



Polk County, TX

Payment Register

APPKT05877 - TCDRS - FEBRUARY

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 *			245,269.53
Payment Type	Payment Number	Payable Date	Due Date	Payment Amount
Bank Draft	DFT0003494			
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0023782	TCDRS	02/02/2024	02/02/2024	0.00
				119,086.95
Bank Draft	DFT0003515			
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0023797	TCDRS	02/02/2024	02/02/2024	0.00
				39.14
Bank Draft	DFT0003530			
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0024013	TCDRS	02/14/2024	02/14/2024	0.00
				40.06
Bank Draft	DFT0003539			
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0024035	TCDRS	02/16/2024	02/16/2024	0.00
				120,363.55
Bank Draft	DFT0003545			
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0024044	TCDRS	02/16/2024	02/16/2024	0.00
				4,350.10
Bank Draft	DFT0003549			
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0024049	TCDRS	02/16/2024	02/16/2024	0.00
				75.76
Bank Draft	DFT0003552			
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0024053	TCDRS	02/16/2024	02/16/2024	0.00
				370.60
Bank Draft	DFT0003556			
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0024159	TCDRS	02/21/2024	02/21/2024	0.00
				943.37

ACH # 3494, 3515, 3530, 3539, 3545, 3549, 3552, 3550

CHECK #S _____

Payment Register

APPKT05877 - TCDRS - FEBRUARY

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	245,269.53
	Packet Totals:	8	8	0.00	245,269.53

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-245,269.53</u>
	Packet Totals:	<u>-245,269.53</u>



Polk County, TX

Check Register

Packet: APPKT05982 - 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)						
123	CITY OF CORRIGAN *	03/08/2024	Regular	0.00	474.68	303956
125	CITY OF LIVINGSTON *	03/08/2024	Regular	0.00	25,260.78	303957
	Void	03/08/2024	Regular	0.00	0.00	303958
438	LEGGETT WATER SUPPLY CORP.	03/08/2024	Regular	0.00	50.25	303959
474	LOWE'S *	03/08/2024	Regular	0.00	2,668.43	303960
	Void	03/08/2024	Regular	0.00	0.00	303961
563	MOSCOW WATER SUPPLY CORP	03/08/2024	Regular	0.00	40.70	303962
724	SAM HOUSTON ELECTRIC COOP. INC	03/08/2024	Regular	0.00	840.00	303963
15186	TEXAS DOCUMENT SOLUTIONS INC	03/08/2024	Regular	0.00	138.75	303964
15186	TEXAS DOCUMENT SOLUTIONS INC	03/08/2024	Regular	0.00	784.52	303965
15186	TEXAS DOCUMENT SOLUTIONS INC	03/08/2024	Regular	0.00	113.53	303966
442	THE LIVINGSTON TELEPHONE COMP	03/08/2024	Regular	0.00	3,923.81	303967
13380	TRACTOR SUPPLY CREDIT PLAN*	03/08/2024	Regular	0.00	615.90	303968
11854	VOYAGER FLEET SYSTEMS, INC.	03/08/2024	Regular	0.00	1,213.00	303969

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	12	0.00	36,124.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	20	14	0.00	36,124.35

ACH # _____

CHECK #'S 303956 - 303969

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2024	<u>36,124.35</u>
			36,124.35



Polk County, TX

Check Register

Packet: APPKT05991 - 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)						
125	CITY OF LIVINGSTON *	03/08/2024	Regular	0.00	19,861.11	303970
8025	POLK COUNTY FRESH WATER DISTRI	03/08/2024	Regular	0.00	96.00	303971
442	THE LIVINGSTON TELEPHONE COMP	03/08/2024	Regular	0.00	3,337.09	303972

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	23,294.20
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
	3	3	0.00	23,294.20

ACH # _____

CHECK #S 303970 - 303972

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2024	<u>23,294.20</u>
			23,294.20



Polk County, TX

Check Register

Packet: APPKT05996 - autochlor

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14148	AUTO-CHLOR SERVICES, LLC	03/08/2024	Regular	0.00	2,355.17	303973

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	2,355.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	1	0.00	2,355.17

ACH # _____

CHECK #S 303973 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2024	<u>2,355.17</u>
			2,355.17



Polk County, TX

Check Register

Packet: APPKT05999 - TERRI W.

