



Polk County, TX

Payment Register

APPKT05438 - TCDRS - SEPTEMBER

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
778	TEXAS CO. & DIST. RETIREMENT *					371,853.33
	Payment Type: Payment Number			Payment Date		Payment Amount
	Bank Draft: <u>DFT0003157</u>			09/01/2023		140,124.83
	Payable Number: <u>INV0021696</u>	Description: TCDRS	Payable Date: 09/01/2023	Due Date: 09/01/2023	Discount Amount: 0.00	Payable Amount: 140,124.83
	Bank Draft: <u>DFT0003173</u>			09/08/2023		3,962.00
	Payable Number: <u>INV0021716</u>	Description: TCDRS	Payable Date: 09/08/2023	Due Date: 09/08/2023	Discount Amount: 0.00	Payable Amount: 3,962.00
	Bank Draft: <u>DFT0003177</u>			09/06/2023		-196.87
	Payable Number: <u>CM0000586</u>	Description: TCDRS	Payable Date: 09/06/2023	Due Date: 09/06/2023	Discount Amount: 0.00	Payable Amount: -196.87
	Bank Draft: <u>DFT0003182</u>			09/15/2023		6,259.90
	Payable Number: <u>INV0021989</u>	Description: TCDRS	Payable Date: 09/15/2023	Due Date: 09/15/2023	Discount Amount: 0.00	Payable Amount: 6,259.90
	Bank Draft: <u>DFT0003191</u>			09/15/2023		110,564.43
	Payable Number: <u>INV0022011</u>	Description: TCDRS	Payable Date: 09/15/2023	Due Date: 09/15/2023	Discount Amount: 0.00	Payable Amount: 110,564.43
	Bank Draft: <u>DFT0003209</u>			09/29/2023		111,253.11
	Payable Number: <u>INV0022189</u>	Description: TCDRS	Payable Date: 09/29/2023	Due Date: 09/29/2023	Discount Amount: 0.00	Payable Amount: 111,253.11
	Bank Draft: <u>DFT0003226</u>			09/27/2023		-114.07
	Payable Number: <u>CM0000595</u>	Description: TCDRS	Payable Date: 09/27/2023	Due Date: 09/27/2023	Discount Amount: 0.00	Payable Amount: -114.07

ACH # 3157, 3173, 3177, 3182, 3191, 3209, 3226

CHECK #S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	7	7	0.00	371,853.33
	Packet Totals:	7	7	0.00	371,853.33

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-371,853.33
	Packet Totals:	<u>-371,853.33</u>



Polk County, TX

FY24

Payment Register

APPKT05544 - PYPKT04288 - BYRON DUNAWAY TRA
01 - Vendor Set 01

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

Vendor Number	Vendor Name				Total Vendor Amount
16447	IRS FED INCOME TAX				366.04
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	DFT0003248		10/31/2023	209.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0022397	FED INCOME TAX WITHHOLDING	10/11/2023	10/31/2023	0.00	209.42
Bank Draft	DFT0003249		10/31/2023	126.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0022398	IRS SOC SEC	10/11/2023	10/31/2023	0.00	126.94
Bank Draft	DFT0003250		10/31/2023	29.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0022399	IRS MEDICARE	10/11/2023	10/31/2023	0.00	29.68

ACH # 3248, 3249, 3250

CHECK #'S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	366.04
	Packet Totals:	3	3	0.00	366.04

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-366.04</u>
	Packet Totals:	<u>-366.04</u>



Polk County, TX

FY24

Payment Register

APPKT05541 - PYPKT04280 - 09/25/23-10/08/23

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>DFT0003236</u>			10/13/2023		1,111.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022370</u>	American Funds	10/13/2023	10/13/2023	0.00	1,111.73	

Vendor Number	Vendor Name					Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX					118,108.22
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	<u>DFT0003244</u>			10/31/2023		37,437.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022392</u>	FED INCOME TAX WITHHOLDING	10/13/2023	10/31/2023	0.00	37,437.94	

Bank Draft	<u>DFT0003245</u>			10/31/2023		65,379.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022393</u>	IRS SOC SEC	10/13/2023	10/31/2023	0.00	65,379.78	

Bank Draft	<u>DFT0003246</u>			10/31/2023		15,290.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022394</u>	IRS MEDICARE	10/13/2023	10/31/2023	0.00	15,290.50	

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>DFT0003242</u>			10/13/2023		138.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022387</u>	TEXAS CHILD SUPPORT DIVISION	10/13/2023	10/13/2023	0.00	138.46	
Bank Draft	<u>DFT0003243</u>			10/13/2023		2,207.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0022388</u>	TEXAS CHILD SUPPORT DIVISION	10/13/2023	10/13/2023	0.00	2,207.33	

ACH # 3234, 3244, 3245, 3246, 3242, 3243

CHECK #'S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	6	6	0.00	121,565.74
	Packet Totals:	6	6	0.00	121,565.74

Cash Fund Summary

Fund	Name	Amount:
999	POOLED CASH - COUNTY FUNDS	-121,565.74
	Packet Totals:	<u>-121,565.74</u>



Polk County, TX

FY24

Check Register

Packet: APPKT05577 - 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 SOLUTIC	10/19/2023	Regular	0.00	1,673.00	301943
12068	TMPA TRAINING	10/19/2023	Regular	0.00	12.92	301944

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 301943 - 301944

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2023	1,685.92
			<hr/>
			1,685.92



Polk County, TX

FY24

Check Register

Packet: APPKT05556 - 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)						
7949	ENTERGY TEXAS, INC	10/20/2023	Regular	0.00	106.09	301936
724	SAM HOUSTON ELECTRIC COOP. INC	10/20/2023	Regular	0.00	511.94	301937
15186	TEXAS DOCUMENT SOLUTIONS INC	10/20/2023	Regular	0.00	2,083.41	301938

