



Polk County, TX

# Check Register

Packet: APPKT04396 - VFD

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)						
8324	ALABAMA-COUSHATTA INDIAN NAT.	07/28/2022	Regular	0.00	496.54	294933
262	CORRIGAN V.F.D.	07/28/2022	Regular	0.00	497.40	294934
254	GOODRICH FIRE DEPARTMENT	07/28/2022	Regular	0.00	173.86	294935
11963	HOLIDAY LAKE ESTATES VFD	07/28/2022	Regular	0.00	497.40	294936
260	INDIAN SPRINGS FIRE DEPT.	07/28/2022	Regular	0.00	497.40	294937
266	ONALASKA FIRE DEPARTMENT	07/28/2022	Regular	0.00	497.40	294938
270	SCENIC LOOP FIRE DEPT.	07/28/2022	Regular	0.00	496.54	294939
264	SEGNO FIRE DEPT.	07/28/2022	Regular	0.00	744.81	294940

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	8	0.00	3,901.35
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
	<b>16</b>	<b>8</b>	<b>0.00</b>	<b>3,901.35</b>

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

CHECK #'S 294933 - 294940

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2022	3,901.35
			<u>3,901.35</u>



Polk County, TX

# Check Register

Packet: APPKT04379 - 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 ENT EX	07/29/2022	Regular	0.00	2,650.98	294949
7949	ENTERGY TEXAS, INC	07/29/2022	Regular	0.00	2,737.56	294950
12342	FEDEX	07/29/2022	Regular	0.00	7.66	294951
12708	LANGE DISTRIBUTING CO INC	07/29/2022	Regular	0.00	18.00	294952
9648	TEXAS DOCUMENT SOLUTIONS	07/29/2022	Regular	0.00	195.27	294953
15186	TEXAS DOCUMENT SOLUTIONS INC	07/29/2022	Regular	0.00	784.52	294954

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	6	0.00	6,393.99
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>11</b>	<b>6</b>	<b>0.00</b>	<b>6,393.99</b>

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

CHECK #'S 294949 - 294954

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2022	6,393.99
			<hr/>
			6,393.99



Polk County, TX

# Payment Register

APPKT04341 - 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 210,034.51

Payment Type Bank Draft Payment Number DFT0002550 Payable Number INV0016342 Description TCDRS

Payable Date 07/08/2022 Due Date 07/08/2022

Payment Date 07/08/2022 Payment Amount 104,129.16 Discount Amount 0.00 Payable Amount 104,129.16

Bank Draft DFT0002560 Payable Number INV0016525 Description TCDRS

Payable Date 07/22/2022 Due Date 07/22/2022

Payment Date 07/22/2022 Payment Amount 105,380.84 Discount Amount 0.00 Payable Amount 105,380.84

Bank Draft DFT0002575 Payable Number INV0016678 Description TCDRS

Payable Date 07/27/2022 Due Date 07/27/2022

Payment Date 07/27/2022 Payment Amount 524.51 Discount Amount 0.00 Payable Amount 524.51

ACH # 2550, 2560, 2575

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

Payment Register

APPKT04341 - TCDRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	210,034.51
	Packet Totals:	3	3	0.00	210,034.51

Payment Register

APPKT04341 - TCDRS

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-210,034.51
	Packet Totals:	-210,034.51



Polk County, TX

# Check Register

Packet: APPKT04342 - INSURANCE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES **Void**	07/29/2022	Regular	0.00	13,630.08	375
		07/29/2022	Regular	0.00	0.00	376

### 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
	<u>1</u>	<u>2</u>	<u>0.00</u>	<u>13,630.08</u>

ACH # \_\_\_\_\_ - Health Ins.

