



Polk County, TX

Payment Register

APPKT05369 - TCDRS - AUGUST

01 - Vendor Set 01

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

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

Payment Type: Payment Number

Bank Draft DFT0003131

Payable Number Description
INV0021302 TCDRS

Bank Draft DFT0003142

Payable Number Description
INV0021539 TCDRS

Bank Draft DFT0003147

Payable Number Description
INV0021547 TCDRS

Total Vendor Amount

226,727.26

Payment Date Payment Amount

08/04/2023 108,983.96

Payable Date	Due Date	Discount Amount	Payable Amount
08/04/2023	08/04/2023	0.00	108,983.96

08/18/2023 112,438.30

Payable Date	Due Date	Discount Amount	Payable Amount
08/18/2023	08/18/2023	0.00	112,438.30

08/18/2023 5,305.00

Payable Date	Due Date	Discount Amount	Payable Amount
08/18/2023	08/18/2023	0.00	5,305.00

ACH # 3131, 3142, 3147

CHECK #'S

Payment Register

APPKT05369 - TCDRS - AUGUST

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	226,727.26
Packet Totals:		3	3	0.00	226,727.26

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-226,727.26
	Packet Totals:	-226,727.26



Polk County, TX

Check Register

Packet: APPKT05460 - CITIBANK

By Check Number

Vendor Number
Bank Code: AP Main 999-AP Bank Code Old (999)
13953

Vendor Name

CITIBANK

Void

Void

Void

Void

Void

Void

Void

Payment Date

09/08/2023

09/08/2023

09/08/2023

09/08/2023

09/08/2023

09/08/2023

09/08/2023

Payment Type

Regular

Regular

Regular

Regular

Regular

Regular

Regular

Discount Amount

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Payment Amount

42,636.63

0.00

0.00

0.00

0.00

0.00

0.00

0.00

301271

301272

301273

301274

301275

301276

301277

301278

Bank Code AP Main 999 Summary

Payment Type
Regular Checks
Manual Checks
Voided Checks
Bank Drafts
EFT's

Payable
Count

1

0

0

0

0

1

Payment
Count

1

0

7

0

0

8

Payment

42,636.63

0.00

0.00

0.00

0.00

0.00

42,636.63

ACH #

CHECK #'S 301271 - 301278

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2023	42,636.63
			<u>42,636.63</u>



Polk County, TX

Check Register

Packet: APPKT05444 - 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)						
123	CITY OF CORRIGAN *	09/08/2023	Regular	0.00	449.10	301254
871	CITY OF GOODRICH	09/08/2023	Regular	0.00	59.00	301255
125	CITY OF LIVINGSTON *	09/08/2023	Regular	0.00	79,864.99	301256
	Void	09/08/2023	Regular	0.00	0.00	301257
	Void	09/08/2023	Regular	0.00	0.00	301258
19133	CLEAR LIVE LLC	09/08/2023	Regular	0.00	18.70	301259
15787	GENINF HOLDINGS LLC	09/08/2023	Regular	0.00	6,494.81	301260
474	LOWE'S *	09/08/2023	Regular	0.00	3,387.71	301261
	Void	09/08/2023	Regular	0.00	0.00	301262
	Void	09/08/2023	Regular	0.00	0.00	301263
563	MOSCOW WATER SUPPLY CORP	09/08/2023	Regular	0.00	58.79	301264
8025	POLK COUNTY FRESH WATER DISTRI	09/08/2023	Regular	0.00	96.00	301265
724	SAM HOUSTON ELECTRIC COOP. INC	09/08/2023	Regular	0.00	840.00	301266
442	THE LIVINGSTON TELEPHONE COMF	09/08/2023	Regular	0.00	3,914.24	301267
13380	TRACTOR SUPPLY CREDIT PLAN*	09/08/2023	Regular	0.00	488.04	301268
10736	WAL MART COMMUNITY BRC *	09/08/2023	Regular	0.00	86.08	301269

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	12	0.00	95,757.46
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
	22	16	0.00	95,757.46

ACH # _____

CHECK #'S 301254 - 301269

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2023	95,757.46
			95,757.46



Polk County, TX

Check Register

Packet: APPKT05469 - CITIBANK

By Check Number

Vendor Number 13953
Vendor Name CITIBANK
Bank Code: AP Main 999-AP Bank Code Old (999)

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09/13/2023	Regular	0.00	16.20	301320

