



Polk County, TX

Check Register

Packet: APPKT04454 - checks

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18822	BOXHUB INC.	08/24/2022	Regular	0.00	4,590.00	295381
18823	FIFTH ASSET, INC.	08/24/2022	Regular	0.00	9,750.00	295382
14850	JOICE PORTABLE BUILDINGS	08/24/2022	Regular	0.00	708.69	295383

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	15,048.69
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	15,048.69

ACH # _____

CHECK #'S 295381 - 295383

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2022	<u>15,048.69</u>
			15,048.69



Polk County, TX

Check Register

Packet: APPKT04456 - 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	08/26/2022	Regular	0.00	24.27	295405
11454	CENTERPOINT ENERGY ENTEX	08/26/2022	Regular	0.00	2,502.27	295406
7949	ENTERGY TEXAS, INC	08/26/2022	Regular	0.00	2,610.93	295407
724	SAM HOUSTON ELECTRIC COOP. INC	08/26/2022	Regular	0.00	615.57	295408

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	4	0.00	5,753.04
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>9</u>	<u>4</u>	<u>0.00</u>	<u>5,753.04</u>

ACH # _____

CHECK #'S 295405 - 295408

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2022	5,753.04
			<u>5,753.04</u>



Polk County, TX

Check Register

Packet: APPKT04416 - 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						
16224	AmWINS Group Benefits, Inc.	08/29/2022	Regular	0.00	8,947.38	380
	Void	08/29/2022	Regular	0.00	0.00	381
	Void	08/29/2022	Regular	0.00	0.00	382
7135	TEXAS ASSOCIATION OF COUNTIES	08/29/2022	Regular	0.00	13,630.08	383
	Void	08/29/2022	Regular	0.00	0.00	384

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	22,577.46
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
	2	5	0.00	22,577.46

ACH # _____ - Health ins.
 CHECK #'S 380 - 384 Trust Bank

ACH # _____ = main
 CHECK #'S 295412 - 295430 Bank

Check Register

Packet: APPKT04416-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	08/29/2022	Regular	0.00	34.72	295412
18824	FOSTER, THOMAS	08/29/2022	Regular	0.00	18.54	295413
16183	Guardian	08/29/2022	Regular	0.00	3,407.84	295414
	Void	08/29/2022	Regular	0.00	0.00	295415
	Void	08/29/2022	Regular	0.00	0.00	295416
15155	HOPPER, JACOB	08/29/2022	Regular	0.00	44.66	295417
18800	LOWE, LONNIE	08/29/2022	Regular	0.00	21.76	295418
16781	MEDICAL AIR SERVICES ASSOCIATIO	08/29/2022	Regular	0.00	98.00	295419
16182	MetLife	08/29/2022	Regular	0.00	12,419.45	295420
	Void	08/29/2022	Regular	0.00	0.00	295421
	Void	08/29/2022	Regular	0.00	0.00	295422
	Void	08/29/2022	Regular	0.00	0.00	295423
544	NATIONAL FAMILY CARE LIFE	08/29/2022	Regular	0.00	57.00	295424
18801	SIMONS, CARLA	08/29/2022	Regular	0.00	10.88	295425
16184	Special Insurance Services, Inc.	08/29/2022	Regular	0.00	459.73	295426
15792	SWANDER, EARL	08/29/2022	Regular	0.00	19.16	295427
7135	TEXAS ASSOCIATION OF COUNTIES	08/29/2022	Regular	0.00	241,387.01	295428
	Void	08/29/2022	Regular	0.00	0.00	295429
14077	WHITE, TATUM	08/29/2022	Regular	0.00	19.16	295430

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	13	0.00	257,997.91
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
	35	19	0.00	257,997.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	15	0.00	280,575.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	37	24	0.00	280,575.37

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	8/2022	22,577.46
999	POOLED CASH - COUNTY FUNDS	8/2022	257,997.91
			<u>280,575.37</u>



Polk County, TX

Check Register

Packet: APPKT04461 - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11854	VOYAGER FLEET SYSTEMS, INC.	09/02/2022	Regular	0.00	197.15	23624