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,701.44
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
	3	3	0.00	2,701.44

ACH # _____

CHECK #'S 301936 - 301938

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2023	2,701.44
			<hr/>
			2,701.44



Polk County, TX

FY23

Check Register

Packet: APPKT05555 - 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)						
13680	ONALASKA WATER SUPPLY CORP.	10/20/2023	Regular	0.00	40.00	301939
9423	VERIZON WIRELESS	10/20/2023	Regular	0.00	3,313.89	301940
9423	VERIZON WIRELESS	10/20/2023	Regular	0.00	6,503.86	301941

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	9,857.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	9,857.75

ACH # _____

CHECK #'S 301939 - 301941

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2023	9,857.75
			<u>9,857.75</u>

10/24

Check Register

Packet: APPKT05588 - arpa



Polk County, TX

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 19326	FRIENDLY CHEVROLET	10/24/2023	Regular	0.00	49,823.75	250

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	49,823.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	49,823.75

ACH# _____ - 033

CHECK #'S 250 - _____ ARPA

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	10/2023	49,823.75
			<hr/> 49,823.75



Polk County, TX

Payment Register

APPKT05589 - EASTEX TELEPHONE WIRE

01 - Vendor Set.01

Bank: AP 033 AMERICAN RES - AP 033 AMERICAN RESUE PLAN ACT

Vendor Number	Vendor Name			Total Vendor Amount	
226	EASTEX TELEPHONE COOPERATIVE, INC			1,000,000.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0003259	10/24/2023	1,000,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111268	ARPA BROADBAND	10/24/2023	10/24/2023	0.00	1,000,000.00

ACH # 3259

CHECK #'S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP 033 AMERICAN RES	Manual Bank Draft	1	1	0.00	1,000,000.00
Packet Totals:		1	1	0.00	1,000,000.00

Cash Fund Summary

Fund	Name	Amount
033	AMERICAN RESCUE PLAN ACT	-1,000,000.00
	Packet Totals:	-1,000,000.00



Polk County, TX

Payment Register

APPKT05590 - PYPKT04307 - 10/9-22/23

01 - Vendor Set 01

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

Vendor Number	Vendor Name		Total Vendor Amount
8930	CAPITAL BANK & TRUST CO.		1,111.73
Payment Type	Payment Number	Payment Date	Payment Amount
Bank Draft	DFT0003260	10/27/2023	1,111.73
Payable Number	Description	Payable Date	Due Date
INV0022559	American Funds	10/27/2023	10/27/2023
Discount Amount	Payable Amount		
0.00	1,111.73		

Vendor Number	Vendor Name		Total Vendor Amount
16447	IRS FED INCOME TAX		121,902.11
Payment Type	Payment Number	Payment Date	Payment Amount
Bank Draft	DFT0003252	10/31/2023	48.81
Payable Number	Description	Payable Date	Due Date
INV0022478	FED INCOME TAX WITHHOLDING	10/17/2023	10/31/2023
Discount Amount	Payable Amount		
0.00	48.81		
		10/31/2023	62.12
Payable Number	Description	Payable Date	Due Date
INV0022479	IRS SOC SEC	10/17/2023	10/31/2023
Discount Amount	Payable Amount		
0.00	62.12		
		10/31/2023	14.52
Payable Number	Description	Payable Date	Due Date
INV0022480	IRS MEDICARE	10/17/2023	10/31/2023
Discount Amount	Payable Amount		
0.00	14.52		
		10/31/2023	36,684.19
Payable Number	Description	Payable Date	Due Date
INV0022581	FED INCOME TAX WITHHOLDING	10/27/2023	10/31/2023
Discount Amount	Payable Amount		
0.00	36,684.19		
		10/31/2023	64,019.58
Payable Number	Description	Payable Date	Due Date
INV0022582	IRS SOC SEC	10/27/2023	10/31/2023
Discount Amount	Payable Amount		
0.00	64,019.58		
		10/31/2023	14,972.24
Payable Number	Description	Payable Date	Due Date
INV0022583	IRS MEDICARE	10/27/2023	10/31/2023
Discount Amount	Payable Amount		
0.00	14,972.24		
		10/31/2023	1,539.51
Payable Number	Description	Payable Date	Due Date
INV0022586	FED INCOME TAX WITHHOLDING	10/27/2023	10/31/2023
Discount Amount	Payable Amount		
0.00	1,539.51		
		10/31/2023	2,666.00
Payable Number	Description	Payable Date	Due Date
INV0022587	IRS SOC SEC	10/27/2023	10/31/2023
Discount Amount	Payable Amount		
0.00	2,666.00		
		10/31/2023	623.50
Payable Number	Description	Payable Date	Due Date
INV0022588	IRS MEDICARE	10/27/2023	10/31/2023
Discount Amount	Payable Amount		
0.00	623.50		
		10/31/2023	506.64
Payable Number	Description	Payable Date	Due Date
INV0022591	FED INCOME TAX WITHHOLDING	10/27/2023	10/31/2023
Discount Amount	Payable Amount		
0.00	506.64		
		10/31/2023	620.00
Payable Number	Description	Payable Date	Due Date
INV0022592	IRS SOC SEC	10/27/2023	10/31/2023
Discount Amount	Payable Amount		
0.00	620.00		
		10/31/2023	145.00
Payable Number	Description	Payable Date	Due Date
INV0022593	IRS MEDICARE	10/27/2023	10/31/2023
Discount Amount	Payable Amount		
0.00	145.00		