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16.20
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	16.20

ACH # _____

CHECK #'S 301320 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2023	<u>16.20</u>
			16.20



Polk County, TX

Check Register

Packet: APPKT05473 - CONFIDENTIAL

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)						
19276	R H WRIGHT & ASSOCIATES LLC	09/13/2023	Regular	0.00	6,000.00	301321

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,000.00
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	6,000.00

ACH # _____

CHECK #'S 301321 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2023	6,000.00
			<u>6,000.00</u>



Polk County, TX

Check Register

Packet: APPKT05474 - 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 SOLUTIONS	09/14/2023	Regular	0.00	1,673.00	301322
12068	TMPA TRAINING	09/14/2023	Regular	0.00	12.92	301323

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,685.92
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	1,685.92

ACH # _____

CHECK #'S 301322 - 301323

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2023	1,685.92
			<u>1,685.92</u>



Polk County, TX

Payment Register

APPKT05467 - PYPKT04216 - 08/28-09/10/23AR

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.					1,111.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0003186</u>			09/15/2023	1,111.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0021995</u>	American Funds	09/15/2023	09/15/2023	0.00	1,111.73	

Vendor Number	Vendor Name					Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX					117,947.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0003178</u>			09/30/2023	-191.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CM0000588</u>	FED INCOME TAX WITHHOLDING	09/06/2023	09/30/2023	0.00	-191.45	
Bank Draft	<u>DFT0003179</u>			09/30/2023	-115.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CM0000589</u>	IRS SOC SEC	09/06/2023	09/30/2023	0.00	-115.04	
Bank Draft	<u>DFT0003180</u>			09/30/2023	-26.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CM0000590</u>	IRS MEDICARE	09/06/2023	09/30/2023	0.00	-26.90	
Bank Draft	<u>DFT0003183</u>			09/30/2023	2,328.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0021991</u>	FED INCOME TAX WITHHOLDING	09/15/2023	09/30/2023	0.00	2,328.43	
Bank Draft	<u>DFT0003184</u>			09/30/2023	3,658.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0021992</u>	IRS SOC SEC	09/15/2023	09/30/2023	0.00	3,658.00	
Bank Draft	<u>DFT0003185</u>			09/30/2023	855.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0021993</u>	IRS MEDICARE	09/15/2023	09/30/2023	0.00	855.50	
Bank Draft	<u>DFT0003205</u>			09/30/2023	34,270.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022028</u>	FED INCOME TAX WITHHOLDING	09/15/2023	09/30/2023	0.00	34,270.58	
Bank Draft	<u>DFT0003206</u>			09/30/2023	62,541.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022029</u>	IRS SOC SEC	09/15/2023	09/30/2023	0.00	62,541.70	
Bank Draft	<u>DFT0003207</u>			09/30/2023	14,626.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022030</u>	IRS MEDICARE	09/15/2023	09/30/2023	0.00	14,626.82	

Vendor Number	Vendor Name					Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION					2,345.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0003192</u>			09/15/2023	138.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022014</u>	TEXAS CHILD SUPPORT DIVISION	09/15/2023	09/15/2023	0.00	138.46	
Bank Draft	<u>DFT0003193</u>			09/15/2023	294.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022015</u>	TEXAS CHILD SUPPORT DIVISION	09/15/2023	09/15/2023	0.00	294.00	
Bank Draft	<u>DFT0003194</u>			09/15/2023	180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022016</u>	TEXAS CHILD SUPPORT DIVISION	09/15/2023	09/15/2023	0.00	180.00	