Bank Code AP Adult Prob 200s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	197.15
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	197.15

ACH # _____ - Ad. Probation

CHECK #'S 23624 - _____

ACH # _____ - Juv. Probation

CHECK #'S 23303 - _____

ACH # _____ - Main Bank

CHECK #'S 295434 - 295446

Check Register

Packet: APPKT04461-UTILITIES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Juv. Prob 300s -AP Juv. Probation 300s (997)						
10734	WAL MART COMMUNITY BRC	09/02/2022	Regular	0.00	56.00	23303

Bank Code AP Juv. Prob 300s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	56.00
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>56.00</u>

Check Register

Packet: APPKT04461-UTILITIES

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	09/02/2022	Regular	0.00	180.73	295434
123	CITY OF CORRIGAN *	09/02/2022	Regular	0.00	439.56	295435
1225	LL.W.S. AND S.S.C.	09/02/2022	Regular	0.00	50.25	295436
438	LEGGETT WATER SUPPLY CORP.	09/02/2022	Regular	0.00	81.91	295437
474	LOWE'S *	09/02/2022	Regular	0.00	1,726.53	295438
563	MOSCOW WATER SUPPLY CORP	09/02/2022	Regular	0.00	40.70	295439
13680	ONALASKA WATER SUPPLY CORP.	09/02/2022	Regular	0.00	94.43	295440
724	SAM HOUSTON ELECTRIC COOP. INC	09/02/2022	Regular	0.00	1,423.16	295441
11854	VOYAGER FLEET SYSTEMS, INC.	09/02/2022	Regular	0.00	1,461.20	295442
10737	WAL MART COMMUNITY BRC	09/02/2022	Regular	0.00	881.50	295443
	Void	09/02/2022	Regular	0.00	0.00	295444
10736	WAL MART COMMUNITY BRC *	09/02/2022	Regular	0.00	2,847.05	295445
	Void	09/02/2022	Regular	0.00	0.00	295446

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	11	0.00	9,227.02
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
	13	13	0.00	9,227.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	9,480.17
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
	15	15	0.00	9,480.17

Fund Summary

Fund	Name.	Period	Amount
997	POOLED CASH - JUVENILE PROBATION (300's)	9/2022	56.00
998	POOLED CASH - ADULT PROBATION (200's)	9/2022	197.15
999	POOLED CASH - COUNTY FUNDS	9/2022	9,227.02
			9,480.17



Polk County, TX

Check Register

Packet: APPKT04475 - 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	09/02/2022	Regular	0.00	2,048.00	295431
18635	PEAKE, DAVID G., TRUSTEE	09/02/2022	Regular	0.00	429.24	295432
12068	TMPA TRAINING	09/02/2022	Regular	0.00	12.92	295433

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,490.16
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	2,490.16

ACH # _____

CHECK #'S 295431 - 295433

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2022	2,490.16
			<u>2,490.16</u>



Polk County, TX

Payment Register

APPKT04466 - PYPKT03076 - 08/15-28/22 AL

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	DFT0002615	09/02/2022	981.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0017113	American Funds	09/02/2022	09/02/2022	0.00
				Payable Amount
				981.92

Vendor Number	Vendor Name			Total Vendor Amount
16447	IRS FED INCOME TAX			97,375.37
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	DFT0002622	09/30/2022	29,337.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0017135	FED INCOME TAX WITHHOLDING	09/02/2022	09/30/2022	0.00
				Payable Amount
				29,337.05
Bank Draft	DFT0002623	09/30/2022	55,142.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0017136	IRS SOC SEC	09/02/2022	09/30/2022	0.00
				Payable Amount
				55,142.26
Bank Draft	DFT0002624	09/30/2022	12,896.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0017137	IRS MEDICARE	09/02/2022	09/30/2022	0.00
				Payable Amount
				12,896.06

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	DFT0002620	09/02/2022	1,140.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0017130	TEXAS CHILD SUPPORT DIVISION	09/02/2022	09/02/2022	0.00
				Payable Amount
				1,140.70

ACH # 2615, 2622, 2623, 2624, 2620

CHECK #'S _____

Payment Register

APPKT04466 - PYPKT03076 - 08/15-28/22 AL

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	99,497.99
	Packet Totals:	5	5	0.00	99,497.99

