



Polk County, TX

Payment Register

APPKT04253 - TCDRS

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
<u>778</u>	TEXAS CO. & DIST. RETIREMENT *			210,508.07
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0002523</u>	06/10/2022	106,293.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0016042</u>	TCDRS	06/10/2022	06/10/2022	0.00
				106,293.66
Bank Draft	<u>DFT0002529</u>	06/09/2022		-241.65
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CM0000400</u>	TCDRS	06/09/2022	06/09/2022	0.00
				-241.65
Bank Draft	<u>DFT0002539</u>	06/24/2022		104,456.06
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0016212</u>	TCDRS	06/24/2022	06/24/2022	0.00
				104,456.06

ACH # 2523, 2529, 2539

CHECK #S _____

Payment Register

APPKT04253 - TCDRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	210,508.07
	Packet Totals:	3	3	0.00	210,508.07

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-210,508.07
	Packet Totals:	-210,508.07

0.00



Polk County, TX

Check Register

Packet: APPKT04304 - MCCORD

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18742	MCCORD ENGINEERING, INC	06/28/2022	Regular	0.00	3,000.00	294498

Bank Code AP Main 999 Summary

	Payable	Payment	Discount	Payment
Payment Type	Count	Count		
Regular Checks	1	1	0.00	3,000.00
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	3,000.00

ACH # _____

CHECK #'S 294498 _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2022	<u>3,000.00</u>
			3,000.00



Polk County, TX

Check Register

Packet: APPKT04307 - TAX OFFICE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6567	POLK COUNTY TAX OFFICE	06/29/2022	Regular	0.00	44.00	294499

Bank Code AP Main 999 Summary

Payment Type	Count		Amount	
	Payable	Payment	Discount	Payment
Regular Checks	2	1	0.00	44.00
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	44.00

ACH # _____

CHECK #S 294499 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2022	44.00
			<u>44.00</u>



Polk County, TX

Check Register

Packet: APPKT04299 - 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	07/01/2022	Regular	0.00	3,139.07	294512
	Void	07/01/2022	Regular	0.00	0.00	294513
123	CITY OF CORRIGAN *	07/01/2022	Regular	0.00	505.92	294514
13744	DIRECTV, INC	07/01/2022	Regular	0.00	129.10	294515
7949	ENTERGY TEXAS, INC	07/01/2022	Regular	0.00	2,045.17	294516
14127	PITNEY BOWES INC.	07/01/2022	Regular	0.00	180.00	294517
724	SAM HOUSTON ELECTRIC COOP.	07/01/2022	Regular	0.00	1,479.02	294518
15168	SILSBEE FORD, INC	07/01/2022	Regular	0.00	31,111.25	294519
15186	TEXAS DOCUMENT SOLUTIONS INC	07/01/2022	Regular	0.00	784.52	294520
10737	WAL MART COMMUNITY BRC	07/01/2022	Regular	0.00	656.58	294521
10736	WAL MART COMMUNITY BRC *	07/01/2022	Regular	0.00	123.04	294522

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	10	0.00	40,153.67
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
	16	11	0.00	40,153.67

ACH # _____

CHECK #'S 294512 - 294522

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2022	40,153.67
			<u>40,153.67</u>



Polk County, TX

Check Register

Packet: APPKT04254 - INSURANCE - JUNE

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	07/01/2022	Regular	0.00	13,630.08	370
	Void	07/01/2022	Regular	0.00	0.00	371

