



Polk County, TX

Check Register

Packet: APPKT04474 - 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.	10/11/2022	Regular	0.00	8,947.38	385
	Void	10/11/2022	Regular	0.00	0.00	386
	Void	10/11/2022	Regular	0.00	0.00	387
7135	TEXAS ASSOCIATION OF COUNTIES	10/11/2022	Regular	0.00	14,717.20	388
	Void	10/11/2022	Regular	0.00	0.00	389

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	23,664.58
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	23,664.58

ACH # _____ - Health ins.

CHECK #'S 385 - 389 Bank

ACH # _____ - main Bank

CHECK #'S 296167 - 296182

Check Register

Packet: APPKT04474-INSURANCE

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
8136	FINEGAN, MICHEAL CRAIG	10/11/2022	Regular	0.00	759.08	296167
16183	Guardian	10/11/2022	Regular	0.00	3,407.84	296168
	Void	10/11/2022	Regular	0.00	0.00	296169
	Void	10/11/2022	Regular	0.00	0.00	296170
16781	MEDICAL AIR SERVICES ASSOCIATIO	10/11/2022	Regular	0.00	98.00	296171
16182	MetLife	10/11/2022	Regular	0.00	12,419.45	296172
	Void	10/11/2022	Regular	0.00	0.00	296173
	Void	10/11/2022	Regular	0.00	0.00	296174
	Void	10/11/2022	Regular	0.00	0.00	296175
	Void	10/11/2022	Regular	0.00	0.00	296176
16565	MURRA, SAMUEL	10/11/2022	Regular	0.00	427.78	296177
544	NATIONAL FAMILY CARE LIFE	10/11/2022	Regular	0.00	57.00	296178
16184	Spécial Insurance Services, Inc.	10/11/2022	Regular	0.00	459.73	296179
7135	TEXAS ASSOCIATION OF COUNTIES	10/11/2022	Regular	0.00	257,051.99	296180
	Void	10/11/2022	Regular	0.00	0.00	296181
	Void	10/11/2022	Regular	0.00	0.00	296182

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	8	0.00	274,680.87
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
	31	16	0.00	274,680.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	10	0.00	298,345.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	33	21	0.00	298,345.45

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	10/2022	23,664.58
999	POOLED CASH - COUNTY FUNDS	10/2022	274,680.87
			<u>298,345.45</u>



Polk County, TX

Check Register

Packet: APPKT04603 - post master

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10521	UNITED STATES POSTMASTER	10/12/2022	Regular	0.00	3,382.24	296184

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,382.24
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
	1	1	0.00	3,382.24

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS.	10/2022	<u>3,382.24</u>
			3,382.24



Polk County, TX

Check Register

Packet: APPKT04608 - 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	10/12/2022	Regular	0.00	2,098.00	296185
18635	PEAKE, DAVID G. , TRUSTEE	10/12/2022	Regular	0.00	429.24	296186
12068	TMPA TRAINING	10/12/2022	Regular	0.00	12.92	296187

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

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CHECK #'S 296185 - 296187

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>2,540.16</u>
			2,540.16



Polk County, TX

FY22 Check Register
Packet: APPKT04596 - UTILITIES 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)						
14781	AT & T	10/14/2022	Regular	0.00	48.39	296203
12881	TELECOM MANAGEMENT INC	10/14/2022	Regular	0.00	15.65	296204
13380	TRACTOR SUPPLY CREDIT PLAN*	10/14/2022	Regular	0.00	254.98	296205

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	319.02
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	319.02

ACH # _____

CHECK #'S 296203 - 296205

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	319.02
			<u>319.02</u>



Polk County, TX

FY23 Check Register
Packet: APPKT04597 - UTILITIES 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)						
15147	AT & T	10/14/2022	Regular	0.00	11.63	296206
13744	DIRECTV, INC	10/14/2022	Regular	0.00	129.10	296207
442	LIVCOM (LIVINGSTON COMMUNICA	10/14/2022	Regular	0.00	9,758.57	296208
	Void	10/14/2022	Regular	0.00	0.00	296209
9423	VERIZON WIRELESS	10/14/2022	Regular	0.00	3,825.15	296210