ACH # 3240, 3252, 3253, 3254, 3268, 3269, 3270, 3272, 3273, 3274, 3276, 3277,
3278, 3286, 3287

CHECK#S _____

Payment Register

APPKT05590 - PYPKT04307 - 10/9-22/23

Vendor Number **Vendor Name**
11380 TEXAS CHILD SUPPORT DIVISION

Total Vendor Amount
 2,345.79

Payment Type **Payment Number**
 Bank Draft DFT0003266

Payment Date **Payment Amount**
 10/27/2023 138.46

Payable Number **Description**
INV0022576 TEXAS CHILD SUPPORT DIVISION

Payable Date **Due Date**
 10/27/2023 10/27/2023

Discount Amount **Payable Amount**
 0.00 138.46

Bank Draft DFT0003267

10/27/2023 2,207.33

Payable Number **Description**
INV0022577 TEXAS CHILD SUPPORT DIVISION

Payable Date **Due Date**
 10/27/2023 10/27/2023

Discount Amount **Payable Amount**
 0.00 2,207.33

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	15	15	0.00	125,359.63
	Packet Totals:	15	15	0.00	125,359.63

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-125,359.63
	Packet Totals:	-125,359.63



Polk County, TX

Check Register

Packet: APPKT05594 - PAYROLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	10/27/2023	Regular	0.00	1,673.00	302022
12068	TMPA TRAINING	10/27/2023	Regular	0.00	12.92	302023

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
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>1,685.92</u>

ACH # _____

CHECK #'S 302022 - 302023

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2023	1,685.92
			1,685.92



Polk County, TX

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Check Register

Packet: APPKT05587 - 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	10/27/2023	Regular	0.00	3,162.04	302024
7949	ENTERGY TEXAS, INC	10/27/2023	Regular	0.00	2,353.49	302025
11854	VOYAGER FLEET SYSTEMS, INC.	10/27/2023	Regular	0.00	1,289.63	302026

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	3	0.00	6,805.16
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	3	0.00	6,805.16

ACH # _____

CHECK #'S 302024 - 302026

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2023	6,805.16
			<u>6,805.16</u>



Polk County, TX

Payment Register

APPKT05596 - PYPKT04314 - DUNAWAY TRA

01 - Vendor Set 01

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

Vendor Number	Vendor Name				Total Vendor Amount
16447	IRS FED INCOME TAX				326.25
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0003280</u>		10/31/2023	169.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0022596</u>	FED INCOME TAX WITHHOLDING	10/30/2023	10/31/2023	0.00	169.65
Bank Draft	<u>DFT0003281</u>		10/31/2023	126.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0022597</u>	IRS SOC SEC	10/30/2023	10/31/2023	0.00	126.92
Bank Draft	<u>DFT0003282</u>		10/31/2023	29.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0022598</u>	IRS MEDICARE	10/30/2023	10/31/2023	0.00	29.68

ACH # 3280, 3281, 3282

CHECK #'S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	326.25
	Packet Totals:	3	3	0.00	326.25

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-326.25
	Packet Totals:	<u>-326.25</u>



Polk County, TX

FY23
Check Register

Packet: APPKT05598 - TRUE LINE

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)						
19182	JOSHUA FOGLEMAN	10/30/2023	Regular	0.00	1,050.00	302040

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,050.00
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	1,050.00

ACH # _____

CHECK #'S 302040 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2023	<u>1,050.00</u>
			1,050.00

FY24

Payment Register

APPKT05607 - PYPKT04337 - RACHEL HILL LONGEVITY

01 - Vendor Set 01



Polk County, TX

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

Vendor Number	Vendor Name				Total Vendor Amount	
16447	IRS FED INCOME TAX				417.12	
	Payment Type	Payment Number	Payment Date	Payment Amount		
	Bank Draft	DFT0003285	11/30/2023	111.12		
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	INV0022602	FED INCOME TAX WITHHOLDING	11/01/2023	11/30/2023	0.00	111.12
	Bank Draft	DFT0003286	11/30/2023			248.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	INV0022603	IRS SOC SEC	11/01/2023	11/30/2023	0.00	248.00
	Bank Draft	DFT0003287	11/30/2023			58.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	INV0022604	IRS MEDICARE	11/01/2023	11/30/2023	0.00	58.00

ACH # 3285, 3286, 3287

CHECK #'S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	417.12
	Packet Totals:	3	3	0.00	417.12

Cash Fund Summary

Fund.	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-417.12
	Packet Totals:	<u>-417.12</u>

FV23

Check Register

Packet: APPKT05602 - BCBS - OCT



Polk County, TX

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	11/01/2023	Regular	0.00	19,537.56	457
	Void	11/01/2023	Regular	0.00	0.00	458

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,537.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	19,537.56

ACH # _____ - 083

CHECK #'S 457 - 458 Health ins. Bank

ACH # _____ - 010

CHECK #'S 302041 - 302050 Main Bank

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16581	BECKSTEAD, JESSE	11/01/2023	Regular	0.00	535.39	302041
15297	MCDUFFIE, CEDRIC	11/01/2023	Regular	0.00	437.78	302042
7135	TEXAS ASSOCIATION OF COUNTIES	11/01/2023	Regular	0.00	261,918.77	302043
	Void	11/01/2023	Regular	0.00	0.00	302044
	Void	11/01/2023	Regular	0.00	0.00	302045
	Void	11/01/2023	Regular	0.00	0.00	302046
	Void	11/01/2023	Regular	0.00	0.00	302047
	Void	11/01/2023	Regular	0.00	0.00	302048
	Void	11/01/2023	Regular	0.00	0.00	302049
	Void	11/01/2023	Regular	0.00	0.00	302050

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	262,891.94
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
	7	10	0.00	262,891.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	282,429.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>8</u>	<u>12</u>	<u>0.00</u>	<u>282,429.50</u>

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	11/2023	19,537.56
999	POOLED CASH - COUNTY FUNDS	11/2023	262,891.94
			<u>282,429.50</u>



Polk County, TX

Check Register

Packet: APPKT05609 - BCBS - OCTOBER

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	11/01/2023	Regular	0.00	20,466.48	459
	Void	11/01/2023	Regular	0.00	0.00	460