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
	1	2	0.00	13,630.08

ACH # _____

Health ins
Trust Bank

CHECK #'S 370 - 371

ACH # _____ - main

CHECK #'S 294523 - 294540 Bank

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
18751	CONDER, MICHELLE	07/01/2022	Regular	0.00	37.57	294523
13913	FRANKLIN, ALVIN	07/01/2022	Regular	0.00	57.88	294524
18752	GONZALES, CHRISTY	07/01/2022	Regular	0.00	8.33	294525
16183	Guardian	07/01/2022	Regular	0.00	3,562.10	294526
	Void	07/01/2022	Regular	0.00	0.00	294527
	Void	07/01/2022	Regular	0.00	0.00	294528
16781	MEDICAL AIR SERVICES ASSOCIATIO	07/01/2022	Regular	0.00	98.00	294529
16182	MetLife	07/01/2022	Regular	0.00	12,350.25	294530
	Void	07/01/2022	Regular	0.00	0.00	294531
	Void	07/01/2022	Regular	0.00	0.00	294532
	Void	07/01/2022	Regular	0.00	0.00	294533
	Void	07/01/2022	Regular	0.00	0.00	294534
	Void	07/01/2022	Regular	0.00	24.49	294535
18753	MURRAY, TONI	07/01/2022	Regular	0.00	57.00	294536
544	NATIONAL FAMILY CARE LIFE	07/01/2022	Regular	0.00	61.39	294537
15684	OATES, DERYL	07/01/2022	Regular	0.00	459.73	294538
16184	Special Insurance Services, Inc.	07/01/2022	Regular	0.00	235,307.39	294539
7135	TEXAS ASSOCIATION OF COUNTIES	07/01/2022	Regular	0.00	0.00	294540
	Void	07/01/2022	Regular			

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	11	0.00	252,024.13
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
	35	18	0.00	252,024.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	12	0.00	265,654.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>36</u>	<u>20</u>	<u>0.00</u>	<u>265,654.21</u>

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	7/2022	13,630.08
999	POOLED CASH - COUNTY FUNDS	7/2022	<u>252,024.13</u>
			<u>265,654.21</u>



Polk County, TX

Check Register

Packet: APPKT04321 - AMWINS

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						
16224	AmWINS Group Benefits, Inc.	07/01/2022	Regular	0.00	8,947.38	372
	Void	07/01/2022	Regular	0.00	0.00	373
	Void	07/01/2022	Regular	0.00	0.00	374

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,947.38
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
	1	3	0.00	8,947.38

ACH # _____

CHECK #S 372 374

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	7/2022	<u>8,947.38</u>
			8,947.38



Polk County, TX

Check Register

Packet: APPKT04328 - 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 16018	KOMATSU/RANGEL, INC.	07/12/2022	Regular	0.00	18,166.26	1128

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	18,166.26
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
	<u>2</u>	<u>1</u>	<u>0.00</u>	<u>18,166.26</u>

