



Polk County, TX

# Payment Register

APPKT04175 - TCDRS

01 - Vendor Set 01

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

Vendor Number 778 Vendor Name TEXAS CO. & DIST. RETIREMENT \*

Total Vendor Amount 218,764.07

Payment Type Bank Draft Payment Number DFT0002480

Payment Date 05/13/2022 Payment Amount 106,123.45

Payable Number INVC015743 Description TCDRS

Payable Date 05/13/2022 Due Date 05/13/2022

Discount Amount 0.00 Payable Amount 106,123.45

Bank Draft DFT0002496

Payment Date 05/16/2022 Payment Amount 1,248.14

Payable Number INVC015758 Description TCDRS

Payable Date 05/16/2022 Due Date 05/16/2022

Discount Amount 0.00 Payable Amount 1,248.14

Bank Draft DFT0002500

Payment Date 05/20/2022 Payment Amount 5,008.66

Payable Number INVC015759 Description TCDRS

Payable Date 05/20/2022 Due Date 05/20/2022

Discount Amount 0.00 Payable Amount 5,008.66

Bank Draft DFT0002508

Payment Date 05/27/2022 Payment Amount 106,090.51

Payable Number INVC015880 Description TCDRS

Payable Date 05/27/2022 Due Date 05/27/2022

Discount Amount 0.00 Payable Amount 106,090.51

Bank Draft DFT0002515

Payment Date 06/01/2022 Payment Amount 293.31

Payable Number INVC015893 Description TCDRS

Payable Date 06/01/2022 Due Date 06/01/2022

Discount Amount 0.00 Payable Amount 293.31

ACH # 2480, 2491e, 2500, 2508, 2515

CHECK #'S \_\_\_\_\_

Payment Register

APPKT04175 - TCDRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	218,764.07
Packet Totals:		5	5	0.00	218,764.07

...

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-218,764.07
	Packet Totals:	-218,764.07

2022 06 02 15:29:52



Polk County, TX

# Check Register

Packet: APPKT04233 - UTILITIES 5/27/22

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)						
724	SAM HOUSTON ELECTRIC COOP.	05/27/2022	Regular	0.00	467.39	294050
15186	TEXAS DOCUMENT SOLUTIONS INC	05/27/2022	Regular	0.00	784.52	294051
10737	WAL MART COMMUNITY BRC	05/27/2022	Regular	0.00	408.34	294052
10736	WAL MART COMMUNITY BRC *	05/27/2022	Regular	0.00	72.01	294053

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,732.26
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
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>1,732.26</b>

ACH # \_\_\_\_\_

CHECK #'S 294050 - 294053

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2022	1,732.26
			<u>1,732.26</u>



Polk County, TX

# Payment Register

APPKT04237 - PYPKT02902 - 05/09/2022 - 05/22/2022 mew

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.			981.92
--	Payment Type	Payment Number	Payment Date	Payment Amount
	Bank Draft	<u>DFT0002504</u>	05/27/2022	981.92
	Payable Number	Description	Payable Date	Due Date
	<u>INV0015866</u>	American Funds	05/27/2022	05/27/2022
			Discount Amount	Payable Amount
			0.00	981.92

Vendor Number	Vendor Name			Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX			102,648.44
	Payment Type	Payment Number	Payment Date	Payment Amount
	Bank Draft	<u>DFT0002511</u>	05/31/2022	31,357.90
	Payable Number	Description	Payable Date	Due Date
	<u>INV0015888</u>	FED INCOME TAX WITHHOLDING	05/27/2022	05/31/2022
			Discount Amount	Payable Amount
			0.00	31,357.90
	Bank Draft	<u>DFT0002512</u>	05/31/2022	57,778.02
	Payable Number	Description	Payable Date	Due Date
	<u>INV0015889</u>	IRS SOC SEC	05/27/2022	05/31/2022
			Discount Amount	Payable Amount
			0.00	57,778.02
	Bank Draft	<u>DFT0002513</u>	05/31/2022	13,512.52
	Payable Number	Description	Payable Date	Due Date
	<u>INV0015890</u>	IRS MEDICARE	05/27/2022	05/31/2022
			Discount Amount	Payable Amount
			0.00	13,512.52

Vendor Number	Vendor Name			Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION			945.01
	Payment Type	Payment Number	Payment Date	Payment Amount
	Bank Draft	<u>DFT0002509</u>	05/27/2022	945.01
	Payable Number	Description	Payable Date	Due Date
	<u>INV0015883</u>	TEXAS CHILD SUPPORT DIVISION	05/27/2022	05/27/2022
			Discount Amount	Payable Amount
			0.00	945.01

