



Polk County, TX

Check Register

Packet: APPKT05687 - GUARDIAN NOVEMBER 2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16183	GUARDIAN	11/28/2023	Regular	0.00	3,448.58	302511
	Void	11/28/2023	Regular	0.00	0.00	302512
	Void	11/28/2023	Regular	0.00	0.00	302513
	Void	11/28/2023	Regular	0.00	0.00	302514
	Void	11/28/2023	Regular	0.00	0.00	302515

Bank Code AP Main 999 Summary

Payment Type	Count		Discount	Payment
	Payable	Payment		
Regular Checks	7	1	0.00	3,448.58
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	3,448.58

ACH # _____

CHECK #'S 302511 - 302515

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2023	3,448.58
			<u>3,448.58</u>



Polk County, TX

Payment Register

APPKT05691 - PYPKT04390 - CORRECTIONS 11/22/2023

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount	
<u>16447</u>	IRS FED INCOME TAX			51.07	
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0003342</u>	11/30/2023	33.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0023011</u>	FED INCOME TAX WITHHOLDING	11/21/2023	11/30/2023	0.00	33.45
Bank Draft	<u>DFT0003343</u>	11/30/2023			14.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0023012</u>	IRS SOC SEC	11/21/2023	11/30/2023	0.00	14.28
Bank Draft	<u>DFT0003344</u>	11/30/2023			3.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0023013</u>	IRS MEDICARE	11/21/2023	11/30/2023	0.00	3.34

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CHECK #S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	51.07
	Packet Totals:	3	3	0.00	51.07

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-51.07
	Packet Totals:	<u>-51.07</u>



Polk County, TX

Check Register

Packet: APPKT05370 - METLIFE - AUGUST

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16182	MetLife	11/30/2023	Regular	0.00	13,318.19	302517
	Void	11/30/2023	Regular	0.00	0.00	302518
	Void	11/30/2023	Regular	0.00	0.00	302519
	Void	11/30/2023	Regular	0.00	0.00	302520

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	1	0.00	13,318.19
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
	11	4	0.00	13,318.19

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CHECK #S 302517 - 302520

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2023	<u>13,318.19</u>
			13,318.19



Polk County, TX

Check Register

Packet: APPKT05693 - METLIFE - SEPTEMBER

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)						
16182	MetLife	11/30/2023	Regular	0.00	13,875.91	302521
	Void	11/30/2023	Regular	0.00	0.00	302522
	Void	11/30/2023	Regular	0.00	0.00	302523
	Void	11/30/2023	Regular	0.00	0.00	302524

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	1	0.00	13,875.91
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
	11	4	0.00	13,875.91

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CHECK #'S 302521 - 302524

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2023	<u>13,875.91</u>
			13,875.91



Polk County, TX

Check Register

Packet: APPKT05358 - METLIFE - JULY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16182	MetLife	11/30/2023	Regular	0.00	13,549.33	302525
	Void	11/30/2023	Regular	0.00	0.00	302526
	Void	11/30/2023	Regular	0.00	0.00	302527
	Void	11/30/2023	Regular	0.00	0.00	302528
	Void	11/30/2023	Regular	0.00	0.00	302529

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	1	0.00	13,549.33
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
	12	5	0.00	13,549.33

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CHECK #'S 302525 - 302529

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2023	13,549.33
			<u>13,549.33</u>



Polk County, TX

Check Register

Packet: APPKT05694 - METLIFE - OCTOBER

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16182	MetLife	11/30/2023	Regular	0.00	13,158.51	302530
	Void	11/30/2023	Regular	0.00	0.00	302531
	Void	11/30/2023	Regular	0.00	0.00	302532
	Void	11/30/2023	Regular	0.00	0.00	302533

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	1	0.00	13,158.51
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
	11	4	0.00	13,158.51

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CHECK #'S 302530 - 302533

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2023	<u>13,158.51</u>
			13,158.51



Polk County, TX

Check Register

Packet: APPKT05436 - SEPTEMBER MEDAIR

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16781	MEDICAL AIR SERVICES ASSOCIATIO	12/01/2023	Regular	0.00	140.00	302553