ACH # _____ - Grants

CHECK #S 1128 - Bank

ACH # _____ - main

CHECK #S 294541 - 294620 - Bank

Check Register

Packet: APPKT04328-COURT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
14911	ANDREAS, DUSTIN	07/12/2022	Regular	0.00	2,190.00	294541
14148	AUTO-CHLOR SERVICES, LLC	07/12/2022	Regular	0.00	944.86	294542
12994	BAUER CARPET CLEANING	07/12/2022	Regular	0.00	4,391.90	294543
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	07/12/2022	Regular	0.00	55.52	294544
16669	BEN E. KEITH COMPANY	07/12/2022	Regular	0.00	16,166.33	294545
8594	BERG, CECIL	07/12/2022	Regular	0.00	3,544.00	294546
15307	BUFFKIN, JAMES A.	07/12/2022	Regular	0.00	2,016.00	294547
14853	BUSH, MARK	07/12/2022	Regular	0.00	1,189.98	294548
9028	C&C HIGHTOWER ENTERPRISES, LLC	07/12/2022	Regular	0.00	75.00	294549
13607	CCC BLACKTOPPING, LLC	07/12/2022	Regular	0.00	17,428.89	294550
8102	CDW GOVERNMENT	07/12/2022	Regular	0.00	166.84	294551
15138	CHARM-TEX INC	07/12/2022	Regular	0.00	1,215.00	294552
153	COCHRAN FUNERAL HOME *	07/12/2022	Regular	0.00	2,125.00	294553
16499	CONROE WELDING SUPPLY, INC.	07/12/2022	Regular	0.00	7.85	294554
14350	CORRECTIONS SOFTWARE SOLUTIONS	07/12/2022	Regular	0.00	250.00	294555
232	EAST TEXAS ASPHALT CO. LTD	07/12/2022	Regular	0.00	17,145.20	294556
11115	FEDEX	07/12/2022	Regular	0.00	13.25	294557
12342	FEDEX	07/12/2022	Regular	0.00	9.96	294558
11370	FLOWERS BAKING COMPANY	07/12/2022	Regular	0.00	755.72	294559
16243	FORENSIC MEDICAL MANAGEMENT	07/12/2022	Regular	0.00	4,500.00	294560
6517	GLAZIER FOODS COMPANY	07/12/2022	Regular	0.00	1,295.70	294561
6221	GOODWIN LASITER INC	07/12/2022	Regular	0.00	219.38	294562
7573	GRANGER	07/12/2022	Regular	0.00	35.52	294563
14153	HAMRICK, JULIE MAYES	07/12/2022	Regular	0.00	3,500.00	294564
10197	HUGHES PETROLEUM PRODUCTS, INC	07/12/2022	Regular	0.00	39,549.58	294565
16220	HUGHES, MATTHEW	07/12/2022	Regular	0.00	1,221.90	294566
260	INDIAN SPRINGS FIRE DEPT.	07/12/2022	Regular	0.00	2,999.96	294567
16585	INDIGENT HEALTHCARE SOLUTIONS	07/12/2022	Regular	0.00	1,516.00	294568
12965	INDOFF INCORPORATED	07/12/2022	Regular	0.00	315.63	294569
455	INTERSTATE BILLING SERVICE, INC	07/12/2022	Regular	0.00	27.38	294570
16729	KIRKWOOD, KEATON D.	07/12/2022	Regular	0.00	1,500.00	294571
16018	KOMATSU/RANGEL, INC.	07/12/2022	Regular	0.00	20,485.34	294572
13614	LAKE COMMUNICATION CO., INC	07/12/2022	Regular	0.00	1,188.08	294573
	Void	07/12/2022	Regular	0.00	0.00	294574
12708	LANGÉ DISTRIBUTING CO INC	07/12/2022	Regular	0.00	125.50	294575
15807	LEAL-HUDSON, RACHEL	07/12/2022	Regular	0.00	1,554.00	294576
135	LONG, RONALD DEE	07/12/2022	Regular	0.00	4,250.80	294577
618	LUNA, DR RAYMOND	07/12/2022	Regular	0.00	465.00	294578
15369	MARTIN MARIETTA MATERIAL, INC	07/12/2022	Regular	0.00	33,877.00	294579
16179	MAYES, MICHEAL	07/12/2022	Regular	0.00	87.63	294580
16207	MCKESSON MEDICAL-SURGICAL INC	07/12/2022	Regular	0.00	584.50	294581
15538	MCMANON IV, JOSHUA	07/12/2022	Regular	0.00	2,064.00	294582
18623	MEADOR, MELODY	07/12/2022	Regular	0.00	350.00	294583
15442	MEMORIAL HOSPITAL OF POLK COUNTY	07/12/2022	Regular	0.00	1,198.95	294584
500	MUSTANG MACHINERY COMPANY,	07/12/2022	Regular	0.00	132.01	294585
9802	O'REILLY AUTOMOTIVE, INC.*	07/12/2022	Regular	0.00	65.39	294586
15537	OSBORN LPC, DANIEL P	07/12/2022	Regular	0.00	2,300.00	294587
16491	PAS-TEX PLUMBING INC.	07/12/2022	Regular	0.00	2,881.97	294588
14837	PHILLIPS, BOBBY	07/12/2022	Regular	0.00	1,425.00	294589
295	POLK COUNTY PUBLISHING CO.	07/12/2022	Regular	0.00	245.00	294590
6567	POLK COUNTY TAX OFFICE	07/12/2022	Regular	0.00	81.00	294591
8535	POLK COUNTY TRACTOR SUPPLY CO	07/12/2022	Regular	0.00	1,363.87	294592
11805	PREMIER TIRE	07/12/2022	Regular	0.00	2,153.38	294593
15629	PRODUCT CENTER, THE	07/12/2022	Regular	0.00	494.71	294594
662	RED BARN BUILDERS SUPPLY INC	07/12/2022	Regular	0.00	57.98	294595
9706	RELIABLE AUTO PARTS CO.	07/12/2022	Regular	0.00	450.00	294596
8086	RICHARDS, ROCKY	07/12/2022	Regular	0.00	838.49	294597
1475	ROTH, JOE D.	07/12/2022	Regular	0.00	4,150.00	294598
14977	S & J FIRE PROTECTION & CONST GF	07/12/2022	Regular	0.00	380.00	294599
14571	SAYYAH, EDMOND L	07/12/2022	Regular	0.00	17.15	294600