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,466.48
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
	<u>1</u>	<u>2</u>	<u>0.00</u>	<u>20,466.48</u>

ACH # _____ - 083

CHECK #'S 459 - 460 Ins. trust Bank

ACH # _____ - 010

CHECK #'S 302051 - 302058 Main Bank

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
18785	MURDOCK, JUSTIN	11/01/2023	Regular	0.00	217.17	302051
7135	TEXAS ASSOCIATION OF COUNTIES	11/01/2023	Regular	0.00	256,741.01	302052
	Void	11/01/2023	Regular	0.00	0.00	302053
	Void	11/01/2023	Regular	0.00	0.00	302054
	Void	11/01/2023	Regular	0.00	0.00	302055
	Void	11/01/2023	Regular	0.00	0.00	302056
	Void	11/01/2023	Regular	0.00	0.00	302057
19093	WOOD, SHANIAH	11/01/2023	Regular	0.00	217.17	302058

Bank Code AP, Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	257,175.35
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
	5	8	0.00	257,175.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	277,641.83
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
	6	10	0.00	277,641.83

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	11/2023	20,466.48
999	POOLED CASH - COUNTY FUNDS	11/2023	257,175.35
			277,641.83

1724

Payment Register

APPKT05614 - PYPKT04345 - PROBATION LONGEVITY 2023

01 - Vendor Set 01



Polk County, TX

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

Vendor Number	Vendor Name				Total Vendor Amount
16447	IRS FED INCOME TAX				8,351.12
		Payment Type	Payment Number	Payment Date	Payment Amount
		Bank Draft	DFT0003289	11/30/2023	3,057.32
		Payable Number	Description	Payable Date	Due Date
		INV0022607	FED INCOME TAX WITHHOLDING	11/03/2023	11/30/2023
				Discount Amount	Payable Amount
				0.00	3,057.32
		Bank Draft	DFT0003290	11/30/2023	4,290.40
		Payable Number	Description	Payable Date	Due Date
		INV0022608	IRS SOC SEC	11/03/2023	11/30/2023
				Discount Amount	Payable Amount
				0.00	4,290.40
		Bank Draft	DFT0003291	11/30/2023	1,003.40
		Payable Number	Description	Payable Date	Due Date
		INV0022609	IRS MEDICARE	11/03/2023	11/30/2023
				Discount Amount	Payable Amount
				0.00	1,003.40

ACH # 3299, 3290, 3291

CHECK #S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	8,351.12
	Packet Totals:	3	3	0.00	8,351.12

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-8,351.12
	Packet Totals:	<u>-8,351.12</u>

FY24

Check Register

Packet: APPKT05611 - UTILITIES 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)						
11454	CENTERPOINT ENERGY ENTEX	11/03/2023	Regular	0.00	241.20	302077
226	EASTEX TELEPHONE COOPERATIVE,	11/03/2023	Regular	0.00	918.01	302078
438	LEGGETT WATER SUPPLY CORP.	11/03/2023	Regular	0.00	50.25	302079
563	MOSCOW WATER SUPPLY CORP	11/03/2023	Regular	0.00	40.70	302080
13680	ONALASKA WATER SUPPLY CORP.	11/03/2023	Regular	0.00	93.82	302081
724	SAM HOUSTON ELECTRIC COOP. INC	11/03/2023	Regular	0.00	710.77	302082
15186	TEXAS DOCUMENT SOLUTIONS INC	11/03/2023	Regular	0.00	170.15	302083
15186	TEXAS DOCUMENT SOLUTIONS INC	11/03/2023	Regular	0.00	138.75	302084
10737	WAL MART COMMUNITY BRC	11/03/2023	Regular	0.00	391.72	302085
10736	WAL MART COMMUNITY BRC *	11/03/2023	Regular	0.00	2,360.44	302086
	Void	11/03/2023	Regular	0.00	0.00	302087

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	5,115.81
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
	11	11	0.00	5,115.81

ACH # _____

CHECK #'S 302077 - 302087

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2023	<u>5,115.81</u>
			5,115.81



Polk County, TX

FY23
Check Register

Packet: APPKT05613 - 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)						
123	CITY OF CORRIGAN *	11/03/2023	Regular	0.00	471.74	302073
1225	LL.W.S. AND S.S.C.	11/03/2023	Regular	0.00	54.27	302074
10737	WAL MART COMMUNITY BRC	11/03/2023	Regular	0.00	242.43	302075
10736	WAL MART COMMUNITY BRC *	11/03/2023	Regular	0.00	1,633.45	302076

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	2,401.89
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
	6	4	0.00	2,401.89

ACH # _____

CHECK #'S 302073 - 302076

Fund Summary

Fund	Name	Period	Amount
.999	POOLED CASH - COUNTY FUNDS	11/2023	<u>2,401.89</u>
			2,401.89



Polk County, TX

Check Register

Packet: APPKT05625 - CHASE

By Check Number

Vendor Number 18868 Vendor Name CHASE, IAN
Bank Code: AP Main 999-AP Bank Code Old (999)

Payment Date 11/08/2023 Payment Type Regular Discount Amount 0.00 Payment Amount 355.09 Number 302088

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	355.09
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	355.09

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CHECK #S 302088 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2023	355.09
			<hr/>
			355.09



Polk County, TX

Check Register

Packet: APPKT05632 - COURT 11/14/2023

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					
13571	BAYLOR COUNTY APPRAISAL DISTRI	11/14/2023	Regular	0.00	1,636.54	417
11523	THROCKMORTON CAD	11/14/2023	Regular	0.00	17,943.18	418

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	19,579.72
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	19,579.72

ACH # _____ - 092

CHECK #'S 417 - 418

ACH # _____ - 035

CHECK #'S 1209 - _____

ACH # _____ - 010

CHECK #'S 302089 - 302242

Check Register

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:
11/14/2023	Regular	0.00	1,198.20	1209

