



Polk County, TX

Check Register

Packet: APPKT05535 - 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)						
871	CITY OF GOODRICH	10/13/2023	Regular	0.00	59.00	301804
19133	CLEAR LIVE LLC	10/13/2023	Regular	0.00	18.43	301805
9648	TEXAS DOCUMENT SOLUTIONS	10/13/2023	Regular	0.00	0.50	301806
13380	TRACTOR SUPPLY CREDIT PLAN*	10/13/2023	Regular	0.00	294.95	301807

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	372.88
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	372.88

ACH # _____

CHECK #S 301804 - 301807

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2023	372.88
			<u>372.88</u>



Polk County, TX

Check Register

Packet: APPKT05536 - 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)						
15147	AT&T	10/13/2023	Regular	0.00	582.21	301808
14781	AT&T	10/13/2023	Regular	0.00	58.43	301809
9648	TEXAS DOCUMENT SOLUTIONS	10/13/2023	Regular	0.00	93.00	301810
15186	TEXAS DOCUMENT SOLUTIONS INC	10/13/2023	Regular	0.00	823.75	301811
442	THE LIVINGSTON TELEPHONE COMP	10/13/2023	Regular	0.00	31.50	301812
10142	WEST GROUP PAYMENT CENTER	10/13/2023	Regular	0.00	294.00	301813

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	6	0.00	1,882.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	6	0.00	1,882.89

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CHECK #'S 301808 - 301813

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2023	<u>1,882.89</u>
			1,882.89



Polk County, TX

Check Register

Packet: APPKT05549 - CITIBANK

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						
13953	CITIBANK	10/16/2023	Regular	0.00	2,310.64	248

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	2,310.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,310.64

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CHECK #S 301817 . 301818

Check Register

Packet: APPKT05549-CITIBANK

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	10/16/2023	Regular	0.00	1,532.99	301817
13953	CITIBANK	10/16/2023	Regular	0.00	36,650.14	301818
	Void	10/16/2023	Regular	0.00	0.00	301819
	Void	10/16/2023	Regular	0.00	0.00	301820
	Void	10/16/2023	Regular	0.00	0.00	301821
	Void	10/16/2023	Regular	0.00	0.00	301822
	Void	10/16/2023	Regular	0.00	0.00	301823
	Void	10/16/2023	Regular	0.00	0.00	301824
	Void	10/16/2023	Regular	0.00	0.00	301825

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	38,183.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	9	0.00	38,183.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	40,493.77
Manual Checks	0	0	0.00	0.00
Volded Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	10	0.00	40,493.77

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	10/2023	2,310.64
999	POOLED CASH - COUNTY FUNDS	10/2023	38,183.13
			<u>40,493.77</u>

