



Polk County, TX

Check Register

Packet: APPKT05479 - 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)						
770010	CONSOLIDATED COMMUNICATIONS	09/22/2023	Regular	0.00	959.60	301485
7949	ENERGY TEXAS, INC	09/22/2023	Regular	0.00	901.24	301486
724	SAM HOUSTON ELECTRIC COOP. INC	09/22/2023	Regular	0.00	532.65	301487
15186	TEXAS DOCUMENT SOLUTIONS INC	09/22/2023	Regular	0.00	2,083.41	301488

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	4,476.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	4	0.00	4,476.90

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CHECK #'S 301485 - 301488

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2023	4,476.90
			<u>4,476.90</u>



Polk County, TX

Check Register

Packet: APPKT05499 - SOUND TECHS-- RECUT

By Check Number

Vendor Number 10594
Vendor Name ADVENT SYSTEMS
Bank Code: AP Main 999-AP Bank Code Old (999)

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09/26/2023	Regular	0.00	4,931.85	301533

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	4,931.85
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	4,931.85

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CHECK #'S 301533 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2023	4,931.85
			<hr/> 4,931.85



Polk County, TX

Check Register

Packet: APPKT05500 - 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	09/29/2023	Regular	0.00	2,076.98	301534
7949	ENERGY TEXAS, INC	09/29/2023	Regular	0.00	2,214.62	301535

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	4,291.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	2	0.00	4,291.60

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CHECK #'S 301534 - 301535

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2023	4,291.60
			<u>4,291.60</u>



Polk County, TX

Check Register

Packet: APPKT05505 - 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	09/29/2023	Regular	0.00	1,673.00	301547
12068	TMPA TRAINING	09/29/2023	Regular	0.00	12.92	301548

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

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CHECK #'S 301547 - 301548

Fund Summary

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



Polk County, TX

FY23 Check Register

Packet: APPKT05515 - GUARDIAN

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	10/02/2023	Regular	0.00	3,555.73	301551
	Void	10/02/2023	Regular	0.00	0.00	301552
	Void	10/02/2023	Regular	0.00	0.00	301553
	Void	10/02/2023	Regular	0.00	0.00	301554
	Void	10/02/2023	Regular	0.00	0.00	301555

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	3,555.73
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
	7	5	0.00	3,555.73

ACH # _____

CHECK #S 301551 - 301555

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2023	3,555.73
			<u>3,555.73</u>



Polk County, TX

Payment Register

APPKT05501 - PYPKT04249 - 09/11/23-09/24/2023 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.					1,111.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0003208</u>			09/29/2023	1,111.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022187</u>	American Funds	09/29/2023	09/29/2023	0.00	1,111.73	

Vendor Number	Vendor Name					Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX					118,277.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0003223</u>			09/30/2023	37,105.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022205</u>	FED INCOME TAX WITHHOLDING	09/29/2023	09/30/2023	0.00	37,105.76	
Bank Draft	<u>DFT0003224</u>			09/30/2023	65,600.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022206</u>	IRS SOC SEC	09/29/2023	09/30/2023	0.00	65,600.72	
Bank Draft	<u>DFT0003225</u>			09/30/2023	15,341.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022207</u>	IRS MEDICARE	09/29/2023	09/30/2023	0.00	15,341.90	
Bank Draft	<u>DFT0003227</u>			09/30/2023	131.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022208</u>	FED INCOME TAX WITHHOLDING	09/27/2023	09/30/2023	0.00	131.55	
Bank Draft	<u>DFT0003228</u>			09/30/2023	64.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022209</u>	IRS SOC SEC	09/27/2023	09/30/2023	0.00	64.86	
Bank Draft	<u>DFT0003229</u>			09/30/2023	15.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022210</u>	IRS MEDICARE	09/27/2023	09/30/2023	0.00	15.14	
Bank Draft	<u>DFT0003231</u>			09/30/2023	16.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022211</u>	FED INCOME TAX WITHHOLDING	09/27/2023	09/30/2023	0.00	16.02	
Bank Draft	<u>DFT0003232</u>			09/30/2023	1.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022212</u>	IRS SOC SEC	09/27/2023	09/30/2023	0.00	1.20	
Bank Draft	<u>DFT0003233</u>			09/30/2023	0.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022213</u>	IRS MEDICARE	09/27/2023	09/30/2023	0.00	0.28	