ACH # 2504, 2511, 2512, 2513, 2509

CHECK #'S 2

Payment Register

APPKT04237 - PYPKT02902 - 05/09/2022 - 05/22/2022 mew

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	104,575.37
	Packet Totals:	5	5	0.00	104,575.37

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-104,575.37
	Packet Totals:	<u>-104,575.37</u>





Polk County, TX

# Check Register

Packet: APPKT04240 - 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	05/27/2022	Regular	0.00	2,048.00	294054
18635	PEAKE, DAVID G., TRUSTEE	05/27/2022	Regular	0.00	429.24	294055
12068	TMPA TRAINING	05/27/2022	Regular	0.00	26.92	294056

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,504.16
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
	<u>3</u>	<u>3</u>	<u>0.00</u>	<u>2,504.16</u>

ACH # \_\_\_\_\_

CHECK #S 294054 - 294056

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2022	<u>2,504.16</u>
			2,504.16



Polk County, TX

# Check Register

Packet: APPKT04176 - INSURANCE

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	05/31/2022	Regular	0.00	13,630.08	368
	**Void**	05/31/2022	Regular	0.00	0.00	369

### Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,630.08
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
	<b>1</b>	<b>2</b>	<b>0.00</b>	<b>13,630.08</b>

ACH # \_\_\_\_\_ - Insurance Trust

CHECK #'S 368 - 369

ACH # \_\_\_\_\_ - Main Bank

CHECK #'S 294086 - 294098

Check Register

Packet: APPKT04176-INSURANCE

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16183	Guardlan	05/31/2022	Regular	0.00	3,651.87	294086
	**Void**	05/31/2022	Regular	0.00	0.00	294087
	**Void**	05/31/2022	Regular	0.00	0.00	294088
16781	MEDICAL AIR SERVICES ASSOCIATIO	05/31/2022	Regular	0.00	84.00	294089
16182	MetLife	05/31/2022	Regular	0.00	12,254.74	294090
	**Void**	05/31/2022	Regular	0.00	0.00	294091
	**Void**	05/31/2022	Regular	0.00	0.00	294092
	**Void**	05/31/2022	Regular	0.00	0.00	294093
	**Void**	05/31/2022	Regular	0.00	0.00	294094
544	NATIONAL FAMILY CARE LIFE	05/31/2022	Regular	0.00	57.00	294095
16184	Special Insurance Services, Inc.	05/31/2022	Regular	0.00	440.49	294096
7135	TEXAS ASSOCIATION OF COUNTIES	05/31/2022	Regular	0.00	239,121.57	294097
	**Void**	05/31/2022	Regular	0.00	0.00	294098

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	6	0.00	255,609.67
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
	<b>28</b>	<b>13</b>	<b>0.00</b>	<b>255,609.67</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	7	0.00	269,239.75
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
	<b>29</b>	<b>15</b>	<b>0.00</b>	<b>269,239.75</b>

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	5/2022	13,630.08
999	POOLED CASH - COUNTY FUNDS	5/2022	255,609.67
			<u>269,239.75</u>



Polk County, TX

# Check Register

Packet: APPKT04243 - 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	06/03/2022	Regular	0.00	144.85	294058
123	CITY OF CORRIGAN *	06/03/2022	Regular	0.00	406.70	294059
125	CITY OF LIVINGSTON *	06/03/2022	Regular	0.00	42,935.22	294060
	**Void**	06/03/2022	Regular	0.00	0.00	294061
	**Void**	06/03/2022	Regular	0.00	0.00	294062
	**Void**	06/03/2022	Regular	0.00	0.00	294063
15787	CMS IP TECHNOLOGIES	06/03/2022	Regular	0.00	6,640.58	294064
226	EASTEX TELEPHONE COOP., INC	06/03/2022	Regular	0.00	949.50	294065
12708	LANGE DISTRIBUTING CO INC	06/03/2022	Regular	0.00	25.75	294066
442	LIVCOM (LIVINGSTON COMMUNICA	06/03/2022	Regular	0.00	8,976.97	294067
	**Void**	06/03/2022	Regular	0.00	0.00	294068
474	LOWE'S *	06/03/2022	Regular	0.00	1,098.12	294069
	**Void**	06/03/2022	Regular	0.00	0.00	294070
563	MOSCOW WATER SUPPLY CORP	06/03/2022	Regular	0.00	40.70	294071
13680	ONALASKA WATER SUPPLY CORP.	06/03/2022	Regular	0.00	223.34	294072
724	SAM HOUSTON ELECTRIC COOP.	06/03/2022	Regular	0.00	1,158.06	294073
11854	VOYAGER FLEET SYSTEMS, INC.	06/03/2022	Regular	0.00	2,268.39	294074
10736	WAL MART COMMUNITY BRC *	06/03/2022	Regular	0.00	1,703.42	294075
	**Void**	06/03/2022	Regular	0.00	0.00	294076