Payment Register

APPKT05467 - PYPKT04216 - 08/28-09/10/23AR

Bank Draft	<u>DFT0003195</u>	
Payable Number		Description
<u>INV0022017</u>		TEXAS CHILD SUPPORT DIVISION
Bank Draft	<u>DFT0003196</u>	
Payable Number		Description
<u>INV0022018</u>		TEXAS CHILD SUPPORT DIVISION
Bank Draft	<u>DFT0003197</u>	
Payable Number		Description
<u>INV0022019</u>		TEXAS CHILD SUPPORT DIVISION
Bank Draft	<u>DFT0003198</u>	
Payable Number		Description
<u>INV0022020</u>		TEXAS CHILD SUPPORT DIVISION
Bank Draft	<u>DFT0003199</u>	
Payable Number		Description
<u>INV0022021</u>		TEXAS CHILD SUPPORT DIVISION
Bank Draft	<u>DFT0003200</u>	
Payable Number		Description
<u>INV0022022</u>		TEXAS CHILD SUPPORT DIVISION
Bank Draft	<u>DFT0003201</u>	
Payable Number		Description
<u>INV0022023</u>		TEXAS CHILD SUPPORT DIVISION
Bank Draft	<u>DFT0003202</u>	
Payable Number		Description
<u>INV0022024</u>		TEXAS CHILD SUPPORT DIVISION
Bank Draft	<u>DFT0003203</u>	
Payable Number		Description
<u>INV0022025</u>		TEXAS CHILD SUPPORT DIVISION
Bank Draft	<u>DFT0003204</u>	
Payable Number		Description
<u>INV0022026</u>		TEXAS CHILD SUPPORT DIVISION

		09/15/2023	187.91
Payable Date	Due Date	Discount Amount	Payable Amount
09/15/2023	09/15/2023	0.00	187.91
		09/15/2023	348.46
Payable Date	Due Date	Discount Amount	Payable Amount
09/15/2023	09/15/2023	0.00	348.46
		09/15/2023	131.30
Payable Date	Due Date	Discount Amount	Payable Amount
09/15/2023	09/15/2023	0.00	131.30
		09/15/2023	130.15
Payable Date	Due Date	Discount Amount	Payable Amount
09/15/2023	09/15/2023	0.00	130.15
		09/15/2023	151.85
Payable Date	Due Date	Discount Amount	Payable Amount
09/15/2023	09/15/2023	0.00	151.85
		09/15/2023	129.65
Payable Date	Due Date	Discount Amount	Payable Amount
09/15/2023	09/15/2023	0.00	129.65
		09/15/2023	253.85
Payable Date	Due Date	Discount Amount	Payable Amount
09/15/2023	09/15/2023	0.00	253.85
		09/15/2023	2.31
Payable Date	Due Date	Discount Amount	Payable Amount
09/15/2023	09/15/2023	0.00	2.31
		09/15/2023	296.77
Payable Date	Due Date	Discount Amount	Payable Amount
09/15/2023	09/15/2023	0.00	296.77
		09/15/2023	101.08
Payable Date	Due Date	Discount Amount	Payable Amount
09/15/2023	09/15/2023	0.00	101.08

CH # 3186, 3178, 3179, 3180, 3183, 3184, 3185, 3205, 3206, 3207, 3192, 3193, 3194,
3196, 3196, 3197, 3198, 3199, 3200, 3201, 3202, 3203,
3204

CHECK #'S _____

Payment Register

APPKT05467 - PYPKT04216 - 08/28-09/10/23AR

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	23	23	0.00	121,405.16
Packet Totals:		23	23	0.00	121,405.16

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-121,405.16
Packet Totals:		-121,405.16



Polk County, TX

Check Register

Packet: APPKT05471 - IN & OUT FOR COURT

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)						
15142	SECOND ADMINISTRATIVE JUDICIAL	09/15/2023	Regular	0.00	7,341.68	301324

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,341.68
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
	1	1	0.00	7,341.68

ACH # _____

CHECK #'S 301324 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2023	7,341.68
			<u>7,341.68</u>



Polk County, TX

Check Register

Packet: APPKT05457 - 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	09/15/2023	Regular	0.00	574.81	301335
14781	AT&T	09/15/2023	Regular	0.00	48.39	301336
15186	TEXAS DOCUMENT SOLUTIONS INC	09/15/2023	Regular	0.00	801.74	301337
442	THE LIVINGSTON TELEPHONE COMP	09/15/2023	Regular	0.00	3,984.35	301338
9423	VERIZON WIRELESS	09/15/2023	Regular	0.00	3,903.29	301339
9423	VERIZON WIRELESS	09/15/2023	Regular	0.00	6,429.98	301340

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	15,742.56
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
	8	6	0.00	15,742.56

ACH # _____

CHECK #S 301335 - 301340

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2023	15,742.56
			<u>15,742.56</u>



Polk County, TX

Check Register

Packet: APPKT05477 - med air

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	09/15/2023	Regular	0.00	98.00	301341

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	98.00
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
	2	1	0.00	98.00

ACH # _____

CHECK #'S 301341 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2023	98.00
			<u>98.00</u>