Bank Code AP Main 999 Summary

Payment Type	Bank Code AP Main 999 Summary		Discount	Payment
	Payable Count	Payment Count		
Regular Checks	2	1	0.00	140.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	140.00

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CHECK #'S 302553 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2023	<u>140.00</u>
			140.00



Polk County, TX

Check Register

Packet: APPKT05705 - OCT MEDAIR

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16781	MEDICAL AIR SERVICES ASSOCIATIO	12/01/2023	Regular	0.00	140.00	302547

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	140.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	140.00

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CHECK #'S 302547 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2023	140.00
			<hr/>
			140.00



Polk County, TX

Check Register

Packet: APPKT05706 - NOV MEDAIR

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16781	MEDICAL AIR SERVICES ASSOCIATIO	12/01/2023	Regular	0.00	140.00	302548

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	140.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	140.00

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CHECK #'S 302548 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2023	140.00
			<u>140.00</u>



Polk County, TX

Check Register

Packet: APPKT05701 - BCBS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	12/01/2023	Regular	0.00	20,470.26	461
	Void	12/01/2023	Regular	0.00	0.00	462

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,470.26
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	20,470.26

ACH # _____ -083

CHECK #'S 461 - 462 Health ins.

ACH # _____ -010

CHECK #'S 302549 - 302552 Main Bank

Check Register

Packet: APPKT05701-BCBS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
7135	TEXAS ASSOCIATION OF COUNTIES	12/01/2023	Regular	0.00	261,517.31	302549
	Void	12/01/2023	Regular	0.00	0.00	302550
	Void	12/01/2023	Regular	0.00	0.00	302551
	Void	12/01/2023	Regular	0.00	0.00	302552

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	261,517.31
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
	3	4	0.00	261,517.31

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	281,987.57
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
	4	6	0.00	281,987.57

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	12/2023	20,470.26
999	POOLED CASH - COUNTY FUNDS	12/2023	261,517.31
			<u>281,987.57</u>



Polk County, TX

Check Register

Packet: APPKT05698 - 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	12/01/2023	Regular	0.00	3,693.84	302534
123	CITY OF CORRIGAN *	12/01/2023	Regular	0.00	469.22	302535
11854	VOYAGER FLEET SYSTEMS, INC.	12/01/2023	Regular	0.00	843.83	302536

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	5,006.89
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
	3	3	0.00	5,006.89

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CHECK #'S 302534 - 302536

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2023	<u>5,006.89</u>
			5,006.89



Polk County, TX

Check Register

Packet: APPKT05717 - COURT 12/12/2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19305	WANCO, INC	12/12/2023	Regular	0.00	10,000.00	254

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	10,000.00

ACH # _____ -033

CHECK #S 254 - _____ ARPA Bank.

ACH # _____ -035

CHECK #S 1211 - _____ Grants Bank.

ACH # _____ -010

CHECK #S 302543 - 302654 Main Bank.

Check Register

Packet: APPKT05717-COURT 12/12/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035 16018	KOMATSU RANGEL, INC.	12/12/2023	Regular	0.00	1,198.20	1211

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,198.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,198.20