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	13	0.00	66,571.60
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
	<b>21</b>	<b>19</b>	<b>0.00</b>	<b>66,571.60</b>

ACH # \_\_\_\_\_

CHECK #'S 294058 - 294076

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2022	66,571.60
			<u>66,571.60</u>



Polk County, TX

# Check Register

Packet: APPKT04263 - 06/14/2022 COURT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16511	APPRISS INC.	06/14/2022	Regular	0.00	4,648.07	1122
18646	POLK COUNTY RECYCLING & BEAUTY	06/14/2022	Regular	0.00	1,552.58	1123

### Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	6,200.65
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>6,200.65</u>

ACH # \_\_\_\_\_ - grants  
 CHECK #S 1122 - 1123 Bank

ACH # \_\_\_\_\_ - main  
 CHECK #S 294099 - 294239 Bank



Check Register

Packet: APPKT04263-06/14/2022 COURT

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	06/14/2022	Regular	0.00	290.00	294099
18605	ADAMS, TAMMY	06/14/2022	Regular	0.00	600.00	294100
8324	ALABAMA-COUSHATTA INDIAN NAT	06/14/2022	Regular	0.00	6,004.94	294101
15166	AMERICAN FILTER SERVICE	06/14/2022	Regular	0.00	252.00	294102
14911	ANDREAS, DUSTIN	06/14/2022	Regular	0.00	600.00	294103
15207	ARAMARK UNIFORM & CAREER APP	06/14/2022	Regular	0.00	228.12	294104
16208	ARCOSA AGGREGATES, INC.	06/14/2022	Regular	0.00	4,986.62	294105
16423	ARMSTRONG PRODUCTS, INC	06/14/2022	Regular	0.00	125.40	294106
18724	ARMSTRONG, NADIA	06/14/2022	Regular	0.00	326.25	294107
12427	ASPHALT ZIPPER, INC	06/14/2022	Regular	0.00	626.74	294108
14585	AXON ENTERPRISE, INC.	06/14/2022	Regular	0.00	4,522.80	294109
15967	BAYLOR ST. LUKE'S MEDICAL GROU	06/14/2022	Regular	0.00	120.71	294110
16669	BEN E. KEITH COMPANY	06/14/2022	Regular	0.00	15,532.09	294111
12141	BENITEZ, MARCO DR.	06/14/2022	Regular	0.00	566.95	294112
8594	BERG, CECIL	06/14/2022	Regular	0.00	7,814.00	294113
62	BIG SANDY I.S.D.	06/14/2022	Regular	0.00	2,666.67	294114
11967	BRAZOS TRANSIT DISTRICT	06/14/2022	Regular	0.00	9,187.50	294115
15307	BUFKIN, JAMES	06/14/2022	Regular	0.00	825.00	294116
14853	BUSH, MARK	06/14/2022	Regular	0.00	9,100.66	294117
14322	CASA	06/14/2022	Regular	0.00	5,000.00	294118
9711	CENTRAL RESTAURANT PRODUCTS	06/14/2022	Regular	0.00	328.22	294119
13450	CHILDRENZ HAVEN	06/14/2022	Regular	0.00	5,000.00	294120
1765	CLIFTON CHEVROLET INC	06/14/2022	Regular	0.00	33.02	294121
8182	COLVIN, ANTHONY L	06/14/2022	Regular	0.00	308.42	294122
16584	CONROE REGIONAL MEDICAL CENTI	06/14/2022	Regular	0.00	368.62	294123
16499	CONROE WELDING SUPPLY, INC.	06/14/2022	Regular	0.00	7.85	294124
13713	COOK TIRE & SERVICE CENTER, INC	06/14/2022	Regular	0.00	1,411.68	294125
6210	CORRIGAN-CAMDEN I.S.D.	06/14/2022	Regular	0.00	2,666.67	294126
12335	DALE, STEPHANIE	06/14/2022	Regular	0.00	39.75	294127
12037	DAVIS, MICHAEL L	06/14/2022	Regular	0.00	4,900.00	294128
11233	DEEP EAST TEXAS COUNCIL OF GOV	06/14/2022	Regular	0.00	1,000.00	294129
8791	DOUBLE S WELDING SUPPLY LLC	06/14/2022	Regular	0.00	28.00	294130
232	EAST TEXAS ASPHALT CO. LTD	06/14/2022	Regular	0.00	57,421.00	294131
	**Void**	06/14/2022	Regular	0.00	0.00	294132
13614	EASTEX SECURITY LAKE COMM. INC	06/14/2022	Regular	0.00	898.08	294133
	**Void**	06/14/2022	Regular	0.00	0.00	294134
13389	EATON'S HARDWARE, LLC	06/14/2022	Regular	0.00	270.25	294135
15781	ELM CREEK AUTOPLEX, LLC	06/14/2022	Regular	0.00	318.47	294136
12455	EVANS, SETH	06/14/2022	Regular	0.00	2,625.00	294137
676	FAIR ICE SERVICE	06/14/2022	Regular	0.00	350.00	294138
12342	FEDEX	06/14/2022	Regular	0.00	9.96	294139
11370	FLOWERS BAKING COMPANY	06/14/2022	Regular	0.00	1,305.71	294140
16243	FORENSIC MEDICAL MANAGEMENT	06/14/2022	Regular	0.00	4,350.00	294141
18614	FOSTER, BRENDA	06/14/2022	Regular	0.00	1,300.00	294142
13522	GALLS *	06/14/2022	Regular	0.00	438.97	294143
13531	GILBERT, ADRENA	06/14/2022	Regular	0.00	300.00	294144
6332	GOODRICH I.S.D. *	06/14/2022	Regular	0.00	2,666.67	294145
7573	GRAINGER	06/14/2022	Regular	0.00	227.85	294146
16247	GRAY, JESSIE C.	06/14/2022	Regular	0.00	285.00	294147
18651	GREER, DARRELL R.	06/14/2022	Regular	0.00	8,155.00	294148
	**Void**	06/14/2022	Regular	0.00	0.00	294149
14153	HAMRICK, JULIE MAYES	06/14/2022	Regular	0.00	1,150.00	294150
8880	HARDIN, JAMES W.	06/14/2022	Regular	0.00	207.53	294151
15167	HARRIS LOCAL GOVERNMENT SOL, I	06/14/2022	Regular	0.00	8,220.52	294152
15997	HART INTERCIVIC, INC.	06/14/2022	Regular	0.00	5,433.68	294153
15477	HCTRA - VIOLATIONS	06/14/2022	Regular	0.00	5.50	294154
10197	HUGHES PETROLEUM PRODUCTS, IN	06/14/2022	Regular	0.00	56,366.07	294155
16220	HUGHES, MATTHEW	06/14/2022	Regular	0.00	8,221.08	294156
	**Void**	06/14/2022	Regular	0.00	0.00	294157
13945	ICS JAIL SUPPLIES INC	06/14/2022	Regular	0.00	1,669.00	294158

