



Polk County, TX

Check Register

Packet: APPKT04549 - ..

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	09/30/2022	Regular	0.00	5,323.89	295915

Bank Code AP Main 999 Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	5,323.89
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	5,323.89

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2022	<u>5,323.89</u>
			5,323.89



Polk County, TX

Payment Register

APPKT04545 - PYPKT03125 - 09/12-25/2022 ARL

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>DFT0002660</u>					09/30/2022	981.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0017487</u>	American Funds	09/30/2022	09/30/2022	0.00	981.92		

Vendor Number	Vendor Name						Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX						144,995.01
Payment Type	Payment Number					Payment Date	Payment Amount
Bank Draft	<u>DFT0002648</u>					09/30/2022	99.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0017391</u>	FED INCOME TAX WITHHOLDING	09/19/2022	09/30/2022	0.00	99.08		
Bank Draft	<u>DFT0002649</u>					09/30/2022	102.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0017392</u>	IRS SOC SEC	09/19/2022	09/30/2022	0.00	102.40		
Bank Draft	<u>DFT0002650</u>					09/30/2022	23.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0017393</u>	IRS MEDICARE	09/19/2022	09/30/2022	0.00	23.96		
Bank Draft	<u>DFT0002664</u>					09/30/2022	52,928.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0017495</u>	FED INCOME TAX WITHHOLDING	09/30/2022	09/30/2022	0.00	52,928.42		
Bank Draft	<u>DFT0002665</u>					09/30/2022	74,570.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0017496</u>	IRS SOC SEC	09/30/2022	09/30/2022	0.00	74,570.56		
Bank Draft	<u>DFT0002666</u>					09/30/2022	17,439.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0017497</u>	IRS MEDICARE	09/30/2022	09/30/2022	0.00	17,439.64		
Bank Draft	<u>DFT0002667</u>					09/28/2022	-25.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CM0000440</u>	IRS MEDICARE	09/28/2022	09/28/2022	0.00	-25.80		
Bank Draft	<u>DFT0002668</u>					09/28/2022	-32.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CM0000438</u>	FED INCOME TAX WITH HOLDING	09/28/2022	09/28/2022	0.00	-32.93		
Bank Draft	<u>DFT0002669</u>					09/28/2022	-110.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CM0000439</u>	IRS SOC SEC	09/28/2022	09/28/2022	0.00	-110.32		

Vendor Number	Vendor Name						Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION						1,140.70
Payment Type	Payment Number					Payment Date	Payment Amount
Bank Draft	<u>DFT0002663</u>					09/30/2022	1,140.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0017492</u>	TEXAS CHILD SUPPORT DIVISION	09/30/2022	09/30/2022	0.00	1,140.70		

ACH # 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110

CHECK #S _____

Payment Register

APPKT04545 - PYPKT03125 - 09/12-25/2022 ARL

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	11	11	0.00	147,117.63
	Packet Totals:	11	11	0.00	147,117.63

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-147,117.63
	Packet Totals:	<u>-147,117.63</u>



Polk County, TX

Check Register

Packet: APPKT04551 - PAYROLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	09/30/2022	Regular	0.00	2,098.00	295916
18635	PEAKE, DAVID G., TRUSTEE	09/30/2022	Regular	0.00	429.24	295917
12068	TMPA TRAINING	09/30/2022	Regular	0.00	12.92	295918

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,540.16
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	2,540.16

ACH # _____

CHECK #S 295916 - 295918

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2022	<u>2,540.16</u>
			2,540.16



Polk County, TX

Check Register

Packet: APPKT04539 - 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)						
7949	ENTERGY TEXAS, INC	09/30/2022	Regular	0.00	2,016.57	295929
724	SAM HOUSTON ELECTRIC COOP. INC	09/30/2022	Regular	0.00	950.63	295930
11854	VOYAGER FLEET SYSTEMS, INC.	09/30/2022	Regular	0.00	1,305.36	295931
10737	WAL MART COMMUNITY BRC	09/30/2022	Regular	0.00	807.61	295932
10736	WAL MART COMMUNITY BRC *	09/30/2022	Regular	0.00	2,227.67	295933
	Void	09/30/2022	Regular	0.00	0.00	295934

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	5	0.00	7,307.84
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
	10	6	0.00	7,307.84