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	4	0.00	13,724.45
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
	11	5	0.00	13,724.45

ACH # _____

CHECK #'S 296206 - 296210

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>13,724.45</u>
			13,724.45



Polk County, TX

FY22 Check Register

Packet: APPKT04604 - CITIBANK FY22

By Check Number

Vendor Number 13953 Vendor Name CITIBANK
Bank Code: AP Grants Funds 035-AP Grants Funds 035

Payment Date 10/14/2022 Payment Type Regular Discount Amount 0.00 Payment Amount 235.52 Number 1144

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	235.52
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
	1	1	0.00	235.52

ACH # _____ - grants

CHECK #'S 1144 - Bank

ACH # _____ - main

CHECK #'S 294211 - 294217 Bank

Check Register

Packet: APPKT04604-CITIBANK FY22

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	10/14/2022	Regular	0.00	24,817.56	296211
	Void	10/14/2022	Regular	0.00	0.00	296212
	Void	10/14/2022	Regular	0.00	0.00	296213
	Void	10/14/2022	Regular	0.00	0.00	296214
	Void	10/14/2022	Regular	0.00	0.00	296215
	Void	10/14/2022	Regular	0.00	0.00	296216
	Void	10/14/2022	Regular	0.00	0.00	296217

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	24,817.56
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
	1	7	0.00	24,817.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	25,053.08
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
	2	8	0.00	25,053.08

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	10/2022	235.52
999	POOLED CASH - COUNTY FUNDS	10/2022	24,817.56
			25,053.08



Polk County, TX

FY23

Check Register

Packet: APPKT04605 - CITIBANK 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) 13953	CITIBANK	10/14/2022	Regular	0.00	698.12	296218

Bank Code AP Main 999 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	1	1	0.00	698.12
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	698.12

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CHECK #'S 296218 - _____



Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>698.12</u>
			698.12



Polk County, TX

FY22

Check Register

Packet: APPKT04624 - COURT 10/25 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)						
8594	BERG, CECIL E.	10/25/2022	Regular	0.00	2,425.00	296219
15307	BUFKIN, JAMES A.	10/25/2022	Regular	0.00	3,705.00	296220
15651	BURRIS, RYAN	10/25/2022	Regular	0.00	508.00	296221
153	COCHRAN FUNERAL HOME *	10/25/2022	Regular	0.00	425.00	296222
16602	DUNN, OWEN G. CO., INC.	10/25/2022	Regular	0.00	271.37	296223
232	EAST TEXAS ASPHALT CO. LTD	10/25/2022	Regular	0.00	31,699.38	296224
13389	EATON, SCOTTY	10/25/2022	Regular	0.00	472.25	296225
16243	FORENSIC MEDICAL MANAGEMENT	10/25/2022	Regular	0.00	6,750.00	296226
254	GOODRICH FIRE DEPARTMENT	10/25/2022	Regular	0.00	3,676.90	296227
14153	HAMRICK, JULIE MAYES	10/25/2022	Regular	0.00	1,050.00	296228
11963	HOLIDAY LAKE ESTATES VFD	10/25/2022	Regular	0.00	2,664.23	296229
260	INDIAN SPRINGS FIRE DEPT.	10/25/2022	Regular	0.00	3,249.49	296230
9447	KEEGAN, JAMES FRANCIS	10/25/2022	Regular	0.00	3,697.50	296231
15711	KELLEY, LESA	10/25/2022	Regular	0.00	913.75	296232
12708	LANGE DISTRIBUTING CO INC	10/25/2022	Regular	0.00	140.02	296233
18756	LONG, JOSHUA	10/25/2022	Regular	0.00	390.44	296234
10160	LYONS, BYRON	10/25/2022	Regular	0.00	150.50	296235
16039	MINGER, RODNEY	10/25/2022	Regular	0.00	975.00	296236
500	MUSTANG MACHINERY COMPANY,	10/25/2022	Regular	0.00	26.74	296237
266	ONALASKA FIRE DEPARTMENT	10/25/2022	Regular	0.00	7,766.45	296238
14837	PHILLIPS, BOBBY	10/25/2022	Regular	0.00	650.00	296239
1475	ROTH, JOE D.	10/25/2022	Regular	0.00	2,300.00	296240
270	SCENIC LOOP FIRE DEPT.	10/25/2022	Regular	0.00	13,545.82	296241
16154	SHADWICK, LANA	10/25/2022	Regular	0.00	775.00	296242
14994	SHUKAN, LEONOR	10/25/2022	Regular	0.00	450.00	296243
9648	TEXAS DOCUMENT SOLUTIONS	10/25/2022	Regular	0.00	5,084.68	296244
782	THOMAS SUPPLY, INC.	10/25/2022	Regular	0.00	282.72	296245
763	ULINE, INC	10/25/2022	Regular	0.00	1,613.03	296246