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-99,497.99
	Packet Totals:	<u>-99,497.99</u>



Polk County, TX

Check Register

Packet: APPKT04483 - COURT 09/13/2022

By Check Number

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

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09/13/2022	Regular	0.00	4,648.06	1137

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,648.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>4,648.06</u>

ACH # _____ - grants

CHECK #'S 1137 - _____

ACH # _____ - Main Bank

CHECK #'S 295523 - 295659

Check Register

Packet: APPKT04483-COURT 09/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
10594	ADVENT SYSTEMS	09/13/2022	Regular	0.00	596.85	295523
14325	AMERICAN ELEVATOR SERVICES	09/13/2022	Regular	0.00	940.00	295524
15854	AMERICAN MESSAGING SERVICES, L	09/13/2022	Regular	0.00	26.21	295525
14911	ANDREAS, DUSTIN	09/13/2022	Regular	0.00	4,784.00	295526
15207	ARAMARK UNIFORM & CAREER APP	09/13/2022	Regular	0.00	102.55	295527
16208	ARCOSA AGGREGATES, INC.	09/13/2022	Regular	0.00	4,712.12	295528
14148	AUTO-CHLOR SERVICES, LLC	09/13/2022	Regular	0.00	365.53	295529
18775	BAKER, SHERRY CASSITY LLC	09/13/2022	Regular	0.00	2,655.00	295530
16669	BEN E. KEITH COMPANY	09/13/2022	Regular	0.00	24,683.46	295531
8594	BERG, CECIL E.	09/13/2022	Regular	0.00	5,840.00	295532
10120	BROWN, JOANNA	09/13/2022	Regular	0.00	89.54	295533
15651	BURRIS, RYAN	09/13/2022	Regular	0.00	27.68	295534
9028	C&C HIGHTOWER ENTERPRISES, LLC	09/13/2022	Regular	0.00	164.19	295535
8600	CANON FINANCIAL SERVICES, INC.	09/13/2022	Regular	0.00	109.26	295536
13607	CCC BLACKTOPPING, LLC	09/13/2022	Regular	0.00	9,332.00	295537
15309	CHRISTOPHER, BOBBYE	09/13/2022	Regular	0.00	16.89	295538
153	COCHRAN FUNERAL HOME *	09/13/2022	Regular	0.00	425.00	295539
8182	COLVIN, ANTHONY L	09/13/2022	Regular	0.00	277.52	295540
16499	CONROE WELDING SUPPLY, INC.	09/13/2022	Regular	0.00	7.85	295541
13713	COOK TIRE & SERVICE CENTER, INC	09/13/2022	Regular	0.00	3,080.43	295542
14350	CORRECTIONS SOFTWARE SOLUTION	09/13/2022	Regular	0.00	250.00	295543
14853	DIRECT SOLUTIONS	09/13/2022	Regular	0.00	4,746.11	295544
232	EAST TEXAS ASPHALT CO. LTD	09/13/2022	Regular	0.00	71,898.15	295545
	Void	09/13/2022	Regular	0.00	0.00	295546
586	EASTEX BILINGUAL SERVICES INC	09/13/2022	Regular	0.00	559.75	295547