## Check Register

Packet: APPKT04263-06/14/2022 COURT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15180	INDEPENDENT HEALTH SERVICES	06/14/2022	Regular	0.00	8,614.61	294159
16585	INDIGENT HEALTHCARE SOLUTIONS	06/14/2022	Regular	0.00	1,516.00	294160
12965	INDOFF INCORPORATED	06/14/2022	Regular	0.00	1,323.39	294161
18580	INTEGRATIVE EMERGENCY SERVICE	06/14/2022	Regular	0.00	1,562.97	294162
18197	JOHNSON CONTROLS BUILDING EFF	06/14/2022	Regular	0.00	12,547.00	294163
9447	KEEGAN, JAMES FRANCIS	06/14/2022	Regular	0.00	7,027.80	294164
13486	KEY, DENNIS W.	06/14/2022	Regular	0.00	271.24	294165
16729	KIRKWOOD, KEATON D.	06/14/2022	Regular	0.00	600.00	294166
18727	LAND, WILLIAM	06/14/2022	Regular	0.00	136.50	294167
12708	LANGE DISTRIBUTING CO INC	06/14/2022	Regular	0.00	87.00	294168
702	LANGLEY/BERNITA	06/14/2022	Regular	0.00	27.21	294169
16432	LANSLOWNE-MOODY CO., L.P.	06/14/2022	Regular	0.00	34.76	294170
6471	LEGGETT I.S.D.	06/14/2022	Regular	0.00	2,666.67	294171
11896	LEWIS AIR COND & HEATING INC	06/14/2022	Regular	0.00	4,500.00	294172
13370	LEXIS-NEXIS	06/14/2022	Regular	0.00	489.29	294173
10723	LIVINGSTON ISD GREEN & WHITE SC	06/14/2022	Regular	0.00	2,983.19	294174
1805	LIVINGSTON LAWN & GARDEN, LLC	06/14/2022	Regular	0.00	449.97	294175
15021	LIVINGSTON PHARMACY	06/14/2022	Regular	0.00	11,695.00	294176
135	LONG, RONALD DEE	06/14/2022	Regular	0.00	1,792.18	294177
428	LOWE, DEREK	06/14/2022	Regular	0.00	135.00	294178
10160	LYONS, BYRON	06/14/2022	Regular	0.00	136.50	294179
16207	MCKESSON MEDICAL-SURGICAL INC	06/14/2022	Regular	0.00	1,120.91	294180
	**Void**	06/14/2022	Regular	0.00	0.00	294181
18623	MEADOR, MELODY	06/14/2022	Regular	0.00	1,750.00	294182
15442	MEMORIAL HOSPITAL OF POLK COU	06/14/2022	Regular	0.00	817.66	294183
11042	MIKE'S SAW & SUPPLY LLC	06/14/2022	Regular	0.00	98.63	294184
16039	MINGER, RODNEY	06/14/2022	Regular	0.00	2,800.00	294185
85020	MONTGOMERY COUNTY CLERK	06/14/2022	Regular	0.00	850.00	294186
500	MUSTANG CAT- TRACTOR	06/14/2022	Regular	0.00	1,634.31	294187
16401	NEXTONER, LLC	06/14/2022	Regular	0.00	429.17	294188
266	ONALASKA FIRE DEPARTMENT	06/14/2022	Regular	0.00	7,518.18	294189
7082	ONALASKA I. S. D.	06/14/2022	Regular	0.00	2,666.67	294190
9802	O'REILLY AUTOMOTIVE, INC. *	06/14/2022	Regular	0.00	563.33	294191
15537	OSBORN LPC, DANIEL P	06/14/2022	Regular	0.00	450.00	294192
433	PACE FUNERAL HOME	06/14/2022	Regular	0.00	1,275.00	294193
13243	PITNEY BOWES GLOBAL FINANCIAL	06/14/2022	Regular	0.00	189.00	294194
627	POLK CENTRAL APPRAISAL DIST.	06/14/2022	Regular	0.00	122,695.17	294195
9263	POLK COUNTY DISTRICT CLERK	06/14/2022	Regular	0.00	174.44	294196
11708	POLK COUNTY FIRE EQUIPMENT	06/14/2022	Regular	0.00	598.50	294197
295	POLK COUNTY PUBLISHING CO.	06/14/2022	Regular	0.00	221.00	294198
6567	POLK COUNTY TAX OFFICE	06/14/2022	Regular	0.00	59.50	294199
8535	POLK COUNTY TRACTOR SUPPLY, CC	06/14/2022	Regular	0.00	59.40	294200
12060	POLK COUNTY TREASURER	06/14/2022	Regular	0.00	1,204.00	294201
11805	PREMIER TIRE	06/14/2022	Regular	0.00	429.00	294202
15437	PRO-VISION, INC	06/14/2022	Regular	0.00	21.66	294203
11601	PSYCHOLOGICAL SERVICES CENTER	06/14/2022	Regular	0.00	550.00	294204
10363	QUALITY MARINE SERVICE INC.	06/14/2022	Regular	0.00	214.77	294205
9706	RELIABLE AUTO PARTS CO.	06/14/2022	Regular	0.00	249.27	294206
8086	RICHARDS, ROCKY	06/14/2022	Regular	0.00	8,486.26	294207
1475	ROTH, JOE D.	06/14/2022	Regular	0.00	4,250.00	294208
15325	SAM HOUSTON STATE UNIVERSITY -	06/14/2022	Regular	0.00	350.00	294209
14841	SAPP, RICHARD L	06/14/2022	Regular	0.00	699.07	294210
14571	SAYYAH, EDMOND L	06/14/2022	Regular	0.00	54.99	294211
270	SCENIC LOOP FIRE DEPT.	06/14/2022	Regular	0.00	13,049.26	294212
6720	SCOTT-MERRIMAN, INC.	06/14/2022	Regular	0.00	3,053.53	294213
7130	SCRIPT CARE, LTD.	06/14/2022	Regular	0.00	185.24	294214
15597	SEGURA, JAVIER	06/14/2022	Regular	0.00	300.00	294215
16154	SHADWICK, LANA	06/14/2022	Regular	0.00	3,085.75	294216
14994	SHUKAN, LEONOR	06/14/2022	Regular	0.00	5,364.50	294217
12802	SITTON, SHELLEY	06/14/2022	Regular	0.00	6,583.50	294218
15211	SMILE STUDIO, PLLC	06/14/2022	Regular	0.00	656.79	294219