Polk County, TX

Check Register

Packet: APPKT05478 - NATIONAL FAMILY CARE

By Check Number

Vendor Number: 544
Vendor Name: NATIONAL FAMILY CARE LIFE
Bank Code: AP Main 999-AP Bank Code Old (999)

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09/15/2023	Regular	0.00	22.50	301342

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	22.50
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
	2	1	0.00	22.50

ACH # _____

CHECK #'S 301342 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2023	<u>22.50</u>
			22.50



Polk County, TX

Check Register

Packet: APPKT05482 - enterprise

By Check Number

Vendor Number 16819
Vendor Name ENTERPRISE FM TRUST
Bank Code: AP Main 999-AP Bank Code Old (999)

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09/19/2023	Regular	0.00	37,138.96	301344

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	37,138.96
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	37,138.96

ACH # _____

CHECK #S 301344 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2023	37,138.96
			<u>37,138.96</u>



Polk County, TX

Check Register

Packet: APPKT05487 - COURT 09/26/2023

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						
10594	ADVENT SYSTEMS	09/26/2023	Regular	0.00	95,688.00	244
14320	KOFILE TECHNOLOGIES, INC.	09/26/2023	Regular	0.00	34,931.64	245

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	130,619.64
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
	4	2	0.00	130,619.64

ACH # _____ - 033

CHECK #'S 244 - 245 ARPA Bank

ACH # _____ - 035

CHECK #'S 1205 - _____ Grants Bank

ACH # _____ - 083

CHECK #'S 453 - 456 Health Ins. Trust Bank

ACH # _____ - 010

CHECK #'S 301345 - 301468 Main Bank

Check Register

Packet: APPKT05487-COURT 09/26/2023

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
09/26/2023	Regular	0.00	1,198.20	1205

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
	1	1	0.00	1,198.20

Check Register

Packet: APPKT05487-COURT 09/26/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	09/26/2023	Regular	0.00	10,192.86	453
	Void	09/26/2023	Regular	0.00	0.00	454
	Void	09/26/2023	Regular	0.00	0.00	455
	Void	09/26/2023	Regular	0.00	0.00	456

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,192.86
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	10,192.86