ACH # _____

CHECK #S 295929 - 295934

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2022	7,307.84
			<u>7,307.84</u>



Polk County, TX

Check Register

Packet: APPKT04562 - REOCCURING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
618	LUNA, DR RAYMOND M.D.	10/03/2022	Regular	0.00	11,700.00	295935
16264	PRICE, BEAU DAVID	10/03/2022	Regular	0.00	7,750.07	295936
8117	PRITCHARD, CANNON H.	10/03/2022	Regular	0.00	700.00	295937
16506	ROSARIO, MARCELO	10/03/2022	Regular	0.00	5,350.59	295938
16784	SERENITY HOUSE COUNSELING, PLLC	10/03/2022	Regular	0.00	4,000.00	295939
18236	WIEGREFFE, ROGER W.	10/03/2022	Regular	0.00	200.00	295940
16786	WINSTON, ANN L.	10/03/2022	Regular	0.00	3,000.00	295941

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	32,700.66
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>7</u>	<u>7</u>	<u>0.00</u>	<u>32,700.66</u>

ACH # _____

CHECK #'S 295935 - 295941

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>32,700.66</u>
			32,700.66



Polk County, TX

Check Register

Packet: APPKT04563 - JAIL

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)						
16429	BALETKA, DANILO	10/03/2022	Regular	0.00	212.50	295942
16677	DAWSON, LARRY	10/03/2022	Regular	0.00	212.50	295943

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	425.00
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	2	0.00	425.00