16661	EDWARDS, CARLA SUE	09/13/2022	Regular	0.00	2,486.25	295548
15781	ELM CREEK AUTOPLEX, LLC	09/13/2022	Regular	0.00	726.61	295549
18762	ETHERIDGE, CHAD WAYNE	09/13/2022	Regular	0.00	3,500.00	295550
12455	EVANS, SETH E	09/13/2022	Regular	0.00	1,600.00	295551
676	FAIR ICE SERVICE	09/13/2022	Regular	0.00	154.00	295552
11115	FEDEX	09/13/2022	Regular	0.00	15.52	295553
12342	FEDEX	09/13/2022	Regular	0.00	34.03	295554
15542	FIRST COMMUNITY FINANCIAL GRO	09/13/2022	Regular	0.00	71.00	295555
11370	FLOWERS BAKING COMPANY	09/13/2022	Regular	0.00	1,369.97	295556
16243	FORENSIC MEDICAL MANAGEMENT	09/13/2022	Regular	0.00	9,000.00	295557
18614	FOSTER, BRENDA A.	09/13/2022	Regular	0.00	2,430.00	295558
13522	GALLS PARENT HOLDINGS, LLC	09/13/2022	Regular	0.00	428.48	295559
16556	GAYLORD BROS. INC.	09/13/2022	Regular	0.00	37.73	295560
1427	GENERAL WIRE & ELECTRICAL	09/13/2022	Regular	0.00	90.08	295561
13531	GILBERT, ADRENA	09/13/2022	Regular	0.00	200.00	295562
18651	GREER, DARRELL R.	09/13/2022	Regular	0.00	3,780.00	295563
14153	HAMRICK, JULIE MAYES	09/13/2022	Regular	0.00	3,875.00	295564
13434	HANCOCK-JONES, CHRISTIE LEE	09/13/2022	Regular	0.00	7,500.00	295565
13940	HARRISON BODY & PAINT SHOP LTD	09/13/2022	Regular	0.00	8,621.31	295566
15997	HART INTERCIVIC, INC.	09/13/2022	Regular	0.00	13,547.00	295567
13750	HENDRIX, GREG	09/13/2022	Regular	0.00	13,300.00	295568
10197	HUGHES PETROLEUM PRODUCTS, IN	09/13/2022	Regular	0.00	52,362.98	295569
	Void	09/13/2022	Regular	0.00	0.00	295570
16220	HUGHES, MATTHEW	09/13/2022	Regular	0.00	3,210.20	295571
13945	ICS JAIL SUPPLIES INC	09/13/2022	Regular	0.00	2,295.86	295572
12965	INDOFF INCORPORATED	09/13/2022	Regular	0.00	1,709.87	295573
455	INTERSTATE BILLING SERVICE, INC	09/13/2022	Regular	0.00	203.51	295574
15566	JOHNSON, DARRYL W.	09/13/2022	Regular	0.00	200.00	295575
16416	KARTYE, JOSEPH P.	09/13/2022	Regular	0.00	500.00	295576
9447	KEEGAN, JAMES FRANCIS	09/13/2022	Regular	0.00	2,407.50	295577
16799	KING, JUSTICE	09/13/2022	Regular	0.00	9.10	295578
16189	KINGWOOD PIPE, INC.	09/13/2022	Regular	0.00	18,397.18	295579
16729	KIRKWOOD, KEATON D.	09/13/2022	Regular	0.00	300.00	295580
14161	KNIGHTON, MEGAN	09/13/2022	Regular	0.00	170.40	295581
13614	LAKE COMMUNICATION CO., INC	09/13/2022	Regular	0.00	2,590.41	295582