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) 12060	POLK COUNTY TREASURER	03/08/2024	Regular	0.00	3,820.00	303975

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,820.00
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	3,820.00

ACH # _____

CHECK #S 303975 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2024	3,820.00
			<u>3,820.00</u>



Polk County, TX

Check Register

Packet: APPKT06006 - CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	03/13/2024	Regular	0.00	22,883.50	304054
	Void	03/13/2024	Regular	0.00	0.00	304055
	Void	03/13/2024	Regular	0.00	0.00	304056
	Void	03/13/2024	Regular	0.00	0.00	304057

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	22,883.50
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
	1	4	0.00	22,883.50

ACH # _____

CHECK #'S 304054 - 304057

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2024	<u>22,883.50</u>
			22,883.50



Polk County, TX

Check Register

Packet: APPKT06013 - JP2

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) 13386	RASBERRY, SARAH	03/14/2024	Regular	0.00	454.00	304058

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	454.00
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	454.00

ACH # _____

CHECK #'S 304058 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2024	<u>454.00</u>
			454.00



Polk County, TX

Check Register

Packet: APPKT06015 - 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	03/14/2024	Regular	0.00	1,058.00	304083
12068	TMPA TRAINING	03/14/2024	Regular	0.00	12.92	304084

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,070.92
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	1,070.92

ACH # _____

CHECK #'S 304083 - 304084

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2024	<u>1,070.92</u>
			1,070.92



Polk County, TX

Check Register

Packet: APPKT06010 - 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	03/15/2024	Regular	0.00	531.98	304069
14781	AT&T	03/15/2024	Regular	0.00	48.39	304070
871	CITY OF GOODRICH	03/15/2024	Regular	0.00	59.00	304071
19133	CLEAR LIVE LLC	03/15/2024	Regular	0.00	18.43	304072
770010	CONSOLIDATED COMMUNICATIONS	03/15/2024	Regular	0.00	971.66	304073
13744	DIRECTV, INC	03/15/2024	Regular	0.00	141.78	304074
226	EASTEX TELEPHONE COOPERATIVE,	03/15/2024	Regular	0.00	177.00	304075
15269	PURCHASE POWER	03/15/2024	Regular	0.00	132.19	304076
15186	TEXAS DOCUMENT SOLUTIONS INC	03/15/2024	Regular	0.00	826.36	304077
442	THE LIVINGSTON TELEPHONE COMP	03/15/2024	Regular	0.00	30.00	304078
9423	VERIZON WIRELESS	03/15/2024	Regular	0.00	483.50	304079
9423	VERIZON WIRELESS	03/15/2024	Regular	0.00	3,317.62	304080
9423	VERIZON WIRELESS	03/15/2024	Regular	0.00	6,613.11	304081
	Void	03/15/2024	Regular	0.00	0.00	304082

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	13,351.02
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
	15	14	0.00	13,351.02

ACH # _____

CHECK #S 304069 - 304082

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2024	<u>13,351.02</u>
			13,351.02



Polk County, TX

Payment Register

APPKT06011 - PYPKT04717 - PPE:02.26.2024-03.10.2024

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.				1,044.16
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	<u>DFT0003589</u>			03/15/2024	1,044.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024445</u>	American Funds	03/15/2024	03/15/2024	0.00	1,044.16