CHECK #'S 375 - 376 Trust Bank

ACH # \_\_\_\_\_ - main Bank

CHECK #'S 294955 - 294971



Check Register

Packet: APPKT04342-INSURANCE

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15772	AINSWORTH, ANGELA	07/29/2022	Regular	0.00	173.91	294955
16183	Guardian	07/29/2022	Regular	0.00	3,403.37	294956
	**Void**	07/29/2022	Regular	0.00	0.00	294957
	**Void**	07/29/2022	Regular	0.00	0.00	294958
18800	LOWE, LONNIE	07/29/2022	Regular	0.00	217.60	294959
16781	MEDICAL AIR SERVICES ASSOCIATIO	07/29/2022	Regular	0.00	98.00	294960
16182	MetLife	07/29/2022	Regular	0.00	12,310.47	294961
	**Void**	07/29/2022	Regular	0.00	0.00	294962
	**Void**	07/29/2022	Regular	0.00	0.00	294963
	**Void**	07/29/2022	Regular	0.00	0.00	294964
544	NATIONAL FAMILY CARE LIFE	07/29/2022	Regular	0.00	57.00	294965
18801	SIMONS, CARLA	07/29/2022	Regular	0.00	108.80	294966
16184	Special Insurance Services, Inc.	07/29/2022	Regular	0.00	459.73	294967
15792	SWANDER, EARL	07/29/2022	Regular	0.00	191.60	294968
7135	TEXAS ASSOCIATION OF COUNTIES	07/29/2022	Regular	0.00	240,680.89	294969
	**Void**	07/29/2022	Regular	0.00	0.00	294970
14077	WHITE, TATUM	07/29/2022	Regular	0.00	191.60	294971

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	11	0.00	257,892.97
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>32</b>	<b>17</b>	<b>0.00</b>	<b>257,892.97</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	12	0.00	271,523.05
Manual Checks	0	0	0.00	0.00
Volded Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>33</b>	<b>19</b>	<b>0.00</b>	<b>271,523.05</b>

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	7/2022	13,630.08
999	POOLED CASH - COUNTY FUNDS	7/2022	257,892.97
			<b>271,523.05</b>



Polk County, TX

# Check Register

Packet: APPKT04398 - AMWINS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	07/29/2022	Regular	0.00	8,567.49	377
	**Void**	07/29/2022	Regular	0.00	0.00	378
	**Void**	07/29/2022	Regular	0.00	0.00	379

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,567.49
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
	<b>1</b>	<b>3</b>	<b>0.00</b>	<b>8,567.49</b>

ACH # \_\_\_\_\_ = Health Ins.  
 CHECK #S 377 - 379 Trust Bank

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	7/2022	<u>8,567.49</u>
			8,567.49



Polk County, TX

# Check Register

Packet: APPKT04405 - JORDAN LAIRD

By Check Number

Vendor Number 18804 Vendor Name LAIRD, JORDAN  
Bank Code: AP Main 999-AP Bank Code, Old (999)

Payment Date 07/29/2022 Payment Type Regular Discount Amount 0.00 Payment Amount 198.97 Number 294972

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	198.97
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>1</b>	<b>1</b>	<b>0.00</b>	<b>198.97</b>

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

CHECK #'S 294972 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2022	<u>198.97</u>
			198.97



Polk County, TX

# Payment Register

APPKT04410 - WIRE

01 - Vendor Set: 01

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

Vendor Number 14351 Vendor Name BOKF, NA

Total Vendor Amount 2,110,171.25

Payment Type Bank Draft Payment Number DFT0002590

Payment Date 08/09/2022 Payment Amount 836,900.00

Payable Number POLK817GOR / 2022 Description POLK COUNTY

Payable Date 08/09/2022 Due Date 08/09/2022

Discount Amount 0.00 Payable Amount 836,900.00

Bank Draft: DFT0002591

Payable Number POLK520GOR / 2022 Description POLK COUNTY

Payable Date 08/09/2022 Due Date 08/09/2022

08/09/2022 1,258,075.00  
Discount Amount 0.00 Payable Amount 1,258,075.00

Bank Draft: DFT0002592

Payable Number POLK716CO / 2022 Description POLK COUNTY

Payable Date 08/09/2022 Due Date 08/09/2022

08/09/2022 15,196.25  
Discount Amount 0.00 Payable Amount 15,196.25

ACH # 2590, 2591, 2592

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

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	2,110,171.25
	Packet Totals:	3	3	0.00	2,110,171.25



