



Polk County, TX

Payment Register

APPKT05575 - TCDRS - OCTOBER

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 *			231,804.32
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	DFT0003241	10/13/2023	113,431.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0022386	TCDRS	10/13/2023	10/13/2023	0.00
Bank Draft	DFT0003247	10/11/2023	217.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0022395	TCDRS	10/11/2023	10/11/2023	0.00
Bank Draft	DFT0003251	10/17/2023	106.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0022476	TCDRS	10/17/2023	10/17/2023	0.00
Bank Draft	DFT0003265	10/27/2023	111,478.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0022575	TCDRS	10/27/2023	10/27/2023	0.00
Bank Draft	DFT0003271	10/27/2023	4,562.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0022584	TCDRS	10/27/2023	10/27/2023	0.00
Bank Draft	DFT0003275	10/27/2023	1,061.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0022589	TCDRS	10/27/2023	10/27/2023	0.00
Bank Draft	DFT0003279	10/30/2023	217.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0022594	TCDRS	10/30/2023	10/30/2023	0.00
Bank Draft	DFT0003292	11/06/2023	735.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0022611	TCDRS	11/06/2023	11/06/2023	0.00
Bank Draft	DFT0003296	11/07/2023	-4.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount
CM0000613	TCDRS	11/07/2023	11/07/2023	0.00

CH # 3241, 3247, 3251, 3265, 3271, 3275, 3279, 3292, 3296

HECK #'S _____ - _____

Payment Register

APPKT05575 - TCDRS - OCTOBER

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	9	9	0.00	231,804.32
	Packet Totals:	9	9	0.00	231,804.32

Payment Register

APPKT05575 - TCDRS - OCTOBER

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-231,804.32
	Packet Totals:	<u>-231,804.32</u>



Polk County, TX

Payment Register

APPKT05621 - PYPKT04353 - 10/23/23-11/05/23 AR

01 - Vendor Set 01

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

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
8930	CAPITAL BANK & TRUST CO.	Bank Draft	DFT0003300	INV0022614	American Funds	11/09/2023	11/09/2023	0.00	1,111.73	1,111.73

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
16447	IRS FED INCOME TAX	Bank Draft	DFT0003293	CM0000612	FED INCOME TAX WITHHOLDING	11/06/2023	11/30/2023	0.00	-29.10	114,738.10
		Bank Draft	DFT0003297	CM0000615	FED INCOME TAX WITHHOLDING	11/07/2023	11/30/2023	0.00	-2.50	
		Bank Draft	DFT0003298	CM0000616	IRS SOC SEC	11/07/2023	11/30/2023	0.00	-2.78	
		Bank Draft	DFT0003299	CM0000617	IRS MEDICARE	11/07/2023	11/30/2023	0.00	-0.64	
		Bank Draft	DFT0003307	INV0022635	FED INCOME TAX WITHHOLDING	11/09/2023	11/30/2023	0.00	35,713.59	
		Bank Draft	DFT0003308	INV0022636	IRS SOC SEC	11/09/2023	11/30/2023	0.00	63,868.44	
		Bank Draft	DFT0003309	INV0022637	IRS MEDICARE	11/09/2023	11/30/2023	0.00	63,868.44	
		Bank Draft	DFT0003311	INV0022641	FED INCOME TAX WITHHOLDING	11/07/2023	11/30/2023	0.00	142.25	
		Bank Draft	DFT0003312	INV0022642	IRS SOC SEC	11/07/2023	11/30/2023	0.00	142.25	
		Bank Draft	DFT0003313	INV0022643	IRS MEDICARE	11/07/2023	11/30/2023	0.00	90.66	
									21.20	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
11380	TEXAS CHILD SUPPORT DIVISION	Bank Draft	DFT0003306	INV0022631	TEXAS CHILD SUPPORT DIVISION	11/09/2023	11/09/2023	0.00	2,631.89	2,631.89