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

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	11/14/2023	Regular	0.00	30.00	302089
19347	ABSHIRE, DAVID	11/14/2023	Regular	0.00	471.95	302090
16812	ALLEYTON RESOURCE, LLC	11/14/2023	Regular	0.00	9,559.24	302091
14152	AMG PRINTING & MAILING LLC	11/14/2023	Regular	0.00	36,548.85	302092
14911	ANDREAS, DUSTIN	11/14/2023	Regular	0.00	1,500.00	302093
700	ANGELINA DIAGNOSTIC RADIOLOGY	11/14/2023	Regular	0.00	8.29	302094
19082	APACHE GLASS LLC	11/14/2023	Regular	0.00	880.00	302095
15207	ARAMARK UNIFORM & CAREER APP	11/14/2023	Regular	0.00	282.45	302096
18859	ATMAX EQUIPMENT CO	11/14/2023	Regular	0.00	837.74	302097
14148	AUTO-CHLOR SERVICES, LLC	11/14/2023	Regular	0.00	322.49	302098
16370	BADIPOUR, LOUELLA	11/14/2023	Regular	0.00	7,976.00	302099
18775	BAKER, SHERRY CASSITY LLC	11/14/2023	Regular	0.00	7,684.18	302100
19011	BATWING FIELD SERVICES, LLC	11/14/2023	Regular	0.00	1,937.07	302101
19188	BDO USA, P.A.	11/14/2023	Regular	0.00	14,785.48	302102
16669	BEN E. KEITH COMPANY	11/14/2023	Regular	0.00	38,524.53	302103
800259	BENNETT, DAVID	11/14/2023	Regular	0.00	58.00	302104
8594	BERG, CECIL E.	11/14/2023	Regular	0.00	6,810.00	302105
15912	BOILER SPECIALISTS SALES & SERVIC	11/14/2023	Regular	0.00	4,280.20	302106
14785	BOOT BARN HOLDINGS	11/14/2023	Regular	0.00	231.00	302107
19129	BROCK, MARIA VALERIA LEE	11/14/2023	Regular	0.00	3,828.00	302108
	Void	11/14/2023	Regular	0.00	0.00	302109
15779	BROWN, MATTHEW	11/14/2023	Regular	0.00	300.00	302110
15651	BURRIS, RYAN	11/14/2023	Regular	0.00	246.85	302111
14609	CHI ST LUKE'S MEMORIAL	11/14/2023	Regular	0.00	170.70	302112
15309	CHRISTOPHER, BOBBYE	11/14/2023	Regular	0.00	35.68	302113
514	CINTAS CORPORATION #494	11/14/2023	Regular	0.00	54.28	302114
800258	CLAY, JOHNNY	11/14/2023	Regular	0.00	58.00	302115
18659	CLEARGOV INC.	11/14/2023	Regular	0.00	34,220.00	302116
1765	CLIFTON CHEVROLET INC	11/14/2023	Regular	0.00	414.00	302117
153	COCHRAN FUNERAL HOME *	11/14/2023	Regular	0.00	425.00	302118
8182	COLVIN, ANTHONY L	11/14/2023	Regular	0.00	772.33	302119
13713	COOK TIRE & SERVICE CENTER, INC	11/14/2023	Regular	0.00	8,467.02	302120
14350	CORRECTIONS SOFTWARE SOLUTIONI	11/14/2023	Regular	0.00	250.00	302121
15063	COUCH, DEE	11/14/2023	Regular	0.00	18.72	302122
14294	COUFAL-PRATER EQUIPMENT LLC	11/14/2023	Regular	0.00	1,511.79	302123
12252	CWS PROPANE, LLC	11/14/2023	Regular	0.00	9.00	302124
200257	DAVIS, CAROL L	11/14/2023	Regular	0.00	58.00	302125
14853	DIRECT SOLUTIONS	11/14/2023	Regular	0.00	6,605.40	302126
8791	DOUBLE S WELDING SUPPLY LLC	11/14/2023	Regular	0.00	220.50	302127
226	EASTEX TELEPHONE COOPERATIVE,	11/14/2023	Regular	0.00	19.99	302128
19344	EDGAR GRACE	11/14/2023	Regular	0.00	495.00	302129
14897	EMERSON, CASSANDRA	11/14/2023	Regular	0.00	300.00	302130
16819	ENTERPRISE FM TRUST	11/14/2023	Regular	0.00	25,956.01	302131
18704	ENVIROTECH SERVICES, INC.	11/14/2023	Regular	0.00	6,350.32	302132
12455	EVANS, SETH E	11/14/2023	Regular	0.00	900.00	302133
676	FAIR ICE SERVICE	11/14/2023	Regular	0.00	210.00	302134
12342	FEDEX	11/14/2023	Regular	0.00	10.81	302135
8136	FINEGAN, MICHEAL CRAIG	11/14/2023	Regular	0.00	50.00	302136
15542	FIRST COMMUNITY FINANCIAL GRO	11/14/2023	Regular	0.00	263.00	302137
11370	FLOWERS BAKING COMPANY	11/14/2023	Regular	0.00	601.43	302138
16556	GAYLORD BROS. INC.	11/14/2023	Regular	0.00	256.41	302139
16734	GENERAL BODY MFG. CO	11/14/2023	Regular	0.00	13,669.00	302140
1427	GENERAL WIRE & ELECTRICAL	11/14/2023	Regular	0.00	76.35	302141
7573	GRAINGER	11/14/2023	Regular	0.00	72.06	302142
15003	GREENE, STEVEN	11/14/2023	Regular	0.00	3,201.12	302143
18651	GREER, DARRELL R.	11/14/2023	Regular	0.00	2,520.00	302144
9927	HALL SIGNS INC	11/14/2023	Regular	0.00	298.99	302145
14153	HAMRICK, JULIE MAYES	11/14/2023	Regular	0.00	9,075.00	302146
13940	HARRISON BODY & PAINT SHOP LTC	11/14/2023	Regular	0.00	13,647.19	302147
15890	HC OILFIELD SERVICE, LLC	11/14/2023	Regular	0.00	15,000.00	302148