Check Register

Packet: APPKT04483-COURT 09/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	09/13/2022	Regular	0.00	0.00	295583
16432	LANSDOWNE-MOODY CO., L.P.	09/13/2022	Regular	0.00	170.68	295584
18765	LEAL-HUDSON, RACHEL	09/13/2022	Regular	0.00	1,645.00	295585
258	LIVINGSTON FIRE DEPARTMENT	09/13/2022	Regular	0.00	12,324.15	295586
1805	LIVINGSTON LAWN & GARDEN, LLC	09/13/2022	Regular	0.00	113.20	295587
15882	LONE STAR LAKE & RANCH PROPERT	09/13/2022	Regular	0.00	123.97	295588
618	LUNA, DR RAYMOND M.D.	09/13/2022	Regular	0.00	1,025.00	295589
15934	MATTHEW BENDER & COMPANY IN	09/13/2022	Regular	0.00	489.29	295590
18837	MCGOWAN, JACQUELINE	09/13/2022	Regular	0.00	7.99	295591
16207	MCKESSON MEDICAL-SURGICAL INC	09/13/2022	Regular	0.00	975.22	295592
11042	MIKE'S SAW & SUPPLY LLC	09/13/2022	Regular	0.00	93.00	295593
15889	MILLER CONSULTATION & ELECTION	09/13/2022	Regular	0.00	857.33	295594
16024	MILLER, KARI	09/13/2022	Regular	0.00	359.25	295595
16039	MINGER, RODNEY	09/13/2022	Regular	0.00	1,200.00	295596
85020	MONTGOMERY COUNTY CLERK	09/13/2022	Regular	0.00	425.00	295597
14946	MOTOROLA SOLUTIONS, INC	09/13/2022	Regular	0.00	210.00	295598
1578	MUSIC MOUNTAIN WATER CO. LLC	09/13/2022	Regular	0.00	14.69	295599
16401	NEXTONER, LLC	09/13/2022	Regular	0.00	229.32	295600
9802	O'REILLY AUTO ENTERPRISES, LLC	09/13/2022	Regular	0.00	843.34	295601
16823	OROSCO, AURORA	09/13/2022	Regular	0.00	156.50	295602
15537	OSBORN, DANIEL	09/13/2022	Regular	0.00	1,000.00	295603
10416	OVERSTREET, TOMMY	09/13/2022	Regular	0.00	834.52	295604
14837	PHILLIPS, BOBBY	09/13/2022	Regular	0.00	3,012.50	295605
13243	PITNEY BOWES GLOBAL FINANCIAL:	09/13/2022	Regular	0.00	189.00	295606
627	POLK CENTRAL APPRAISAL DIST.	09/13/2022	Regular	0.00	123,979.69	295607
10331	POLK COUNTY CHILD WELFARE BOA	09/13/2022	Regular	0.00	5,000.00	295608
9263	POLK COUNTY DISTRICT CLERK	09/13/2022	Regular	0.00	50.00	295609
12535	POLK COUNTY ELECTRIC	09/13/2022	Regular	0.00	3,504.21	295610
8025	POLK COUNTY FRESH WATER DISTRI	09/13/2022	Regular	0.00	6,400.00	295611
6567	POLK COUNTY TAX OFFICE	09/13/2022	Regular	0.00	45.00	295612
8535	POLK COUNTY TRACTOR SUPPLY CO	09/13/2022	Regular	0.00	99.09	295613
12060	POLK COUNTY TREASURER	09/13/2022	Regular	0.00	2,036.00	295614
12072	POSTMASTER	09/13/2022	Regular	0.00	1,800.00	295615
8916	POWERPLAN	09/13/2022	Regular	0.00	2,977.54	295616
15629	PRODUCT CENTER, THE	09/13/2022	Regular	0.00	496.24	295617
9706	RELIABLE AUTO PARTS CO.	09/13/2022	Regular	0.00	304.44	295618
18808	RICHARDS, ROCKY	09/13/2022	Regular	0.00	3,518.56	295619
1475	ROTH, JOE D.	09/13/2022	Regular	0.00	2,975.00	295620
11601	SAM HOUSTON STATE UNIVERSITY	09/13/2022	Regular	0.00	550.00	295621
18777	SAPP, RICHARD L.	09/13/2022	Regular	0.00	182.94	295622
6720	SCOTT-MERRIMAN, INC.	09/13/2022	Regular	0.00	1,210.21	295623
16154	SHADWICK, LAÑA	09/13/2022	Regular	0.00	5,761.25	295624
14994	SHUKAN, LEONOR	09/13/2022	Regular	0.00	2,162.50	295625
12802	SITTON, SHELLY	09/13/2022	Regular	0.00	3,715.00	295626
8828	SMITH, BRAD	09/13/2022	Regular	0.00	102.44	295627
14456	SOUTHERN COMPUTER WAREHOUS	09/13/2022	Regular	0.00	2,842.69	295628
14102	SOUTHERN SOFTWARE, INC.	09/13/2022	Regular	0.00	22,096.00	295629
15042	SPOT FREE HAND CAR WASH	09/13/2022	Regular	0.00	375.00	295630
18772	SQYRES, JIMMY JR.	09/13/2022	Regular	0.00	975.00	295631
14211	STAPLES CONTRACT & COMMERCIA	09/13/2022	Regular	0.00	455.09	295632
9305	STATE BAR OF TEXAS	09/13/2022	Regular	0.00	105.00	295633
15724	SUPERIOR KITHCEN SERVICES, LLC.	09/13/2022	Regular	0.00	375.00	295634
2506	SYSCO HOUSTON, INC	09/13/2022	Regular	0.00	2,926.74	295635
14764	TEXAS ASSOCIATION OF COUNTIES	09/13/2022	Regular	0.00	250.00	295636
1222	TEXAS ASSOCIATION OF COUNTIES	09/13/2022	Regular	0.00	64,303.00	295637
736	TEXAS ASSOCIATION OF COUNTIES	09/13/2022	Regular	0.00	192,006.00	295638
14637	TEXAS ASSOCIATION OF COUNTIES	09/13/2022	Regular	0.00	1,203.80	295639
14784	TEXAS COMPTROLLER OF PUBLIC AC	09/13/2022	Regular	0.00	20.00	295640
9648	TEXAS DOCUMENT SOLUTIONS	09/13/2022	Regular	0.00	3,559.13	295641
15186	TEXAS DOCUMENT SOLUTIONS INC	09/13/2022	Regular	0.00	784.52	295642
15186	TEXAS DOCUMENT SOLUTIONS INC	09/13/2022	Regular	0.00	138.75	295643