Check Register

Packet: APPKT05717-COURT 12/12/2023

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	12/12/2023	Regular	0.00	31,718.04	302563
15166	AMERICAN FILTER SERVICE	12/12/2023	Regular	0.00	252.00	302564
14911	ANDREAS, DUSTIN	12/12/2023	Regular	0.00	750.00	302565
700	ANGELUNA DIAGNOSTIC RADIOLOGY	12/12/2023	Regular	0.00	322.65	302566
15207	ARAMARK UNIFORM & CAREER APP	12/12/2023	Regular	0.00	297.27	302567
14148	AUTO-CHLOR SERVICES, LLC	12/12/2023	Regular	0.00	1,144.85	302568
16370	BADIPOUR, LOUELLA,	12/12/2023	Regular	0.00	150.00	302569
19011	BATWING FIELD SERVICES, LLC	12/12/2023	Regular	0.00	907.45	302570
15967	BAYLOR ST. LUKE'S MEDICAL GROUF	12/12/2023	Regular	0.00	45.44	302571
19188	BDO USA, P.A.	12/12/2023	Regular	0.00	44,392.83	302572
16669	BEN E. KEITH COMPANY	12/12/2023	Regular	0.00	16,159.96	302573
8594	BERG, CECIL E.	12/12/2023	Regular	0.00	1,500.00	302574
15912	BOILER SPECIALISTS SALES & SERVIC	12/12/2023	Regular	0.00	2,267.20	302575
11967	BRAZOS TRANSIT DISTRICT	12/12/2023	Regular	0.00	9,187.50	302576
16096	CARDIO PARTNERS, INC.	12/12/2023	Regular	0.00	1,711.50	302577
514	CINTAS CORPORATION #494	12/12/2023	Regular	0.00	90.27	302578
16521	COASTAL PATHOLOGY INC.	12/12/2023	Regular	0.00	56.67	302579
7508	COMPLIANCE CONSORTIUM CORP.	12/12/2023	Regular	0.00	578.00	302580
14350	CORRECTIONS SOFTWARE SOLUTIONS	12/12/2023	Regular	0.00	250.00	302581
14853	DIRECT SOLUTIONS	12/12/2023	Regular	0.00	2,484.39	302582
8791	DOUBLE S WELDING SUPPLY LLC	12/12/2023	Regular	0.00	164.98	302583
11089	EAST TEXAS MACK SALES, L.P.	12/12/2023	Regular	0.00	16,179.94	302584
19344	EDGAR GRACE	12/12/2023	Regular	0.00	9,825.00	302585
16305	ELITE TREE TEXAS, LLC	12/12/2023	Regular	0.00	1,200.00	302586
15625	ELLIOTT, TRAVIS NOLAN	12/12/2023	Regular	0.00	2,984.00	302587
18762	ETHERIDGE, CHAD WAYNE	12/12/2023	Regular	0.00	450.00	302588
12455	EVANS, SETH E	12/12/2023	Regular	0.00	3,850.00	302589
676	FAIR ICE SERVICE	12/12/2023	Regular	0.00	154.00	302590
12342	FEDEX	12/12/2023	Regular	0.00	248.60	302591
11370	FLOWERS BAKING COMPANY	12/12/2023	Regular	0.00	513.94	302592
16243	FORENSIC MEDICAL MANAGEMENT	12/12/2023	Regular	0.00	2,250.00	302593
13982	GARDNER OIL INC	12/12/2023	Regular	0.00	9.30	302594
6035	GOVERNMENT FINANCE OFFICERS A	12/12/2023	Regular	0.00	305.00	302595
18651	GREER, DARRELL R.	12/12/2023	Regular	0.00	4,970.00	302596
14153	HAMRICK, JULIE MAYES	12/12/2023	Regular	0.00	800.00	302597
13750	HENDRIX, GREG	12/12/2023	Regular	0.00	3,500.00	302598
10197	HUGHES PETROLEUM PRODUCTS, IN	12/12/2023	Regular	0.00	24,370.23	302599
16220	HUGHES, MATTHEW	12/12/2023	Regular	0.00	6,171.19	302600
19394	IMPACT PROMOTIONAL SERVICES, L	12/12/2023	Regular	0.00	840.00	302601
15180	INDEPENDENT HEALTH SERVICES	12/12/2023	Regular	0.00	3,180.24	302602
18791	INTEGRATED PRESCRIPTION MANAC	12/12/2023	Regular	0.00	295.74	302603
18580	INTEGRATIVE EMERGENCY SERVICE!	12/12/2023	Regular	0.00	591.86	302604
19040	JACKSON, BREVIN	12/12/2023	Regular	0.00	450.00	302605
11224	JOHNSON SUPPLY	12/12/2023	Regular	0.00	111.42	302606
15566	JOHNSON, DARRYL W.	12/12/2023	Regular	0.00	200.00	302607
16729	KIRKWOOD, KEATON D.	12/12/2023	Regular	0.00	3,465.00	302608
16018	KOMATSU RANGEL, INC.	12/12/2023	Regular	0.00	2,666.96	302609
12708	LANGE DISTRIBUTING CO INC	12/12/2023	Regular	0.00	365.65	302610
11896	LEWIS AIR COND & HEATING INC	12/12/2023	Regular	0.00	225.00	302611
12773	LEXIS NEXIS RISK SOLUTIONS	12/12/2023	Regular	0.00	97.01	302612
15488	LONESTAR AMBULANCE 1, LLC	12/12/2023	Regular	0.00	1,188.24	302613
18756	LONG, JOSHUA	12/12/2023	Regular	0.00	98.88	302614
618	LUNA, DR RAYMOND M.D.	12/12/2023	Regular	0.00	945.00	302615
	Void	12/12/2023	Regular	0.00	0.00	302616
16168	LYNN HENDRIX TRUCK & EQUIPMEN	12/12/2023	Regular	0.00	345.00	302617
16180	March, Matthew	12/12/2023	Regular	0.00	13.90	302618
15182	MATTHEWS, MICHAEL D. II	12/12/2023	Regular	0.00	687.50	302619
15442	MEMORIAL HOSPITAL OF POLK COU	12/12/2023	Regular	0.00	8,494.63	302620
16039	MINGER, RODNEY	12/12/2023	Regular	0.00	3,450.00	302621
85020	MONTGOMERY COUNTY CLERK	12/12/2023	Regular	0.00	425.00	302622