1# 3300, 3293, 3297, 3298, 3299, 3307, 3308, 3309, 3311, 3312, 3313, 3300

Payment Register

APPKT05621 - PYPKT04353 - 10/23/23-11/05/23 AR

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	12	12	0.00	118,481.72
	Packet Totals:	12	12	0.00	118,481.72

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-118,481.72
	Packet Totals:	<u>-118,481.72</u>



Polk County, TX

Check Register

Packet: APPKT05627 - utilities

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15147	AT & T	11/13/2023	Regular	0.00	499.00	302301
14781	AT&T	11/13/2023	Regular	0.00	48.39	302302
871	CITY OF GOODRICH	11/13/2023	Regular	0.00	59.00	302303
125	CITY OF LIVINGSTON *	11/13/2023	Regular	0.00	55,212.64	302304
	Void	11/13/2023	Regular	0.00	0.00	302305
	Void	11/13/2023	Regular	0.00	0.00	302306
19133	CLEAR LIVE LLC	11/13/2023	Regular	0.00	15.65	302307
474	LOWE'S *	11/13/2023	Regular	0.00	2,704.89	302308
8025	POLK COUNTY FRESH WATER DISTRI	11/13/2023	Regular	0.00	96.00	302309
724	SAM HOUSTON ELECTRIC COOP. INC	11/13/2023	Regular	0.00	840.00	302310
15186	TEXAS DOCUMENT SOLUTIONS INC	11/13/2023	Regular	0.00	784.52	302311
442	THE LIVINGSTON TELEPHONE COMP	11/13/2023	Regular	0.00	7,963.55	302312
	Void	11/13/2023	Regular	0.00	0.00	302313

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	10	0.00	68,223.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	13	0.00	68,223.64

ACH # _____

CHECK #'S 302301 - 302313

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2023	<u>68,223.64</u>
			68,223.64



Polk County, TX

Check Register

Packet: APPKT05641 - CITI BANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	11/14/2023	Regular	0.00	32,168.48	302323
	Void	11/14/2023	Regular	0.00	0.00	302324
	Void	11/14/2023	Regular	0.00	0.00	302325
	Void	11/14/2023	Regular	0.00	0.00	302326
	Void	11/14/2023	Regular	0.00	0.00	302327
	Void	11/14/2023	Regular	0.00	0.00	302328
	Void	11/14/2023	Regular	0.00	0.00	302329
	Void	11/14/2023	Regular	0.00	0.00	302330
	Void	11/14/2023	Regular	0.00	0.00	302331
	Void	11/14/2023	Regular	0.00	0.00	302332

Bank Code AP Main.999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	32,168.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	10	0.00	32,168.48

ACH # _____

CHECK #'S 302323 - 302332

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2023	<u>32,168.48</u>
			32,168.48



Polk County, TX

Check Register

Packet: APPKT05642 - GUARDIAN - OCT 2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16183	GUARDIAN	11/14/2023	Regular	0.00	3,868.94	302333
	Void	11/14/2023	Regular	0.00	0.00	302334
	Void	11/14/2023	Regular	0.00	0.00	302335
	Void	11/14/2023	Regular	0.00	0.00	302336
	Void	11/14/2023	Regular	0.00	0.00	302337

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	3,868.94
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	3,868.94

ACH # _____

CHECK #'S: 302333 - 302337

Fund Summary

Fund	Name	Period	Amount
.999	POOLED CASH - COUNTY FUNDS	11/2023	<u>3,868.94</u>
			3,868.94



Polk County, TX

Check Register

Packet: APPKT05646 - PAYROLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	11/14/2023	Regular	0.00	1,673.00	302338
12068	TMPA TRAINING	11/14/2023	Regular	0.00	12.92	302339

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 302338 - 302339

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2023	<u>1,685.92</u>
			1,685.92



Polk County, TX

Check Register

Packet: APPKT05652 - lous

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP CDBG 037 BUYOUT-AP CDBG 037 BUYOUT GRANT						
16589	GRANTWORKS, INC.	11/16/2023	Regular	0.00	29,364.00	2
19351	MAMIE M. AND TERRY N. JOHNSON	11/16/2023	Regular	0.00	12,600.00	3
19350	SCOTT STEPHENS & ASSOCIATES, IN	11/16/2023	Regular	0.00	3,600.00	4

Bank Code AP CDBG 037 BUYOUT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	3	0.00	45,564.00
Manual Checks	0	0	0.00	0.00
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	3	0.00	45,564.00

ACH # _____ -037

CHECK #'S 2 - 4 Grants Buyout.