Check Register

Packet: APPKT04483-COURT 09/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15186	TEXAS DOCUMENT SOLUTIONS INC	09/13/2022	Regular	0.00	113.53	295644
16172	Texas Premier Communications LLC	09/13/2022	Regular	0.00	2,576.25	295645
782	THOMAS SUPPLY, INC.	09/13/2022	Regular	0.00	2,394.90	295646
15088	TRANSUNION RISK AND ALTERNATI	09/13/2022	Regular	0.00	75.00	295647
15500	TYLER TECHNOLOGIES, INC	09/13/2022	Regular	0.00	175,789.12	295648
16811	U.S.F.A.T. LLC	09/13/2022	Regular	0.00	2,238.75	295649
16108	VULCAN MATERIALS COMPANY	09/13/2022	Regular	0.00	-24,473.12	295650
16614	WALLER COUNTY ASPHALT, INC.	09/13/2022	Regular	0.00	3,241.00	295651
13002	WATCH SYSTEMS LLC	09/13/2022	Regular	0.00	4,175.72	295652
16462	WAYNE'S TIRE SHOP, LLS	09/13/2022	Regular	0.00	415.00	295653
18600	WEBB, MISTY	09/13/2022	Regular	0.00	80.00	295654
10721	WELLS FARGO VENDOR FIN SERV *	09/13/2022	Regular	0.00	2,663.04	295655
10142	WEST GROUP PAYMENT CENTER	09/13/2022	Regular	0.00	694.00	295656
18838	WHITE, JIMMY	09/13/2022	Regular	0.00	25.00	295657
13293	WILDER, DAVID WILLIAM	09/13/2022	Regular	0.00	850.00	295658
2152	WILLIAM GEORGE COMPANY INC	09/13/2022	Regular	0.00	12,590.96	295659

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	361	134	0.00	1,010,794.25
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
	361	137	0.00	1,010,794.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	362	135	0.00	1,015,442.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	362	138	0.00	1,015,442.31

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	9/2022	4,648.06
999	POOLED CASH - COUNTY FUNDS	9/2022	<u>1,010,794.25</u>
			1,015,442.31



Polk County, TX

Check Register

Packet: APPKT04486 - 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	09/09/2022	Regular	0.00	461.33	295671
125	CITY OF LIVINGSTON *	09/09/2022	Regular	0.00	74,215.55	295672
	Void	09/09/2022	Regular	0.00	0.00	295673
	Void	09/09/2022	Regular	0.00	0.00	295674
	Void	09/09/2022	Regular	0.00	0.00	295675
15787	CMS IP TECHNOLOGIES	09/09/2022	Regular	0.00	6,640.58	295676
226	EASTEX TELEPHONE COOPERATIVE,	09/09/2022	Regular	0.00	1,192.59	295677
16819	ENTERPRISE FM TRUST	09/09/2022	Regular	0.00	4,646.08	295678
442	LIVCOM (LIVINGSTON COMMUNICA	09/09/2022	Regular	0.00	9,793.60	295679
	Void	09/09/2022	Regular	0.00	0.00	295680
8025	POLK COUNTY FRESH WATER DISTRI	09/09/2022	Regular	0.00	96.00	295681
724	SAM HOUSTON ELECTRIC COOP. INC	09/09/2022	Regular	0.00	840.00	295682
12881	TELECOM MANAGEMENT INC	09/09/2022	Regular	0.00	17.93	295683
13380	TRACTOR SUPPLY CREDIT PLAN*	09/09/2022	Regular	0.00	69.03	295684