Check Register

Packet: APPKT04263-06/14/2022 COURT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18673	SNIPES, JASON	06/14/2022	Regular	0.00	22.58	294220
14456	SOUTHERN COMPUTER WAREHOUS	06/14/2022	Regular	0.00	9,190.37	294221
16501	SPRING CREEK UROLOGY SPECIALIST	06/14/2022	Regular	0.00	47.68	294222
15399	SSK PHYSICIAN ASSOCIATES, PA	06/14/2022	Regular	0.00	81.24	294223
12757	STERICYCLE INC	06/14/2022	Regular	0.00	52.50	294224
2506	SYSCO HOUSTON, INC	06/14/2022	Regular	0.00	2,314.18	294225
12691	TDCAA	06/14/2022	Regular	0.00	60.00	294226
8787	TEXAS DEPT OF LICENSING & REGUL	06/14/2022	Regular	0.00	140.00	294227
15186	TEXAS DOCUMENT SOLUTIONS INC	06/14/2022	Regular	0.00	249.96	294228
16373	TEXAS SPECIALIST CENTER, PLLC	06/14/2022	Regular	0.00	164.80	294229
16334	THE HOME DEPOT PRO-SUPPLYWOI	06/14/2022	Regular	0.00	2,202.00	294230
782	THOMAS SUPPLY, INC.	06/14/2022	Regular	0.00	667.37	294231
15088	TRANSUNION RISK AND ALTERNATI	06/14/2022	Regular	0.00	75.00	294232
15500	TYLER TECHNOLOGIES, INC	06/14/2022	Regular	0.00	22,440.06	294233
16614	WALLER COUNTY ASPHALT, INC.	06/14/2022	Regular	0.00	3,177.97	294234
15594	WAY SERVICE, LTD	06/14/2022	Regular	0.00	15,994.00	294235
10721	WELLS FARGO VENDOR FIN SERV *	06/14/2022	Regular	0.00	2,663.04	294236
2152	WILLIAM GEORGE COMPANY INC	06/14/2022	Regular	0.00	7,648.27	294237
14854	WILLIAMS, DANA T.	06/14/2022	Regular	0.00	1,314.00	294238
16555	WIMBERLY TIMOTHY, WIMBERLY, W	06/14/2022	Regular	0.00	2,200.00	294239

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	374	136	0.00	571,723.78
Manual Checks	0	0	0.00	0.00
Volded Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>374</b>	<b>141</b>	<b>0.00</b>	<b>571,723.78</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	376	138	0.00	577,924.43
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
	<b>376</b>	<b>143</b>	<b>0.00</b>	<b>577,924.43</b>

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	6/2022	6,200.65
999	POOLED CASH - COUNTY FUNDS	6/2022	571,723.78
			<u>577,924.43</u>



Polk County, TX

# Check Register

Packet: APPKT04255 - 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	06/10/2022	Regular	0.00	2,048.00	294265
18635	PEAKE, DAVID G., TRUSTEE	06/10/2022	Regular	0.00	429.24	294266
12068	TMPA TRAINING	06/10/2022	Regular	0.00	26.92	294267

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,504.16
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>2,504.16</b>

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CHECK #S 294265 - 294267

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2022	<u>2,504.16</u>
			2,504.16



Polk County, TX

# Payment Register

APPKT04261 - PYPKT02915 - 05/23/2022 - 06/05/2022 mēw

01 - Vendor Set 01

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

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
8930	CAPITAL BANK & TRUST CO.			981.92
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	DFT0002519	06/10/2022	981.92	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
INV0016028	American Funds	06/10/2022	06/10/2022	0.00 981.92

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
16447	IRS FED INCOME TAX			101,540.78
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	DFT0002526	06/30/2022	31,560.62	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
INV0016050	FED INCOME TAX WITHHOLDING	06/10/2022	06/30/2022	0.00 31,560.62
<b>Bank Draft</b>	<b>DFT0002527</b>	<b>06/30/2022</b>	<b>56,715.94</b>	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
INV0016051	IRS SOC SEC	06/10/2022	06/30/2022	0.00 56,715.94
<b>Bank Draft</b>	<b>DFT0002528</b>	<b>06/30/2022</b>	<b>13,264.22</b>	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
INV0016052	IRS MEDICARE	06/10/2022	06/30/2022	0.00 13,264.22

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
11380	TEXAS CHILD SUPPORT DIVISION			945.01
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	DFT0002524	06/10/2022	945.01	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
INV0016045	TEXAS CHILD SUPPORT DIVISION	06/10/2022	06/10/2022	0.00 945.01

ACH # 2519, 2524, 2527, 2528, 2524

CHECK #S \_\_\_\_\_

Payment Register

APPKT04261 - PYPKT02915 - 05/23/2022 - 06/05/2022 mew

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	103,467.71
	Packet Totals:	5	5	0.00	103,467.71



Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-103,467.71</u>
	Packet Totals:	-103,467.71



Polk County, TX

# Check Register

Packet: APPKT04257 - 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)						
15854	AMERICAN MESSAGING SERVICES, L	06/10/2022	Regular	0.00	19.25	294240
15147	AT & T	06/10/2022	Regular	0.00	1,354.66	294241
14781	AT & T	06/10/2022	Regular	0.00	48.39	294242
15787	CMS IP TECHNOLOGIES	06/10/2022	Regular	0.00	303.57	294243
14350	CORRECTIONS SOFTWARE SOLUTIONS	06/10/2022	Regular	0.00	250.00	294244
16819	ENTERPRISE FM TRUST	06/10/2022	Regular	0.00	5,129.09	294245
1225	LL.W.S. AND S.S.C.	06/10/2022	Regular	0.00	50.25	294246
438	LEGGETT WATER SUPPLY CORP.	06/10/2022	Regular	0.00	77.45	294247
442	LIVCOM (LIVINGSTON COMMUNICA	06/10/2022	Regular	0.00	25.00	294248
12881	PIONEER TELEPHONE	06/10/2022	Regular	0.00	17.97	294249
8025	POLK COUNTY FRESH WATER DISTRI	06/10/2022	Regular	0.00	96.00	294250
724	SAM HOUSTON ELECTRIC COOP.	06/10/2022	Regular	0.00	840.00	294251
15186	TEXAS DOCUMENT SOLUTIONS INC	06/10/2022	Regular	0.00	4,190.96	294252

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	13	0.00	12,402.59
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
	<b>17</b>	<b>13</b>	<b>0.00</b>	<b>12,402.59</b>

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CHECK #'S 294240 - 294252

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2022	<u>12,402.59</u>
			12,402.59