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	28	0.00	95,658.27
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
	57	28	0.00	95,658.27

ACH # _____

CHECK #'S 296219 - 296246

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>95,658.27</u>
			95,658.27



Polk County, TX

ACH #

CHECK #S 296247-296318



Check Register

Packet: APPKT04625 - FY23 COURT

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)						
14911	ANDREAS, DUSTIN	10/25/2022	Regular	0.00	325.00	296247
16208	ARCOSA AGGREGATES, INC.	10/25/2022	Regular	0.00	5,486.37	296248
18775	BAKER, SHERRY CASSITY LLC	10/25/2022	Regular	0.00	2,562.50	296249
16669	BEN E. KEITH COMPANY	10/25/2022	Regular	0.00	12,462.78	296250
8594	BERG, CECIL E.	10/25/2022	Regular	0.00	742.50	296251
1212	BOB BARKER COMPANY, INC.	10/25/2022	Regular	0.00	772.00	296252
15912	BOILER SPECIALISTS SALES & SERVIC	10/25/2022	Regular	0.00	17,866.18	296253
14785	BOOT BARN HOLDINGS	10/25/2022	Regular	0.00	745.80	296254
18760	C.T. JONES INSURANCE AGENCY, INI	10/25/2022	Regular	0.00	1,000.00	296255
18210	CASAS, JAVIER	10/25/2022	Regular	0.00	384.00	296256
15138	CHARM-TEX INC	10/25/2022	Regular	0.00	955.40	296257
9780	CHILDERS, RICKIE	10/25/2022	Regular	0.00	225.00	296258
14890	COAST TO COAST COMPUTER PROD	10/25/2022	Regular	0.00	556.00	296259
8182	COLVIN, ANTHONY L	10/25/2022	Regular	0.00	423.47	296260
16499	CONROE WELDING SUPPLY, INC.	10/25/2022	Regular	0.00	7.85	296261
770010	CONSOLIDATED COMMUNICATIONS	10/25/2022	Regular	0.00	1,000.50	296262
13713	COOK TIRE & SERVICE CENTER, INC	10/25/2022	Regular	0.00	490.64	296263
14214	COOKSEY, ELIZABETH	10/25/2022	Regular	0.00	165.99	296264
14294	COUFAL-PRATER EQUIPMENT LLC	10/25/2022	Regular	0.00	204.97	296265
232	EAST TEXAS ASPHALT CO. LTD	10/25/2022	Regular	0.00	633.87	296266
15781	ELM CREEK AUTOPLEX, LLC	10/25/2022	Regular	0.00	134.30	296267
14897	EMERSON, CASSANDRA	10/25/2022	Regular	0.00	525.00	296268
18762	ETHERIDGE, CHAD WAYNE	10/25/2022	Regular	0.00	600.00	296269