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>DFT0003210</u>			09/29/2023	138.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022191</u>	TEXAS CHILD SUPPORT DIVISION	09/29/2023	09/29/2023	0.00	138.46	
Bank Draft	<u>DFT0003211</u>			09/29/2023	294.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022192</u>	TEXAS CHILD SUPPORT DIVISION	09/29/2023	09/29/2023	0.00	294.00	
Bank Draft	<u>DFT0003212</u>			09/29/2023	180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022193</u>	TEXAS CHILD SUPPORT DIVISION	09/29/2023	09/29/2023	0.00	180.00	

Payment Register

APPKT05501 - PYPKT04249 - 09/11/23-09/24/2023 AR

Bank Draft	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>DFT0003213</u>				09/29/2023	187.91
	<u>INV0022194</u>	TEXAS CHILD SUPPORT DIVISION	09/29/2023	09/29/2023	0.00	187.91
Bank Draft	<u>DFT0003214</u>				09/29/2023	348.46
	<u>INV0022195</u>	TEXAS CHILD SUPPORT DIVISION	09/29/2023	09/29/2023	0.00	348.46
Bank Draft	<u>DFT0003215</u>				09/29/2023	131.30
	<u>INV0022196</u>	TEXAS CHILD SUPPORT DIVISION	09/29/2023	09/29/2023	0.00	131.30
Bank Draft	<u>DFT0003216</u>				09/29/2023	130.15
	<u>INV0022197</u>	TEXAS CHILD SUPPORT DIVISION	09/29/2023	09/29/2023	0.00	130.15
Bank Draft	<u>DFT0003217</u>				09/29/2023	151.85
	<u>INV0022198</u>	TEXAS CHILD SUPPORT DIVISION	09/29/2023	09/29/2023	0.00	151.85
Bank Draft	<u>DFT0003218</u>				09/29/2023	129.65
	<u>INV0022199</u>	TEXAS CHILD SUPPORT DIVISION	09/29/2023	09/29/2023	0.00	129.65
Bank Draft	<u>DFT0003219</u>				09/29/2023	253.85
	<u>INV0022200</u>	TEXAS CHILD SUPPORT DIVISION	09/29/2023	09/29/2023	0.00	253.85
Bank Draft	<u>DFT0003220</u>				09/29/2023	2.31
	<u>INV0022201</u>	TEXAS CHILD SUPPORT DIVISION	09/29/2023	09/29/2023	0.00	2.31
Bank Draft	<u>DFT0003221</u>				09/29/2023	296.77
	<u>INV0022202</u>	TEXAS CHILD SUPPORT DIVISION	09/29/2023	09/29/2023	0.00	296.77
Bank Draft	<u>DFT0003222</u>				09/29/2023	101.08
	<u>INV0022203</u>	TEXAS CHILD SUPPORT DIVISION	09/29/2023	09/29/2023	0.00	101.08

CH # 3208, 3223, 3224, 3225, 3227, 3228, 3229, 3231, 3232, 3233, 3210,
3211, 3212, 3213, 3214, 3215, 3216, 3217, 3218
3219, 3220, 3221, 3222

CHECK #S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Maln 999	Manual Bank Draft	23	23	0.00	121,734.95
	Packet Totals:	23	23	0.00	121,734.95

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-121,734.95
	Packet Totals:	-121,734.95



Polk County, TX

FY23

Check Register

Packet: APPKT05527 - COURT FY23

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						
15521	OFFICE DEPOT*	10/10/2023	Regular	0.00	1,488.29	246
7369	PEDIGO FURNITURE	10/10/2023	Regular	0.00	4,599.00	247

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	6,087.29
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	6,087.29

ACH # _____ -033
 CHECK #S 246 - 247 ARPA Bank

ACH # _____ -035
 CHECK #S 1207 - _____ grants Bank

ACH # _____ -010
 CHECK #S 301589 - 301727 Main Bank

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035 16018	KOMATSU RANGEL, INC.	10/10/2023	Regular	0.00	1,198.20	1207