Vendor Number	Vendor Name				Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX				143,187.79
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	<u>DFT0003582</u>			03/31/2024	5,327.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024406</u>	FED INCOME TAX WITHHOLDING	03/15/2024	03/31/2024	0.00	5,327.79
Bank Draft	<u>DFT0003583</u>			03/31/2024	7,729.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024407</u>	IRS SOC SEC	03/15/2024	03/31/2024	0.00	7,729.52
Bank Draft	<u>DFT0003584</u>			03/31/2024	1,807.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024408</u>	IRS MEDICARE	03/15/2024	03/31/2024	0.00	1,807.74
Bank Draft	<u>DFT0003586</u>			03/31/2024	830.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024441</u>	FED INCOME TAX WITHHOLDING	03/15/2024	03/31/2024	0.00	830.29
Bank Draft	<u>DFT0003587</u>			03/31/2024	2,046.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024442</u>	IRS SOC SEC	03/15/2024	03/31/2024	0.00	2,046.00
Bank Draft	<u>DFT0003588</u>			03/31/2024	478.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024443</u>	IRS MEDICARE	03/15/2024	03/31/2024	0.00	478.50
Bank Draft	<u>DFT0003597</u>			03/31/2024	39,280.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024467</u>	FED INCOME TAX WITHHOLDING	03/15/2024	03/31/2024	0.00	39,280.97
Bank Draft	<u>DFT0003598</u>			03/31/2024	69,445.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024468</u>	IRS SOC SEC	03/15/2024	03/31/2024	0.00	69,445.72
Bank Draft	<u>DFT0003599</u>			03/31/2024	16,241.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024469</u>	IRS MEDICARE	03/15/2024	03/31/2024	0.00	16,241.26

Vendor Number	Vendor Name				Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION				2,337.67
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	<u>DFT0003595</u>			03/15/2024	27.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024462</u>	TEXAS CHILD SUPPORT DIVISION	03/15/2024	03/15/2024	0.00	27.69
Bank Draft	<u>DFT0003596</u>			03/15/2024	2,309.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0024463</u>	TEXAS CHILD SUPPORT DIVISION	03/15/2024	03/15/2024	0.00	2,309.98

ACH # 3589, 3582, 3583, 3584, 3586, 3587, 3588, 3597, 3598, 3599, 3595,

CHECK #'S _____ - _____ 3590

Payment Register

APPKT06011 - PYPKT04717 - PPE:02.26.2024-03.10.2024

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	12	12	0.00	146,569.62
	Packet Totals:	12	12	0.00	146,569.62

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-146,569.62
	Packet Totals:	<u>-146,569.62</u>



Polk County, TX

Check Register

Packet: APPKT06016 - GUARDIAN & BCBS - MARCH 2024

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	03/18/2024	Regular	0.00	18,609.90	491
	Void	03/18/2024	Regular	0.00	0.00	492

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,609.90
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	18,609.90

ACH # _____ -083

CHECK #'S 491 - 492 Health Ins. Bank

ACH # _____ -010

CHECK #'S 304077 - 304093 Main Bank

Check Register

Packet: APPKT06016-GUARDIAN & BCBS - MARCH 2024

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	03/18/2024	Regular	0.00	2,272.13	304087
	Void	03/18/2024	Regular	0.00	0.00	304088
	Void	03/18/2024	Regular	0.00	0.00	304089
544	NATIONAL FAMILY CARE LIFE	03/18/2024	Regular	0.00	22.50	304090
7135	TEXAS ASSOCIATION OF COUNTIES	03/18/2024	Regular	0.00	283,556.24	304091
	Void	03/18/2024	Regular	0.00	0.00	304092
	Void	03/18/2024	Regular	0.00	0.00	304093

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	3	0.00	285,850.87
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
	13	7	0.00	285,850.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	4	0.00	304,460.77
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
	14	9	0.00	304,460.77

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	3/2024	18,609.90
999	POOLED CASH - COUNTY FUNDS	3/2024	285,850.87
			304,460.77



Polk County, TX

Check Register

Packet: APPKT06022 - PCT4

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) 13745	BIG TEX TRAILER WORLD, INC.	03/18/2024	Regular	0.00	9,819.49	304086

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,819.49
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	9,819.49

ACH # _____

CHECK #'S 304086 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2024	9,819.49
			<u>9,819.49</u>



Polk County, TX

Check Register

Packet: APPKT06024 - COURT 03/26/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18646	POLK COUNTY RECYCLING & BEAUTI	03/26/2024	Regular	0.00	3,268.00	1222

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,268.00
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	3,268.00