ACH # _____

CHECK #'S 295942 - 295943

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	425.00
			<u>425.00</u>



Polk County, TX

ACH # _____

Check Register

Packet: APPKT04578 - COURT FY22 10/11/2022

CHECK #'S 295945 - 296052

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)						
10207	AAXION INC.	10/11/2022	Regular	0.00	182.44	295945
14152	AMG PRINTING & MAILING LLC	10/11/2022	Regular	0.00	75.00	295946
14911	ANDREAS, DUSTIN	10/11/2022	Regular	0.00	600.00	295947
16208	ARCOSA AGGREGATES, INC.	10/11/2022	Regular	0.00	1,684.36	295948
12287	ARMSTRONG, BEVERLY	10/11/2022	Regular	0.00	84.91	295949
14148	AUTO-CHLOR SERVICES, LLC	10/11/2022	Regular	0.00	313.09	295950
16370	BADIPOUR, LOUELLA	10/11/2022	Regular	0.00	1,469.83	295951
16135	BALLANTYNE, ANDREA	10/11/2022	Regular	0.00	290.00	295952
16669	BEN E. KEITH COMPANY	10/11/2022	Regular	0.00	5,432.19	295953
8594	BERG, CECIL E.	10/11/2022	Regular	0.00	2,625.00	295954
319	BERGMAN, JAMES G.	10/11/2022	Regular	0.00	1,980.00	295955
10330	BOYS & GIRLS CLUB OF DEEP EAST T	10/11/2022	Regular	0.00	318.00	295956
18851	BRAND CARLOS	10/11/2022	Regular	0.00	145.72	295957
37	BROKEN ARROW PEST CONTROL LLC	10/11/2022	Regular	0.00	3,425.00	295958
	Void	10/11/2022	Regular	0.00	0.00	295959
	Void	10/11/2022	Regular	0.00	0.00	295960
	Void	10/11/2022	Regular	0.00	0.00	295961
16122	BROOKS, MONIQUE	10/11/2022	Regular	0.00	22.21	295962
15651	BURRIS, RYAN	10/11/2022	Regular	0.00	17.18	295963
18760	C.T. JONES INSURANCE AGENCY, INC	10/11/2022	Regular	0.00	500.00	295964
13450	CHILDRENZ HAVEN	10/11/2022	Regular	0.00	444.00	295965
514	CINTAS CORPORATION #494	10/11/2022	Regular	0.00	248.54	295966
153	COCHRAN FUNERAL HOME *	10/11/2022	Regular	0.00	425.00	295967
18853	COCKRELL, BENJAMIN	10/11/2022	Regular	0.00	25.00	295968
8182	COLVIN, ANTHONY L	10/11/2022	Regular	0.00	436.57	295969
262	CORRIGAN V.F.D.	10/11/2022	Regular	0.00	5,822.06	295970
14294	COUFAL-PRATER EQUIPMENT LLC	10/11/2022	Regular	0.00	363.96	295971
6798	DETCOG	10/11/2022	Regular	0.00	132.00	295972
14853	DIRECT SOLUTIONS	10/11/2022	Regular	0.00	912.83	295973
232	EAST TEXAS ASPHALT CO. LTD	10/11/2022	Regular	0.00	22,043.47	295974
13389	EATON, SCOTTY	10/11/2022	Regular	0.00	255.00	295975
15625	ELLIOTT, TRAVIS NOLAN	10/11/2022	Regular	0.00	208.99	295976
15781	ELM CREEK AUTOPLEX, LLC	10/11/2022	Regular	0.00	205.00	295977
15127	ESCAPEES CARE CENTER	10/11/2022	Regular	0.00	54.00	295978
12455	EVANS, SETH E	10/11/2022	Regular	0.00	2,150.00	295979
12342	FEDEX	10/11/2022	Regular	0.00	9.96	295980
11370	FLOWERS BAKING COMPANY	10/11/2022	Regular	0.00	1,037.96	295981
1427	GENERAL WIRE & ELECTRICAL	10/11/2022	Regular	0.00	24.65	295982
14323	HABITAT FOR HUMANITY	10/11/2022	Regular	0.00	310.00	295983
14153	HARRICK, JULIE MAYES	10/11/2022	Regular	0.00	900.00	295984
13434	HANCOCK-JONES, CHRISTIE LEE	10/11/2022	Regular	0.00	750.00	295985
13940	HARRISON BODY & PAINT SHOP LTD	10/11/2022	Regular	0.00	206.44	295986
18848	HENSON, MAKAYLA	10/11/2022	Regular	0.00	25.00	295987
7433	HON, WILLIAM LEE	10/11/2022	Regular	0.00	477.41	295988
10197	HUGHES PETROLEUM PRODUCTS, INC	10/11/2022	Regular	0.00	19,353.88	295989
13945	ICS JAIL SUPPLIES INC	10/11/2022	Regular	0.00	2,307.90	295990
12965	INDOFF INCORPORATED	10/11/2022	Regular	0.00	388.58	295991
12965	INDOFF INCORPORATED	10/11/2022	Regular	0.00	53.25	295992
18580	INTEGRATIVE EMERGENCY SERVICES	10/11/2022	Regular	0.00	147.94	295993
455	INTERSTATE BILLING SERVICE, INC	10/11/2022	Regular	0.00	12.80	295994
9447	KEEGAN, JAMES FRANCIS	10/11/2022	Regular	0.00	1,642.50	295995
15711	KELLEY, LESA	10/11/2022	Regular	0.00	1,651.25	295996
14161	KNIGHTON, MEGAN	10/11/2022	Regular	0.00	147.00	295997
13614	LAKE COMMUNICATION CO., INC	10/11/2022	Regular	0.00	1,602.08	295998