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	10	0.00	97,972.69
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
	20	14	0.00	97,972.69

ACH # _____

CHECK #S 295671 - 295684

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2022	<u>97,972.69</u>
			97,972.69



Polk County, TX

Check Register

Packet: APPKT04501 - ADDENDUM 09/13/2022

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 13759	CELLEBRITE INC.	09/13/2022	Regular	0.00	4,300.00	1138

Bank Code AP Grants Funds 035 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,300.00
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	4,300.00

ACH # _____ - grants

CHECK #'S 1138 - Bank

ACH # _____ - main

CHECK #'S 295685 - 295745 Bank

Check Register

Packet: APPKT04501-ADDENDUM 09/13/2022

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	09/13/2022	Regular	0.00	3,807.55	295685
16480	ACE BAIL BONDS	09/13/2022	Regular	0.00	2,238.75	295686
15166	AMERICAN FILTER SERVICE	09/13/2022	Regular	0.00	252.00	295687
16208	ARCOSA AGGREGATES, INC.	09/13/2022	Regular	0.00	9,663.95	295688
11614	AXLEY & RODE, LLP	09/13/2022	Regular	0.00	1,500.00	295689
16669	BEN E. KEITH COMPANY	09/13/2022	Regular	0.00	2,330.52	295690
12141	BENITEZ, MARCO DR.	09/13/2022	Regular	0.00	47.68	295691
8594	BERG, CECIL E.	09/13/2022	Regular	0.00	115.00	295692
11967	BRAZOS TRANSIT DISTRICT	09/13/2022	Regular	0.00	3,062.52	295693
18210	CASAS, JAVIER	09/13/2022	Regular	0.00	101.52	295694
8102	CDW GOVERNMENT	09/13/2022	Regular	0.00	1,406.40	295695
514	CINTAS CORPORATION #494	09/13/2022	Regular	0.00	726.26	295696
8182	COLVIN, ANTHONY L	09/13/2022	Regular	0.00	272.88	295697
14853	DIRECT SOLUTIONS	09/13/2022	Regular	0.00	1,554.35	295698
8791	DOUBLE S WELDING SUPPLY LLC	09/13/2022	Regular	0.00	20.70	295699
232	EAST TEXAS ASPHALT CO. LTD	09/13/2022	Regular	0.00	589.68	295700
14897	EMERSON, CASSANDRA	09/13/2022	Regular	0.00	825.00	295701
12455	EVANS, SETH E	09/13/2022	Regular	0.00	600.00	295702
676	FAIR ICE SERVICE	09/13/2022	Regular	0.00	63.00	295703
16461	FUTURITY IT, INC	09/13/2022	Regular	0.00	3,150.00	295704
15615	GLASS TECH	09/13/2022	Regular	0.00	325.00	295705
14153	HAMRICK, JULIE MAYES	09/13/2022	Regular	0.00	37.00	295706
13434	HANCOCK-JONES, CHRISTIE LEE	09/13/2022	Regular	0.00	8,636.00	295707
8880	HARDIN, JAMES W.	09/13/2022	Regular	0.00	140.32	295708
15167	HARRIS LOCAL GOVERNMENT SOL, I	09/13/2022	Regular	0.00	7,334.36	295709
10197	HUGHES PETROLEUM PRODUCTS, IN	09/13/2022	Regular	0.00	16,505.78	295710
16585	INDIGENT HEALTHCARE SOLUTIONS	09/13/2022	Regular	0.00	1,516.00	295711
455	INTERSTATE BILLING SERVICE, INC	09/13/2022	Regular	0.00	1,396.25	295712
13614	LAKE COMMUNICATION CO., INC	09/13/2022	Regular	0.00	325.00	295713