Payment Register

APPKT04410 - WIRE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-2,110,171.25
	Packet Totals:	-2,110,171.25



Polk County, TX

# Payment Register

APPKT04411 - WIRED

01 - Vendor-Set-01

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

Vendor Number	Vendor Name					Total Vendor Amount
16360	AMEGY BANK OF TEXAS					20,823.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	DFT0002593			08/09/2022	7,046.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
17506275189001 / 2022	TAX NOTE SERIES 2018 - INTEEREST	08/09/2022	08/09/2022	0.00	7,046.25	
Bank Draft	DFT0002594			08/09/2022	11,175.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
1750000104074 / 22	TAX NOTE SERIES 2019 - INTEREST	08/09/2022	08/09/2022	0.00	11,175.50	
Bank Draft	DFT0002595			08/09/2022	2,601.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
1750000301316 / 22	TAX NOTE SERIES 2021 - INTEREST	08/09/2022	08/09/2022	0.00	2,601.50	

Vendor Number	Vendor Name					Total Vendor Amount
18321	FIRST NATIONAL BANK OF HUNTSVILLE					4,350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	DFT0002596			08/09/2022	4,350.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
TN SERIES 2020	INTEREST / SERVICE FEE	08/09/2022	08/09/2022	0.00	4,350.00	

ACH # 2593, 2594, 2595, 2596

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

Payment Register

APPKT04411 - WIRED

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	4	4	0.00	25,173.25
	<b>Packet Totals:</b>	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>25,173.25</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-25,173.25
	Packet Totals:	-25,173.25