Polk County, TX

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# Check Register

Packet: APPKT04273 - ADDENDUM 06/14/2022

CHECK #s 294248 - 294331

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)						
7896	A.C.G. INVESTMENTS	06/14/2022	Regular	0.00	165.20	294268
8324	ALABAMA-COUSHATTA INDIAN NAT	06/14/2022	Regular	0.00	5,000.00	294269
15207	ARAMARK UNIFORM & CAREER APP	06/14/2022	Regular	0.00	228.12	294270
16208	ARCOSA AGGREGATES, INC.	06/14/2022	Regular	0.00	4,090.80	294271
18724	ARMSTRONG, NADIA	06/14/2022	Regular	0.00	174.00	294272
14148	AUTO-CHLOR SERVICES, LLC	06/14/2022	Regular	0.00	660.07	294273
16669	BEN E. KEITH COMPANY	06/14/2022	Regular	0.00	3,064.17	294274
1212	BOB BARKER COMPANY, INC.	06/14/2022	Regular	0.00	68.10	294275
15912	BOILER SPECIALISTS SALES & SERVIC	06/14/2022	Regular	0.00	2,075.00	294276
18210	CASAS, JAVIER	06/14/2022	Regular	0.00	1,290.00	294277
13607	CCC BLACKTOPPING, LLC	06/14/2022	Regular	0.00	43,494.41	294278
514	CINTAS CORPORATION #494	06/14/2022	Regular	0.00	935.47	294279
8182	COLVIN, ANTHONY L	06/14/2022	Regular	0.00	81.36	294280
7508	COMPLIANCE CONSORTIUM CORP.	06/14/2022	Regular	0.00	657.00	294281
13713	COOK TIRE & SERVICE CENTER, INC	06/14/2022	Regular	0.00	213.55	294282
262	CORRIGAN V.F.D.	06/14/2022	Regular	0.00	5,000.00	294283
8791	DOUBLE S WELDING SUPPLY LLC	06/14/2022	Regular	0.00	103.45	294284
232	EAST TEXAS ASPHALT CO. LTD	06/14/2022	Regular	0.00	52,837.39	294285
13468	EDWARDS, CLIFFORD	06/14/2022	Regular	0.00	1,296.16	294286
14897	EMERSON, CASSANDRA	06/14/2022	Regular	0.00	225.00	294287
15542	FIRST COMMUNITY FINANCIAL GRO	06/14/2022	Regular	0.00	50.00	294288
11370	FLOWERS BAKING COMPANY	06/14/2022	Regular	0.00	294.00	294289
13522	GALLS *	06/14/2022	Regular	0.00	370.00	294290
254	GOODRICH FIRE DEPARTMENT	06/14/2022	Regular	0.00	5,000.00	294291
14851	HENDRIX RENTALS LLC	06/14/2022	Regular	0.00	3,500.00	294292
11963	HOLIDAY LAKE ESTATES VFD	06/14/2022	Regular	0.00	5,000.00	294293
10197	HUGHES PETROLEUM PRODUCTS, IN	06/14/2022	Regular	0.00	16,548.53	294294
260	INDIAN SPRINGS FIRE DEPT.	06/14/2022	Regular	0.00	5,000.00	294295
455	INTERSTATE BILLING SERVICE, INC	06/14/2022	Regular	0.00	671.17	294296
16497	JAMES DAVID WILLIAMS	06/14/2022	Regular	0.00	4,346.00	294297
15731	LAIRD, MICHELLE	06/14/2022	Regular	0.00	26.91	294298
12708	LANGE DISTRIBUTING CO INC	06/14/2022	Regular	0.00	73.56	294299
16432	LANSLOWNE-MOODY CO., L.P.	06/14/2022	Regular	0.00	78.00	294300