12455	EVANS, SETH E	10/25/2022	Regular	0.00	1,800.00	296270
11370	FLOWERS BAKING COMPANY	10/25/2022	Regular	0.00	367.29	296271
13522	GALLS PARENT HOLDINGS, LLC	10/25/2022	Regular	0.00	113.40	296272
7573	GRAINGER	10/25/2022	Regular	0.00	48.39	296273
14153	HAMRICK, JULIE MAYES	10/25/2022	Regular	0.00	600.00	296274
15997	HART INTERCIVIC, INC.	10/25/2022	Regular	0.00	14,367.73	296275
18779	HD SUPPLY FACILITIES MAINTENANI	10/25/2022	Regular	0.00	1,231.00	296276
15155	HOPPER, JACOB	10/25/2022	Regular	0.00	275.00	296277
10197	HUGHES PETROLEUM PRODUCTS, IF	10/25/2022	Regular	0.00	19,630.76	296278
12965	INDOFF INCORPORATED	10/25/2022	Regular	0.00	56.40	296279
455	INTERSTATE BILLING SERVICE, INC	10/25/2022	Regular	0.00	72.31	296280
9157	K-9 CONCEPTS, INC.	10/25/2022	Regular	0.00	1,200.00	296281
16729	KIRKWOOD, KEATON D.	10/25/2022	Regular	0.00	600.00	296282
12708	LANGE DISTRIBUTING CO INC	10/25/2022	Regular	0.00	112.49	296283
18765	LEAL-HUDSON, RACHEL	10/25/2022	Regular	0.00	138.00	296284
1805	LIVINGSTON LAWN & GARDEN, LLC	10/25/2022	Regular	0.00	660.85	296285
18756	LONG, JOSHUA	10/25/2022	Regular	0.00	2,720.98	296286
618	LUNA, DR RAYMOND M.D.	10/25/2022	Regular	0.00	695.00	296287
10160	LYONS, BYRON	10/25/2022	Regular	0.00	300.00	296288
16535	MCCULLEY, JARED G.	10/25/2022	Regular	0.00	519.96	296289
16207	MCKESSON MEDICAL-SURGICAL INC	10/25/2022	Regular	0.00	1,112.22	296290
11042	MIKE'S SAW & SUPPLY LLC	10/25/2022	Regular	0.00	81.97	296291
10906	MOORE, GINA	10/25/2022	Regular	0.00	173.16	296292
9802	O'REILLY AUTO ENTERPRISES, LLC	10/25/2022	Regular	0.00	366.51	296293
15537	OSBORN, DANIEL	10/25/2022	Regular	0.00	2,000.00	296294
10416	OVERSTREET, TOMMY	10/25/2022	Regular	0.00	186.03	296295
14837	PHILLIPS, BOBBY	10/25/2022	Regular	0.00	1,350.00	296296
8535	POLK COUNTY TRACTOR SUPPLY CO	10/25/2022	Regular	0.00	67.79	296297
13253	PURVIS, MILTON	10/25/2022	Regular	0.00	1,247.22	296298
18808	RICHARDS, ROCKY	10/25/2022	Regular	0.00	2,264.97	296299
1475	ROTH, JOE D.	10/25/2022	Regular	0.00	1,100.00	296300