Bank Code AP Grants Funds 035 Summary

	Payable	Payment	Discount	Payment
Payment Type	Count	Count		
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: APPKT05527-COURT FY23

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
18897	1ST CHOICE GREASE SERVICE LLC.	10/10/2023	Regular	0.00	399.38	301589
7896	A.C.G. INVESTMENTS	10/10/2023	Regular	0.00	1,624.05	301590
700	ANGELINA DIAGNOSTIC RADIOLOGY	10/10/2023	Regular	0.00	144.36	301591
15027	APPRAISAL & COLLECTION TECHNOI	10/10/2023	Regular	0.00	699.00	301592
15207	ARAMARK UNIFORM & CAREER APP	10/10/2023	Regular	0.00	282.45	301593
14148	AUTO-CHLOR SERVICES, LLC	10/10/2023	Regular	0.00	322.21	301594
19011	BATWING FIELD SERVICES, LLC	10/10/2023	Regular	0.00	2,438.56	301595
16669	BEN E. KEITH COMPANY	10/10/2023	Regular	0.00	14,390.10	301596
800259	BENNETT, DAVID	10/10/2023	Regular	0.00	58.00	301597
8594	BERG, CECIL E.	10/10/2023	Regular	0.00	2,032.50	301598
15912	BOILER SPECIALISTS SALES & SERVIC	10/10/2023	Regular	0.00	3,346.00	301599
10330	BOYS & GIRLS CLUB OF DEEP EAST T	10/10/2023	Regular	0.00	88.00	301600
19129	BROCK, MARIA VALERIA LEE	10/10/2023	Regular	0.00	150.00	301601
37	BROKEN ARROW PEST CONTROL LLC	10/10/2023	Regular	0.00	375.00	301602
19286	C. LAWLESS TRUCKING, LLC	10/10/2023	Regular	0.00	600.00	301603
8102	CDW GOVERNMENT	10/10/2023	Regular	0.00	49,539.59	301604
13759	CELLEBRITE INC.	10/10/2023	Regular	0.00	6,450.00	301605
13450	CHILDRENZ HAVEN	10/10/2023	Regular	0.00	244.00	301606
514	CINTAS CORPORATION #494	10/10/2023	Regular	0.00	283.95	301607
800258	CLAY, JOHNNY	10/10/2023	Regular	0.00	58.00	301608
153	COCHRAN FUNERAL HOME *	10/10/2023	Regular	0.00	425.00	301609
8182	COLVIN, ANTHONY L	10/10/2023	Regular	0.00	1,276.47	301610
13713	COOK TIRE & SERVICE CENTER, INC	10/10/2023	Regular	0.00	387.00	301611
14908	COOL TECH REFRIDGERATION	10/10/2023	Regular	0.00	579.00	301612
262	CORRIGAN V.F.D.	10/10/2023	Regular	0.00	6,347.22	301613
12252	CWS PROPANE, LLC	10/10/2023	Regular	0.00	29.50	301614
200257	DAVIS, CAROL L	10/10/2023	Regular	0.00	58.00	301615
14853	DIRECT SOLUTIONS	10/10/2023	Regular	0.00	874.64	301616
8791	DOUBLE S WELDING SUPPLY LLC	10/10/2023	Regular	0.00	16.00	301617
16657	DOZER, STEVE WILSON	10/10/2023	Regular	0.00	11,000.00	301618
16467	EAST TEXAS FOOT ASSOCIATES	10/10/2023	Regular	0.00	33.95	301619
226	EASTEX TELEPHONE COOPERATIVE,	10/10/2023	Regular	0.00	2,561.96	301620
18713	E-NOTICE, INC	10/10/2023	Regular	0.00	602.25	301621
15127	ESCAPEES CARE CENTER	10/10/2023	Regular	0.00	156.00	301622
12455	EVANS, SETH E	10/10/2023	Regular	0.00	1,000.00	301623
800083	F.A.I.T.H. MILITARY SUPPORT GROU	10/10/2023	Regular	0.00	94.00	301624
676	FAIR ICE SERVICE	10/10/2023	Regular	0.00	98.00	301625
19291	FERGUSON, ROBERT SCOTT	10/10/2023	Regular	0.00	133.87	301626
11370	FLOWERS BAKING COMPANY	10/10/2023	Regular	0.00	61.87	301627
1427	GENERAL WIRE & ELECTRICAL	10/10/2023	Regular	0.00	256.96	301628
7573	GRAINGER	10/10/2023	Regular	0.00	25.07	301629
14323	HABITAT FOR HUMANITY	10/10/2023	Regular	0.00	44.00	301630
14153	HAMRICK, JULIE MAYES	10/10/2023	Regular	0.00	357.20	301631
13434	HANCOCK-JONES, CHRISTIE LEE	10/10/2023	Regular	0.00	315.00	301632
13750	HENDRIX, GREG	10/10/2023	Regular	0.00	3,500.00	301633
10197	HUGHES PETROLEUM PRODUCTS, IN	10/10/2023	Regular	0.00	25,706.04	301634
16220	HUGHES, MATTHEW	10/10/2023	Regular	0.00	512.45	301635
16654	I-CON SYSTEMS, INC.	10/10/2023	Regular	0.00	1,688.00	301636
12965	INDOFF INCORPORATED	10/10/2023	Regular	0.00	146.85	301637
12965	INDOFF INCORPORATED	10/10/2023	Regular	0.00	509.66	301638
12965	INDOFF INCORPORATED	10/10/2023	Regular	0.00	195.30	301639
12965	INDOFF INCORPORATED	10/10/2023	Regular	0.00	19.86	301640
18791	INTEGRATED PRESCRIPTION MANAC	10/10/2023	Regular	0.00	246.08	301641
18580	INTEGRATIVE EMERGENCY SERVICE!	10/10/2023	Regular	0.00	208.42	301642
455	INTERSTATE BILLING SERVICE, INC	10/10/2023	Regular	0.00	420.58	301643
14555	JOHN W GASPARNI, INC	10/10/2023	Regular	0.00	662.33	301644
15566	JOHNSON, DARRYL W.	10/10/2023	Regular	0.00	600.00	301645
11909	JUSTICE BENEFITS, INC.	10/10/2023	Regular	0.00	708.18	301646
800082	KIDS FREE CLOTHING EXCHANGE, IN	10/10/2023	Regular	0.00	18.00	301647
14161	KNIGHTON, MEGAN	10/10/2023	Regular	0.00	133.87	301648