Fund Summary

Fund	Name	Period	Amount
037	CDBG BUYOUT	11/2023	45,564.00
			<u>45,564.00</u>



Polk County, TX

Check Register

Packet: APPKT05648 - 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)						
15186	TEXAS DOCUMENT SOLUTIONS INC	11/17/2023	Regular	0.00	2,083.41	302340
9423	VERIZON WIRELESS	11/17/2023	Regular	0.00	6,433.62	302341
	Void	11/17/2023	Regular	0.00	0.00	302342
9423	VERIZON WIRELESS	11/17/2023	Regular	0.00	3,316.01	302343
9423	VERIZON WIRELESS	11/17/2023	Regular	0.00	741.27	302344

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	12,574.31
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
	4	5	0.00	12,574.31

ACH # _____

CHECK #'S 302340 - 302344

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2023	12,574.31
			<u>12,574.31</u>



Polk County, TX

Check Register

Packet: APPKT05658 - 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)						
7949	ENTERGY TEXAS, INC	11/22/2023	Regular	0.00	2,089.36	302351
15787	GENINF HOLDINGS LLC	11/22/2023	Regular	0.00	6,596.39	302352
8025	POLK COUNTY FRESH WATER DISTRI	11/22/2023	Regular	0.00	105.55	302353
724	SAM HOUSTON ELECTRIC COOP. INC	11/22/2023	Regular	0.00	520.02	302354
13380	TRACTOR SUPPLY CREDIT PLAN*	11/22/2023	Regular	0.00	2,236.14	302355

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	5	0.00	11,547.46
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
	16	5	0.00	11,547.46

ACH # _____

CHECK #'S 302351 - 302355

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2023	11,547.46
			<u>11,547.46</u>



Polk County, TX

Check Register

Packet: APPKT05666 - PAYROLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	11/22/2023	Regular	0.00	1,673.00	302349
12068	TMPA TRAINING	11/22/2023	Regular	0.00	12.92	302350

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 302349 - 302350

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2023	1,685.92
			<u>1,685.92</u>



Polk County, TX

Payment Register

APPKT05662 - PYPKT04372 - 11/06/23-11/19/23

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
Bank Draft	DFT0003322	11/22/2023
Payable Number	Description	Payable Amount
INV0022861	American Funds	1,111.73
Payable Date	Due Date	Discount Amount
11/22/2023	11/22/2023	0.00

Vendor Number	Vendor Name	Total Vendor Amount
16447	IRS FED INCOME TAX	118,832.48
Payment Type	Payment Number	Payment Date
Bank Draft	DFT0003315	11/30/2023
Payable Number	Description	Payable Amount
CM0000620	FED INCOME TAX WITHHOLDING	-8.65
Bank Draft	DFT0003316	11/30/2023
Payable Number	Description	Payable Amount
CM0000621	IRS SOC SEC	-9.60
Bank Draft	DFT0003317	11/30/2023
Payable Number	Description	Payable Amount
CM0000622	IRS MEDICARE	-2.26
Bank Draft	DFT0003319	11/30/2023
Payable Number	Description	Payable Amount
CM0000627	FED INCOME TAX WITHHOLDING	-6.31
Bank Draft	DFT0003320	11/30/2023
Payable Number	Description	Payable Amount
CM0000628	IRS SOC SEC	-7.02
Bank Draft	DFT0003321	11/30/2023
Payable Number	Description	Payable Amount
CM0000629	IRS MEDICARE	-1.64
Bank Draft	DFT0003329	11/30/2023
Payable Number	Description	Payable Amount
INV0022882	FED INCOME TAX WITHHOLDING	36,227.28
Bank Draft	DFT0003330	11/30/2023
Payable Number	Description	Payable Amount
INV0022883	IRS SOC SEC	64,370.72
Bank Draft	DFT0003331	11/30/2023
Payable Number	Description	Payable Amount
INV0022884	IRS MEDICARE	15,054.44
Bank Draft	DFT0003333	11/30/2023
Payable Number	Description	Payable Amount
INV0022887	FED INCOME TAX WITHHOLDING	918.17
Bank Draft	DFT0003334	11/30/2023
Payable Number	Description	Payable Amount
INV0022888	IRS SOC SEC	1,860.00
Bank Draft	DFT0003335	11/30/2023
Payable Number	Description	Payable Amount
INV0022889	IRS MEDICARE	435.00
Bank Draft	DFT0003337	11/30/2023
Payable Number	Description	Payable Amount
INV0022892	FED INCOME TAX WITHHOLDING	0.99