Check Register

Packet: APPKT05487-COURT 09/26/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
10594	ADVENT SYSTEMS	09/26/2023	Regular	0.00	4,953.80	301345
8324	ALABAMA-COUSHATTA INDIAN NAT	09/26/2023	Regular	0.00	3,775.91	301346
15166	AMERICAN FILTER SERVICE	09/26/2023	Regular	0.00	200.00	301347
700	ANGELINA DIAGNOSTIC RADIOLOGY	09/26/2023	Regular	0.00	304.51	301348
13403	ANGELINA SURGICAL ASSOCIATES	09/26/2023	Regular	0.00	134.38	301349
15207	ARAMARK UNIFORM & CAREER APP	09/26/2023	Regular	0.00	152.72	301350
19280	BARIATRIC AND GENERAL SURGERY	09/26/2023	Regular	0.00	648.33	301351
15967	BAYLOR ST. LUKE'S MEDICAL GROU	09/26/2023	Regular	0.00	1,288.92	301352
16669	BEN E. KEITH COMPANY	09/26/2023	Regular	0.00	16,736.74	301353
8594	BERG, CECIL E.	09/26/2023	Regular	0.00	3,915.00	301354
15775	BERGMAN, JAMES DANDY	09/26/2023	Regular	0.00	4,200.00	301355
16655	BIGLER, CAROL A.	09/26/2023	Regular	0.00	1,343.00	301356
15912	BOILER SPECIALISTS SALES & SERVIC	09/26/2023	Regular	0.00	5,019.00	301357
37	BROKEN ARROW PEST CONTROL LLC	09/26/2023	Regular	0.00	595.00	301358
9028	C&C HIGHTOWER ENTERPRISES, LLC	09/26/2023	Regular	0.00	93.74	301359
18210	CASAS, JAVIER	09/26/2023	Regular	0.00	25.00	301360
8102	CDW GOVERNMENT	09/26/2023	Regular	0.00	2,320.04	301361
15309	CHRISTOPHER, BOBBYE	09/26/2023	Regular	0.00	60.00	301362
514	CINTAS CORPORATION #494	09/26/2023	Regular	0.00	707.12	301363
14890	COAST TO COAST COMPUTER PROD	09/26/2023	Regular	0.00	447.78	301364
9000	COBURN, JESSE JR.	09/26/2023	Regular	0.00	175.00	301365
153	COCHRAN FUNERAL HOME *	09/26/2023	Regular	0.00	425.00	301366
8182	COLVIN, ANTHONY L	09/26/2023	Regular	0.00	26.46	301367
13713	COOK TIRE & SERVICE CENTER, INC	09/26/2023	Regular	0.00	3,941.96	301368
8791	DOUBLE S WELDING SUPPLY LLC	09/26/2023	Regular	0.00	48.00	301369
16467	EAST TEXAS FOOT ASSOCIATES	09/26/2023	Regular	0.00	55.52	301370
13389	EATON, SCOTTY	09/26/2023	Regular	0.00	1,089.98	301371
16661	EDWARDS, CARLA SUE	09/26/2023	Regular	0.00	9,000.00	301372
15625	ELLIOTT, TRAVIS NOLAN	09/26/2023	Regular	0.00	4,262.99	301373
16520	EMERGENCHEALTH, PLLC	09/26/2023	Regular	0.00	154.03	301374
18713	E-NOTICE, INC	09/26/2023	Regular	0.00	1,789.19	301375
18762	ETHERIDGE, CHAD WAYNE	09/26/2023	Regular	0.00	600.00	301376
12455	EVANS, SETH E	09/26/2023	Regular	0.00	1,200.00	301377
676	FAIR ICE SERVICE	09/26/2023	Regular	0.00	247.80	301378
12342	FEDEX	09/26/2023	Regular	0.00	10.81	301379
15542	FIRST COMMUNITY FINANCIAL GRO	09/26/2023	Regular	0.00	142.00	301380
11370	FLOWERS BAKING COMPANY	09/26/2023	Regular	0.00	61.87	301381
16243	FORENSIC MEDICAL MANAGEMENT	09/26/2023	Regular	0.00	11,250.00	301382
13522	GALLS PARENT HOLDINGS, LLC	09/26/2023	Regular	0.00	1,638.93	301383
14622	GREGORY-EDWARDS, INC	09/26/2023	Regular	0.00	4,722.09	301384
18592	GUEST, WENDY	09/26/2023	Regular	0.00	354.47	301385
9927	HALL SIGNS INC	09/26/2023	Regular	0.00	8,360.24	301386
14153	HAMRICK, JULIE MAYES	09/26/2023	Regular	0.00	3,450.00	301387
13434	HANCOCK-JONES, CHRISTIE LEE	09/26/2023	Regular	0.00	6,313.50	301388
13940	HARRISON BODY & PAINT SHOP LTC	09/26/2023	Regular	0.00	18,507.22	301389
19248	HOPE LYNETTE PHOTOGRAPHY	09/26/2023	Regular	0.00	225.00	301390
10197	HUGHES PETROLEUM PRODUCTS, I	09/26/2023	Regular	0.00	38,449.56	301391
	Void	09/26/2023	Regular	0.00	0.00	301392
16220	HUGHES, MATTHEW	09/26/2023	Regular	0.00	2,803.12	301393
16654	I-CON SYSTEMS, INC.	09/26/2023	Regular	0.00	1,688.00	301394
13945	ICS JAIL SUPPLIES INC	09/26/2023	Regular	0.00	399.00	301395
16585	INDIGENT HEALTHCARE SOLUTIONS	09/26/2023	Regular	0.00	1,516.00	301396
12965	INDOFF INCORPORATED	09/26/2023	Regular	0.00	132.47	301397
12965	INDOFF INCORPORATED	09/26/2023	Regular	0.00	103.99	301398
18791	INTEGRATED PRESCRIPTION MANAC	09/26/2023	Regular	0.00	465.08	301399
18580	INTEGRATIVE EMERGENCY SERVICE	09/26/2023	Regular	0.00	501.84	301400
19040	JACKSON, BREVIN	09/26/2023	Regular	0.00	1,950.00	301401
19274	JACKSON, CHRISTOPHER P.	09/26/2023	Regular	0.00	150.00	301402
14618	JOHNSON CONTROLS INC FIRE PROT	09/26/2023	Regular	0.00	9,041.19	301403
15566	JOHNSON, DARRYL W.	09/26/2023	Regular	0.00	1,534.00	301404