12708	LANGE DISTRIBUTING CO INC	09/13/2022	Regular	0.00	47.75	295714
16432	LANSDOWNE-MOODY CO., L.P.	09/13/2022	Regular	0.00	258.35	295715
598	LEADSONLINE LLC	09/13/2022	Regular	0.00	2,166.00	295716
18778	LEGGETT, KASAUNDRRA	09/13/2022	Regular	0.00	53.00	295717
15021	LIVINGSTON PHARMACY	09/13/2022	Regular	0.00	5,438.00	295718
18756	LONG, JOSHUA	09/13/2022	Regular	0.00	69.60	295719
2139	LUFKIN FASTENERS INC	09/13/2022	Regular	0.00	137.46	295720
14849	LUNA, JEFFREY	09/13/2022	Regular	0.00	104.91	295721
16168	LYNN HENDRIX TRUCK & EQUIPMEN	09/13/2022	Regular	0.00	202.67	295722
16207	MCKESSON MEDICAL-SURGICAL INC	09/13/2022	Regular	0.00	51.41	295723
15442	MEMORIAL HOSPITAL OF POLK COU	09/13/2022	Regular	0.00	9,697.57	295724
8878	NELLSCH, VERNER O. M.D.	09/13/2022	Regular	0.00	70.82	295725
9802	O'REILLY AUTO ENTERPRISES, LLC	09/13/2022	Regular	0.00	154.77	295726
14452	PINEY WOODS PATHOLOGY PA	09/13/2022	Regular	0.00	21.57	295727
2130	PINTO CONSTRUCTION INC.	09/13/2022	Regular	0.00	60,057.14	295728
6567	POLK COUNTY TAX OFFICE	09/13/2022	Regular	0.00	7.50	295729
662	RED BARN BUILDERS SUPPLY INC	09/13/2022	Regular	0.00	2,322.49	295730
1475	ROTH, JOE D.	09/13/2022	Regular	0.00	1,080.00	295731
18777	SAPP, RICHARD L.	09/13/2022	Regular	0.00	12.95	295732
7130	SCRIPT CARE, LTD.	09/13/2022	Regular	0.00	211.43	295733
16154	SHADWICK, LANA	09/13/2022	Regular	0.00	450.00	295734
16397	SHOEMAKE, FENTON HULON JR.	09/13/2022	Regular	0.00	219.89	295735
14994	SHUKAN, LEONOR	09/13/2022	Regular	0.00	1,012.50	295736
16149	Singleton Associates PA	09/13/2022	Regular	0.00	116.81	295737
12802	SITTON, SHELLY	09/13/2022	Regular	0.00	2,147.83	295738
2506	SYSCO HOUSTON, INC	09/13/2022	Regular	0.00	1,704.34	295739
15186	TEXAS DOCUMENT SOLUTIONS INC	09/13/2022	Regular	0.00	2,083.41	295740
15186	TEXAS DOCUMENT SOLUTIONS INC	09/13/2022	Regular	0.00	136.00	295741
6296	TEXAS JAIL ASSOCIATION SHSU	09/13/2022	Regular	0.00	78.00	295742
782	THOMAS SUPPLY, INC.	09/13/2022	Regular	0.00	5,601.40	295743
16455	THOMPSON, KYLE SR.	09/13/2022	Regular	0.00	23.25	295744

Check Register

Vendor Number
14630

Vendor Name
TRAPP, HONORABLE ROBERT

Payment Date
09/13/2022

Payment Type
Regular

Packet: APPKT04501-ADDENDUM 09/13/2022
Discount Amount 0.00
Payment Amount 66.63
Number 295745

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	61	0.00	164,348.93
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
	108	61	0.00	164,348.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	62	0.00	168,648.93
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>109</u>	<u>62</u>	<u>0.00</u>	<u>168,648.93</u>

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	9/2022	4,300.00
999	POOLED CASH - COUNTY FUNDS	9/2022	<u>164,348.93</u>
			<u>168,648.93</u>