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16018	KOMATSU RANGEL, INC.	10/10/2023	Regular	0.00	2,666.96	301649
13614	LAKE COMMUNICATION CO., INC	10/10/2023	Regular	0.00	459.00	301650
12708	LANGE DISTRIBUTING CO INC	10/10/2023	Regular	0.00	218.98	301651
16432	LANSDOWNE-MOODY CO., L.P.	10/10/2023	Regular	0.00	35.24	301652
18765	LEAL-HUDSON, RACHEL	10/10/2023	Regular	0.00	840.00	301653
18778	LEGGETT, KASAUNDRA	10/10/2023	Regular	0.00	1,280.00	301654
12773	LEXIS NEXIS RISK SOLUTIONS	10/10/2023	Regular	0.00	100.74	301655
11264	LIVINGSTON FEED & FARM SUPPLY	10/10/2023	Regular	0.00	129.90	301656
258	LIVINGSTON FIRE DEPARTMENT	10/10/2023	Regular	0.00	12,849.30	301657
1805	LIVINGSTON LAWN & GARDEN, LLC	10/10/2023	Regular	0.00	67.95	301658
15882	LONE STAR LAKE & RANCH PROPERT	10/10/2023	Regular	0.00	485.43	301659
18756	LONG, JOSHUA	10/10/2023	Regular	0.00	838.83	301660
618	LUNA, DR RAYMOND M.D.	10/10/2023	Regular	0.00	745.00	301661
14849	LUNA, JEFFREY	10/10/2023	Regular	0.00	59.92	301662
19045	MABRY, BOBBY SCOTT	10/10/2023	Regular	0.00	2,767.50	301663
18348	MAKING SPORTS POSSIBLE	10/10/2023	Regular	0.00	114.00	301664
15442	MEMORIAL HOSPITAL OF POLK COU	10/10/2023	Regular	0.00	8,829.09	301665
19003	MIDDLETON, LEON	10/10/2023	Regular	0.00	133.87	301666
1561	MURPHY, SYDNEY	10/10/2023	Regular	0.00	1,147.11	301667
500	MUSTANG MACHINERY COMPANY,	10/10/2023	Regular	0.00	13,568.27	301668
15521	OFFICE DEPOT*	10/10/2023	Regular	0.00	1,487.17	301669
9802	O'REILLY AUTO ENTERPRISES, LLC	10/10/2023	Regular	0.00	214.68	301670
15537	OSBORN, DANIEL	10/10/2023	Regular	0.00	2,100.00	301671
19293	PERKINS, JOHNNIE	10/10/2023	Regular	0.00	7.00	301672
800256	PERRY, CAROLE	10/10/2023	Regular	0.00	58.00	301673
16792	PIERCE, TAMI	10/10/2023	Regular	0.00	133.87	301674
10331	POLK COUNTY CHILD WELFARE BOA	10/10/2023	Regular	0.00	38.00	301675
433	POLK COUNTY FUNERAL SERVICES	10/10/2023	Regular	0.00	425.00	301676
18646	POLK COUNTY RECYCLING & BEAUTI	10/10/2023	Regular	0.00	46.00	301677
6567	POLK COUNTY TAX OFFICE	10/10/2023	Regular	0.00	241.65	301678
6567	POLK COUNTY TAX OFFICE	10/10/2023	Regular	0.00	15.00	301679
8535	POLK COUNTY TRACTOR SUPPLY CO	10/10/2023	Regular	0.00	2.50	301680
12060	POLK COUNTY TREASURER	10/10/2023	Regular	0.00	4,540.00	301681
662	RED BARN BUILDERS SUPPLY INC	10/10/2023	Regular	0.00	114.66	301682
9706	RELIABLE AUTO PARTS CO.	10/10/2023	Regular	0.00	1,531.38	301683
13370	RELX INC.	10/10/2023	Regular	0.00	494.62	301684
18808	RICHARDS, ROCKY	10/10/2023	Regular	0.00	18,066.93	301685
19290	RICHEY, JODIE	10/10/2023	Regular	0.00	133.87	301686
6028	ROMCO INC.	10/10/2023	Regular	0.00	112.42	301687
1475	ROTH, JOE D.	10/10/2023	Regular	0.00	3,625.00	301688
13374	SAAFE HOUSE	10/10/2023	Regular	0.00	80.00	301689
18777	SAPP, RICHARD L.	10/10/2023	Regular	0.00	1,103.72	301690
270	SCENIC LOOP FIRE DEPT.	10/10/2023	Regular	0.00	14,596.12	301691
6720	SCOTT-MERRIMAN, INC.	10/10/2023	Regular	0.00	4,284.00	301692
16154	SHADWICK, LANA	10/10/2023	Regular	0.00	950.00	301693
16744	SHEETS, MARION J.	10/10/2023	Regular	0.00	4,225.00	301694
19234	SHUKAN, LENOR EDITH	10/10/2023	Regular	0.00	1,575.00	301695
18965	SIGMA SURVEILLANCE INC	10/10/2023	Regular	0.00	109,572.82	301696
800261	SIMPSON, BENNY	10/10/2023	Regular	0.00	58.00	301697
12802	SITTON, SHELLY	10/10/2023	Regular	0.00	376.22	301698
15211	SMILE STUDIO, PLLC	10/10/2023	Regular	0.00	620.60	301699
19292	SMITH, KATHERINE	10/10/2023	Regular	0.00	133.87	301700
19289	SMITH, KATHERINE MACKENZIE	10/10/2023	Regular	0.00	376.22	301701
14456	SOUTHERN COMPUTER WAREHOUSE	10/10/2023	Regular	0.00	3,021.42	301702
13285	SPCA	10/10/2023	Regular	0.00	266.00	301703
16501	SPRING CREEK UROLOGY SPECIALIS	10/10/2023	Regular	0.00	283.45	301704
800260	STARK, DEVONA	10/10/2023	Regular	0.00	58.00	301705
19294	STUTTS, KEITH	10/10/2023	Regular	0.00	7.00	301706
12691	TDCAA	10/10/2023	Regular	0.00	3,830.00	301707
14637	TEXAS ASSOCIATION OF COUNTIES	10/10/2023	Regular	0.00	1,857.28	301708
8787	TEXAS DEPT OF LICENSING & REGUL	10/10/2023	Regular	0.00	140.00	301709

