAMDEN I.S.D.	09/12/2023	Regular	0.00	21,270.73	412
6332	GOODRICH I.S.D. *	09/12/2023	Regular	0.00	6,352.58	413
6471	LEGGETT I.S.D.	09/12/2023	Regular	0.00	5,701.70	414
7996	LIVINGSTON INDEPENDENT SCHOOL	09/12/2023	Regular	0.00	104,479.11	415
7082	ONALASKA I. S. D.	09/12/2023	Regular	0.00	31,580.65	416

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	185,343.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>185,343.07</b>

ACH # \_\_\_\_\_ - 092

CHECK #'S 410 - 416 Avail. School

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

CHECK #'S 1204 - \_\_\_\_\_ grants Bank

ACH # \_\_\_\_\_ - Main Bank

CHECK #'S 301219 - 301318

ACH # \_\_\_\_\_ - 091

CHECK #'S 209 - 215 Perm. School

Check Register

Packet: APPKT05463-ADDENDUM 09/12/2023

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

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09/12/2023	Regular	0.00	4,376.30	1204

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,376.30
Manual Checks	0	0	0.00	0.00
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,376.30</b>

Check Register

Packet: APPKT05463-ADDENDUM 09/12/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15796	ALSTON MANUFACTURING, CO, LLC	09/12/2023	Regular	0.00	300.00	301279
18775	BAKER, SHERRY CASSITY LLC	09/12/2023	Regular	0.00	2,820.00	301280
8594	BERG, CECILE.	09/12/2023	Regular	0.00	450.00	301281
37	BROKEN ARROW PEST CONTROL LLC	09/12/2023	Regular	0.00	175.00	301282
18760	C.T. JONES INSURANCE AGENCY, INC	09/12/2023	Regular	0.00	181.00	301283
18939	CASSITY, JERRY	09/12/2023	Regular	0.00	262.00	301284
1765	CLIFTON CHEVROLET INC	09/12/2023	Regular	0.00	1,553.46	301285
12524	COOL SHADES	09/12/2023	Regular	0.00	222.50	301286
19275	DIALPAD INC.	09/12/2023	Regular	0.00	10,000.00	301287
13744	DIRECTV, INC	09/12/2023	Regular	0.00	136.45	301288
19238	EASULLAMA INC.	09/12/2023	Regular	0.00	3,840.00	301289
18713	E-NOTICE, INC	09/12/2023	Regular	0.00	454.85	301290
676	FAIR ICE SERVICE	09/12/2023	Regular	0.00	119.00	301291
15542	FIRST COMMUNITY FINANCIAL GRO	09/12/2023	Regular	0.00	71.00	301292
19273	HARRIS CENTRAL APPRAISAL DISTRT	09/12/2023	Regular	0.00	125.00	301293
13945	ICS JAIL SUPPLIES INC	09/12/2023	Regular	0.00	4,971.00	301294
19040	JACKSON, BREVIN	09/12/2023	Regular	0.00	450.00	301295
12708	LANGE DISTRIBUTING CO INC	09/12/2023	Regular	0.00	379.78	301296
18756	LONG, JOSHUA	09/12/2023	Regular	0.00	405.70	301297
15182	MATTHEWS, MICHAEL D. II	09/12/2023	Regular	0.00	1,343.75	301298
11042	MIKE'S SAW & SUPPLY LLC	09/12/2023	Regular	0.00	943.83	301299
16024	MILLER, KARI	09/12/2023	Regular	0.00	602.35	301300
16039	MINGER, RODNEY	09/12/2023	Regular	0.00	450.00	301301
1561	MURPHY, SYDNEY	09/12/2023	Regular	0.00	583.36	301302
1578	MUSIC MOUNTAIN WATER CO. LLC	09/12/2023	Regular	0.00	38.69	301303
9802	O'REILLY AUTO ENTERPRISES, LLC	09/12/2023	Regular	0.00	8.49	301304
10331	POLK COUNTY CHILD WELFARE BOA	09/12/2023	Regular	0.00	2,500.00	301305
18783	PREMIER TIRE	09/12/2023	Regular	0.00	1,200.00	301306
13253	PURVIS, MILTON	09/12/2023	Regular	0.00	841.32	301307
662	RED BARN BUILDERS SUPPLY INC	09/12/2023	Regular	0.00	171.88	301308
1475	ROTH, JOE D.	09/12/2023	Regular	0.00	450.00	301309
264	SEGNO FIRE DEPT.	09/12/2023	Regular	0.00	3,888.19	301310
16154	SHADWICK, LANA	09/12/2023	Regular	0.00	1,050.00	301311
19234	SHUKAN, LENOR EDITH	09/12/2023	Regular	0.00	2,400.00	301312
14456	SOUTHERN COMPUTER WAREHOUS	09/12/2023	Regular	0.00	712.41	301313
19272	STINSON, RACHEL	09/12/2023	Regular	0.00	78.10	301314
7120	UNITED STATES POSTAL SERVICE	09/12/2023	Regular	0.00	20,000.00	301315
19189	VERBATIM REPORTING AND TRANSK	09/12/2023	Regular	0.00	2,221.22	301316
10142	WEST GROUP PAYMENT CENTER	09/12/2023	Regular	0.00	359.65	301317
2152	WILLIAM GEORGE COMPANY INC	09/12/2023	Regular	0.00	3,458.41	301318

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	40	0.00	70,218.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>68</b>	<b>40</b>	<b>0.00</b>	<b>70,218.39</b>

Check Register

Packet: APPKT05463-ADDENDUM 09/12/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Perm School 091-AP Perm School 091						
62	BIG SANDY I.S.D.	09/12/2023	Regular	0.00	16,146.06	209
7083	CHESTER I. S. D.	09/12/2023	Regular	0.00	2,562.37	210
6210	CORRIGAN-CAMDEN I.S.D.	09/12/2023	Regular	0.00	24,936.34	211
6332	GODDRICH I.S.D. *	09/12/2023	Regular	0.00	7,447.33	212
6471	LEGGETT I.S.D.	09/12/2023	Regular	0.00	6,684.28	213
7996	LIVINGSTON INDEPENDENT SCHOOL	09/12/2023	Regular	0.00	122,484.11	214
7082	ONALASKA I. S. D.	09/12/2023	Regular	0.00	37,022.98	215

Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	217,283.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>217,283.47</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	55	0.00	477,221.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>83</b>	<b>55</b>	<b>0.00</b>	<b>477,221.23</b>

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	9/2023	4,376.30
091	PERMANENT SCHOOL FUND	9/2023	217,283.47
092	AVAILABLE SCHOOL FUND ACCT	9/2023	185,343.07
999	POOLED CASH - COUNTY FUNDS	9/2023	70,218.39
			<b>477,221.23</b>