Check Register

Packet: APPKT04328-COURT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7130	SCRIPT CARE, LTD.	07/12/2022	Regular	0.00	197.93	294601
16154	SHADWICK, LANA	07/12/2022	Regular	0.00	2,925.00	294602
14994	SHUKAN, LEONOR	07/12/2022	Regular	0.00	5,653.00	294603
12802	SITTON, SHELLY	07/12/2022	Regular	0.00	1,050.00	294604
18744	SNIPES, AMBER	07/12/2022	Regular	0.00	7.00	294605
14456	SOUTHERN COMPUTER WAREHOUS	07/12/2022	Regular	0.00	45.05	294606
16501	SPRING CREEK UROLOGY SPECIALIST	07/12/2022	Regular	0.00	49.28	294607
15399	SSK PHYSICIAN ASSOCIATES, PA	07/12/2022	Regular	0.00	33.27	294608
2506	SYSCO HOUSTON, INC	07/12/2022	Regular	0.00	2,384.72	294609
12154	TEXAS COMMISSION ON ENVIRON C	07/12/2022	Regular	0.00	830.00	294610
15186	TEXAS DOCUMENT SOLUTIONS INC	07/12/2022	Regular	0.00	111.21	294611
20521	UNITED STATES POSTMASTER	07/12/2022	Regular	0.00	116.00	294612
16108	VULCAN MATERIALS COMPANY	07/12/2022	Regular	0.00	89,753.61	294613
	Void	07/12/2022	Regular	0.00	0.00	294614
13188	WATCHGUARD VIDEO, INC.	07/12/2022	Regular	0.00	341.00	294615
16462	WAYNE'S TIRE SHOP, L.L.C.	07/12/2022	Regular	0.00	212.95	294616
2152	WILLIAM GEORGE COMPANY INC	07/12/2022	Regular	0.00	9,259.67	294617
14854	WILLIAMS, DANA T.	07/12/2022	Regular	0.00	2,647.00	294618
14285	WILLIAMS, TERRI	07/12/2022	Regular	0.00	239.74	294619
12217	WIMBERLY & SONS	07/12/2022	Regular	0.00	65,413.01	294620

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	78	0.00	390,908.54
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
	215	80	0.00	390,908.54

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	217	79	0.00	409,074.80
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
	217	81	0.00	409,074.80

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	7/2022	18,166.26
999	POOLED CASH - COUNTY FUNDS	7/2022	390,908.54
			<u>409,074.80</u>