Check Register

Packet: APPKT05487-COURT 09/26/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19182	JOSHUA FOGLEMAN	09/26/2023	Regular	0.00	24,137.00	301405
16729	KIRKWOOD, KEATON D.	09/26/2023	Regular	0.00	1,800.00	301406
16018	KOMATSU RANGEL, INC.	09/26/2023	Regular	0.00	2,666.96	301407
19073	KR TX CHRYS, LLC	09/26/2023	Regular	0.00	1,736.30	301408
13614	LAKE COMMUNICATION CO., INC	09/26/2023	Regular	0.00	125.00	301409
12708	LANGE DISTRIBUTING CO INC	09/26/2023	Regular	0.00	59.24	301410
18765	LEAL-HUDSON, RACHEL	09/26/2023	Regular	0.00	435.00	301411
18778	LEGGETT, KASAUNDRA	09/26/2023	Regular	0.00	1,650.00	301412
11264	LIVINGSTON FEED & FARM SUPPLY	09/26/2023	Regular	0.00	109.90	301413
15488	LONESTAR AMBULANCE 1, LLC	09/26/2023	Regular	0.00	1,178.80	301414
18756	LONG, JOSHUA	09/26/2023	Regular	0.00	246.83	301415
618	LUNA, DR RAYMOND M.D.	09/26/2023	Regular	0.00	810.00	301416
16168	LYNN HENDRIX TRUCK & EQUIPMEN	09/26/2023	Regular	0.00	48.79	301417
19100	MARTINDALE, KENT ANTHONY	09/26/2023	Regular	0.00	160.00	301418
16207	MCKESSON MEDICAL-SURGICAL INC	09/26/2023	Regular	0.00	550.41	301419
15442	MEMORIAL HOSPITAL OF POLK COU	09/26/2023	Regular	0.00	616.94	301420
14185	MICRO DISTRIBUTING II, LTD	09/26/2023	Regular	0.00	57.00	301421
11042	MIKE'S SAW & SUPPLY LLC	09/26/2023	Regular	0.00	26.97	301422
16039	MINGER, RODNEY	09/26/2023	Regular	0.00	2,550.00	301423
1561	MURPHY, SYDNEY	09/26/2023	Regular	0.00	989.38	301424
500	MUSTANG MACHINERY COMPANY,	09/26/2023	Regular	0.00	13,015.32	301425
8878	NELLSCH, VERNER O. M.D.	09/26/2023	Regular	0.00	583.91	301426
16542	NEWMAN, MITCHELL DWAYNE	09/26/2023	Regular	0.00	720.00	301427
16401	NEXTONER, LLC	09/26/2023	Regular	0.00	486.13	301428
13680	ONALASKA WATER SUPPLY CORP.	09/26/2023	Regular	0.00	40.00	301429
9802	O'REILLY AUTO ENTERPRISES, LLC	09/26/2023	Regular	0.00	219.14	301430
15537	OSBORN, DANIEL	09/26/2023	Regular	0.00	1,400.00	301431
7369	PEDIGO FURNITURE	09/26/2023	Regular	0.00	249.00	301432
14837	PHILLIPS, BOBBY	09/26/2023	Regular	0.00	3,187.50	301433
18786	PICKNEY, RONALD	09/26/2023	Regular	0.00	4,453.00	301434