ACH # _____ -035

CHECK #S 1222 - _____ Grants Bank

ACH # _____ -083

CHECK #S 493 - 494 Health Ins. Bank

ACH # _____ -010

CHECK #S 304094 - 304105 Main Bank

Check Register

Packet: APPKT06024-COURT 03/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust DB3						
16224	AmWINS Group Benefits, Inc.	03/26/2024	Regular	0.00	10,432.12	493
	Void	03/26/2024	Regular	0.00	0.00	494
	Void	03/26/2024	Regular	0.00	0.00	495
	Void	03/26/2024	Regular	0.00	0.00	496

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,432.12
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
	1	4	0.00	10,432.12

Check Register

Packet: APPKT06024-COURT 03/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
14152	AMG PRINTING & MAILING LLC	03/26/2024	Regular	0.00	263.91	304094
15207	ARAMARK UNIFORM & CAREER APP	03/26/2024	Regular	0.00	320.31	304095
16208	ARCOSA-AGGREGATES, INC.	03/26/2024	Regular	0.00	2,827.68	304096
14148	AUTO-CHLOR SERVICES, LLC	03/26/2024	Regular	0.00	2,356.45	304097
16669	BEN E. KEITH COMPANY	03/26/2024	Regular	0.00	8,968.12	304098
37	BROKEN ARROW PEST CONTROL LLC	03/26/2024	Regular	0.00	250.00	304099
15651	BURRIS, RYAN	03/26/2024	Regular	0.00	38.72	304100
514	CINTAS CORPORATION #494	03/26/2024	Regular	0.00	119.56	304101
8182	COLVIN, ANTHONY L	03/26/2024	Regular	0.00	67.53	304102
12252	CWS PROPANE, LLC	03/26/2024	Regular	0.00	15.50	304103
14853	DIRECT SOLUTIONS	03/26/2024	Regular	0.00	1,943.31	304104
8791	DOUBLE S WELDING SUPPLY LLC	03/26/2024	Regular	0.00	133.00	304105
13389	EATON, SCOTTY	03/26/2024	Regular	0.00	872.42	304106
14897	EMERSON, CASSANDRA	03/26/2024	Regular	0.00	150.00	304107
676	FAIR ICE SERVICE	03/26/2024	Regular	0.00	82.50	304108
11370	FLOWERS BAKING COMPANY	03/26/2024	Regular	0.00	85.32	304109
13522	GALLS PARENT HOLDINGS, LLC	03/26/2024	Regular	0.00	156.00	304110
9570	GASPARINI, JOHN W	03/26/2024	Regular	0.00	1,345.92	304111
1427	GENERAL WIRE & ELECTRICAL	03/26/2024	Regular	0.00	19.39	304112
18592	GUEST, WENDY	03/26/2024	Regular	0.00	439.78	304113
15997	HART INTERCIVIC, INC.	03/26/2024	Regular	0.00	41,358.19	304114
15890	HC OILFIELD SERVICE, LLC	03/26/2024	Regular	0.00	42,585.00	304115
13750	HENDRIX, GREG	03/26/2024	Regular	0.00	175.00	304116
10197	HUGHES PETROLEUM PRODUCTS, IN	03/26/2024	Regular	0.00	24,531.93	304117
13945	ICS JAIL SUPPLIES INC	03/26/2024	Regular	0.00	2,624.60	304118
14629	JERRY'S EQUIPMENT REPAIR	03/26/2024	Regular	0.00	490.00	304119
15566	JOHNSON, DARRYL W.	03/26/2024	Regular	0.00	400.00	304120
7991	KITCHENS, TRAVIS E. JR.	03/26/2024	Regular	0.00	328.40	304121
19073	KR TX CHRYS, LLC	03/26/2024	Regular	0.00	4,425.83	304122
13614	LAKE COMMUNICATION CO., INC	03/26/2024	Regular	0.00	1,114.00	304123
12708	LANGE DISTRIBUTING CO INC	03/26/2024	Regular	0.00	138.90	304124
16432	LANSDOWNE-MOODY CO., L.P.	03/26/2024	Regular	0.00	16.54	304125
7285	LIVINGSTON POLICE DEPT,	03/26/2024	Regular	0.00	10.00	304126
18756	LONG, JOSHUA	03/26/2024	Regular	0.00	2,119.60	304127
16168	LYNN HENDRIX TRUCK & EQUIPMEN	03/26/2024	Regular	0.00	490.47	304128
15182	MATTHEWS, MICHAEL D. II	03/26/2024	Regular	0.00	843.75	304129
16782	MERCER, LINDA L.	03/26/2024	Regular	0.00	1,912.68	304130
14185	MICRO DISTRIBUTING II, LTD	03/26/2024	Regular	0.00	314.00	304131
11042	MIKE'S SAW & SUPPLY LLC	03/26/2024	Regular	0.00	183.55	304132
13680	ONALASKA WATER SUPPLY CORP.	03/26/2024	Regular	0.00	41.84	304133
9802	O'REILLY AUTO ENTERPRISES, LLC	03/26/2024	Regular	0.00	207.48	304134
18657	PLACKER, ETHAN	03/26/2024	Regular	0.00	44.49	304135
295	POLK COUNTY PUBLISHING CO.	03/26/2024	Regular	0.00	60.00	304136
6567	POLK COUNTY TAX OFFICE	03/26/2024	Regular	0.00	52.50	304137
8535	POLK COUNTY TRACTOR SUPPLY CO	03/26/2024	Regular	0.00	58.95	304138
12060	POLK COUNTY TREASURER	03/26/2024	Regular	0.00	2,260.00	304139
18783	PREMIER TIRE	03/26/2024	Regular	0.00	1,328.00	304140
662	RED BARN BUILDERS SUPPLY INC	03/26/2024	Regular	0.00	63.98	304141
9706	RELIABLE AUTO PARTS CO.	03/26/2024	Regular	0.00	366.60	304142
18777	SAPP, RICHARD L.	03/26/2024	Regular	0.00	234.75	304143
270	SCENIC LOOP FIRE DEPT.	03/26/2024	Regular	0.00	15,743.96	304144
14456	SOUTHERN COMPUTER WAREHOUS	03/26/2024	Regular	0.00	291.35	304145
13186	SOUTHERN TIRE MART, LLC	03/26/2024	Regular	0.00	1,000.00	304146
12691	TDCAA	03/26/2024	Regular	0.00	350.00	304147
14637	TEXAS ASSOCIATION OF COUNTIES	03/26/2024	Regular	0.00	2,431.52	304148
14764	TEXAS ASSOCIATION OF COUNTIES	03/26/2024	Regular	0.00	45.00	304149
12154	TEXAS COMMISSION ON ENVIRON C	03/26/2024	Regular	0.00	400.00	304150
18900	TEXAS MATERIALS GROUP, INC	03/26/2024	Regular	0.00	15,271.60	304151
9755	TEXAS TRUCK ACCESSORIES	03/26/2024	Regular	0.00	259.90	304152
19473	THE WRITE DIRECTION INC	03/26/2024	Regular	0.00	3,600.00	304153