Polk County, TX

Check Register

Packet: APPKT04320 - 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 *	07/08/2022	Regular	0.00	53,227.22	294622
	Void	07/08/2022	Regular	0.00	0.00	294623
	Void	07/08/2022	Regular	0.00	0.00	294624
	Void	07/08/2022	Regular	0.00	0.00	294625
15787	CMS IP TECHNOLOGIES	07/08/2022	Regular	0.00	6,640.58	294626
226	EASTEX TELEPHONE COOP., INC	07/08/2022	Regular	0.00	963.54	294627
1225	LLW.S. AND S.S.C.	07/08/2022	Regular	0.00	50.25	294628
438	LEGGETT WATER SUPPLY CORP.	07/08/2022	Regular	0.00	89.45	294629
442	LIVCOM (LIVINGSTON COMMUNICA	07/08/2022	Regular	0.00	9,078.08	294630
	Void	07/08/2022	Regular	0.00	0.00	294631
474	LOWE'S *	07/08/2022	Regular	0.00	645.74	294632
563	MOSCOW WATER SUPPLY CORP	07/08/2022	Regular	0.00	40.70	294633
13680	ONALASKA WATER SUPPLY CORP.	07/08/2022	Regular	0.00	90.07	294634
8025	POLK COUNTY FRESH WATER DISTRI	07/08/2022	Regular	0.00	190.24	294635
724	SAM HOUSTON ELECTRIC COOP. INC	07/08/2022	Regular	0.00	840.00	294636
9648	TEXAS DOCUMENT SOLUTIONS	07/08/2022	Regular	0.00	3,817.13	294637
15186	TEXAS DOCUMENT SOLUTIONS INC	07/08/2022	Regular	0.00	138.75	294638
11854	VOYAGER FLEET SYSTEMS, INC.	07/08/2022	Regular	0.00	2,238.45	294639
10736	WAL MART COMMUNITY BRC *	07/08/2022	Regular	0.00	642.26	294640

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	15	0.00	78,692.46
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
	24	19	0.00	78,692.46

ACH # _____

CHECK #'S 294622 - 294640

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2022	<u>78,692.46</u> 78,692.46



Polk County, TX

Check Register

Packet: APPKT04334 - TAC

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6159	TEXAS ASSOCIATION OF COUNTIES	07/08/2022	Regular	0.00	1,810.08	294658
	Void	07/08/2022	Regular	0.00	0.00	294659
	Void	07/08/2022	Regular	0.00	0.00	294660
	Void	07/08/2022	Regular	0.00	0.00	294661
	Void	07/08/2022	Regular	0.00	0.00	294662

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	1	0.00	1,810.08
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	1,810.08

ACH # _____

CHECK #S 294658 - 294662

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2022	<u>1,810.08</u>
			1,810.08



Polk County, TX

Payment Register

APPKT04323 - PYPKT02950 - 06/20-07/03/22 AL

01 - Vendor Set 01

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

Vendor Number 8930	Vendor Name CAPITAL BANK & TRUST CO.			Total Vendor Amount 981.92
Payment Type Bank Draft	Payment Number DFT0002546	Payable Number INV0016328	Description American Funds	
		Payable Date 07/08/2022	Due Date 07/08/2022	
		Discount Amount 0.00	Payable Amount 981.92	

Vendor Number 16447	Vendor Name IRS FED INCOME TAX			Total Vendor Amount 98,656.95
Payment Type Bank Draft	Payment Number DFT0002553	Payable Number INV0016350	Description FED INCOME TAX WITHHOLDING	
		Payable Date 07/08/2022	Due Date 07/31/2022	
		Discount Amount 0.00	Payable Amount 29,875.49	

Bank Draft	DFT0002554			07/31/2022	55,744.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0016351	IRS SOC SEC	07/08/2022	07/31/2022	0.00	55,744.46
Bank Draft	DFT0002555			07/31/2022	13,037.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0016352	IRS MEDICARE	07/08/2022	07/31/2022	0.00	13,037.00

Vendor Number 11380	Vendor Name TEXAS CHILD SUPPORT DIVISION			Total Vendor Amount 945.01
Payment Type Bank Draft	Payment Number DFT0002551	Payable Number INV0016345	Description TEXAS CHILD SUPPORT DIVISION	
		Payable Date 07/08/2022	Due Date 07/08/2022	
		Discount Amount 0.00	Payable Amount 945.01	

ACH # 2540, 2553, 2554, 2555, 2551

CHECK #'S _____

Payment Register

APPKT04323 - PYPKT02950 - 06/20-07/03/22 AL

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	100,583.88
	Packet Totals:	5	5	0.00	100,583.88

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-100,583.88
	Packet Totals:	-100,583.88



Polk County, TX

Check Register

Packet: APPKT04343 - 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	07/08/2022	Regular	0.00	2,023.00	294670
18635	PEAKE, DAVID G., TRUSTEE	07/08/2022	Regular	0.00	429.24	294671
12068	TMPA TRAINING	07/08/2022	Regular	0.00	12.92	294672