16766	LIQUID SOLUTION SERVICE	06/14/2022	Regular	0.00	4,290.00	294301
258	LIVINGSTON FIRE DEPARTMENT	06/14/2022	Regular	0.00	5,000.00	294302
618	LUNA, DR RAYMOND	06/14/2022	Regular	0.00	365.00	294303
16168	Lynn Hendrix Truck & Eq. Sales, LLC	06/14/2022	Regular	0.00	61.95	294304
18729	MCDOWELL, ADAM	06/14/2022	Regular	0.00	53.00	294305
15297	MCDUFFIE, CEDRIC	06/14/2022	Regular	0.00	53.00	294306
16207	MCKESSON MEDICAL-SURGICAL INC	06/14/2022	Regular	0.00	990.75	294307
1578	MUSIC MOUNTAIN WATER CO.	06/14/2022	Regular	0.00	14.69	294308
18728	NORTHWEST IMAGING CENTER LTD	06/14/2022	Regular	0.00	250.00	294309
266	ONALASKA FIRE DEPARTMENT	06/14/2022	Regular	0.00	5,000.00	294310
9802	O'REILLY AUTOMOTIVE, INC. *	06/14/2022	Regular	0.00	94.12	294311
10416	OVERSTREET, TOMMY	06/14/2022	Regular	0.00	59.67	294312
11708	POLK COUNTY FIRE EQUIPMENT	06/14/2022	Regular	0.00	84.95	294313
6567	POLK COUNTY TAX OFFICE	06/14/2022	Regular	0.00	7.50	294314
11805	PREMIER TIRE	06/14/2022	Regular	0.00	80.00	294315
662	RED BARN BUILDERS SUPPLY INC	06/14/2022	Regular	0.00	25.99	294316
9706	RELIABLE AUTO PARTS CO.	06/14/2022	Regular	0.00	83.97	294317
6028	ROMCO EQUIPMENT CO.	06/14/2022	Regular	0.00	5,194.52	294318
270	SCENIC LOOP FIRE DEPT.	06/14/2022	Regular	0.00	5,000.00	294319
6720	SCOTT-MERRIMAN, INC.	06/14/2022	Regular	0.00	538.92	294320
264	SEGO FIRE DEPT.	06/14/2022	Regular	0.00	5,000.00	294321

Check Register

Packet: APPKT04273-ADDENDUM 06/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15168	SILSBEE FORD, INC	06/14/2022	Regular	0.00	31,111.25	294322
8828	SMITH, BRAD	06/14/2022	Regular	0.00	22.13	294323
14661	SOUTH POLK COUNTY VFD	06/14/2022	Regular	0.00	5,000.00	294324
2506	SYSCO HOUSTON, INC	06/14/2022	Regular	0.00	310.07	294325
6296	TEXAS JAIL ASSOCIATION SHSU	06/14/2022	Regular	0.00	384.00	294326
16462	WAYNE'S TIRE SHOP, L.L.C.	06/14/2022	Regular	0.00	225.00	294327
10142	WEST GROUP PAYMENT CENTER	06/14/2022	Regular	0.00	347.00	294328
13293	WILDER, DAVID WILLIAM	06/14/2022	Regular	0.00	850.00	294329
2152	WILLIAM GEORGE COMPANY INC	06/14/2022	Regular	0.00	2,523.72	294330
12217	WIMBERLY & SONS	06/14/2022	Regular	0.00	22,945.49	294331

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	64	0.00	258,584.11
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
	<b>102</b>	<b>64</b>	<b>0.00</b>	<b>258,584.11</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2022	<u>258,584.11</u>
			258,584.11