Check Register

Packet: APPKT05717-COURT 12/12/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8878	NELLSCH, VERNER O. M.D.	12/12/2023	Regular	0.00	39.90	302623
9802	O'REILLY AUTO ENTERPRISES, LLC	12/12/2023	Regular	0.00	1,551.16	302624
10331	POLK COUNTY CHILD WELFARE BOA	12/12/2023	Regular	0.00	2,500.00	302625
6567	POLK COUNTY TAX OFFICE	12/12/2023	Regular	0.00	15.00	302626
8916	POWERPLAN	12/12/2023	Regular	0.00	63.39	302627
18783	PREMIER TIRE	12/12/2023	Regular	0.00	120.00	302628
16705	R.L. SANDERS JR.	12/12/2023	Regular	0.00	75.00	302629
9706	RELIABLE AUTO PARTS CO.	12/12/2023	Regular	0.00	63.34	302630
13370	RELX INC.	12/12/2023	Regular	0.00	494.62	302631
18808	RICHARDS, ROCKY	12/12/2023	Regular	0.00	4,970.04	302632
1475	RÖTH, JOE D.	12/12/2023	Regular	0.00	2,250.00	302633
13850	RURAL PIPE & SUPPLY, INC	12/12/2023	Regular	0.00	143.28	302634
15287	SALAZAR, GEORGE	12/12/2023	Regular	0.00	315.00	302635
14571	SAYYAH, EDMOND L	12/12/2023	Regular	0.00	9.12	302636
6720	SCOTT-MERRIMAN, INC.	12/12/2023	Regular	0.00	283.71	302637
16154	SHADWICK, LANA	12/12/2023	Regular	0.00	1,200.00	302638
19234	SHUKAN, LENOR EDITH	12/12/2023	Regular	0.00	5,285.00	302639
16149	Singleton Associates PA	12/12/2023	Regular	0.00	7.75	302640
15211	SMILE STUDIO, PLLC	12/12/2023	Regular	0.00	3,005.46	302641
14456	SOUTHERN COMPUTER WAREHOUS	12/12/2023	Regular	0.00	24,533.20	302642
19299	STONE METAL WORKS, INC	12/12/2023	Regular	0.00	36,292.26	302643
15558	TAE4-HYDP, DISTRICT 5	12/12/2023	Regular	0.00	100.00	302644
12691	TDCAA	12/12/2023	Regular	0.00	1,750.00	302645
18900	TEXAS MATERIALS GROUP, INC	12/12/2023	Regular	0.00	17,959.42	302646
16373	TEXAS SPECIALIST CENTER, PLLC	12/12/2023	Regular	0.00	37.42	302647
18607	THE BARRON LAW FIRM, PLLC	12/12/2023	Regular	0.00	600.00	302648
782	THOMAS SUPPLY, INC.	12/12/2023	Regular	0.00	2,364.60	302649
15088	TRANSUNION RISK AND ALTERNATI	12/12/2023	Regular	0.00	5.20	302650
19189	VERBATIM REPORTING AND TRANS	12/12/2023	Regular	0.00	1,069.83	302651
10502	WAUKESHA-PEARCE INDUSTRIES, IN	12/12/2023	Regular	0.00	1,109.22	302652
10142	WEST PUBLISHING CORPORATION	12/12/2023	Regular	0.00	360.31	302653
2152	WILLIAM GEORGE COMPANY INC	12/12/2023	Regular	0.00	8,259.73	302654