Check Register

Packet: APPKT05632-COURT 11/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13750	HENDRIX, GREG	11/14/2023	Regular	0.00	7,000.00	302149
10197	HUGHES PETROLEUM PRODUCTS, IN	11/14/2023	Regular	0.00	72,177.49	302150
	Void	11/14/2023	Regular	0.00	0.00	302151
16220	HUGHES, MATTHEW	11/14/2023	Regular	0.00	11,263.54	302152
	Void	11/14/2023	Regular	0.00	0.00	302153
13945	ICS JAIL SUPPLIES INC	11/14/2023	Regular	0.00	800.70	302154
16585	INDIGENT HEALTHCARE SOLUTIONS	11/14/2023	Regular	0.00	1,516.00	302155
12965	INDOFF INCORPORATED	11/14/2023	Regular	0.00	41.02	302156
18791	INTEGRATED PRESCRIPTION MANAGE	11/14/2023	Regular	0.00	244.76	302157
455	INTERSTATE BILLING SERVICE, INC	11/14/2023	Regular	0.00	873.97	302158
19040	JACKSON, BREVIN	11/14/2023	Regular	0.00	2,850.00	302159
15911	JACKSON, DERRIKA L.	11/14/2023	Regular	0.00	600.00	302160
12326	JEFFERSON COUNTY CLERK	11/14/2023	Regular	0.00	360.00	302161
18581	JLB MCADAMS ENTERPRISES, INC.	11/14/2023	Regular	0.00	331.52	302162
18790	KEY, JACKLYN	11/14/2023	Regular	0.00	654.11	302163
16729	KIRKWOOD, KEATON D.	11/14/2023	Regular	0.00	600.00	302164
10908	KNIGHTON, PAM	11/14/2023	Regular	0.00	94.08	302165
16018	KOMATSU RANGEL, INC.	11/14/2023	Regular	0.00	2,666.96	302166
13614	LAKE COMMUNICATION CO., INC	11/14/2023	Regular	0.00	225.00	302167
12708	LANGE DISTRIBUTING CO INC	11/14/2023	Regular	0.00	92.66	302168
16432	LANSDOWNE-MOODY CO., L.P.	11/14/2023	Regular	0.00	757.14	302169
18765	LEAL-HUDSON, RACHEL	11/14/2023	Regular	0.00	6,372.77	302170
12773	LEXIS NEXIS RISK SOLUTIONS	11/14/2023	Regular	0.00	97.01	302171
1805	LIVINGSTON LAWN & GARDEN, LLC	11/14/2023	Regular	0.00	85.46	302172
15882	LONE STAR LAKE & RANCH PROPERT	11/14/2023	Regular	0.00	158.94	302173
18756	LONG, JOSHUA	11/14/2023	Regular	0.00	3,503.79	302174
428	LOWE, DEREK	11/14/2023	Regular	0.00	1,500.17	302175
618	LUNA, DR RAYMOND M.D.	11/14/2023	Regular	0.00	970.00	302176
16168	LYNN HENDRIX TRUCK & EQUIPMEN	11/14/2023	Regular	0.00	248.02	302177
19045	MABRY, BOBBY SCOTT	11/14/2023	Regular	0.00	450.00	302178
15182	MATTHEWS, MICHAEL D. II	11/14/2023	Regular	0.00	968.75	302179
11332	MAYER, TERRI	11/14/2023	Regular	0.00	239.16	302180
11042	MIKE'S SAW & SUPPLY LLC	11/14/2023	Regular	0.00	393.10	302181
16039	MINGER, RODNEY	11/14/2023	Regular	0.00	4,800.00	302182
19348	MOTTU, GREGORY	11/14/2023	Regular	0.00	7.00	302183
1561	MURPHY, SYDNEY	11/14/2023	Regular	0.00	401.06	302184
500	MUSTANG MACHINERY COMPANY,	11/14/2023	Regular	0.00	2,901.00	302185
19343	NELSON, MONTANA	11/14/2023	Regular	0.00	27,890.00	302186
11532	OLIVER PACKAGING & EQUIPMENT	11/14/2023	Regular	0.00	5,197.20	302187
13680	ONALASKA WATER SUPPLY CORP.	11/14/2023	Regular	0.00	40.00	302188
15413	ONTIVEROS, ADRIAN	11/14/2023	Regular	0.00	276.04	302189
9802	O'REILLY AUTO ENTERPRISES, LLC	11/14/2023	Regular	0.00	948.95	302190
15537	OSBORN, DANIEL	11/14/2023	Regular	0.00	700.00	302191
800256	PERRY, CAROLE	11/14/2023	Regular	0.00	58.00	302192
14837	PHILLIPS, BOBBY	11/14/2023	Regular	0.00	1,600.00	302193
9331	POLK COUNTY DISTRICT ATTORNEY	11/14/2023	Regular	0.00	3,024.51	302194
433	POLK COUNTY FUNERAL SERVICES	11/14/2023	Regular	0.00	425.00	302195
295	POLK COUNTY PUBLISHING CO.	11/14/2023	Regular	0.00	26.00	302196
6512	POLK COUNTY SHERIFF'S DEPT.	11/14/2023	Regular	0.00	7,057.24	302197
8535	POLK COUNTY TRACTOR SUPPLY CO	11/14/2023	Regular	0.00	178.68	302198
12060	POLK COUNTY TREASURER	11/14/2023	Regular	0.00	5,060.00	302199
18783	PREMIER TIRE	11/14/2023	Regular	0.00	918.00	302200
9706	RELIABLE AUTO PARTS CO.	11/14/2023	Regular	0.00	408.75	302201
13370	RELX INC.	11/14/2023	Regular	0.00	494.62	302202
18808	RICHARDS, ROCKY	11/14/2023	Regular	0.00	8,576.86	302203
19339	ROBERTSON, ANSCHUTZ, SCHNEID,	11/14/2023	Regular	0.00	9.25	302204
1475	ROTH, JOE D.	11/14/2023	Regular	0.00	5,610.00	302205
13850	RURAL PIPE & SUPPLY, INC	11/14/2023	Regular	0.00	252.91	302206
14571	SAYYAH, EDMOND L	11/14/2023	Regular	0.00	60.29	302207
16561	SCALES BIOLOGICAL LABORATORY, I	11/14/2023	Regular	0.00	900.00	302208
6720	SCOTT-MERRIMAN, INC.	11/14/2023	Regular	0.00	267.90	302209