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,465.16
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
	3	3	0.00	2,465.16

ACH # _____

CHECK #S 294670 - 294672

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2022	2,465.16
			<u>2,465.16</u>



Polk County, TX

Check Register

Packet: APPKT04349 - ADDENDUM 07/12/2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18646	POLK COUNTY RECYCLING & BEAUTY	07/12/2022	Regular	0.00	1,552.58	1129

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,552.58
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	1,552.58

ACH # _____ - grants
 CHECK #S 1129 - Bank

ACH # _____ - main
 CHECK #S 294673 - 294738 Bank

Check Register

Packet: APPKT04349-ADDENDUM 07/12/2022

Vendor Number Vendor Name
Bank Code: AP Main 999-AP Bank Code Old (999)

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7896	A.C.G. INVESTMENTS	07/12/2022	Regular	0.00	1,311.50	294673
16812	ALLEYTON RESOURCE COMPANY, LL	07/12/2022	Regular	0.00	1,696.51	294674
15166	AMERICAN FILTER SERVICE	07/12/2022	Regular	0.00	252.00	294675
18758	BARNETT, DAWSON	07/12/2022	Regular	0.00	7.99	294676
15967	BAYLOR ST. LUKE'S MEDICAL GROU	07/12/2022	Regular	0.00	128.92	294677
10330	BOYS & GIRLS CLUB OF DEEP EAST T	07/12/2022	Regular	0.00	366.00	294678
15307	BUFKIN, JAMES A.	07/12/2022	Regular	0.00	1,691.25	294679
15651	BURRIS, RYAN	07/12/2022	Regular	0.00	61.49	294680
14853	BUSH, MARK	07/12/2022	Regular	0.00	4,791.94	294681
14819	CAKA, GRACIELA	07/12/2022	Regular	0.00	2,365.00	294682
13450	CHILDRENZ HAVEN	07/12/2022	Regular	0.00	570.00	294683
514	CINTAS CORPORATION #494	07/12/2022	Regular	0.00	229.18	294684
871	CITY OF GOODRICH	07/12/2022	Regular	0.00	184.35	294685
13379	CLINICAL PATHOLOGY LABORATORII	07/12/2022	Regular	0.00	146.27	294686
8182	COLVIN, ANTHONY L	07/12/2022	Regular	0.00	211.65	294687
16683	DIVERSIFIED PIER & BELL, LLC	07/12/2022	Regular	0.00	29,008.80	294688
232	EAST TEXAS ASPHALT CO. LTD	07/12/2022	Regular	0.00	24,264.50	294689
586	EASTEX BILINGUAL SERVICES INC	07/12/2022	Regular	0.00	271.00	294690
13468	EDWARDS, CLIFFORD	07/12/2022	Regular	0.00	84.83	294691
15127	ESCAPEES CARE CENTER	07/12/2022	Regular	0.00	284.00	294692
676	FAIR ICE SERVICE	07/12/2022	Regular	0.00	70.00	294693
11115	FEDEX	07/12/2022	Regular	0.00	237.27	294694
13006	FISH & STILL EQUIPMENT CO., INC	07/12/2022	Regular	0.00	194.08	294695
11370	FLOWERS BAKING COMPANY	07/12/2022	Regular	0.00	294.00	294696
16243	FORENSIC MEDICAL MANAGEMENT	07/12/2022	Regular	0.00	4,500.00	294697
13522	GALLS *	07/12/2022	Regular	0.00	94.50	294698
13531	GILBERT, ADRENA	07/12/2022	Regular	0.00	440.00	294699
15003	GREENE, STEVEN	07/12/2022	Regular	0.00	1,523.62	294700
14323	HABITAT FOR HUMANITY	07/12/2022	Regular	0.00	318.00	294701
15997	HART INTERCIVIC, INC.	07/12/2022	Regular	0.00	377,110.00	294702
10197	HUGHES PETROLEUM PRODUCTS, LP	07/12/2022	Regular	0.00	28,925.09	294703