Polk County, TX

ACH # \_\_\_\_\_  
 CHECK #S 294973-295081

# Check Register

Packet: APPKT04413 - CPURT 08/09/2022

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)						
8324	ALABAMA-COUSHATTA INDIAN NAT	08/09/2022	Regular	0.00	3,250.75	294973
16812	ALLEYTON RESOURCE COMPANY, LL	08/09/2022	Regular	0.00	5,007.57	294974
15207	ARAMARK UNIFORM & CAREER APP	08/09/2022	Regular	0.00	228.12	294975
12427	ASPHALT ZIPPER, INC	08/09/2022	Regular	0.00	1,060.00	294976
16370	BADIPOUR, LOUELLA	08/09/2022	Regular	0.00	610.00	294977
15967	BAYLOR ST. LUKE'S MEDICAL GROU	08/09/2022	Regular	0.00	47.68	294978
16669	BEN E. KEITH COMPANY	08/09/2022	Regular	0.00	8,034.36	294979
8594	BERG, CECIL E.	08/09/2022	Regular	0.00	1,050.00	294980
18797	BMF SOLUTIONS, LLP	08/09/2022	Regular	0.00	6,657.00	294981
14785	BOOT BARN HOLDINGS	08/09/2022	Regular	0.00	214.99	294982
15307	BUFKIN, JAMES A.	08/09/2022	Regular	0.00	2,306.25	294983
15651	BURRIS, RYAN	08/09/2022	Regular	0.00	11.98	294984
16474	CAIN, SHARON	08/09/2022	Regular	0.00	458.75	294985
8102	CDW GOVERNMENT	08/09/2022	Regular	0.00	908.65	294986
514	CINTAS CORPORATION #494	08/09/2022	Regular	0.00	229.18	294987
14890	COAST TO COAST COMPUTER PROD	08/09/2022	Regular	0.00	1,090.00	294988
153	COCHRAN FUNERAL HOME *	08/09/2022	Regular	0.00	850.00	294989
8182	COLVIN, ANTHONY L	08/09/2022	Regular	0.00	680.00	294990
14350	CORRECTIONS SOFTWARE SOLUTIO	08/09/2022	Regular	0.00	250.00	294991
12252	CWS PROPANE, LLC	08/09/2022	Regular	0.00	22.80	294992
232	EAST TEXAS ASPHALT CO. LTD	08/09/2022	Regular	0.00	67,613.74	294993
13389	EATON, SCOTTY	08/09/2022	Regular	0.00	471.00	294994
15781	ELM CREEK AUTOPLEX, LLC	08/09/2022	Regular	0.00	92.79	294995
18762	ETHERIDGE, CHAD WAYNE	08/09/2022	Regular	0.00	3,050.00	294996
12455	EVANS, SETH E	08/09/2022	Regular	0.00	3,300.00	294997
676	FAIR ICE SERVICE	08/09/2022	Regular	0.00	77.00	294998
15542	FIRST COMMUNITY FINANCIAL GRO	08/09/2022	Regular	0.00	71.00	294999
11370	FLOWERS BAKING COMPANY	08/09/2022	Regular	0.00	1,064.16	295000
16243	FORENSIC MEDICAL MANAGEMENT	08/09/2022	Regular	0.00	7,250.00	295001
18707	FORT BEND COUNTY JUVENILE PROJ	08/09/2022	Regular	0.00	2,860.00	295002
9570	GASPARINI, JOHN W	08/09/2022	Regular	0.00	331.32	295003
14153	HAMRICK, JULIE MAYES	08/09/2022	Regular	0.00	450.00	295004
15997	HART INTERCIVIC, INC.	08/09/2022	Regular	0.00	1,378.09	295005
13750	HENDRIX, GREG	08/09/2022	Regular	0.00	7,000.00	295006
11963	HOLIDAY LAKE ESTATES VFD	08/09/2022	Regular	0.00	2,664.23	295007
10197	HUGHES PETROLEUM PRODUCTS, IN	08/09/2022	Regular	0.00	18,024.60	295008
16220	HUGHES, MATTHEW	08/09/2022	Regular	0.00	1,919.87	295009
12965	INDOFF INCORPORATED	08/09/2022	Regular	0.00	310.21	295010
455	INTERSTATE BILLING SERVICE, INC	08/09/2022	Regular	0.00	3,040.03	295011
15566	JOHNSON, DARRYL W.	08/09/2022	Regular	0.00	200.00	295012
16729	KIRKWOOD, KEATON D.	08/09/2022	Regular	0.00	600.00	295013
13614	LAKE COMMUNICATION CO., INC.	08/09/2022	Regular	0.00	748.08	295014
12708	LANGE DISTRIBUTING CO-INC	08/09/2022	Regular	0.00	186.32	295015
16432	LANSDOWNE-MOODY CO., L.P.	08/09/2022	Regular	0.00	519.46	295016
18778	LEGGETT, KASAUNDR	08/09/2022	Regular	0.00	75.00	295017
15849	LELOUX, AMBER	08/09/2022	Regular	0.00	320.00	295018
13370	LEXIS-NEXIS	08/09/2022	Regular	0.00	489.29	295019
15021	LIVINGSTON PHARMACY	08/09/2022	Regular	0.00	6,300.00	295020
15488	LONESTAR AMBULANCE 1, LLC	08/09/2022	Regular	0.00	294.70	295021
18756	LONG, JOSHUA	08/09/2022	Regular	0.00	350.45	295022
618	LUNA, DR RAYMOND M.D.	08/09/2022	Regular	0.00	265.00	295023
10160	LYONS, BYRON	08/09/2022	Regular	0.00	354.58	295024
16180	March, Matthew	08/09/2022	Regular	0.00	472.55	295025
15369	MARTIN MARIETTA MATERIAL, INC	08/09/2022	Regular	0.00	61,240.47	295026