Check Register

Packet: APPKT05632-COURT 11/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15597	SEGURA, JAVIER	11/14/2023	Regular	0.00	296.22	302210
16154	SHADWICK, LANA	11/14/2023	Regular	0.00	5,550.00	302211
14610	SHERIFF'S ASSOCIATION OF TEXAS	11/14/2023	Regular	0.00	25.00	302212
19234	SHUKAN, LENOR EDITH	11/14/2023	Regular	0.00	4,815.00	302213
800261	SIMPSON, BENNY	11/14/2023	Regular	0.00	58.00	302214
19340	SMITH TOWING LLC	11/14/2023	Regular	0.00	222.76	302215
15922	SOTTOSANTI, DAVID	11/14/2023	Regular	0.00	405.27	302216
14456	SOUTHERN COMPUTER WAREHOUS	11/14/2023	Regular	0.00	2,189.45	302217
15999	SOUTHWEST SOLUTIONS GROUP, IN	11/14/2023	Regular	0.00	1,230.00	302218
800260	STARK, DEVONA	11/14/2023	Regular	0.00	58.00	302219
12713	TEXAS A&M AGRILIFE EXTENSION S	11/14/2023	Regular	0.00	20.00	302220
14764	TEXAS ASSOCIATION OF COUNTIES	11/14/2023	Regular	0.00	200.00	302221
14637	TEXAS ASSOCIATION OF COUNTIES	11/14/2023	Regular	0.00	1,851.20	302222
9648	TEXAS DOCUMENT SOLUTIONS	11/14/2023	Regular	0.00	471.73	302223
10247	TEXAS JUSTICE COURT TRAINING CE	11/14/2023	Regular	0.00	780.00	302224
18900	TEXAS MATERIALS GROUP, INC	11/14/2023	Regular	0.00	47,632.95	302225
	Void	11/14/2023	Regular	0.00	0.00	302226
16373	TEXAS SPECIALIST CENTER, PLLC	11/14/2023	Regular	0.00	35.82	302227
9756	TEXAS TRUCK ACCESSORIES	11/14/2023	Regular	0.00	149.95	302228
782	THOMAS SUPPLY, INC.	11/14/2023	Regular	0.00	2,277.07	302229
15088	TRANSUNION RISK AND ALTERNATI	11/14/2023	Regular	0.00	75.00	302230
8302	TX DEPARTMENT OF STATE HEALTH	11/14/2023	Regular	0.00	327.57	302231
15500	TYLER TECHNOLOGIES, INC	11/14/2023	Regular	0.00	320.00	302232
10521	UNITED STATES POSTMASTER	11/14/2023	Regular	0.00	132.00	302233
19189	VERBATIM REPORTING AND TRANSC	11/14/2023	Regular	0.00	2,929.68	302234
19349	WALKER, JOHN	11/14/2023	Regular	0.00	7.00	302235
16614	WALLER COUNTY ASPHALT, INC.	11/14/2023	Regular	0.00	12,947.16	302236
800255	WATSON, JUSTIN	11/14/2023	Regular	0.00	58.00	302237
10721	WELLS FARGO VENDOR FINANCIAL S	11/14/2023	Regular	0.00	2,871.08	302238
14227	WESTERN DETENTION PRODUCTS IN	11/14/2023	Regular	0.00	604.50	302239
16232	WHITE, VICTOR	11/14/2023	Regular	0.00	125.00	302240
2152	WILLIAM GEORGE COMPANY INC	11/14/2023	Regular	0.00	11,463.21	302241
16102	WILLIAMS, JOSEPH B.	11/14/2023	Regular	0.00	385.00	302242

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	436	150	0.00	580,104.42
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
	436	154	0.00	580,104.42

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Perm School 091-AP Perm School 091 11523	THROCKMORTON CAD	11/14/2023	Regular	0.00	263.39	216

Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	263.39
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
	1	1	0.00	263.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	440	154	0.00	601,145.73
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
	<u>440</u>	<u>158</u>	<u>0.00</u>	<u>601,145.73</u>

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	11/2023	1,198.20
091	PERMANENT SCHOOL FUND	11/2023	263.39
092	AVAILABLE SCHOOL FUND ACCT	11/2023	19,579.72
999	POOLED CASH - COUNTY FUNDS	11/2023	580,104.42
			<u>601,145.73</u>