FY23

Check Register

Packet: APPKT05560 - COURT FY23



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)						
16767	4A SEPTIC AND CONSTRUCTION LLC	10/24/2023	Regular	0.00	125.00	301896
700	ANGELINA DIAGNOSTIC RADIOLOGY	10/24/2023	Regular	0.00	290.31	301897
18775	BAKER, SHERRY CASSITY LLC	10/24/2023	Regular	0.00	2,440.00	301898
8594	BERG, CECIL E.	10/24/2023	Regular	0.00	300.00	301899
8791	DOUBLE'S WELDING SUPPLY LLC	10/24/2023	Regular	0.00	16.00	301900
16520	EMERGENHEALTH, PLLC	10/24/2023	Regular	0.00	660.93	301901
14897	EMERSON, CASSANDRA	10/24/2023	Regular	0.00	195.00	301902
16243	FORENSIC MEDICAL MANAGEMENT	10/24/2023	Regular	0.00	6,750.00	301903
13522	GALLS PARENT HOLDINGS, LLC	10/24/2023	Regular	0.00	570.17	301904
13750	HENDRIX, GREG	10/24/2023	Regular	0.00	3,500.00	301905
11963	HOLIDAY LAKE ESTATES VFD	10/24/2023	Regular	0.00	3,189.39	301906
10197	HUGHES PETROLEUM PRODUCTS, IN	10/24/2023	Regular	0.00	13,213.56	301907
15488	LONESTAR AMBULANCE 1, LLC	10/24/2023	Regular	0.00	294.70	301908
15442	MEMORIAL HOSPITAL OF POLK COU	10/24/2023	Regular	0.00	3,000.86	301909
85020	MONTGOMERY COUNTY CLERK	10/24/2023	Regular	0.00	425.00	301910
14946	MOTOROLA SOLUTIONS, INC	10/24/2023	Regular	0.00	739.80	301911
1578	MUSIC MOUNTAIN WATER CO. LLC	10/24/2023	Regular	0.00	17.69	301912
500	MUSTANG MACHINERY COMPANY,	10/24/2023	Regular	0.00	131.16	301913
266	ONALASKA FIRE DEPARTMENT	10/24/2023	Regular	0.00	8,291.61	301914
15537	OSBORN, DANIEL	10/24/2023	Regular	0.00	200.00	301915
18657	PLACKER, ETHAN	10/24/2023	Regular	0.00	96.34	301916
12802	SITTON, SHELLY	10/24/2023	Regular	0.00	715.00	301917
256	SOUTH POLK CO FIRE DEPT INC	10/24/2023	Regular	0.00	14,577.15	301918
736	TEXAS ASSOCIATION OF COUNTIES	10/24/2023	Regular	0.00	7,017.48	301919
9648	TEXAS DOCUMENT SOLUTIONS	10/24/2023	Regular	0.00	6,902.39	301920
	Void	10/24/2023	Regular	0.00	0.00	301921
16373	TEXAS SPECIALIST CENTER, PLLC	10/24/2023	Regular	0.00	70.40	301922
222	WANNER ENTERPRISES INC	10/24/2023	Regular	0.00	192.39	301923
10502	WAUKESHA PEARCE INDUSTRIES, IN	10/24/2023	Regular	0.00	1,265.68	301924
19084	WHITE, HONORABLE PAUL	10/24/2023	Regular	0.00	110.04	301925

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	29	0.00	75,298.05
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
	44	30	0.00	75,298.05

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CHECK #S 301896 - 301925

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2023	<u>75,298.05</u>
			75,298.05



Polk County, TX

FY24

Check Register

Packet: APPKT05558 - COURT FY24

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 8083	COOK LAND SURVEYING, ENT., LLC.	10/24/2023	Regular	0.00	1,187.50	249

Bank Code AP,033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,187.50
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
	1	1	0.00	1,187.50

ACH # _____ - 033

CHECK #'S 249 . _____ ARPA Bank

ACH # _____ - 035

CHECK #'S 1208 . _____ Grants Bank

ACH # _____ - 010

CHECK #'S 301820 . 301895 Main Bank

Check Register

Packet: APPKT05558-COURT FY24

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	10/24/2023	Regular	0.00	42,189.89	1208

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	42,189.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	42,189.89