13243	PITNEY BOWES GLOBAL FINANCIAL	09/26/2023	Regular	0.00	189.00	301435
14127	PITNEY BOWES INC.	09/26/2023	Regular	0.00	256.50	301436
6567	POLK COUNTY TAX OFFICE	09/26/2023	Regular	0.00	45.00	301437
8535	POLK COUNTY TRACTOR SUPPLY CO	09/26/2023	Regular	0.00	58.25	301438
15515	QUEST DIAGNOSTIC	09/26/2023	Regular	0.00	22.25	301439
19230	RAHMAN, ATLAR	09/26/2023	Regular	0.00	6.42	301440
9706	RELIABLE AUTO PARTS CO.	09/26/2023	Regular	0.00	1,679.66	301441
18808	RICHARDS, ROCKY	09/26/2023	Regular	0.00	436.90	301442
15669	RILEY, JAMES	09/26/2023	Regular	0.00	18,420.00	301443
6028	ROMCO INC.	09/26/2023	Regular	0.00	264.66	301444
1475	ROTH, JOE D.	09/26/2023	Regular	0.00	4,500.00	301445
18777	SAPP, RICHARD L.	09/26/2023	Regular	0.00	1,303.30	301446
6720	SCOTT-MERRIMAN, INC.	09/26/2023	Regular	0.00	7,890.00	301447
16154	SHADWICK, LANA	09/26/2023	Regular	0.00	1,500.00	301448
16397	SHOEMAKE, FENTON HULON JR.	09/26/2023	Regular	0.00	219.89	301449
19234	SHUKAN, LENOR EDITH	09/26/2023	Regular	0.00	4,560.00	301450
15211	SMILE STUDIO, PLLC	09/26/2023	Regular	0.00	1,343.74	301451
14456	SOUTHERN COMPUTER WAREHOUSE	09/26/2023	Regular	0.00	242.24	301452
16501	SPRING CREEK UROLOGY SPECIALIST	09/26/2023	Regular	0.00	42.24	301453
14211	STAPLES CONTRACT & COMMERCIAL	09/26/2023	Regular	0.00	299.00	301454
9305	STATE BAR OF TEXAS	09/26/2023	Regular	0.00	105.00	301455
19278	TERRA KREATIONS LLC	09/26/2023	Regular	0.00	889.76	301456
15913	TEXAS ASSOCIATION OF GOVERNME	09/26/2023	Regular	0.00	175.00	301457
12154	TEXAS COMMISSION ON ENVIRON C	09/26/2023	Regular	0.00	170.00	301458
14111	TEXAS COMMISSION ON LAW ENFO	09/26/2023	Regular	0.00	35.00	301459
18900	TEXAS MATERIALS GROUP, INC	09/26/2023	Regular	0.00	35,109.75	301460
16373	TEXAS SPECIALIST CENTER, PLLC	09/26/2023	Regular	0.00	1,071.23	301461
9756	TEXAS TRUCK ACCESSORIES	09/26/2023	Regular	0.00	179.90	301462
18607	THE BARRON LAW FIRM, PLLC	09/26/2023	Regular	0.00	1,050.00	301463
14282	URGENT HEALTH SOLUTIONS, PLLC	09/26/2023	Regular	0.00	85.00	301464
19189	VERBATIM REPORTING AND TRANS	09/26/2023	Regular	0.00	580.00	301465