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	91	0.00	337,182.19
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
	214	92	0.00	337,182.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	216	93	0.00	348,380.39
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
	216	94	0.00	348,380.39

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	12/2023	10,000.00
035	GRANT FUND	12/2023	1,198.20
999	POOLED CASH - COUNTY FUNDS	12/2023	337,182.19
			348,380.39



Polk County, TX

Check Register

Packet: APPKT05710 - FY23 COURT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
8102	CDW GOVERNMENT	12/12/2023	Regular	0.00	5,237.13	302554
19135	COMPLEX CONTRACTING, INC	12/12/2023	Regular	0.00	4,500.00	302555
10197	HUGHES PETROLEUM PRODUCTS, IN	12/12/2023	Regular	0.00	580.49	302556
12708	LANGE DISTRIBUTING CO INC	12/12/2023	Regular	0.00	331.00	302557
12244	MPH INDUSTRIES	12/12/2023	Regular	0.00	149.27	302558
9802	O'REILLY AUTO ENTERPRISES, LLC	12/12/2023	Regular	0.00	52.68	302559
6028	ROMCO INC.	12/12/2023	Regular	0.00	281.48	302560
14456	SOUTHERN COMPUTER WAREHOUS	12/12/2023	Regular	0.00	326.00	302561
19396	WRIGHT,ROBERT	12/12/2023	Regular	0.00	260.00	302562

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	9	0.00	11,718.05
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
	18	9	0.00	11,718.05

ACH # _____

CHECK #'S 302554 - 302562

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2023	<u>11,718.05</u>
			11,718.05



Polk County, TX

Check Register

Packet: APPKT05732 - ADDENDUM 12/12/2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6221	GOODWIN LASITER INC	12/12/2023	Regular	0.00	82,918.50	255

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	82,918.50
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	82,918.50

ACH # _____ - 033

CHECK #'S 255 . _____ ARPA Bank

ACH # _____ - 035

CHECK #'S 1212 . _____ Grants Bank

ACH # _____ - 010

CHECK #'S 302693 . 302751 Main Bank

Check Register

Packet: APPKT05732-ADDENDUM 12/12/2023

Vendor Number Vendor Name
 Bank Code: AP Grants Funds 035-AP Grants Funds 035
 16511 APPRISS INC.

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12/12/2023	Regular	0.00	4,507.60	1212

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,507.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>4,507.60</u>