Check Register

Packet: APPKT05558-COURT FY24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16812	ALLEYTON RESOURCE, LLC	10/24/2023	Regular	0.00	6,378.11	301826
19246	ATCHLEY, SHERI	10/24/2023	Regular	0.00	439.24	301827
14148	AUTO-CHLOR SERVICES, LLC	10/24/2023	Regular	0.00	1,872.00	301828
16669	BEN E. KEITH COMPANY	10/24/2023	Regular	0.00	13,090.51	301829
16655	BIGLER, CAROL A.	10/24/2023	Regular	0.00	1,088.00	301830
15651	BURRIS, RYAN	10/24/2023	Regular	0.00	17.50	301831
18210	CASAS, JAVIER	10/24/2023	Regular	0.00	25.00	301832
18939	CASSITY, JERRY	10/24/2023	Regular	0.00	506.97	301833
8102	CDW GOVERNMENT	10/24/2023	Regular	0.00	335.15	301834
1765	CLIFTON CHEVROLET INC	10/24/2023	Regular	0.00	202.38	301835
19135	COMPLEX CONTRACTING, INC	10/24/2023	Regular	0.00	93,906.53	301836
95272	COMSTOCK, COURTNEY	10/24/2023	Regular	0.00	75.87	301837
770010	CONSOLIDATED COMMUNICATIONS	10/24/2023	Regular	0.00	960.01	301838
13713	COOK TIRE & SERVICE CENTER, INC	10/24/2023	Regular	0.00	1,454.16	301839
14350	CORRECTIONS SOFTWARE SOLUTIONS	10/24/2023	Regular	0.00	250.00	301840
16677	DAWSON, LARRY	10/24/2023	Regular	0.00	177.08	301841
8791	DOUBLE S WELDING SUPPLY LLC	10/24/2023	Regular	0.00	113.25	301842
11263	DUBOSE, MARK	10/24/2023	Regular	0.00	484.70	301843
14773	DUNAWAY, BYRON	10/24/2023	Regular	0.00	300.00	301844
16305	ELITE TREE TEXAS, LLC	10/24/2023	Regular	0.00	1,800.00	301845
18713	E-NOTICE, INC	10/24/2023	Regular	0.00	296.45	301846
12342	FEDEX	10/24/2023	Regular	0.00	7.93	301847
19291	FERGUSON, ROBERT SCOTT	10/24/2023	Regular	0.00	33.60	301848
11370	FLOWERS BAKING COMPANY	10/24/2023	Regular	0.00	38.43	301849
13522	GALLS PARENT HOLDINGS, LLC	10/24/2023	Regular	0.00	126.00	301850
16487	GOERTZ, RONALD	10/24/2023	Regular	0.00	300.00	301851
7573	GRAINGER	10/24/2023	Regular	0.00	250.44	301852
13940	HARRISON BODY & PAINT SHOP LLC	10/24/2023	Regular	0.00	1,875.80	301853
16086	HEMPERLY, KAYLA	10/24/2023	Regular	0.00	300.00	301854
10197	HUGHES PETROLEUM PRODUCTS, INC	10/24/2023	Regular	0.00	87.25	301855
16220	HUGHES, MATTHEW	10/24/2023	Regular	0.00	19,861.70	301856
	Void	10/24/2023	Regular	0.00	0.00	301857
13945	ICS JAIL SUPPLIES INC	10/24/2023	Regular	0.00	122.00	301858
16585	INDIGENT HEALTHCARE SOLUTIONS	10/24/2023	Regular	0.00	1,516.00	301859
12965	INDOFF INCORPORATED	10/24/2023	Regular	0.00	301.75	301860
18791	INTEGRATED PRESCRIPTION MANAGE	10/24/2023	Regular	0.00	98.75	301861
455	INTERSTATE BILLING SERVICE, INC	10/24/2023	Regular	0.00	482.25	301862
14629	JERRY'S EQUIPMENT REPAIR	10/24/2023	Regular	0.00	534.75	301863
19182	JOSHUA FOGLEMAN	10/24/2023	Regular	0.00	925.00	301864
16806	KBL SERVICES, LLC	10/24/2023	Regular	0.00	1,097.85	301865
19074	KR TX CHEV, LLC	10/24/2023	Regular	0.00	315.94	301866
16033	LAW ENFORCEMENT RISK MANAGEMENT	10/24/2023	Regular	0.00	1,100.00	301867
18778	LEGGETT, KASAUNDR	10/24/2023	Regular	0.00	44.00	301868
11264	LIVINGSTON FEED & FARM SUPPLY	10/24/2023	Regular	0.00	74.95	301869
618	LUNA, DR RAYMOND M.D.	10/24/2023	Regular	0.00	645.00	301870
19100	MARTINDALE, KENT ANTHONY	10/24/2023	Regular	0.00	340.00	301871
15182	MATTHEWS, MICHAEL D. II	10/24/2023	Regular	0.00	1,250.00	301872
18653	MCCARTY, CHRISTINE	10/24/2023	Regular	0.00	112.50	301873
19308	MCKENZIE, JAMES	10/24/2023	Regular	0.00	2,500.00	301874
16207	MCKESSON MEDICAL-SURGICAL INC	10/24/2023	Regular	0.00	2,339.67	301875
15521	OFFICE DEPOT*	10/24/2023	Regular	0.00	212.86	301876
9802	O'REILLY AUTO ENTERPRISES, LLC	10/24/2023	Regular	0.00	1,668.14	301877
19293	PERKINS, JOHNNIE	10/24/2023	Regular	0.00	18.92	301878
13243	PITNEY BOWES GLOBAL FINANCIAL	10/24/2023	Regular	0.00	191.06	301879
433	POLK COUNTY FUNERAL SERVICES	10/24/2023	Regular	0.00	425.00	301880
12060	POLK COUNTY TREASURER	10/24/2023	Regular	0.00	2,740.00	301881
8916	POWERPLAN	10/24/2023	Regular	0.00	300.20	301882
18783	PREMIER TIRE	10/24/2023	Regular	0.00	1,398.50	301883
13253	PURVIS, MILTON	10/24/2023	Regular	0.00	1,563.40	301884
18808	RICHARDS, ROCKY	10/24/2023	Regular	0.00	1,015.63	301885