11224	JOHNSON SUPPLY	07/12/2022	Regular	0.00	6,034.77	294704
16729	KIRKWOOD, KEATON D.	07/12/2022	Regular	0.00	400.00	294705
14320	KOFILE TECHNOLOGIES, INC.	07/12/2022	Regular	0.00	33,750.00	294706
12708	LANGE DISTRIBUTING CO INC	07/12/2022	Regular	0.00	20.00	294707
15021	LIVINGSTON PHARMACY	07/12/2022	Regular	0.00	12,485.00	294708
15488	LONESTAR AMBULANCE 1, LLC	07/12/2022	Regular	0.00	884.10	294709
2139	LUFKIN FASTENERS INC	07/12/2022	Regular	0.00	32.85	294710
16168	Lynn Hendrix Truck & Eq. Sales, LLC	07/12/2022	Regular	0.00	132.48	294711
10160	LYONS, BYRON	07/12/2022	Regular	0.00	70.00	294712
18348	MAKING SPORTS POSSIBLE	07/12/2022	Regular	0.00	184.00	294713
16207	MCKESSON MEDICAL-SURGICAL INC	07/12/2022	Regular	0.00	160.92	294714
15442	MEMORIAL HOSPITAL OF POLK COU	07/12/2022	Regular	0.00	2,093.03	294715
18734	MILLS, JACQUELINE	07/12/2022	Regular	0.00	451.05	294716
9802	O'REILLY AUTOMOTIVE, INC. *	07/12/2022	Regular	0.00	191.44	294717
15537	OSBORN LPC, DANIEL P	07/12/2022	Regular	0.00	500.00	294718
14837	PHILLIPS, BOBBY	07/12/2022	Regular	0.00	3,300.00	294719
10331	POLK COUNTY CHILD WELFARE BOA	07/12/2022	Regular	0.00	286.00	294720
295	POLK COUNTY PUBLISHING CO.	07/12/2022	Regular	0.00	80.00	294721
6567	POLK COUNTY TAX OFFICE	07/12/2022	Regular	0.00	22.50	294722
9706	RELIABLE AUTO PARTS CO.	07/12/2022	Regular	0.00	136.14	294723
8086	RICHARDS, ROCKY	07/12/2022	Regular	0.00	1,131.66	294724
1475	ROTH, JOE D.	07/12/2022	Regular	0.00	1,402.00	294725
13850	RURAL PIPE & SUPPLY, INC	07/12/2022	Regular	0.00	101.78	294726
13374	SAAFE HOUSE	07/12/2022	Regular	0.00	702.00	294727
16154	SHADWICK, LANA	07/12/2022	Regular	0.00	150.00	294728
14994	SHUKAN, LEONOR	07/12/2022	Regular	0.00	2,537.50	294729
16149	Singleton Associates PA	07/12/2022	Regular	0.00	8.29	294730
12802	SITTON, SHELLY	07/12/2022	Regular	0.00	5,895.00	294731
14102	SOUTHERN SOFTWARE INC	07/12/2022	Regular	0.00	774.00	294732

Check Register

Packet: APPKT04349-ADDENDUM 07/12/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13285	SPCA	07/12/2022	Regular	0.00	1,250.00	294733
12757	STERICYCLE INC	07/12/2022	Regular	0.00	105.00	294734
14764	TEXAS ASSOCIATION OF COUNTIES	07/12/2022	Regular	0.00	60.00	294735
16373	TEXAS SPECIALIST CENTER, PLLC	07/12/2022	Regular	0.00	505.00	294736
15197	TEXAS TOP COP SHOP, INC	07/12/2022	Regular	0.00	306.00	294737
10721	WELLS FARGO VENDOR FIN SERV *	07/12/2022	Regular	0.00	2,663.04	294738

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	66	0.00	560,439.29
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
	117	66	0.00	560,439.29

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	67	0.00	561,991.87
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
	118	67	0.00	561,991.87

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	7/2022	1,552.58
999	POOLED CASH - COUNTY FUNDS	7/2022	560,439.29
			<u>561,991.87</u>