ACH # 3322, 3315, 3316, 3317, 3319, 3320, 3321, 3329, 3330, 3331, 3333, 3334, 3335, 3337, 3338, 3339, 3328

Payment Register

APPKT05662 - PYPKT04372 - 11/06/23-11/19/23

Bank Draft DFT0003338
 Payable Number INV0022893 Description
 IRS SOC SEC

Payable Date	Due Date	Discount Amount	Payable Amount
11/20/2023	11/30/2023	0.00	1.10

Bank Draft DFT0003339
 Payable Number INV0022894 Description
 IRS MEDICARE

Payable Date	Due Date	Discount Amount	Payable Amount
11/20/2023	11/30/2023	0.00	0.26

Vendor Number 11380 Vendor Name
 TEXAS CHILD SUPPORT DIVISION

Total Vendor Amount
 2,631.89

Payment Type Bank Draft Payment Number DFT0003328

Payable Number INV0022878 Description
 TEXAS CHILD SUPPORT DIVISION

Payable Date	Due Date	Discount Amount	Payable Amount
11/22/2023	11/22/2023	0.00	2,631.89

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	17	17	0.00	122,576.10
	Packet Totals:	17	17	0.00	122,576.10

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-122,576.10
	Packet Totals:	<u>-122,576.10</u>



Polk County, TX

Check Register

Packet: APPKT05676 - 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						
14946	MOTOROLA SOLUTIONS, INC	11/28/2023	Regular	0.00	533,245.80	251
19391	TDH BUILDERS	11/28/2023	Regular	0.00	14,926.00	252

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	548,171.80
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	548,171.80

ACH # _____ - 033

CHECK #'S 251 - 252 ARPA Bank

ACH # _____ - 035

CHECK #'S 1210 - _____ Grants Bank

ACH # _____ - 010

CHECK #'S 302307 - 302473 Main Bank

Check Register

Packet: APPKT05676-COURT FY24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19135	COMPLEX CONTRACTING, INC	11/28/2023	Regular	0.00	177,057.25	1210

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	177,057.25
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>1</u>	<u>1</u>	<u>0.00</u>	<u>177,057.25</u>