Check Register

Packet: APPKT05732-ADDENDUM 12/12/2023

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	12/12/2023	Regular	0.00	780.70	302693
16812	ALLEYTON RESOURCE, LLC	12/12/2023	Regular	0.00	15,319.20	302694
14152	AMG PRINTING & MAILING LLC	12/12/2023	Regular	0.00	16,184.47	302695
14911	ANDREAS, DUSTIN	12/12/2023	Regular	0.00	600.00	302696
15207	ARAMARK UNIFORM & CAREER APP	12/12/2023	Regular	0.00	297.27	302697
16669	BEN E. KEITH COMPANY	12/12/2023	Regular	0.00	5,029.50	302698
15912	BOILER SPECIALISTS SALES & SERVIC	12/12/2023	Regular	0.00	1,523.20	302699
15666	CAIN, PAUL	12/12/2023	Regular	0.00	26.28	302700
8102	CDW GOVERNMENT	12/12/2023	Regular	0.00	357.73	302701
153	COCHRAN FUNERAL HOME *	12/12/2023	Regular	0.00	850.00	302702
8182	COLVIN, ANTHONY L	12/12/2023	Regular	0.00	833.92	302703
16499	CONROE WELDING SUPPLY, INC.	12/12/2023	Regular	0.00	9.00	302704
14853	DIRECT SOLUTIONS	12/12/2023	Regular	0.00	7.00	302705
16661	EDWARDS, CARLA SUE	12/12/2023	Regular	0.00	5,500.00	302706
14897	EMERSON, CASSANDRA	12/12/2023	Regular	0.00	750.00	302707
676	FAIR ICE SERVICE	12/12/2023	Regular	0.00	49.00	302708
16169	FBI-LEEDA INC.	12/12/2023	Regular	0.00	1,590.00	302709
15542	FIRST COMMUNITY FINANCIAL GRO	12/12/2023	Regular	0.00	221.00	302710
13522	GALLS PARENT HOLDINGS, LLC	12/12/2023	Regular	0.00	63.00	302711
13982	GARDNER OIL INC	12/12/2023	Regular	0.00	105.85	302712
9927	HALL SIGNS INC	12/12/2023	Regular	0.00	3,312.48	302713
14153	HAMRICK, JULIE MAYES	12/12/2023	Regular	0.00	2,550.00	302714
13750	HENDRIX, GREG	12/12/2023	Regular	0.00	3,500.00	302715
15806	HOLLAND, JOHN W.	12/12/2023	Regular	0.00	975.00	302716
10197	HUGHES PETROLEUM PRODUCTS, IN	12/12/2023	Regular	0.00	6,116.24	302717
13945	ICS JAIL SUPPLIES INC	12/12/2023	Regular	0.00	1,008.00	302718
12965	INDOFF INCORPORATED	12/12/2023	Regular	0.00	295.00	302719
15566	JOHNSON, DARRYL W.	12/12/2023	Regular	0.00	400.00	302720
16729	KIRKWOOD, KEATON D.	12/12/2023	Regular	0.00	450.00	302721
14320	KOFILE TECHNOLOGIES, INC.	12/12/2023	Regular	0.00	723.00	302722
19073	KR TX CHRYS, LLC	12/12/2023	Regular	0.00	2,295.40	302723
16432	LANSDOWNE-MOODY CO., L.P.	12/12/2023	Regular	0.00	70.11	302724
18778	LEGGETT, KASAJINDRA	12/12/2023	Regular	0.00	162.38	302725
1805	LIVINGSTON LAWN & GARDEN, LLC	12/12/2023	Regular	0.00	199.00	302726
16168	LYNN HENDRIX TRUCK & EQUIPMEN	12/12/2023	Regular	0.00	171.87	302727
16039	MINGER, RODNEY	12/12/2023	Regular	0.00	900.00	302728
1578	MUSIC MOUNTAIN WATER CO. LLC	12/12/2023	Regular	0.00	304.19	302729
13999	ON SITE DECALS, LLC	12/12/2023	Regular	0.00	720.00	302730
9802	O'REILLY AUTO ENTERPRISES, LLC	12/12/2023	Regular	0.00	463.22	302731
433	POLK COUNTY FUNERAL SERVICES	12/12/2023	Regular	0.00	850.00	302732
8916	POWERPLAN	12/12/2023	Regular	0.00	82.92	302733
9706	RELIABLE AUTO PARTS CO.	12/12/2023	Regular	0.00	159.62	302734
15553	RICHARDSON CONSTRUCTION LLC	12/12/2023	Regular	0.00	8,320.00	302735
6028	ROMCO INC.	12/12/2023	Regular	0.00	1,575.62	302736
1475	ROTH, JOE D.	12/12/2023	Regular	0.00	3,600.00	302737
16154	SHADWICK, LANA	12/12/2023	Regular	0.00	1,800.00	302738
19234	SHUKAN, LENOR EDITH	12/12/2023	Regular	0.00	3,300.00	302739
8828	SMITH, BRAD	12/12/2023	Regular	0.00	32.86	302740
14456	SOUTHERN COMPUTER WAREHOUS	12/12/2023	Regular	0.00	2,270.50	302741
12691	TDCAA	12/12/2023	Regular	0.00	1,193.75	302742
14764	TEXAS ASSOCIATION OF COUNTIES	12/12/2023	Regular	0.00	205.00	302743
18900	TEXAS MATERIALS GROUP, INC	12/12/2023	Regular	0.00	5,000.97	302744
782	THOMAS SUPPLY, INC.	12/12/2023	Regular	0.00	943.30	302745
16779	THOMURE, LISA	12/12/2023	Regular	0.00	61.88	302746
14826	U.S. POSTMASTER, ONALASKA	12/12/2023	Regular	0.00	82.00	302747
16811	USFAT LLC	12/12/2023	Regular	0.00	2,053.75	302748
16462	WAYNE'S TIRE SHOP, LLC	12/12/2023	Regular	0.00	18.00	302749
19084	WHITE, HONORABLE PAUL	12/12/2023	Regular	0.00	275.10	302750