Check Register

Packet: APPKT05558-COURT FY24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9648	TEXAS DOCUMENT SOLUTIONS	10/24/2023	Regular	0.00	12.00	301886
12440	TEXAS FOREST COUNTRY PARTNERS	10/24/2023	Regular	0.00	1,800.00	301887
10247	TEXAS JUSTICE COURT TRAINING CE.	10/24/2023	Regular	0.00	860.00	301888
18900	TEXAS MATERIALS GROUP, INC	10/24/2023	Regular	0.00	3,559.22	301889
16172	Texas Premier Communications LLC	10/24/2023	Regular	0.00	802.62	301890
16614	WALLER COUNTY ASPHALT, INC.	10/24/2023	Regular	0.00	13,665.30	301891
222	WANNER ENTERPRISES INC	10/24/2023	Regular	0.00	161.39	301892
10142	WEST GROUP PAYMENT CENTER	10/24/2023	Regular	0.00	65.65	301893
16232	WHITE, VICTOR	10/24/2023	Regular	0.00	300.00	301894
2152	WILLIAM GEORGE COMPANY INC	10/24/2023	Regular	0.00	7,853.07	301895

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	69	0.00	199,067.43
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
	129	70	0.00	199,067.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	71	0.00	242,444.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	131	72	0.00	242,444.82

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	10/2023	1,187.50
035	GRANT FUND	10/2023	42,189.89
999	POOLED CASH - COUNTY FUNDS	10/2023	199,067.43
			<u>242,444.82</u>