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18900	TEXAS MATERIALS GROUP, INC	10/10/2023	Regular	0.00	26,786.39	301710
	Void	10/10/2023	Regular	0.00	0.00	301711
16373	TEXAS SPECIALIST CENTER, PLLC	10/10/2023	Regular	0.00	1,679.10	301712
18607	THE BARRON LAW FIRM, PLLC	10/10/2023	Regular	0.00	450.00	301713
14854	THE WILLIAMS FIRM P.C.	10/10/2023	Regular	0.00	7,773.70	301714
782	THOMAS SUPPLY, INC.	10/10/2023	Regular	0.00	495.55	301715
15088	TRANSUNION RISK AND ALTERNATI	10/10/2023	Regular	0.00	75.00	301716
7120	UNITED STATES POSTAL SERVICE	10/10/2023	Regular	0.00	1,000.00	301717
10521	UNITED STATES POSTMASTER	10/10/2023	Regular	0.00	1,891.26	301718
18650	VEGA, EDGAR	10/10/2023	Regular	0.00	1,500.00	301719
16828	VERITRACE, INC.	10/10/2023	Regular	0.00	2,856.75	301720
800255	WATSON, JUSTIN	10/10/2023	Regular	0.00	58.00	301721
16462	WAYNE'S TIRE SHOP, LLC	10/10/2023	Regular	0.00	18.00	301722
10721	WELLS FARGO VENDOR FINANCIAL S	10/10/2023	Regular	0.00	2,871.08	301723
13293	WILDER, DAVID WILLIAM	10/10/2023	Regular	0.00	850.00	301724
2152	WILLIAM GEORGE COMPANY INC	10/10/2023	Regular	0.00	2,910.34	301725
16497	WILLIAMS, JAMES DAVID	10/10/2023	Regular	0.00	4,626.00	301726
19288	WORKQUEST F/K/A TIBH INDUSTRIE	10/10/2023	Regular	0.00	181.25	301727