Check Register

Packet: APPKT04413-CPURT 08/09/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18803	MCDANIEL, SAMANTHA	08/09/2022	Regular	0.00	25.00	295027
16207	MCKESSON MEDICAL-SURGICAL INC	08/09/2022	Regular	0.00	926.85	295028
18623	MEADOR, MELODY	08/09/2022	Regular	0.00	1,400.00	295029
15442	MEMORIAL HOSPITAL OF POLK COU	08/09/2022	Regular	0.00	6,607.37	295030
16039	MINGER, RODNEY	08/09/2022	Regular	0.00	1,200.00	295031
500	MUSTANG MACHINERY COMPANY,	08/09/2022	Regular	0.00	378.32	295032
15725	NORTHWEST ORAL & MAXILLOFACI	08/09/2022	Regular	0.00	4,039.00	295033
266	ONALASKA FIRE DEPARTMENT	08/09/2022	Regular	0.00	7,766.45	295034
13680	ONALASKA WATER SUPPLY CORP.	08/09/2022	Regular	0.00	34.00	295035
15413	ONTIVEROS, ADRIAN	08/09/2022	Regular	0.00	268.75	295036
9802	O'REILLY AUTO ENTERPRISES, LLC	08/09/2022	Regular	0.00	32.39	295037
16823	OROSCO, AURORA	08/09/2022	Regular	0.00	110.00	295038
15537	OSBORN, DANIEL	08/09/2022	Regular	0.00	500.00	295039
16491	PAS-TEX PLUMBING INC.	08/09/2022	Regular	0.00	841.81	295040
14837	PHILLIPS, BOBBY	08/09/2022	Regular	0.00	3,000.00	295041
18657	PLACKER, ETHAN	08/09/2022	Regular	0.00	268.75	295042
433	POLK COUNTY FUNERAL SERVICES	08/09/2022	Regular	0.00	425.00	295043
8535	POLK COUNTY TRACTOR SUPPLY CO.	08/09/2022	Regular	0.00	533.32	295044
12060	POLK COUNTY TREASURER	08/09/2022	Regular	0.00	4,002.00	295045
18799	REEKS, ASHLEY	08/09/2022	Regular	0.00	62.50	295046
9706	RELIABLE AUTO PARTS CO.	08/09/2022	Regular	0.00	591.66	295047
8086	RICHARDS, ROCKY	08/09/2022	Regular	0.00	3,216.27	295048
6028	ROMCO INC.	08/09/2022	Regular	0.00	1,437.05	295049
1475	ROTH, JOE D.	08/09/2022	Regular	0.00	6,000.00	295050
13850	RURAL PIPE & SUPPLY, INC	08/09/2022	Regular	0.00	38.93	295051
7130	SCRIPT CARE, LTD.	08/09/2022	Regular	0.00	481.16	295052
16278	SEXTON, JOHN	08/09/2022	Regular	0.00	170.83	295053
16154	SHADWICK, LANA	08/09/2022	Regular	0.00	600.00	295054
18606	SHEPPARD SURVEYING CO, INC	08/09/2022	Regular	0.00	4,423.47	295055
14994	SHUKAN, LEONOR	08/09/2022	Regular	0.00	5,161.00	295056
12802	SITTON, SHELLY	08/09/2022	Regular	0.00	3,681.50	295057
15922	SOTTOSANTI, DAVID	08/09/2022	Regular	0.00	354.58	295058
16501	SPRING CREEK UROLOGY SPECIALIST	08/09/2022	Regular	0.00	55.52	295059
15399	SSK PHYSICIAN ASSOCIATES, PA	08/09/2022	Regular	0.00	47.68	295060
12757	STERICYCLE INC	08/09/2022	Regular	0.00	105.00	295061
2506	SYSCO HOUSTON, INC	08/09/2022	Regular	0.00	1,015.40	295062
15869	TAYLOR CORPORATION	08/09/2022	Regular	0.00	1,472.00	295063
	**Void**	08/09/2022	Regular	0.00	0.00	295064
6159	TEXAS ASSOCIATION OF COUNTIES	08/09/2022	Regular	0.00	14,484.69	295065
736	TEXAS ASSOCIATION OF COUNTIES	08/09/2022	Regular	0.00	11,331.47	295066
9648	TEXAS DOCUMENT SOLUTIONS	08/09/2022	Regular	0.00	1,712.17	295067
15186	TEXAS DOCUMENT SOLUTIONS INC	08/09/2022	Regular	0.00	364.48	295068
18805	TEXAS ENT & ALLERGY ASSOCIATES,	08/09/2022	Regular	0.00	47.68	295069
782	THOMAS SUPPLY, INC.	08/09/2022	Regular	0.00	5.89	295070
15088	TRANSUNION RISK AND ALTERNATI	08/09/2022	Regular	0.00	75.00	295071
15487	TRUIST GOVERNMENTAL FINANCE	08/09/2022	Regular	0.00	255.00	295072
15500	TYLER TECHNOLOGIES, INC	08/09/2022	Regular	0.00	98.00	295073
16108	VULCAN MATERIALS COMPANY	08/09/2022	Regular	0.00	1,886.01	295074
16614	WALLER COUNTY ASPHALT, INC.	08/09/2022	Regular	0.00	3,155.76	295075
16462	WAYNE'S TIRE SHOP, LLS	08/09/2022	Regular	0.00	1,323.00	295076
10721	WELLS FARGO VENDOR FIN SERV *	08/09/2022	Regular	0.00	2,663.04	295077
18798	WELSH, CASEY	08/09/2022	Regular	0.00	7.99	295078
2152	WILLIAM GEORGE COMPANY INC	08/09/2022	Regular	0.00	2,829.90	295079
14285	WILLIAMS, TERRI	08/09/2022	Regular	0.00	27.38	295080