FY23

Check Register

Packet: APPKT05584 - ADDENDUM FY23



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):						
10594	ADVENT SYSTEMS	10/24/2023	Regular	0.00	650.00	302000
13607	CCC BLACKTOPPING, LLC	10/24/2023	Regular	0.00	37,619.40	302001
8791	DOUBLE S WELDING SUPPLY LLC	10/24/2023	Regular	0.00	48.00	302002
13321	ECONO SIGN LLC	10/24/2023	Regular	0.00	498.56	302003
12708	LANGE DISTRIBUTING CO INC	10/24/2023	Regular	0.00	95.24	302004
16207	MCKESSON MEDICAL-SURGICAL INC	10/24/2023	Regular	0.00	19,216.69	302005
	Void	10/24/2023	Regular	0.00	0.00	302006
	Void	10/24/2023	Regular	0.00	0.00	302007
	Void	10/24/2023	Regular	0.00	0.00	302008
	Void	10/24/2023	Regular	0.00	0.00	302009
15371	MONTGOMERY TECHNOLOGY INC	10/24/2023	Regular	0.00	7,183.70	302010
1578	MUSIC MOUNTAIN WATER CO: LLC	10/24/2023	Regular	0.00	32.25	302011
500	MUSTANG MACHINERY COMPANY,	10/24/2023	Regular	0.00	1,329.15	302012
9263	POLK COUNTY DISTRICT CLERK	10/24/2023	Regular	0.00	140.16	302013
8535	POLK COUNTY TRACTOR SUPPLY CO	10/24/2023	Regular	0.00	184.84	302014
14456	SOUTHERN COMPUTER WAREHOUS	10/24/2023	Regular	0.00	1,791.54	302015
782	THOMAS SUPPLY, INC.	10/24/2023	Regular	0.00	370.40	302016
8302	TX DEPARTMENT OF STATE HEALTH	10/24/2023	Regular	0.00	371.49	302017

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	14	0.00	69,531.42
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
	71	18	0.00	69,531.42

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CHECK #'S 302000 - 302017

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2023	<u>69,531.42</u>
			69,531.42