Check Register

Packet: APPKT04625-FY23 COURT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13850	RURAL PIPE & SUPPLY, INC	10/25/2022	Regular	0.00	8.83	296301
18777	SAPP, RICHARD L	10/25/2022	Regular	0.00	583.95	296302
16154	SHADWICK, LANA	10/25/2022	Regular	0.00	900.00	296303
14994	SHUKAN, LEONOR	10/25/2022	Regular	0.00	1,425.00	296304
12802	SITTON, SHELLY	10/25/2022	Regular	0.00	450.00	296305
8828	SMITH, BRAD	10/25/2022	Regular	0.00	22.73	296306
14456	SOUTHERN COMPUTER WAREHOUS	10/25/2022	Regular	0.00	1,453.94	296307
14211	STAPLES CONTRACT & COMMERCIA	10/25/2022	Regular	0.00	254.12	296308
2506	SYSCO HOUSTON, INC	10/25/2022	Regular	0.00	465.50	296309
15258	TEXAS DEPARTMENT OF MOTOR VE	10/25/2022	Regular	0.00	15.00	296310
9648	TEXAS DOCUMENT SOLUTIONS	10/25/2022	Regular	0.00	93.00	296311
15186	TEXAS DOCUMENT SOLUTIONS INC	10/25/2022	Regular	0.00	136.00	296312
15186	TEXAS DOCUMENT SOLUTIONS INC	10/25/2022	Regular	0.00	2,083.41	296313
12132	VINCENT, RONNIE	10/25/2022	Regular	0.00	600.61	296314
16108	VULCAN MATERIALS COMPANY	10/25/2022	Regular	0.00	20,599.11	296315
16462	WAYNE'S TIRE SHOP, LLS	10/25/2022	Regular	0.00	86.00	296316
16232	WHITE, VICTOR	10/25/2022	Regular	0.00	275.00	296317
2152	WILLIAM GEORGE COMPANY INC	10/25/2022	Regular	0.00	2,343.07	296318

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	72	0.00	135,524.82
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
	132	72	0.00	135,524.82

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>135,524.82</u>
			135,524.82



Polk County, TX

Check Register

Packet: APPKT04618 - UTILITIES 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)						
7949	ENTERGY TEXAS, INC	10/21/2022	Regular	0.00	676.05	296335
13680	ONALASKA WATER SUPPLY CORP.	10/21/2022	Regular	0.00	17.00	296336
724	SAM HOUSTON ELECTRIC COOP. INC	10/21/2022	Regular	0.00	483.49	296337
9423	VERIZON WIRELESS	10/21/2022	Regular	0.00	6,502.83	296338

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	7,679.37
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
	5	4	0.00	7,679.37

ACH # _____

CHECK #S 2910335 - 2910338

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>7,679.37</u> 7,679.37



Polk County, TX

Check Register

Packet: APPKT04613 - UTILITIES 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)						
18811	CEQUEL COMMUNICATION LLC	10/21/2022	Regular	0.00	144.45	296339
15063	COUCH, DEE	10/21/2022	Regular	0.00	10.41	296340

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	154.86
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	2	0.00	154.86

ACH # _____

CHECK #S 296339 296340

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>154.86</u>
			154.86



Polk County, TX

Check Register

Packet: APPKT04638 - FY23 REOCCURRING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND M.D.	11/01/2022	Regular	0.00	11,700.00	296407
16264	PRICE, BEAU DAVID	11/01/2022	Regular	0.00	7,750.07	296408
8117	PRITCHARD, CANNON H.	11/01/2022	Regular	0.00	700.00	296409
16506	ROSARIO, MARCELO	11/01/2022	Regular	0.00	5,350.59	296410
16784	SERENITY HOUSE COUNSELING, PLLC	11/01/2022	Regular	0.00	4,000.00	296411
18236	WIEGREFFE, ROGER W.	11/01/2022	Regular	0.00	200.00	296412
15786	WINSTON, ANN L	11/01/2022	Regular	0.00	3,000.00	296413

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
	7	7	0.00	32,700.66

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2022	<u>32,700.66</u>
			32,700.66



Polk County, TX

Check Register

Packet: APPKT04633 - FY22 Addendum

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18658	TEXAS DEPARTMENT OF INFORMAT	10/25/2022	Regular	0.00	3,034.55	1145

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,034.55
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	3,034.55