Check Register

Packet: APPKT05732-ADDENDUM 12/12/2023

Vendor Number
15363

Vendor Name
WILBARGER COUNTY

Payment Date
12/12/2023

Payment Type
Regular

Discount Amount
0.00

Payment Amount
860.00

Number
302751

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	59	0.00	107,398.28
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
	126	59	0.00	107,398.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	61	0.00	194,824.38
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
	128	61	0.00	194,824.38

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	12/2023	82,918.50
035	GRANT FUND	12/2023	4,507.60
999	POOLED CASH - COUNTY FUNDS	12/2023	107,398.28
			194,824.38



Polk County, TX

Check Register

Packet: APPKT05714 - 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	12/08/2023	Regular	0.00	11.70	302672
11454	CENTERPOINT ENERGY ENTEX	12/08/2023	Regular	0.00	498.99	302673
871	CITY OF GOODRICH	12/08/2023	Regular	0.00	59.00	302674
125	CITY OF LIVINGSTON *	12/08/2023	Regular	0.00	39,250.41	302675
	Void	12/08/2023	Regular	0.00	0.00	302676
	Void	12/08/2023	Regular	0.00	0.00	302677
226	EASTEX TELEPHONE COOPERATIVE,	12/08/2023	Regular	0.00	909.26	302678
438	LEGGETT WATER SUPPLY CORP.	12/08/2023	Regular	0.00	50.25	302679
474	LOWE'S *	12/08/2023	Regular	0.00	2,970.70	302680
	Void	12/08/2023	Regular	0.00	0.00	302681
563	MOSCOW WATER SUPPLY CORP	12/08/2023	Regular	0.00	40.70	302682
13680	ONALASKA WATER SUPPLY CORP.	12/08/2023	Regular	0.00	110.64	302683
15269	PURCHASE POWER	12/08/2023	Regular	0.00	314.97	302684
724	SAM HOUSTON ELECTRIC COOP. INC	12/08/2023	Regular	0.00	1,576.08	302685
15186	TEXAS DOCUMENT SOLUTIONS INC	12/08/2023	Regular	0.00	113.53	302686
15186	TEXAS DOCUMENT SOLUTIONS INC	12/08/2023	Regular	0.00	138.75	302687
442	THE LIVINGSTON TELEPHONE COMP	12/08/2023	Regular	0.00	3,932.98	302688
10737	WAL MART COMMUNITY BRC	12/08/2023	Regular	0.00	1,118.73	302689
10736	WAL MART COMMUNITY BRC *	12/08/2023	Regular	0.00	2,841.96	302690
	Void	12/08/2023	Regular	0.00	0.00	302691
10721	WELLS FARGO VENDOR FINANCIAL S	12/08/2023	Regular	0.00	2,871.08	302692