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	11/14/2023	Regular	0.00	22,207.08	302277
15796	ALSTON MANUFACTURING, CO, LLC	11/14/2023	Regular	0.00	240.00	302278
12970	BELT HARRIS & PECHACEK, LLLP	11/14/2023	Regular	0.00	17,714.00	302279
16316	BRIGGS MARKETING INC.	11/14/2023	Regular	0.00	4,785.00	302280
514	CINTAS CORPORATION #494	11/14/2023	Regular	0.00	54.28	302281
14890	COAST TO COAST COMPUTER PROD	11/14/2023	Regular	0.00	289.00	302282
15063	COUCH, DEE	11/14/2023	Regular	0.00	95.45	302283
11370	FLOWERS BAKING COMPANY	11/14/2023	Regular	0.00	36.92	302284
10197	HUGHES PETROLEUM PRODUCTS, IP	11/14/2023	Regular	0.00	1,944.09	302285
16220	HUGHES, MATTHEW	11/14/2023	Regular	0.00	11,477.29	302286
	Void	11/14/2023	Regular	0.00	0.00	302287
16214	KELLEY, FRANKLIN S.	11/14/2023	Regular	0.00	20,115.00	302288
18756	LONG, JOSHUA	11/14/2023	Regular	0.00	267.84	302289
19303	MARTINEZ WELDING	11/14/2023	Regular	0.00	1,030.00	302290
15182	MATTHEWS, MICHAEL D. II	11/14/2023	Regular	0.00	1,000.00	302291
16804	MURPHY, MISTY	11/14/2023	Regular	0.00	441.30	302292
1578	MUSIC MOUNTAIN WATER CO. LLC	11/14/2023	Regular	0.00	11.69	302293
9802	O'REILLY AUTO ENTERPRISES, LLC	11/14/2023	Regular	0.00	364.82	302294
8916	POWERPLAN	11/14/2023	Regular	0.00	2,051.98	302295
14211	STAPLES CONTRACT & COMMERCIA	11/14/2023	Regular	0.00	143.26	302296
14764	TEXAS ASSOCIATION OF COUNTIES	11/14/2023	Regular	0.00	200.00	302297
19037	TEXAS ASSOCIATION OF ELECTIONS	11/14/2023	Regular	0.00	350.00	302298
18900	TEXAS MATERIALS GROUP, INC	11/14/2023	Regular	0.00	6,549.86	302299

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	22	0.00	91,368.86
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
	56	23	0.00	91,368.86

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2023	91,368.86
			<u>91,368.86</u>



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)						
18897	1ST CHOICE GREASE SERVICE LLC.	11/14/2023	Regular	0.00	973.76	302243
10594	ADVENT SYSTEMS	11/14/2023	Regular	0.00	2,450.00	302244
8324	ALABAMA-COUSHATTA INDIAN NAT	11/14/2023	Regular	0.00	3,775.91	302245
19346	ALEX AQUILAR	11/14/2023	Regular	0.00	1,888.85	302246
700	ANGELINA DIAGNOSTIC RADIOLOGY	11/14/2023	Regular	0.00	348.32	302247
14785	BOOT BARN HOLDINGS	11/14/2023	Regular	0.00	256.00	302248
16096	CARDIO PARTNERS, INC.	11/14/2023	Regular	0.00	16,176.00	302249
8102	CDW GOVERNMENT	11/14/2023	Regular	0.00	475.29	302250
14609	CHI ST LUKE'S MEMORIAL	11/14/2023	Regular	0.00	3,312.38	302251
8182	COLVIN, ANTHONY L	11/14/2023	Regular	0.00	9.12	302252
13389	EATON, SCOTTY	11/14/2023	Regular	0.00	1,057.03	302253
16243	FORENSIC MEDICAL MANAGEMENT	11/14/2023	Regular	0.00	15,750.00	302254
254	GOODRICH FIRE DEPARTMENT	11/14/2023	Regular	0.00	4,202.06	302255
15997	HART INTERCIVIC, INC.	11/14/2023	Regular	0.00	675.00	302256
260	INDIAN SPRINGS FIRE DEPT.	11/14/2023	Regular	0.00	3,774.64	302257
18580	INTEGRATIVE EMERGENCY SERVICE!	11/14/2023	Regular	0.00	556.76	302258
19182	JOSHUA FOGLEMAN	11/14/2023	Regular	0.00	20,420.40	302259
12708	LANGE DISTRIBUTING CO INC	11/14/2023	Regular	0.00	295.15	302260
19277	LANGUAGE TESTING INTERNATIONAL	11/14/2023	Regular	0.00	63.00	302261
258	LIVINGSTON FIRE DEPARTMENT	11/14/2023	Regular	0.00	12,849.30	302262
15488	LONESTAR AMBULANCE 1, LLC	11/14/2023	Regular	0.00	589.40	302263
19345	LONESTAR HOSPITAL MEDICINE ASS	11/14/2023	Regular	0.00	237.77	302264
15442	MEMORIAL HOSPITAL OF POLK COU	11/14/2023	Regular	0.00	342.54	302265
14946	MOTOROLA SOLUTIONS, INC	11/14/2023	Regular	0.00	528.00	302266
16339	NORTH HOUSTON GYNECOLOGIC OI	11/14/2023	Regular	0.00	47.68	302267
14452	PINEY WOODS PATHOLOGY PA	11/14/2023	Regular	0.00	38.49	302268
15669	RILEY, JAMES	11/14/2023	Regular	0.00	546.00	302269
6720	SCOTT-MERRIMAN, INC.	11/14/2023	Regular	0.00	3,000.00	302270
264	SEGNO FIRE DEPT.	11/14/2023	Regular	0.00	3,888.19	302271
15211	SMILE STUDIO, PLLC	11/14/2023	Regular	0.00	2,559.81	302272
12757	STERICYCLE INC	11/14/2023	Regular	0.00	148.08	302273
15406	TEXAN EMS, LLC	11/14/2023	Regular	0.00	489.71	302274
18900	TEXAS MATERIALS GROUP, INC	11/14/2023	Regular	0.00	10,146.06	302275
16373	TEXAS SPECIALIST CENTER, PLLC	11/14/2023	Regular	0.00	81.24	302276

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	34	0.00	111,951.94
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
	59	34	0.00	111,951.94

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2023	<u>111,951.94</u>
			111,951.94