Grants Bank

ACH# _____

CHECK #'S 1145

Main Bank

ACH# _____

CHECK #'S 296341 - 296370

FY22

\$ 39,715.03

Check Register

Packet: APPKT04633-FY22 Addendum

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	10/25/2022	Regular	0.00	60.00	296341
15967	BAYLOR ST. LUKÉ'S MEDICAL GROU	10/25/2022	Regular	0.00	47.68	296342
10120	BROWN, JOANNA	10/25/2022	Regular	0.00	39.83	296343
871	CITY OF GOODRICH	10/25/2022	Regular	0.00	64.00	296344
8182	COLVIN, ANTHONY L	10/25/2022	Regular	0.00	196.42	296345
8791	DOUBLE S.WELDING SUPPLY LLC	10/25/2022	Regular	0.00	28.00	296346
15760	EAST TEXAS POLICE ACADEMY	10/25/2022	Regular	0.00	300.00	296347
15781	ELM CREEK AUTOPLEX, LLC	10/25/2022	Regular	0.00	399.88	296348
16520	EMERGENCHEALTH, PLLC	10/25/2022	Regular	0.00	360.09	296349
16243	FORENSIC MEDICAL MANAGEMENT	10/25/2022	Regular	0.00	2,250.00	296350
14153	HAMRICK, JULIE MAYES	10/25/2022	Regular	0.00	450.00	296351
15430	HOSPITALIST MEDICINE	10/25/2022	Regular	0.00	253.46	296352
10197	HUGHES PETROLEUM PRODUCTS, IN	10/25/2022	Regular	0.00	11,770.81	296353
15180	INDEPENDENT HEALTH SERVICES	10/25/2022	Regular	0.00	4,780.25	296354
18791	INTEGRATED PRESCRIPTION MANAC	10/25/2022	Regular	0.00	508.63	296355
15835	ITR AMERICA, LLC	10/25/2022	Regular	0.00	1,230.48	296356
13370	LEXIS-NEXIS	10/25/2022	Regular	0.00	489.29	296357
15488	LONESTAR AMBULANCE 1, LLC	10/25/2022	Regular	0.00	884.10	296358
10200	MARTIN MEDICAL SUPPLY	10/25/2022	Regular	0.00	1,172.60	296359
15442	MEMORIAL HOSPITAL OF POLK COU	10/25/2022	Regular	0.00	3,753.20	296360
8878	NELLSCH, VERNER O. M.D.	10/25/2022	Regular	0.00	78.70	296361
14994	SHUKAN, LEONOR	10/25/2022	Regular	0.00	450.00	296362
14456	SOUTHERN COMPUTER WAREHOUS	10/25/2022	Regular	0.00	1,973.69	296363
15399	SSK PHYSICIAN ASSOCIATES, PA	10/25/2022	Regular	0.00	73.40	296364
12691	TDCAA	10/25/2022	Regular	0.00	350.00	296365
14637	TEXAS ASSOCIATION OF COUNTIES	10/25/2022	Regular	0.00	1,472.90	296366
16373	TEXAS SPECIALIST CENTER, PLLC	10/25/2022	Regular	0.00	920.51	296367
15088	TRANSUNION RISK AND ALTERNATI	10/25/2022	Regular	0.00	75.00	296368
763	ULINE, INC	10/25/2022	Regular	0.00	1,847.56	296369
16497	WILLIAMS, JAMES DAVID	10/25/2022	Regular	0.00	400.00	296370

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	30	0.00	36,680.48
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
	34	30	0.00	36,680.48

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	31	0.00	39,715.03
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
	35	31	0.00	39,715.03

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	10/2022	3,034.55
999	POOLED CASH - COUNTY FUNDS	10/2022	36,680.48
			<u>39,715.03</u>