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	288	138	0.00	429,695.71
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
	288	139	0.00	429,695.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	291	141	0.00	436,981.20
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
	291	142	0.00	436,981.20

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	10/2023	6,087.29
035	GRANT FUND	10/2023	1,198.20
999	POOLED CASH - COUNTY FUNDS	10/2023	429,695.71
			436,981.20

FY24

Check Register

Packet: APPKT05526 - COURT FY24



Polk County, TX

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)						
7863	ALCOHOL & DRUG ABUSE COUNCIL	10/10/2023	Regular	0.00	2,500.00	301556
1004	ANCO INSURANCE LIVINGSTON	10/10/2023	Regular	0.00	71.00	301557
16669	BEN E. KEITH COMPANY	10/10/2023	Regular	0.00	4,121.57	301558
14785	BOOT BARN HOLDINGS	10/10/2023	Regular	0.00	1,564.78	301559
11967	BRAZOS TRANSIT DISTRICT	10/10/2023	Regular	0.00	6,125.00	301560
6501	BURKE CENTER	10/10/2023	Regular	0.00	43,629.00	301561
9028	C&C HIGHTOWER ENTERPRISES, LLC	10/10/2023	Regular	0.00	23.42	301562
13901	CASA OF THE PINES	10/10/2023	Regular	0.00	5,000.00	301563
13713	COOK TIRE & SERVICE CENTER, INC	10/10/2023	Regular	0.00	9,385.60	301564
10972	COUNTY & DIST CLERKS ASSN REGIC	10/10/2023	Regular	0.00	50.00	301565
14773	DUNAWAY, BYRON	10/10/2023	Regular	0.00	208.84	301566
676	FAIR ICE SERVICE	10/10/2023	Regular	0.00	126.00	301567
15800	FIRST NATIONAL BANK WICHITA FAI	10/10/2023	Regular	0.00	57,907.50	301568
11370	FLOWERS BAKING COMPANY	10/10/2023	Regular	0.00	550.86	301569
15920	GULF COAST STRATEGIC HIGHWAY C	10/10/2023	Regular	0.00	5,000.00	301570
15155	HOPPER, JACOB	10/10/2023	Regular	0.00	262.50	301571
18748	I3-BEARCAT, LLC	10/10/2023	Regular	0.00	65,830.00	301572
9157	K-9 CONCEPTS, INC.	10/10/2023	Regular	0.00	1,200.00	301573
10160	LYONS, BYRON	10/10/2023	Regular	0.00	175.00	301574
16535	MCCULLEY, JARED G.	10/10/2023	Regular	0.00	259.98	301575
9802	O'REILLY AUTO ENTERPRISES, LLC	10/10/2023	Regular	0.00	163.41	301576
14525	REGIONAL PUBLIC DEFENDER	10/10/2023	Regular	0.00	19,652.00	301577
11938	SLACK, JESSICA	10/10/2023	Regular	0.00	175.00	301578
15211	SMILE STUDIO, PLLC	10/10/2023	Regular	0.00	534.44	301579
8950	SOUTHEAST TEXAS RC&D, INC.	10/10/2023	Regular	0.00	500.00	301580
19299	STONE METAL WORKS, INC	10/10/2023	Regular	0.00	36,292.26	301581
11942	TEXAS JUDICIAL ACADEMY	10/10/2023	Regular	0.00	200.00	301582
10247	TEXAS JUSTICE COURT TRAINING CE	10/10/2023	Regular	0.00	630.00	301583
18900	TEXAS MATERIALS GROUP, INC	10/10/2023	Regular	0.00	706.87	301584