Check Register

Packet: APPKT05676-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)						
15966	ABLES-LAND, INC.	11/28/2023	Regular	0.00	206.64	302367
16812	ALLEYTON RESOURCE, LLC	11/28/2023	Regular	0.00	11,377.63	302368
14152	AMG PRINTING & MAILING LLC	11/28/2023	Regular	0.00	2,725.47	302369
15207	ARAMARK UNIFORM & CAREER APP	11/28/2023	Regular	0.00	132.33	302370
800002	BAILEY, MARCUS	11/28/2023	Regular	0.00	77.94	302371
16669	BEN E. KEITH COMPANY	11/28/2023	Regular	0.00	14,810.94	302372
8594	BERG, CECIL E.	11/28/2023	Regular	0.00	3,497.50	302373
16655	BIGLER, CAROL A.	11/28/2023	Regular	0.00	1,241.00	302374
15912	BOILER SPECIALISTS SALES & SERVIC	11/28/2023	Regular	0.00	5,380.20	302375
18760	C.T. JONES INSURANCE AGENCY, INC	11/28/2023	Regular	0.00	412.00	302376
13830	CHESTER MOORE & SONS, INC	11/28/2023	Regular	0.00	530.00	302377
800258	CLAY, JOHNNY	11/28/2023	Regular	0.00	58.00	302378
153	COCHRAN FUNERAL HOME *	11/28/2023	Regular	0.00	2,125.00	302379
8182	COLVIN, ANTHONY L	11/28/2023	Regular	0.00	580.71	302380
19135	COMPLEX CONTRACTING, INC	11/28/2023	Regular	0.00	394,095.18	302381
770010	CONSOLIDATED COMMUNICATIONS	11/28/2023	Regular	0.00	960.01	302382
13713	COOK TIRE & SERVICE CENTER, INC	11/28/2023	Regular	0.00	377.88	302383
14214	COOKSEY, ELIZABETH	11/28/2023	Regular	0.00	374.46	302384
15896	CROSSIN, BRYAN	11/28/2023	Regular	0.00	14,400.00	302385
200257	DAVIS, CAROL L	11/28/2023	Regular	0.00	58.00	302386
800297	DAVIS, MICHEAL	11/28/2023	Regular	0.00	174.00	302387
11233	DEEP EAST TEXAS COUNCIL OF GOV	11/28/2023	Regular	0.00	5,166.92	302388
14853	DIRECT SOLUTIONS	11/28/2023	Regular	0.00	824.78	302389
800296	DUCHESNEAU, CINDY	11/28/2023	Regular	0.00	174.00	302390
13389	EATON, SCOTTY	11/28/2023	Regular	0.00	178.19	302391
18713	E-NOTICE, INC	11/28/2023	Regular	0.00	59.95	302392
11115	FEDEX	11/28/2023	Regular	0.00	31.54	302393
11370	FLOWERS BAKING COMPANY	11/28/2023	Regular	0.00	25.62	302394
16243	FORENSIC MEDICAL MANAGEMENT	11/28/2023	Regular	0.00	9,000.00	302395
800275	FOSTER, JERRY	11/28/2023	Regular	0.00	174.00	302396
16410	GLOBALSTAR INC. AND SUBSIDIARY	11/28/2023	Regular	0.00	1,029.83	302397
800276	GOODBRAND, BRUCE	11/28/2023	Regular	0.00	116.00	302398
800299	GOODBRAND, LORI	11/28/2023	Regular	0.00	58.00	302399
800295	GORDON, TAMMIE	11/28/2023	Regular	0.00	174.00	302400
14153	HAMRICK, JULIE MAYES	11/28/2023	Regular	0.00	450.00	302401
800294	HARDIN, BRITTANY	11/28/2023	Regular	0.00	174.00	302402
800287	HARRELL, RICKY L SR.	11/28/2023	Regular	0.00	174.00	302403
9563	HOCK, SCHELANA	11/28/2023	Regular	0.00	564.05	302404
10197	HUGHES PETROLEUM PRODUCTS, IP	11/28/2023	Regular	0.00	17,003.97	302405
16220	HUGHES, MATTHEW	11/28/2023	Regular	0.00	5,269.14	302406
800280	HYLAND, PATRICK	11/28/2023	Regular	0.00	174.00	302407
13945	ICS JAIL SUPPLIES INC	11/28/2023	Regular	0.00	910.50	302408
12326	JEFFERSON COUNTY CLERK	11/28/2023	Regular	0.00	360.00	302409
15566	JOHNSON, DARRYL W.	11/28/2023	Regular	0.00	800.00	302410
800279	KAYSER, MARK ANDREW	11/28/2023	Regular	0.00	174.00	302411
19134	KLS CONSTRUCTION LLC	11/28/2023	Regular	0.00	900.00	302412
14161	KNIGHTON, MEGAN	11/28/2023	Regular	0.00	200.37	302413
13614	LAKE COMMUNICATION CO., INC	11/28/2023	Regular	0.00	459.00	302414
12708	LANGE DISTRIBUTING CO INC	11/28/2023	Regular	0.00	8.99	302415
18778	LEGGETT, KASAUNDRA	11/28/2023	Regular	0.00	57.00	302416
800293	LEIGH, KATIE	11/28/2023	Regular	0.00	116.00	302417
800278	LILJEQUIST, TONY	11/28/2023	Regular	0.00	174.00	302418
618	LUNA, DR RAYMOND M.D.	11/28/2023	Regular	0.00	100.00	302419
19045	MABRY, BOBBY SCOTT	11/28/2023	Regular	0.00	2,212.50	302420
16180	March, Matthew	11/28/2023	Regular	0.00	192.97	302421
19100	MARTINDALE, KENT ANTHONY	11/28/2023	Regular	0.00	100.00	302422
800277	MARTINEZ, CARMEN	11/28/2023	Regular	0.00	174.00	302423
800286	MCCROSKEY, KIMBERLY	11/28/2023	Regular	0.00	174.00	302424
16024	MILLER, KARI	11/28/2023	Regular	0.00	61.64	302425
16039	MINGER, RODNEY	11/28/2023	Regular	0.00	2,700.00	302426