Check Register

Packet: APPKT04578-COURT FY22 10/11/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12708	LANGE DISTRIBUTING CO INC	10/11/2022	Regular	0.00	75.00	295999
6164	LAW ENFORCEMENT SYSTEMS, INC.	10/11/2022	Regular	0.00	402.00	296000
18765	LEAL-HUDSON, RACHEL	10/11/2022	Regular	0.00	402.00	296001
18778	LEGGETT, KASAUNDRA	10/11/2022	Regular	0.00	90.00	296002
15310	LIBERTY TIRE RECYCLING LLC	10/11/2022	Regular	0.00	4,099.64	296003
18756	LONG, JOSHUA	10/11/2022	Regular	0.00	197.54	296004
618	LUNA, DR RAYMOND M.D.	10/11/2022	Regular	0.00	365.00	296005
10160	LYONS, BYRON	10/11/2022	Regular	0.00	51.80	296006
18348	MAKING SPORTS POSSIBLE	10/11/2022	Regular	0.00	224.00	296007
18854	MASTALEZ, CHLOE	10/11/2022	Regular	0.00	25.00	296008
15182	MATTHEWS, MICHAEL D.	10/11/2022	Regular	0.00	1,087.50	296009
16207	MCKESSON MEDICAL-SURGICAL INC	10/11/2022	Regular	0.00	161.06	296010
18623	MEADOR, MELODY	10/11/2022	Regular	0.00	2,679.00	296011
15442	MEMORIAL HOSPITAL OF POLK COU	10/11/2022	Regular	0.00	1,846.95	296012
18734	MILLS, JACQUELINE	10/11/2022	Regular	0.00	447.50	296013
16039	MINGER, RODNEY	10/11/2022	Regular	0.00	1,050.00	296014
85020	MONTGOMERY COUNTY CLERK	10/11/2022	Regular	0.00	1,275.00	296015
500	MUSTANG MACHINERY COMPANY,	10/11/2022	Regular	0.00	769.52	296016
9802	O'REILLY AUTO ENTERPRISES, LLC	10/11/2022	Regular	0.00	19.92	296017
15537	OSBORN, DANIEL	10/11/2022	Regular	0.00	1,200.00	296018
16792	PIERCE, TAMI	10/11/2022	Regular	0.00	105.74	296019
14127	PITNEY BOWES INC.	10/11/2022	Regular	0.00	180.00	296020
13344	PITTS, LARRY	10/11/2022	Regular	0.00	134.91	296021
10331	POLK COUNTY CHILD WELFARE BOA	10/11/2022	Regular	0.00	206.00	296022
9263	POLK COUNTY DISTRICT CLERK	10/11/2022	Regular	0.00	218.24	296023
6567	POLK COUNTY TAX OFFICE	10/11/2022	Regular	0.00	7.50	296024
8535	POLK COUNTY TRACTOR SUPPLY CO	10/11/2022	Regular	0.00	51.99	296025
9706	RELIABLE AUTO PARTS CO.	10/11/2022	Regular	0.00	1,507.49	296026
18808	RICHARDS, ROCKY	10/11/2022	Regular	0.00	3,190.99	296027
15553	RICHARDSON CONSTRUCTION LLC	10/11/2022	Regular	0.00	546.00	296028
1475	ROTH, JOE D.	10/11/2022	Regular	0.00	2,900.00	296029
13374	SAAFE HOUSE	10/11/2022	Regular	0.00	526.00	296030
18777	SAPP, RICHARD L.	10/11/2022	Regular	0.00	1,762.87	296031
6720	SCOTT-MERRIMAN, INC.	10/11/2022	Regular	0.00	7,609.40	296032
16154	SHADWICK, LANA	10/11/2022	Regular	0.00	1,050.00	296033
14994	SHUKAN, LEONOR	10/11/2022	Regular	0.00	3,625.00	296034
18855	SHULTS, GINGER	10/11/2022	Regular	0.00	25.00	296035
16149	Singleton Associates PA	10/11/2022	Regular	0.00	247.79	296036
12802	SITTON, SHELLY	10/11/2022	Regular	0.00	430.50	296037
18856	SONGER, BOBBI	10/11/2022	Regular	0.00	25.00	296038
256	SOUTH POLK CO FIRE DEPT INC	10/11/2022	Regular	0.00	12,476.56	296039
14456	SOUTHERN COMPUTER WAREHOUS	10/11/2022	Regular	0.00	9,696.38	296040
13285	SPCA	10/11/2022	Regular	0.00	1,296.00	296041
18852	SPENCER, JAMES	10/11/2022	Regular	0.00	134.91	296042
2506	SYSCO HOUSTON, INC	10/11/2022	Regular	0.00	2,038.30	296043
736	TEXAS ASSOCIATION OF COUNTIES	10/11/2022	Regular	0.00	3,441.00	296044
15186	TEXAS DOCUMENT SOLUTIONS INC	10/11/2022	Regular	0.00	119.21	296045
15186	TEXAS DOCUMENT SOLUTIONS INC	10/11/2022	Regular	0.00	823.75	296046
15186	TEXAS DOCUMENT SOLUTIONS INC	10/11/2022	Regular	0.00	145.69	296047
16373	TEXAS SPECIALIST CENTER, PLLC	10/11/2022	Regular	0.00	415.24	296048
14854	THE WILLIAMS FIRM P.C.	10/11/2022	Regular	0.00	1,710.00	296049
16108	VULCAN MATERIALS COMPANY	10/11/2022	Regular	0.00	44,330.58	296050
10721	WELLS FARGO VENDOR FIN SERV *	10/11/2022	Regular	0.00	2,563.04	296051