Polk County, TX

Check Register

Packet: APPKT04636 - FY23 ADDDUM 10/25

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)						
16669	BEN E. KEITH COMPANY	10/25/2022	Regular	0.00	3,076.30	296371
16655	BIGLER, CAROL A.	10/25/2022	Regular	0.00	238.00	296372
8078	BIGLER, GEORGE	10/25/2022	Regular	0.00	340.00	296373
14827	C&C HIGHTOWER ENTERPRISES, LLC	10/25/2022	Regular	0.00	286.88	296374
18210	CASAS, JAVIER	10/25/2022	Regular	0.00	100.00	296375
514	CINTAS CORPORATION #494	10/25/2022	Regular	0.00	497.08	296376
18659	CLEARGOV, INC.	10/25/2022	Regular	0.00	15,600.00	296377
8182	COLVIN, ANTHONY L	10/25/2022	Regular	0.00	13.23	296378
8791	DOUBLE S WELDING SUPPLY LLC	10/25/2022	Regular	0.00	37.98	296379
232	EAST TEXAS ASPHALT CO. LTD	10/25/2022	Regular	0.00	1,670.55	296380
676	FAIR ICE SERVICE	10/25/2022	Regular	0.00	70.00	296381
15542	FIRST COMMUNITY FINANCIAL GRO	10/25/2022	Regular	0.00	71.00	296382
11370	FLOWERS BAKING COMPANY	10/25/2022	Regular	0.00	294.00	296383
16556	GAYLORD BROS. INC.	10/25/2022	Regular	0.00	424.15	296384
18651	GREER, DARRELL R.	10/25/2022	Regular	0.00	6,370.00	296385
15155	HOPPER, JACOB	10/25/2022	Regular	0.00	129.89	296386
18642	HOUSTON PRODUCTS PROCESSING,	10/25/2022	Regular	0.00	27,224.05	296387
10197	HUGHES PETROLEUM PRODUCTS, II	10/25/2022	Regular	0.00	8,735.41	296388
12965	INDOFF INCORPORATED	10/25/2022	Regular	0.00	52.30	296389
15911	JACKSON, DERRIKA L.	10/25/2022	Regular	0.00	600.00	296390
14161	KNIGHTON, MEGAN	10/25/2022	Regular	0.00	42.16	296391
16168	LYNN HENDRIX TRUCK & EQUIPMEN	10/25/2022	Regular	0.00	206.47	296392
16207	MCKESSON MEDICAL-SURGICAL INC	10/25/2022	Regular	0.00	143.16	296393
14924	MITCHELL, DAVID	10/25/2022	Regular	0.00	300.00	296394
16542	NEWMAN, MITCHELL DWAYNE	10/25/2022	Regular	0.00	2,240.00	296395
9802	O'REILLY AUTO ENTERPRISES, LLC	10/25/2022	Regular	0.00	62.50	296396
16074	PLOTH, LOUIS	10/25/2022	Regular	0.00	355.60	296397
18783	PREMIER TIRE	10/25/2022	Regular	0.00	137.75	296398
18808	RICHARDS, ROCKY	10/25/2022	Regular	0.00	334.34	296399
1475	ROTH, JOE D.	10/25/2022	Regular	0.00	325.00	296400
18777	SAPP, RICHARD L	10/25/2022	Regular	0.00	965.88	296401
14994	SHUKAN, LEONOR	10/25/2022	Regular	0.00	200.00	296402
2506	SYSO HOUSTON, INC	10/25/2022	Regular	0.00	619.74	296403
12691	TDCAA	10/25/2022	Regular	0.00	350.00	296404
11659	TEXAS CENTER FOR THE JUDICIARY	10/25/2022	Regular	0.00	75.00	296405
14630	TRAPP, ROBERT H.	10/25/2022	Regular	0.00	66.44	296406

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	36	0.00	72,254.86
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
	39	36	0.00	72,254.86

FY23

ACH #

CHECK # 0916371 296406

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>72,254.86</u>
			72,254.86