Check Register

Packet: APPKT06024-COURT 03/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
782	THOMAS SUPPLY, INC.	03/26/2024	Regular	0.00	6,784.42	304154
16455	THOMPSON, KYLE SR.	03/26/2024	Regular	0.00	60.95	304155
16291	TOTAL PERFORMANCE ROGER KEN	03/26/2024	Regular	0.00	3,525.42	304156
8302	TX DEPARTMENT OF STATE HEALTH	03/26/2024	Regular	0.00	270.84	304157
15500	TYLER TECHNOLOGIES, INC	03/26/2024	Regular	0.00	233,481.31	304158
19189	VERBATIM REPORTING AND TRANSC	03/26/2024	Regular	0.00	778.86	304159
16108	VULCAN MATERIALS COMPANY	03/26/2024	Regular	0.00	1,624.73	304160
16614	WALLER COUNTY ASPHALT, INC.	03/26/2024	Regular	0.00	10,606.34	304161
10142	WEST PUBLISHING CORPORATION	03/26/2024	Regular	0.00	360.31	304162
15220	WILKERSON, WENDY DIANE	03/26/2024	Regular	0.00	1,632.00	304163
2152	WILLIAM GEORGE COMPANY INC	03/26/2024	Regular	0.00	1,155.39	304164
16102	WILLIAMS, JOSEPH B.	03/26/2024	Regular	0.00	180.00	304165