Check Register

Packet: APPKT04578-COURT FY22 10/11/2022

Vendor Number
2152

Vendor Name
WILLIAM GEORGE COMPANY INC

Payment Date
10/11/2022

Payment Type
Regular

Discount Amount
0.00

Payment Amount
3,120.71

Number
296052

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	239	105	0.00	207,170.17
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
	239	108	0.00	207,170.17

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>207,170.17</u>
			207,170.17



Polk County, TX

Check Register

Packet: APPKT04579 - COURT FY23 10/11/2022

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)						
7863	ALCOHOL & DRUG ABUSE COUNCIL	10/11/2022	Regular	0.00	2,500.00	296053
15854	AMERICAN MESSAGING SERVICES, L	10/11/2022	Regular	0.00	24.27	296054
14152	AMG PRINTING & MAILING LLC	10/11/2022	Regular	0.00	34,618.28	296055
11967	BRAZOS TRANSIT DISTRICT	10/11/2022	Regular	0.00	6,125.00	296056
6501	BURKE CENTER	10/11/2022	Regular	0.00	43,629.00	296057
15787	CMS IP TECHNOLOGIES	10/11/2022	Regular	0.00	6,640.58	296058
14350	CORRECTIONS SOFTWARE SOLUTION	10/11/2022	Regular	0.00	250.00	296059
11233	DEEP EAST TEXAS COUNCIL OF GOV	10/11/2022	Regular	0.00	1,000.00	296060
6798	DETCOG	10/11/2022	Regular	0.00	5,166.92	296061
16594	GOVERNMENTJOBS.COM, INC.	10/11/2022	Regular	0.00	21,229.70	296062
15920	GULF COAST STRATEGIC HIGHWAY C	10/11/2022	Regular	0.00	5,000.00	296063
16585	INDIGENT HEALTHCARE SOLUTIONS	10/11/2022	Regular	0.00	1,516.00	296064
15566	JOHNSON, DARRYL W.	10/11/2022	Regular	0.00	200.00	296065
18857	KING, MINDY	10/11/2022	Regular	0.00	74.90	296066
618	LUNA, DR RAYMOND M.D.	10/11/2022	Regular	0.00	330.00	296067
662	RED BARN BUILDERS SUPPLY INC	10/11/2022	Regular	0.00	135.96	296068
14334	SCHINDLER ELEVATOR CORP	10/11/2022	Regular	0.00	9,011.63	296069
8950	SOUTHEAST TEXAS RC&D, INC.	10/11/2022	Regular	0.00	500.00	296070
10247	TEXAS JUSTICE COURT TRAINING CE	10/11/2022	Regular	0.00	315.00	296071

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	19	0.00	138,267.24
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
	22	19	0.00	138,267.24

ACH # _____

CHECK #S 296053 - 296071

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>138,267.24</u>
			138,267.24



Polk County, TX

FY23 Check Register
Packet: APPKT04583 - UTILITIES FY23

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
226	EASTEX TELEPHONE COOPERATIVE,	10/07/2022	Regular	0.00	963.23	296087
724	SAM-HOUSTON ELECTRIC COOP. INC	10/07/2022	Regular	0.00	840.00	296088

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,803.23
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	1,803.23

ACH # _____

CHECK #S 296087 - 296088

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>1,803.23</u>
			1,803.23



Polk County, TX

FY22 Check Register

Packet: APPKT04565 - UTILITIES FY22

By Check Number

Vendor Number 474
Vendor Name LOWE'S *
Bank Code: AP Grants Funds 035-AP Grants Funds 035

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10/07/2022	Regular	0.00	83.13	1143

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	83.13
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	83.13