782	THOMAS SUPPLY, INC.	10/10/2023	Regular	0.00	3,059.58	301585
15500	TYLER TECHNOLOGIES, INC	10/10/2023	Regular	0.00	55,902.54	301586
16462	WAYNE'S TIRE SHOP, LLC	10/10/2023	Regular	0.00	58.00	301587
16232	WHITE, VICTOR	10/10/2023	Regular	0.00	262.50	301588

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	33	0.00	322,127.65
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
	41	33	0.00	322,127.65

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CHECK #'S 301556 - 301588

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2023	322,127.65
			<u>322,127.65</u>



Polk County, TX

Check Register

Packet: APPKT05540 - ADDENDUM, FY23



By: Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16461	FUTURITY IT, INC	10/10/2023	Regular	0.00	3,150.00	301787
15787	GENINF HOLDINGS LLC	10/10/2023	Regular	0.00	165.00	301788
15997	HART INTERCIVIC, INC.	10/10/2023	Regular	0.00	5,695.00	301789
13945	ICS JAIL SUPPLIES INC	10/10/2023	Regular	0.00	777.00	301790

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	9,787.00
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
	4	4	0.00	9,787.00

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CHECK #S 301787 - 301790

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2023	9,787.00
			<u>9,787.00</u>



Polk County, TX



Check Register

Packet: APPKT05520 - UTILITIES FY23

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	10/06/2023	Regular	0.00	158.49	301742
123	CITY OF CORRIGAN *	10/06/2023	Regular	0.00	443.34	301743
.125	CITY OF LIVINGSTON *	10/06/2023	Regular	0.00	80,826.10	301744
	Void	10/06/2023	Regular	0.00	0.00	301745
	Void	10/06/2023	Regular	0.00	0.00	301746
.226	EASTEX TELEPHONE COOPERATIVE	10/06/2023	Regular	0.00	914.86	301747
1225	L.L.W.S. AND S.S.C.	10/06/2023	Regular	0.00	68.34	301748
438	LEGGETT WATER SUPPLY CORP.	10/06/2023	Regular	0.00	50.25	301749
474	LOWE'S *	10/06/2023	Regular	0.00	4,642.52	301750
	Void	10/06/2023	Regular	0.00	0.00	301751
563	MOSCOW WATER SUPPLY CORP	10/06/2023	Regular	0.00	40.70	301752
.13680	ONALASKA WATER SUPPLY CORP.	10/06/2023	Regular	0.00	105.73	301753
8025	POLK COUNTY FRESH WATER DISTRI	10/06/2023	Regular	0.00	96.00	301754
724	SAM HOUSTON ELECTRIC COOP. INC	10/06/2023	Regular	0.00	812.37	301755
.15186	TEXAS DOCUMENT SOLUTIONS INC	10/06/2023	Regular	0.00	138.75	301756
15186	TEXAS DOCUMENT SOLUTIONS INC	10/06/2023	Regular	0.00	113.53	301757
11854	VOYAGER FLEET SYSTEMS, INC.	10/06/2023	Regular	0.00	1,028.41	301758
.10737	WAL MART COMMUNITY BRC	10/06/2023	Regular	0.00	772.05	301759
10736	WAL MART COMMUNITY BRC *	10/06/2023	Regular	0.00	2,581.86	301760
	Void	10/06/2023	Regular	0.00	0.00	301761