Check Register

Packet: APPKT04413-CPUPT 08/09/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14653	WRIGHT, GARY	08/09/2022	Regular	0.00	116.75	295081

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	108	0.00	328,009.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>253</u>	<u>109</u>	<u>0.00</u>	<u>328,009.79</u>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2022	328,009.79
			<u>328,009.79</u>





Polk County, TX

# Payment Register

APPKT04409 - PYPKT03042 - 07/18/22 - 07/31/2022 ARL

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.				981.92
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0002580	08/05/2022	981.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0016764	American Funds	08/05/2022	08/05/2022	0.00	981.92

Vendor Number	Vendor Name				Total Vendor Amount
16447	IRS FED INCOME TAX				100,853.40
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0002576	07/31/2022	-16.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CM0000416	FED INCOME TAX WITHHOLDING	07/27/2022	07/31/2022	0.00	-16.35

Bank Draft	Payment Number	Payment Date	Payment Amount
	DFT0002587	08/31/2022	30,580.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0016786	FED INCOME TAX WITHHOLDING	08/05/2022	08/31/2022	0.00	30,580.11

Bank Draft	Payment Number	Payment Date	Payment Amount
	DFT0002588	08/31/2022	56,966.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0016787	IRS SOC SEC	08/05/2022	08/31/2022	0.00	56,966.80

Bank Draft	Payment Number	Payment Date	Payment Amount
	DFT0002589	08/31/2022	13,322.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0016788	IRS MEDICARE	08/05/2022	08/31/2022	0.00	13,322.84

Vendor Number	Vendor Name				Total Vendor Amount
11380	TEXAS CHILD SUPPORT DIVISION				1,140.70
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0002585	08/05/2022	1,140.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0016781	TEXAS CHILD SUPPORT DIVISION	08/05/2022	08/05/2022	0.00	1,140.70

ACH # 2580, 2576, 2587, 2588, 2589, 2585

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

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	6	6	0.00	102,976.02
	<b>Packet Totals:</b>	6	6	0.00	102,976.02

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-102,976.02
	Packet Totals:	-102,976.02



Polk County, TX

# Check Register

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Packet: APPKT04417 - PAYROLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	08/05/2022	Regular	0.00	2,023.00	295082
18635	PEAKE, DAVID G., TRUSTEE	08/05/2022	Regular	0.00	429.24	295083
12068	TMPA TRAINING	08/05/2022	Regular	0.00	12.92	295084

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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>2,465.16</b>

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

CHECK #'S 295082 .. 295084

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2022	2,465.16
			<u>2,465.16</u>