Check Register

Packet: APPKT05676-COURT FY24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
800292	MORRIS, TAMARA	11/28/2023	Regular	0.00	174.00	302427
30348	MURPHY, DAVID W.	11/28/2023	Regular	0.00	58.00	302428
16542	NEWMAN, MITCHELL DWAYNE	11/28/2023	Regular	0.00	960.00	302429
800291	NORMAN, LINDA	11/28/2023	Regular	0.00	174.00	302430
800284	NORWOOD, JOHNNY	11/28/2023	Regular	0.00	174.00	302431
15521	OFFICE DEPOT*	11/28/2023	Regular	0.00	114.32	302432
9802	O'REILLY AUTO ENTERPRISES, LLC	11/28/2023	Regular	0.00	647.02	302433
800256	PERRY, CAROLE	11/28/2023	Regular	0.00	58.00	302434
13243	PITNEY BOWES GLOBAL FINANCIAL	11/28/2023	Regular	0.00	2,074.47	302435
627	POLK CENTRAL APPRAISAL DIST.	11/28/2023	Regular	0.00	158,550.33	302436
6567	POLK COUNTY TAX OFFICE	11/28/2023	Regular	0.00	15.00	302437
8535	POLK COUNTY TRACTOR SUPPLY CO	11/28/2023	Regular	0.00	59.70	302438
8916	POWERPLAN	11/28/2023	Regular	0.00	1,394.47	302439
800281	PRINS, MARY	11/28/2023	Regular	0.00	174.00	302440
9706	RELIABLE AUTO PARTS CO.	11/28/2023	Regular	0.00	399.00	302441
18808	RICHARDS, ROCKY	11/28/2023	Regular	0.00	134.52	302442
19290	RICHEY, JODIE	11/28/2023	Regular	0.00	160.92	302443
1475	ROTH, JOE D.	11/28/2023	Regular	0.00	1,050.00	302444
16561	SCALES BIOLOGICAL LABORATORY, I	11/28/2023	Regular	0.00	990.00	302445
800285	SCHMIDT, JOHN	11/28/2023	Regular	0.00	174.00	302446
800290	SCHWARTZ, MEAGAN	11/28/2023	Regular	0.00	174.00	302447
6720	SCOTT-MERRIMAN, INC.	11/28/2023	Regular	0.00	2,671.01	302448
16154	SHADWICK, LANA	11/28/2023	Regular	0.00	1,050.00	302449
19234	SHUKAN, LENOR EDITH	11/28/2023	Regular	0.00	1,350.00	302450
800261	SIMPSON, BENNY	11/28/2023	Regular	0.00	58.00	302451
11938	SLACK, JESSICA	11/28/2023	Regular	0.00	47.00	302452
19292	SMITH, KATHERINE	11/28/2023	Regular	0.00	160.92	302453
13186	SOUTHERN TIRE MART, LLC	11/28/2023	Regular	0.00	2,980.00	302454
800289	STACEY, NORMAN	11/28/2023	Regular	0.00	174.00	302455
800283	STACEY, TARA	11/28/2023	Regular	0.00	174.00	302456
800282	SYLESTINE, BELINDA	11/28/2023	Regular	0.00	174.00	302457
14637	TEXAS ASSOCIATION OF COUNTIES	11/28/2023	Regular	0.00	2,634.63	302458
14764	TEXAS ASSOCIATION OF COUNTIES	11/28/2023	Regular	0.00	250.00	302459
18900	TEXAS MATERIALS GROUP, INC	11/28/2023	Regular	0.00	40,258.16	302460
	Void	11/28/2023	Regular	0.00	0.00	302461
8302	TX DEPARTMENT OF STATE HEALTH	11/28/2023	Regular	0.00	261.69	302462
15500	TYLER TECHNOLOGIES, INC	11/28/2023	Regular	0.00	50,000.00	302463
763	ULINE, INC	11/28/2023	Regular	0.00	61.31	302464
10521	UNITED STATES POSTMASTER	11/28/2023	Regular	0.00	132.00	302465
19300	VEOCI INC.	11/28/2023	Regular	0.00	10,395.00	302466
19189	VERBATIM REPORTING AND TRANS	11/28/2023	Regular	0.00	2,872.05	302467
800255	WATSON, JUSTIN	11/28/2023	Regular	0.00	58.00	302468
16462	WAYNE'S TIRE SHOP, LLC	11/28/2023	Regular	0.00	150.00	302469
10142	WEST PUBLISHING CORPORATION	11/28/2023	Regular	0.00	360.31	302470
19084	WHITE, HONORABLE PAUL	11/28/2023	Regular	0.00	55.02	302471
14077	WHITE, TATUM	11/28/2023	Regular	0.00	285.00	302472
2152	WILLIAM GEORGE COMPANY INC	11/28/2023	Regular	0.00	2,294.17	302473