Polk County, TX

ACH #

CHECK #'S 301945 - 301999

Check Register

Packet: APPKT05582 - 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)						
16812	ALLEYTON RESOURCE, LLC	10/24/2023	Regular	0.00	4,124.90	301945
15166	AMERICAN FILTER SERVICE	10/24/2023	Regular	0.00	252.00	301946
15207	ARAMARK UNIFORM & CAREER APP	10/24/2023	Regular	0.00	282.45	301947
16423	ARMSTRONG PRODUCTS, INC	10/24/2023	Regular	0.00	645.40	301948
800269	BIRDSELL, CAROL L.	10/24/2023	Regular	0.00	116.00	301949
15912	BOILER SPECIALISTS SALES & SERVIC	10/24/2023	Regular	0.00	5,329.40	301950
14785	BOOT BARN HOLDINGS	10/24/2023	Regular	0.00	298.92	301951
800268	BROADWAY, JAMES	10/24/2023	Regular	0.00	116.00	301952
13830	CHESTER MOORE & SONS, INC	10/24/2023	Regular	0.00	200.00	301953
514	CINTAS CORPORATION #494	10/24/2023	Regular	0.00	176.96	301954
800267	CLAYTON, KRISTIE	10/24/2023	Regular	0.00	116.00	301955
800366	CRAGER, KENNETH	10/24/2023	Regular	0.00	116.00	301956
15788	FALLS, SANDRA	10/24/2023	Regular	0.00	64.13	301957
676	FAIR ICE SERVICE	10/24/2023	Regular	0.00	63.00	301958
15542	FIRST COMMUNITY FINANCIAL GRO	10/24/2023	Regular	0.00	50.00	301959
18750	FS HOLDINGS INC.	10/24/2023	Regular	0.00	195.74	301960
1427	GENERAL WIRE & ELECTRICAL	10/24/2023	Regular	0.00	128.48	301961
7573	GRAINGER	10/24/2023	Regular	0.00	35.04	301962
800265	GREGORY, KENNETH	10/24/2023	Regular	0.00	116.00	301963
800270	GRIMM, STEVE	10/24/2023	Regular	0.00	116.00	301964
9927	HALL SIGNS INC	10/24/2023	Regular	0.00	1,825.38	301965
15155	HOPPER, JACOB	10/24/2023	Regular	0.00	300.00	301966
10197	HUGHES PETROLEUM PRODUCTS, IN	10/24/2023	Regular	0.00	937.59	301967
12965	INDOFF INCORPORATED	10/24/2023	Regular	0.00	118.40	301968
800264	KAYSER, KIMBERLY	10/24/2023	Regular	0.00	116.00	301969
19074	KR TX CHEV, LLC	10/24/2023	Regular	0.00	1,011.60	301970
13614	LAKE COMMUNICATION CO., INC	10/24/2023	Regular	0.00	811.00	301971
18756	LONG, JOSHUA	10/24/2023	Regular	0.00	2,276.00	301972
16168	LYNN HENDRIX TRUCK & EQUIPMEN	10/24/2023	Regular	0.00	75.38	301973
500	MUSTANG MACHINERY COMPANY,	10/24/2023	Regular	0.00	24.61	301974
800263	NORVELL, COURTNEY	10/24/2023	Regular	0.00	116.00	301975
11532	OLIVER PACKAGING & EQUIPMENT	10/24/2023	Regular	0.00	17,842.04	301976
9802	O'REILLY AUTO ENTERPRISES, LLC	10/24/2023	Regular	0.00	461.36	301977
30611	PIERCE, SANDRA J.	10/24/2023	Regular	0.00	116.00	301978
9263	POLK COUNTY DISTRICT CLERK	10/24/2023	Regular	0.00	38.96	301979
433	POLK COUNTY FUNERAL SERVICES	10/24/2023	Regular	0.00	425.00	301980
6567	POLK COUNTY TAX OFFICE	10/24/2023	Regular	0.00	30.00	301981
7592	POLK SAN JACINTO SWCD	10/24/2023	Regular	0.00	1,500.00	301982
18783	PREMIER TIRE	10/24/2023	Regular	0.00	80.00	301983
662	RED BARN BUILDERS SUPPLY INC	10/24/2023	Regular	0.00	139.82	301984
9706	RELIABLE AUTO PARTS CO.	10/24/2023	Regular	0.00	472.17	301985
18808	RICHARDS, ROCKY	10/24/2023	Regular	0.00	3,610.35	301986
13850	RURAL PIPE & SUPPLY, INC	10/24/2023	Regular	0.00	39.70	301987
800262	SCOTT, LYNN	10/24/2023	Regular	0.00	116.00	301988
800271	SHRIMPTON, DALTON	10/24/2023	Regular	0.00	116.00	301989
9648	TEXAS DOCUMENT SOLUTIONS	10/24/2023	Regular	0.00	4,033.22	301990
	Void	10/24/2023	Regular	0.00	0.00	301991
10247	TEXAS JUSTICE COURT TRAINING CE	10/24/2023	Regular	0.00	260.00	301992
18900	TEXAS MATERIALS GROUP, INC	10/24/2023	Regular	0.00	22,908.85	301993
14587	TEXAS ROAD AND SIGN SUPPLY	10/24/2023	Regular	0.00	10,225.00	301994
800272	WALLACE, JULIUS NATHAN	10/24/2023	Regular	0.00	116.00	301995
800273	WALTERS, AMBER	10/24/2023	Regular	0.00	116.00	301996
800274	WELSH, RITA	10/24/2023	Regular	0.00	116.00	301997
19309	WEST CENTRAL TEXAS COUNCIL OF	10/24/2023	Regular	0.00	350.00	301998

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14653	WRIGHT, GARY	10/24/2023	Regular	0.00	304.16	301999

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	54	0.00	83,571.01
Manual Checks	0	0	0.00	0.00
Volded Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	98	55	0.00	83,571.01

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2023	<u>83,571.01</u>
			83,571.01



Polk County, TX

R124

Check Register

Packet: APPKT05585 - REOCCURING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND M.D.	11/01/2023	Regular	0.00	11,700.00	302018
16506	ROSARIO, MARCELO	11/01/2023	Regular	0.00	5,350.59	302019
16784	SERENITY HOUSE COUNSELING, PLLI	11/01/2023	Regular	0.00	4,000.00	302020
16786	WINSTON, ANN L.	11/01/2023	Regular	0.00	3,000.00	302021

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 302018 - 302021

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2023	24,050.59
			<u>24,050.59</u>