Polk County, TX

# Check Register

Pack#: APPKT04400 - 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	08/05/2022	Regular	0.00	136.17	295101
123	CITY OF CORRIGAN *	08/05/2022	Regular	0.00	449.74	295102
125	CITY OF LIVINGSTON *	08/05/2022	Regular	0.00	60,631.67	295103
	**Void**	08/05/2022	Regular	0.00	0.00	295104
	**Void**	08/05/2022	Regular	0.00	0.00	295105
	**Void**	08/05/2022	Regular	0.00	0.00	295106
15787	CMS IP TECHNOLOGIES	08/05/2022	Regular	0.00	6,640.58	295107
226	EASTEX TELEPHONE COOPERATIVE,	08/05/2022	Regular	0.00	949.64	295108
438	LEGGETT WATER SUPPLY CORP.	08/05/2022	Regular	0.00	126.59	295109
442	LIVCOM (LIVINGSTON COMMUNICA	08/05/2022	Regular	0.00	9,805.76	295110
	**Void**	08/05/2022	Regular	0.00	0.00	295111
474	LOWE'S *	08/05/2022	Regular	0.00	1,260.61	295112
	**Void**	08/05/2022	Regular	0.00	0.00	295113
13680	ONALASKA WATER SUPPLY CORP.	08/05/2022	Regular	0.00	93.22	295114
8025	POLK COUNTY FRESH WATER DISTRI	08/05/2022	Regular	0.00	96.00	295115
724	SAM HOUSTON ELECTRIC COOP. INC	08/05/2022	Regular	0.00	2,576.78	295116
11854	VOYAGER FLEET SYSTEMS, INC.	08/05/2022	Regular	0.00	2,138.48	295117
10737	WAL MART COMMUNITY BRC	08/05/2022	Regular	0.00	656.04	295118
10736	WAL MART COMMUNITY BRC *	08/05/2022	Regular	0.00	1,738.16	295119
	**Void**	08/05/2022	Regular	0.00	0.00	295120

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	14	0.00	87,299.44
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
	25	20	0.00	87,299.44

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

CHECK #'S 295101 - 295120

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2022	87,299.44
			<u>87,299.44</u>



Polk County, TX

# Check Register

Packet: APPKT04427 - court

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18646	POLK COUNTY RECYCLING & BEAUTY	08/09/2022	Regular	0.00	1,625.31	1135
10363	QUALITY MARINE SERVICE INC.	08/09/2022	Regular	0.00	347.50	1136

### Bank Code AP Grants Funds 035 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	2	2	0.00	1,972.81
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	1,972.81