ACH # _____ - grants

CHECK #'S 1143 - Bank

ACH # _____ - main

CHECK #'S 296072 - 296086 Bank

Check Register

Packet: APPKT04565-UTILITIES FY22

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15147	AT & T	10/07/2022	Regular	0.00	480.05	296072
11454	CENTERPOINT ENERGY ENTEX	10/07/2022	Regular	0.00	194.77	296073
123	CITY OF CORRIGAN *	10/07/2022	Regular	0.00	501.28	296074
125	CITY OF LIVINGSTON *	10/07/2022	Regular	0.00	77,739.95	296075
	Void	10/07/2022	Regular	0.00	0.00	296076
	Void	10/07/2022	Regular	0.00	0.00	296077
	Void	10/07/2022	Regular	0.00	0.00	296078
1225	L.L.W.S. AND S.S.C.	10/07/2022	Regular	0.00	50.25	296079
438	LEGGETT WATER SUPPLY CORP.	10/07/2022	Regular	0.00	50.25	296080
474	LOWE'S *	10/07/2022	Regular	0.00	4,113.97	296081
	Void	10/07/2022	Regular	0.00	0.00	296082
	Void	10/07/2022	Regular	0.00	0.00	296083
563	MOSCOW WATER SUPPLY CORP	10/07/2022	Regular	0.00	40.70	296084
13680	ONALASKA WATER SUPPLY CORP.	10/07/2022	Regular	0.00	91.49	296085
8025	POLK COUNTY FRESH WATER DISTRI	10/07/2022	Regular	0.00	96.00	296086

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	83,358.71
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
	10	15	0.00	83,358.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	83,441.84
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
	11	16	0.00	83,441.84

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	10/2022	83.13
999	POOLED CASH - COUNTY FUNDS	10/2022	83,358.71
			83,441.84



Polk County, TX

Check Register

Packet: APPKT04594 - ADDENDUM FY23

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	10/11/2022	Regular	0.00	45.00	296133
16669	BEN E. KEITH COMPANY	10/11/2022	Regular	0.00	7,793.96	296134
15775	BERGMAN, JAMES DANDY	10/11/2022	Regular	0.00	2,000.00	296135
15651	BURRIS, RYAN	10/11/2022	Regular	0.00	206.97	296136
15208	CDCA-REGION VII	10/11/2022	Regular	0.00	50.00	296137
1765	CLIFTON CHEVROLET INC	10/11/2022	Regular	0.00	99.42	296138
13713	COOK TIRE & SERVICE CENTER, INC	10/11/2022	Regular	0.00	7,653.60	296139
18858	COUNTY AND DISTRICT CLERKS' ASS	10/11/2022	Regular	0.00	50.00	296140
14853	DIRECT SOLUTIONS	10/11/2022	Regular	0.00	5,373.06	296141
16819	ENTERPRISE FM TRUST	10/11/2022	Regular	0.00	4,646.08	296142
676	FAIR ICE SERVICE	10/11/2022	Regular	0.00	98.00	296143
15800	FIRST NATIONAL BANK WICHITA FALLS	10/11/2022	Regular	0.00	53,802.54	296144
11370	FLOWERS BAKING COMPANY	10/11/2022	Regular	0.00	317.52	296145
13750	HENDRIX, GREG	10/11/2022	Regular	0.00	3,500.00	296146
10197	HUGHES PETROLEUM PRODUCTS, INC	10/11/2022	Regular	0.00	3,797.78	296147
18748	I3-BEARCAT, LLC	10/11/2022	Regular	0.00	65,830.00	296148
13945	ICS JAIL SUPPLIES INC	10/11/2022	Regular	0.00	1,594.85	296149
14320	KOFILE TECHNOLOGIES, INC.	10/11/2022	Regular	0.00	139,532.09	296150
16432	LANSLOWNE-MOODY CO., LP.	10/11/2022	Regular	0.00	69.60	296151
1578	MUSIC MOUNTAIN WATER CO. LLC	10/11/2022	Regular	0.00	39.44	296152
11532	OLIVER PACKAGING & EQUIPMENT	10/11/2022	Regular	0.00	13,971.52	296153
9802	O'REILLY AUTO ENTERPRISES, LLC	10/11/2022	Regular	0.00	143.49	296154
16787	PARRISH, RICKY IVISON	10/11/2022	Regular	0.00	375.00	296155
6567	POLK COUNTY TAX OFFICE	10/11/2022	Regular	0.00	15.00	296156
18808	RICHARDS, ROCKY	10/11/2022	Regular	0.00	1,863.49	296157
15296	SANDERS, JOSHUA	10/11/2022	Regular	0.00	262.50	296158
15597	SEGURA, JAVIER	10/11/2022	Regular	0.00	262.50	296159
11938	SLACK, JESSICA	10/11/2022	Regular	0.00	168.75	296160
2506	SYSKO HOUSTON, INC	10/11/2022	Regular	0.00	1,125.34	296161
11942	TEXAS JUDICIAL ACADEMY	10/11/2022	Regular	0.00	200.00	296162
7120	UNITED STATES POSTAL SERVICE	10/11/2022	Regular	0.00	20,000.00	296163
10142	WEST GROUP PAYMENT CENTER	10/11/2022	Regular	0.00	359.00	296164
2152	WILLIAM GEORGE COMPANY INC	10/11/2022	Regular	0.00	635.55	296165
14285	WILLIAMS, TERRI	10/11/2022	Regular	0.00	17.63	296166