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	162	72	0.00	449,090.35
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
	162	72	0.00	449,090.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	74	0.00	462,790.47
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
	164	77	0.00	462,790.47

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	3/2024	3,268.00
083	RETIREE HEALTH BENEFITS TRUST	3/2024	10,432.12
999	POOLED CASH - COUNTY FUNDS	3/2024	449,090.35
			462,790.47



Polk County, TX

Check Register

Packet: APPKT06038 - ADDENDUM 03/26/2024

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)						
16208	ARÇOSA AGGREGATES, INC.	03/26/2024	Regular	0.00	5,506.08	304185
14148	AUTO-CHLOR SERVICES, LLC	03/26/2024	Regular	0.00	4,080.00	304186
18775	BAKER, SHERRY.CASSITY-LLC	03/26/2024	Regular	0.00	4,326.10	304187
19011	BATWING FIELD SERVICES, LLC	03/26/2024	Regular	0.00	450.01	304188
16669	BEN E. KEITH COMPANY	03/26/2024	Regular	0.00	19,598.20	304189
8594	BERG, CECIL E.	03/26/2024	Regular	0.00	450.00	304190
16655	BIGLER, CAROL A.	03/26/2024	Regular	0.00	1,020.00	304191
14509	BLUE TARP FINANCIAL, INC	03/26/2024	Regular	0.00	39.99	304192
6561	COUNTY JUDGES & COMM. ASSOC C	03/26/2024	Regular	0.00	2,592.00	304193
19446	CRAWFORD, DUSTIN	03/26/2024	Regular	0.00	490.00	304194
12958	EAST TEXAS REGIONAL WATER PLAN	03/26/2024	Regular	0.00	424.20	304195
11600	ERS-TEXAS SOCIAL SECURITY PROGF	03/26/2024	Regular	0.00	35.00	304196
676	FAIR ICE SERVICE	03/26/2024	Regular	0.00	135.00	304197
15542	FIRST COMMUNITY FINANCIAL GRO	03/26/2024	Regular	0.00	121.00	304198
13982	GARDNER OIL INC	03/26/2024	Regular	0.00	217.03	304199
15787	GENINF HOLDINGS LLC	03/26/2024	Regular	0.00	150.53	304200
14153	HAMRICK, JULIE MAYES	03/26/2024	Regular	0.00	1,350.00	304201
13750	HENDRIX, GREG	03/26/2024	Regular	0.00	450.00	304202
10197	HUGHES PETROLEUM PRODUCTS, IP	03/26/2024	Regular	0.00	10,609.68	304203
260	INDIAN SPRINGS FIRE DEPT.	03/26/2024	Regular	0.00	4,348.56	304204
16585	INDIGENT HEALTHCARE SOLUTIONS	03/26/2024	Regular	0.00	1,516.00	304205
18791	INTEGRATED PRESCRIPTION MANAC	03/26/2024	Regular	0.00	184.88	304206
455	INTERSTATE BILLING SERVICE, INC	03/26/2024	Regular	0.00	607.04	304207
15883	IT'S A BLING THING EMBROIDERY	03/26/2024	Regular	0.00	267.00	304208
12708	LANGE DISTRIBUTING CO INC	03/26/2024	Regular	0.00	449.15	304209
2138	LIVINGSTON PHYSICAL THERAPY	03/26/2024	Regular	0.00	1,033.26	304210
18756	LONG, JOSHUA	03/26/2024	Regular	0.00	799.00	304211
16168	LYNN HENDRIX TRUCK & EQUIPMEN	03/26/2024	Regular	0.00	41.24	304212
19100	MARTINDALE, KENT ANTHONY	03/26/2024	Regular	0.00	500.00	304213
15442	MEMORIAL HOSPITAL OF POLK COU	03/26/2024	Regular	0.00	555.87	304214
11042	MIKE'S SAW & SUPPLY LLC	03/26/2024	Regular	0.00	214.69	304215
19057	MOBILE COMMUNICATIONS AMERII	03/26/2024	Regular	0.00	25.00	304216
500	MUSTANG MACHINERY COMPANY,	03/26/2024	Regular	0.00	1,014.91	304217
16542	NEWMAN, MITCHELL DWAYNE	03/26/2024	Regular	0.00	480.00	304218
9802	O'REILLY AUTO ENTERPRISES, LLC	03/26/2024	Regular	0.00	483.47	304219
295	POLK COUNTY PUBLISHING CO.	03/26/2024	Regular	0.00	60.00	304220
12072	POSTMASTER	03/26/2024	Regular	0.00	216.00	304221
8916	POWERPLAN	03/26/2024	Regular	0.00	7,468.85	304222
16706	PV BUSINESS SOLUTIONS, INC.	03/26/2024	Regular	0.00	298.50	304223
18808	RICHARDS, ROCKY	03/26/2024	Regular	0.00	1,249.76	304224
15585	SCOGIN, EMMA MS, RD, LD	03/26/2024	Regular	0.00	500.00	304225
14456	SOUTHERN COMPUTER WAREHOUS	03/26/2024	Regular	0.00	279.81	304226
11717	TEXAS DEPARTMENT OF CRIMINAL J	03/26/2024	Regular	0.00	5,394.00	304227
18900	TEXAS MATERIALS GROUP, INC	03/26/2024	Regular	0.00	446.35	304228
782	THOMAS-SUPPLY, INC.	03/26/2024	Regular	0.00	857.30	304229
16614	WALLER COUNTY ASPHALT, INC.	03/26/2024	Regular	0.00	7,539.03	304230
19419	WARREN TRUCK & TRAILER LLC	03/26/2024	Regular	0.00	4,000.80	304231
13293	WILDER, DAVID WILLIAM	03/26/2024	Regular	0.00	850.00	304232