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	17	0.00	56,809.73
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
	25	21	0.00	56,809.73

ACH # _____

CHECK #'S 302672 - 302692

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2023	<u>56,809.73</u>
			56,809.73



Polk County, TX

Check Register

Packet: APPKT05719 - PAYROLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	12/08/2023	Regular	0.00	1,098.00	302655
12068	TMPA TRAINING	12/08/2023	Regular	0.00	12.92	302656

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,110.92
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	1,110.92

ACH # _____

CHECK #'S 302455 - 302456

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2023	<u>1,110.92</u>
			1,110.92



Polk County, TX

Payment Register

APPKT05716 - PYPKT04421 - BI WEEKLY 11/20/2023-
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	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Bank Draft	DFT0003358	INV0023132	American Funds	12/08/2023	12/08/2023	0.00	1,111.73

Vendor Number	Vendor Name			Total Vendor Amount			
16447	IRS FED INCOME TAX			129,992.26			
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Bank Draft	DFT0003346	INV0023014	FED INCOME TAX WITHHOLDING	11/29/2023	11/30/2023	0.00	5.98
Bank Draft	DFT0003347	INV0023015	IRS SOC SEC	11/29/2023	11/30/2023	0.00	4.96
Bank Draft	DFT0003348	INV0023016	IRS MEDICARE	11/29/2023	11/30/2023	0.00	1.16
Bank Draft	DFT0003351	INV0023020	FED INCOME TAX WITHHOLDING	11/29/2023	11/30/2023	0.00	29.30
Bank Draft	DFT0003352	INV0023021	IRS SOC SEC	11/29/2023	11/30/2023	0.00	37.12
Bank Draft	DFT0003353	INV0023022	IRS MEDICARE	11/29/2023	11/30/2023	0.00	8.64
Bank Draft	DFT0003355	INV0023029	FED INCOME TAX WITHHOLDING	12/08/2023	12/31/2023	0.00	6,689.36
Bank Draft	DFT0003356	INV0023030	IRS SOC SEC	12/08/2023	12/31/2023	0.00	7,343.18
Bank Draft	DFT0003357	INV0023031	IRS MEDICARE	12/08/2023	12/31/2023	0.00	1,717.40
Bank Draft	DFT0003366	INV0023154	FED INCOME TAX WITHHOLDING	12/08/2023	12/31/2023	0.00	35,503.24
Bank Draft	DFT0003367	INV0023155	IRS SOC SEC	12/08/2023	12/31/2023	0.00	63,744.10
Bank Draft	DFT0003368	INV0023156	IRS MEDICARE	12/08/2023	12/31/2023	0.00	14,907.82

ACH # 3358, 3346, 3347, 3348, 3351, 3352, 3353, 3355, 3356, 3357, 3366,

CHECK #'S 3367, 3368, 3364, 3365

Payment Register

APPKT05716 - PYPKT04421 - BI WEEKLY 11/20/2023-12/03/2023

Vendor Number <u>11380</u>	Vendor Name TEXAS CHILD SUPPORT DIVISION			Total Vendor Amount 2,507.73
Payment Type Bank Draft	Payment Number <u>DFT0003364</u>	Payment Date 12/08/2023	Payment Amount 27.69	
Payable Number <u>INV0023149</u>	Description TEXAS CHILD SUPPORT DIVISION	Payable Date 12/08/2023	Due Date 12/08/2023	Discount Amount 0.00
Bank Draft <u>DFT0003365</u>	Payable Number <u>INV0023150</u>	Description TEXAS CHILD SUPPORT DIVISION	Payable Date 12/08/2023	Due Date 12/08/2023
			Discount Amount 0.00	Payable Amount 2,480.04

Payment Register

APPKT05716 - PYPKT04421 - BI WEEKLY 11/20/2023-12/03/2023

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	15	15	0.00	133,611.72
	Packet Totals:	15	15	0.00	133,611.72

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-133,611.72
	Packet Totals:	<u>-133,611.72</u>