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	34	0.00	335,899.68
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
	46	34	0.00	335,899.68

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CHECK #'S 296133 - 296166

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>335,899.68</u>
			335,899.68



Polk County, TX

FY22

Check Register

Packet: APPKT04592 - ADDENDUM FY22

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	10/11/2022	Regular	0.00	2,335.84	296104
14152	AMG PRINTING & MAILING LLC	10/11/2022	Regular	0.00	165.00	296105
13403	ANGELINA SURGICAL ASSOCIATES	10/11/2022	Regular	0.00	587.66	296106
15321	BROWN, TOM	10/11/2022	Regular	0.00	161.60	296107
13607	CCC BLACKTOPPING, LLC	10/11/2022	Regular	0.00	32,908.02	296108
8182	COLVIN, ANTHONY L	10/11/2022	Regular	0.00	48.38	296109
13713	COOK TIRE & SERVICE CENTER, INC	10/11/2022	Regular	0.00	862.60	296110
232	EAST TEXAS ASPHALT CO. LTD	10/11/2022	Regular	0.00	1,040.36	296111
15997	HART INTERCIVIC, INC.	10/11/2022	Regular	0.00	751.75	296112
10197	HUGHES PETROLEUM PRODUCTS, IP	10/11/2022	Regular	0.00	9,574.85	296113
16220	HUGHES, MATTHEW	10/11/2022	Regular	0.00	742.52	296114
15180	INDEPENDENT HEALTH SERVICES	10/11/2022	Regular	0.00	5,599.96	296115
12965	INDOFF INCORPORATED	10/11/2022	Regular	0.00	409.93	296116
18580	INTEGRATIVE EMERGENCY SERVICE!	10/11/2022	Regular	0.00	858.17	296117
15835	ITR AMERICA, LLC	10/11/2022	Regular	0.00	944.24	296118
18197	JOHNSON CONTROLS BUILDING EFF	10/11/2022	Regular	0.00	10,415.93	296119
13614	LAKE COMMUNICATION CO., INC	10/11/2022	Regular	0.00	127.00	296120
15021	LIVINGSTON PHARMACY	10/11/2022	Regular	0.00	274.00	296121
15488	LONESTAR AMBULANCE 1, LLC	10/11/2022	Regular	0.00	294.70	296122
15369	MARTIN MARIETTA MATERIAL, INC	10/11/2022	Regular	0.00	20,287.38	296123
15442	MEMORIAL HOSPITAL OF POLK COU	10/11/2022	Regular	0.00	4,861.48	296124
6567	POLK COUNTY TAX OFFICE	10/11/2022	Regular	0.00	22.00	296125
18808	RICHARDS, ROCKY	10/11/2022	Regular	0.00	656.70	296126
14456	SOUTHERN COMPUTER WAREHOUS	10/11/2022	Regular	0.00	106.35	296127
18708	TAYLOR, HONORABLE DON	10/11/2022	Regular	0.00	105.00	296128
15258	TEXAS DEPARTMENT OF MOTOR VE	10/11/2022	Regular	0.00	7.50	296129
9648	TEXAS DOCUMENT SOLUTIONS	10/11/2022	Regular	0.00	0.92	296130
16108	VULCAN MATERIALS COMPANY	10/11/2022	Regular	0.00	56,137.41	296131
13293	WILDER, DAVID WILLIAM	10/11/2022	Regular	0.00	850.00	296132

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	29	0.00	151,137.25
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
	47	29	0.00	151,137.25

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CHECK #'S 296104 - 296132

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>151,137.25</u>
			151,137.25