ACH # \_\_\_\_\_ - grants

CHECK #S 1135 - 1136 Bank

ACH # \_\_\_\_\_ - main

CHECK #S 295121 - 295169 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)						
7896	A.C.G. INVESTMENTS	08/09/2022	Regular	0.00	1,145.93	295121
10207	AAXION, INC.	08/09/2022	Regular	0.00	48.34	295122
16812	ALLEYTON RESOURCE COMPANY, LL	08/09/2022	Regular	0.00	7,320.38	295123
14148	AUTO-CHLOR SERVICES, LLC	08/09/2022	Regular	0.00	753.01	295124
18775	BAKER, SHERRY CASSITY LLC	08/09/2022	Regular	0.00	6,380.00	295125
16669	BEN E. KEITH COMPANY	08/09/2022	Regular	0.00	2,760.28	295126
1212	BOB BARKER COMPANY, INC.	08/09/2022	Regular	0.00	785.00	295127
14785	BOOT BARN HOLDINGS	08/09/2022	Regular	0.00	286.26	295128
9028	C&C HIGHTOWER ENTERPRISES, LLC	08/09/2022	Regular	0.00	47.49	295129
16096	CARDIO PARTNERS, INC.	08/09/2022	Regular	0.00	620.00	295130
514	CINTAS CORPORATION #494	08/09/2022	Regular	0.00	229.18	295131
14890	COAST TO COAST COMPUTER PROD	08/09/2022	Regular	0.00	378.00	295132
16499	CONROE WELDING SUPPLY, INC.	08/09/2022	Regular	0.00	7.85	295133
262	CORRIGAN V.F.D.	08/09/2022	Regular	0.00	5,822.06	295134
14853	DIRECT SOLUTIONS	08/09/2022	Regular	0.00	7,463.82	295135
232	EAST TEXAS ASPHALT CO, LTD	08/09/2022	Regular	0.00	7,722.47	295136
16819	ENTERPRISE FM TRUST	08/09/2022	Regular	0.00	4,641.39	295137
12342	FEDEX	08/09/2022	Regular	0.00	17.87	295138
13522	GALLS PARENT HOLDINGS, LLC	08/09/2022	Regular	0.00	94.50	295139
9570	GASPARINI, JOHN W	08/09/2022	Regular	0.00	238.28	295140
13531	GILBERT, ADRENA	08/09/2022	Regular	0.00	360.00	295141
10197	HUGHES PETROLEUM PRODUCTS, IP	08/09/2022	Regular	0.00	15,081.20	295142
16220	HUGHES, MATTHEW	08/09/2022	Regular	0.00	1,251.11	295143
13945	ICS JAIL SUPPLIES INC	08/09/2022	Regular	0.00	1,003.80	295144
12965	INDOFF INCORPORATED	08/09/2022	Regular	0.00	267.71	295145
455	INTERSTATE BILLING SERVICE, INC.	08/09/2022	Regular	0.00	115.17	295146
12708	LANGE DISTRIBUTING CO INC	08/09/2022	Regular	0.00	61.75	295147
258	LIVINGSTON FIRE DEPARTMENT	08/09/2022	Regular	0.00	36,972.45	295148
16539	LONDONO JR., LUIS E.	08/09/2022	Regular	0.00	750.00	295149
18756	LONG, JOSHUA	08/09/2022	Regular	0.00	16.00	295150
16180	March, Matthew	08/09/2022	Regular	0.00	246.32	295151
15182	MATTHEWS, MICHAEL D.	08/09/2022	Regular	0.00	1,125.00	295152
85020	MONTGOMERY COUNTY CLERK	08/09/2022	Regular	0.00	425.00	295153
1578	MUSIC MOUNTAIN WATER CO. LLC	08/09/2022	Regular	0.00	398.40	295154
9802	O'REILLY AUTO ENTERPRISES, LLC	08/09/2022	Regular	0.00	99.91	295155
16074	PLOTH, LOUIS	08/09/2022	Regular	0.00	153.68	295156
295	POLK COUNTY PUBLISHING CO.	08/09/2022	Regular	0.00	72.50	295157
8535	POLK COUNTY TRACTOR SUPPLY CO	08/09/2022	Regular	0.00	13.50	295158
8916	POWERPLAN	08/09/2022	Regular	0.00	6,269.03	295159
9706	RELIABLE AUTO PARTS CO.	08/09/2022	Regular	0.00	534.79	295160
14102	SOUTHERN SOFTWARE, INC.	08/09/2022	Regular	0.00	866.00	295161
2506	SYSCO HOUSTON, INC	08/09/2022	Regular	0.00	969.58	295162
10681	TEXAS ASSOCIATION OF COUNTIES	08/09/2022	Regular	0.00	230.00	295163
14764	TEXAS ASSOCIATION OF COUNTIES	08/09/2022	Regular	0.00	275.00	295164
15197	TEXAS TOP COP SHOP, INC	08/09/2022	Regular	0.00	330.00	295165
13380	TRACTOR SUPPLY CREDIT PLAN*	08/09/2022	Regular	0.00	21.21	295166
16462	WAYNE'S TIRE SHOP, LLS	08/09/2022	Regular	0.00	392.16	295167
10142	WEST GROUP PAYMENT CENTER	08/09/2022	Regular	0.00	369.90	295168

Check Register

Packet: APP\KT04427-court

Vendor Number  
2152

Vendor Name  
WILLIAM GEORGE COMPANY INC

Payment Date  
08/09/2022

Payment Type  
Regular

Discount Amount  
0.00

Payment Amount  
3,141.24

Number  
295169

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	49	0.00	118,574.52
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>75</b>	<b>49</b>	<b>0.00</b>	<b>118,574.52</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	51	0.00	120,547.33
Manual Checks	0	0	0.00	0.00
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>77</b>	<b>51</b>	<b>0.00</b>	<b>120,547.33</b>

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	8/2022	1,972.81
999	POOLED CASH - COUNTY FUNDS	8/2022	118,574.52
			<b>120,547.33</b>