Check Register

Vendor Number
800298

Vendor Name
WILLIAMS, ELISE

Payment Date
11/28/2023

Payment Type
Regular

Discount Amount
0.00

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Payment Amount
174.00

Number
302474

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	203	107	0.00	791,081.87
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>203</u>	<u>108</u>	<u>0.00</u>	<u>791,081.87</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	206	110	0.00	1,516,310.92
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
	206	111	0.00	1,516,310.92

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	11/2023	548,171.80
035	GRANT FUND	11/2023	177,057.25
999	POOLED CASH - COUNTY FUNDS	11/2023	791,081.87
			1,516,310.92



Polk County, TX

Check Register

Packet: APPKT05680 - ADDENDUM 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						
6221	GOODWIN LASITER INC	11/28/2023	Regular	0.00	45,787.00	253

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	45,787.00
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
	1	1	0.00	45,787.00

ACH # _____ - ARPA Bank

CHECK #S 253 - 033

ACH # _____ - main Bank

CHECK #S 302475 - 302480 010

Check Register

Packet: APPKT05680-ADDENDUM FY23

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
586	EASTEX BILINGUAL SERVICES INC	11/28/2023	Regular	0.00	233.00	302475
19182	JOSHUA FOGLEMAN	11/28/2023	Regular	0.00	20,000.00	302476
14946	MOTOROLA SOLUTIONS, INC	11/28/2023	Regular	0.00	1,022.56	302477
1463	POLK COUNTY CHAMBER OF COMM	11/28/2023	Regular	0.00	9,208.06	302478
16337	POLK COUNTY HIGHER EDUCATION	11/28/2023	Regular	0.00	6,906.05	302479
736	TEXAS ASSOCIATION OF COUNTIES	11/28/2023	Regular	0.00	8,708.40	302480

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	46,078.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	6	0.00	46,078.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	91,865.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	7	0.00	91,865.07