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	16	0.00	92,793.30
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
	18	20	0.00	92,793.30

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CHECK #'S 301742 - 301761

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2023	<u>92,793.30</u>
			92,793.30



Polk County, TX



Check Register

Packet: APPKT05538 - ADDENDUM FY24

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)						
15912	BOILER SPECIALISTS SALES & SERVIC	10/10/2023	Regular	0.00	120.00	301766
14785	BOOT BARN HOLDINGS	10/10/2023	Regular	0.00	2,601.46	301767
9000	COBURN, JESSE JR.	10/10/2023	Regular	0.00	25.00	301768
14853	DIRECT SOLUTIONS	10/10/2023	Regular	0.00	1,273.81	301769
8791	DOUBLE S. WELDING SUPPLY LLC	10/10/2023	Regular	0.00	149.70	301770
16819	ENTERPRISE FM TRUST	10/10/2023	Regular	0.00	26,401.26	301771
15787	GENINF HOLDINGS LLC	10/10/2023	Regular	0.00	6,596.39	301772
7573	GRAINGER	10/10/2023	Regular	0.00	374.69	301773
10197	HUGHES PETROLEUM PRODUCTS, IN	10/10/2023	Regular	0.00	8,665.02	301774
18748	IB-BEARCAT, LLC	10/10/2023	Regular	0.00	65,830.00	301775
11264	LIVINGSTON FEED & FARM SUPPLY	10/10/2023	Regular	0.00	151.88	301776
1805	LIVINGSTON LAWN & GARDEN, LLC	10/10/2023	Regular	0.00	99.95	301777
16535	MCCULLEY, JARED G.	10/10/2023	Regular	0.00	499.96	301778
15621	MONTANA-NELSON READY MIX, LLC	10/10/2023	Regular	0.00	505.16	301779
1561	MURPHY, SYDNEY	10/10/2023	Regular	0.00	860.39	301780
9802	O'REILLY AUTO ENTERPRISES, LLC	10/10/2023	Regular	0.00	273.10	301781
6567	POLK COUNTY TAX OFFICE	10/10/2023	Regular	0.00	7.50	301782
18783	PREMIER TIRE	10/10/2023	Regular	0.00	399.00	301783
9706	RELIABLE AUTO PARTS CO.	10/10/2023	Regular	0.00	79.59	301784
14334	SCHINDLER ELEVATOR CORP	10/10/2023	Regular	0.00	10,707.71	301785
726	STATE CHEMICAL	10/10/2023	Regular	0.00	373.60	301786

Bank Code: AP Main:999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	21	0.00	125,995.17
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
	31	21	0.00	125,995.17

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CHECK #'S 301766 - 301786

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2023	<u>125,995.17</u> 125,995.17



Polk County, TX



Check Register

Packet: APPKT05523 - UTILITIES FY24

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)						
724	SAM HOUSTON ELECTRIC COOP, INC	10/06/2023	Regular	0.00	840.00	301762
442	THE LIVINGSTON TELEPHONE COMF	10/06/2023	Regular	0.00	7,902.54	301763
	Void	10/06/2023	Regular	0.00	0.00	301764

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	2	0.00	8,742.54
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
	7	3	0.00	8,742.54

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CHECK #'S 301762 - 301764

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2023	8,742.54
			<u>8,742.54</u>