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CHECK #'S 304185 - 304233

Check Register

Vendor Number
2152

Vendor Name
WILLIAM GEORGE COMPANY INC

Payment Date
03/26/2024

Payment Type
Regular

Packet: APPKT06038-ADDENDUM 03/26/2024

Discount Amount Payment Amount Number
0.00 3,415.19 304233

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	49	0.00	97,140.48
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
	75	49	0.00	97,140.48

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2024	97,140.48
			<u>97,140.48</u>



Polk County, TX

Check Register

Packet: APPKT06033 - M. MATTHEWS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15182	MATTHEWS, MICHAEL D. II	03/26/2024	Regular	0.00	1,125.00	304184

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,125.00
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	1,125.00

ACH # _____

CHECK #'S 304184 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2024	1,125.00
			<u>1,125.00</u>



Polk County, TX

Payment Register

APPKT06031 - IRS

01 - Vendor Set 01

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

Vendor Number: 16447
Vendor Name: IRS FED INCOME TAX

Total Vendor Amount: 1,977.12

Payment Type: Bank Draft
Payment Number: DFT0003601

Payment Date: 03/26/2024
Payment Amount: 1,977.12

Payable Number: 12/31/2023
Description: PENALTY ON PAYROLL CORRECTIONS

Payable Date: 03/26/2024
Due Date: 03/26/2024
Discount Amount: 0.00
Payable Amount: 1,977.12

ACH # 31001

CHECK #'S _____

Payment Register

APPIKT06031 - IRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	1	1	0.00	1,977.12
	Packet Totals:	1	1	0.00	1,977.12

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-1,977.12
	Packet Totals:	<u>-1,977.12</u>



Polk County, TX

Check Register

Packet: APPKT06025 - 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.	04/01/2024	Regular	0.00	11,700.00	304180
16506	ROSARIO, MARCELO	04/01/2024	Regular	0.00	5,350.59	304181
16784	SERENITY HOUSE COUNSELING, PLLC	04/01/2024	Regular	0.00	4,000.00	304182
16786	WINSTON, ANN L.	04/01/2024	Regular	0.00	3,000.00	304183

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 304180 - 304183

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2024	<u>24,050.59</u>
			<u>24,050.59</u>