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	11/2023	45,787.00
999	POOLED CASH - COUNTY FUNDS	11/2023	46,078.07
			91,865.07



Polk County, TX

Check Register

Packet: APPKT05681 - MILT

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) 18900	TEXAS MATERIALS GROUP, INC	11/28/2023	Regular	0.00	128,492.23	302481

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	128,492.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	128,492.23

ACH # _____

CHECK #S 302481 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2023	<u>128,492.23</u>
			128,492.23



Polk County, TX

Check Register

Packet: APPKT05682 - 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)						
10594	ADVENT SYSTEMS	11/28/2023	Regular	0.00	1,795.00	302482
16812	ALLEYTON RESOURCE, LLC	11/28/2023	Regular	0.00	44,180.26	302483
16669	BEN E. KEITH COMPANY	11/28/2023	Regular	0.00	2,965.21	302484
319	BERGMAN, JAMES G.	11/28/2023	Regular	0.00	1,980.00	302485
9028	C&C HIGHTOWER ENTERPRISES, LLC	11/28/2023	Regular	0.00	45.09	302486
514	CINTAS CORPORATION #494	11/28/2023	Regular	0.00	108.56	302487
8182	COLVIN, ANTHONY L	11/28/2023	Regular	0.00	41.63	302488
13713	COOK TIRE & SERVICE CENTER, INC	11/28/2023	Regular	0.00	138.53	302489
16243	FORENSIC MEDICAL MANAGEMENT	11/28/2023	Regular	0.00	6,750.00	302490
85	GEORGE P. BANE, INC.	11/28/2023	Regular	0.00	2,374.46	302491
12965	INDOFF INCORPORATED	11/28/2023	Regular	0.00	119.98	302492
11264	LIVINGSTON FEED & FARM SUPPLY	11/28/2023	Regular	0.00	87.43	302493
18756	LONG, JOSHUA	11/28/2023	Regular	0.00	703.49	302494
11042	MIKE'S SAW & SUPPLY LLC	11/28/2023	Regular	0.00	387.86	302495
500	MUSTANG MACHINERY COMPANY,	11/28/2023	Regular	0.00	146.50	302496
6837	NATIONAL ASSOCIATION OF COUNT	11/28/2023	Regular	0.00	904.00	302497
9802	O'REILLY AUTO ENTERPRISES, LLC	11/28/2023	Regular	0.00	155.44	302498
8535	POLK COUNTY TRACTOR SUPPLY CO	11/28/2023	Regular	0.00	788.76	302499
18783	PREMIER TIRE	11/28/2023	Regular	0.00	618.00	302500
662	RED BARN BUILDERS SUPPLY INC	11/28/2023	Regular	0.00	92.81	302501
18808	RICHARDS, ROCKY	11/28/2023	Regular	0.00	254.95	302502
18900	TEXAS MATERIALS GROUP, INC	11/28/2023	Regular	0.00	6,179.41	302503
782	THOMAS SUPPLY, INC.	11/28/2023	Regular	0.00	15.20	302504
16462	WAYNE'S TIRE SHOP, LLC	11/28/2023	Regular	0.00	68.00	302505
13293	WILDER, DAVID WILLIAM	11/28/2023	Regular	0.00	850.00	302506

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	25	0.00	71,750.57
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
	38	25	0.00	71,750.57

ACH # _____

CHECK #'S 302482 - 302506

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2023	<u>71,750.57</u>
			71,750.57



Polk County, TX

Check Register

Packet: APPKT05683 - REOCCURING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
618	LUNA, DR RAYMOND M.D.	12/01/2023	Regular	0.00	11,700.00	302507
16506	ROSARIO, MARCELO	12/01/2023	Regular	0.00	5,350.59	302508
16784	SERENITY HOUSE COUNSELING, PLLI	12/01/2023	Regular	0.00	4,000.00	302509
16786	WINSTON, ANN L.	12/01/2023	Regular	0.00	3,000.00	302510

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 302507 - 302510

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2023	<u>24,050.59</u>
			24,050.59