Check Register

Packet: APPKT05487-COURT 09/26/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16614	WALLER COUNTY ASPHALT, INC.	09/26/2023	Regular	0.00	4,962.30	301466
13002	WATCH SYSTEMS LLC	09/26/2023	Regular	0.00	4,384.51	301467
2152	WILLIAM GEORGE COMPANY INC	09/26/2023	Regular	0.00	6,815.72	301468

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	285	123	0.00	346,908.04
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
	285	124	0.00	346,908.04

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	291	127	0.00	488,918.74
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
	291	131	0.00	488,918.74

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	9/2023	130,619.64
035	GRANT FUND	9/2023	1,198.20
083	RETIREE HEALTH BENEFITS TRUST	9/2023	10,192.86
999	POOLED CASH - COUNTY FUNDS	9/2023	346,908.04
			488,918.74



Polk County, TX

Check Register

Packet: APPKT05496 - ADDENDUM 09/26/2023

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 19135	COMPLEX CONTRACTING, INC	09/26/2023	Regular	0.00	31,389.67	1206

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	31,389.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	31,389.67

ACH # _____ - 035

CHECK #'S 1206 - grants bank

ACH # _____ - 010

CHECK #'S 301493 - 301532 main Bank

Check Register

Packet: APPKT05496-ADDENDUM 09/26/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15207	ARAMARK UNIFORM & CAREER APP	09/26/2023	Regular	0.00	129.73	301493
19246	ATCHLEY, SHERI	09/26/2023	Regular	0.00	313.75	301494
9028	C&C HIGHTOWER ENTERPRISES, LLC	09/26/2023	Regular	0.00	22.40	301495
1765	CLIFTON CHEVROLET INC	09/26/2023	Regular	0.00	687.25	301496
8182	COLVIN, ANTHONY L	09/26/2023	Regular	0.00	12.76	301497
19135	COMPLEX CONTRACTING, INC	09/26/2023	Regular	0.00	69,867.33	301498
13713	COOK TIRE & SERVICE CENTER, INC	09/26/2023	Regular	0.00	3,941.96	301499
14363	DISTRICT 5 TCAAA	09/26/2023	Regular	0.00	200.00	301500
14897	EMERSON, CASSANDRA	09/26/2023	Regular	0.00	225.00	301501
12455	EVANS, SETH E	09/26/2023	Regular	0.00	450.00	301502
15542	FIRST COMMUNITY FINANCIAL GRO	09/26/2023	Regular	0.00	71.00	301503
16243	FORENSIC MEDICAL MANAGEMENT	09/26/2023	Regular	0.00	9,000.00	301504
9570	GASPARINI, JOHN W	09/26/2023	Regular	0.00	325.11	301505
14153	HAMRICK, JULIE MAYES	09/26/2023	Regular	0.00	450.00	301506
13434	HANCOCK-JONES, CHRISTIE LEE	09/26/2023	Regular	0.00	500.00	301507
15167	HARRIS LOCAL GOVERNMENT SOL, I	09/26/2023	Regular	0.00	7,600.46	301508
10197	HUGHES PETROLEUM PRODUCTS, IN	09/26/2023	Regular	0.00	12,117.00	301509
28	HULLIHEN, STEVE	09/26/2023	Regular	0.00	253.82	301510
12965	INDOFF INCORPORATED	09/26/2023	Regular	0.00	84.41	301511
12965	INDOFF INCORPORATED	09/26/2023	Regular	0.00	35.80	301512
19040	JACKSON, BREVIN	09/26/2023	Regular	0.00	600.00	301513
13614	LAKE COMMUNICATION CO., INC	09/26/2023	Regular	0.00	208.50	301514
258	LIVINGSTON FIRE DEPARTMENT	09/26/2023	Regular	0.00	12,849.30	301515
15182	MATTHEWS, MICHAEL D. II	09/26/2023	Regular	0.00	1,062.50	301516
16039	MINGER, RODNEY	09/26/2023	Regular	0.00	600.00	301517
1561	MURPHY, SYDNEY	09/26/2023	Regular	0.00	325.54	301518
500	MUSTANG MACHINERY COMPANY,	09/26/2023	Regular	0.00	1,220.65	301519
544	NATIONAL FAMILY CARE LIFE	09/26/2023	Regular	0.00	22.50	301520
9802	O'REILLY AUTO ENTERPRISES, LLC	09/26/2023	Regular	0.00	131.88	301521
295	POLK COUNTY PUBLISHING CO.	09/26/2023	Regular	0.00	60.00	301522
8535	POLK COUNTY TRACTOR SUPPLY CO	09/26/2023	Regular	0.00	182.48	301523
18777	SAPP, RICHARD L.	09/26/2023	Regular	0.00	502.00	301524
16184	Special Insurance Services, Inc.	09/26/2023	Regular	0.00	616.33	301525
14211	STAPLES CONTRACT & COMMERCIA	09/26/2023	Regular	0.00	693.85	301526
18703	TEXAS CONFERENCE OF URBAN COL	09/26/2023	Regular	0.00	600.00	301527
15258	TEXAS DEPARTMENT OF MOTOR VE	09/26/2023	Regular	0.00	22.50	301528
18900	TEXAS MATERIALS GROUP, INC	09/26/2023	Regular	0.00	354.97	301529
9756	TEXAS TRUCK ACCESSORIES	09/26/2023	Regular	0.00	875.00	301530
16614	WALLER COUNTY ASPHALT, INC.	09/26/2023	Regular	0.00	10,242.75	301531
16102	WILLIAMS, JOSEPH B.	09/26/2023	Regular	0.00	1,070.00	301532

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	40	0.00	138,528.53
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
	54	40	0.00	138,528.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	41	0.00	169,918.20
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
	55	41	0.00	169,918.20

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	9/2023	31,389.67
999	POOLED CASH - COUNTY FUNDS	9/2023	138,528.53
			169,918.20



Polk County, TX

Check Register

Packet: APPKT05492 - REOCCURRING

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.	09/29/2023	Regular	0.00	11,700.00	301489
16506	ROSARIO, MARCELO	09/29/2023	Regular	0.00	5,350.59	301490
16784	SERENITY HOUSE COUNSELING, PLLC	09/29/2023	Regular	0.00	4,000.00	301491
16786	WINSTON, ANN L.	09/29/2023	Regular	0.00	3,000.00	301492

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	24,050.59
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	24,050.59

ACH # _____

CHECK #'S 301489 - 301492

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2023	24,050.59
			<u>24,050.59</u>