



Polk County, TX

Check Register

Packet: APPKT04643 - POLK CO TREASURER

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)						
12060	POLK COUNTY TREASURER	10/24/2022	Regular	0.00	2,812.00	296414

Bank Code AP Main 999 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	1	1	0.00	2,812.00
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
	1	1	0.00	2,812.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	2,812.00
			<u>2,812.00</u>



Polk County, TX

Check Register

Packet: APPKT04651 - UE JULY-SEPT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6159	TEXAS ASSOCIATION OF COUNTIES	10/26/2022	Regular	0.00	1,851.69	296415
	Void	10/26/2022	Regular	0.00	0.00	296416
	Void	10/26/2022	Regular	0.00	0.00	296417
	Void	10/26/2022	Regular	0.00	0.00	296418
	Void	10/26/2022	Regular	0.00	0.00	296419

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	1	0.00	1,851.69
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
	12	5	0.00	1,851.69

ACH # _____

CHECK #'S 296415 - 296419

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	1,851.69
			<u>1,851.69</u>



Polk County, TX

Payment Register

APPKT04653 - PYPKT03219 - 10/10-23/2022 ARL

01 - Vendor Set 01

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

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
8930	CAPITAL BANK & TRUST CO.	Bank Draft	DFT0002726	INV0017840	American Funds	10/28/2022	10/28/2022	0.00	981.92	981.92

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
16447	IRS FED INCOME TAX	Bank Draft	DFT0002723	INV0017836	FED INCOME TAX WITHHOLDING	10/28/2022	10/31/2022	0.00	2,285.20	116,123.88
		Bank Draft	DFT0002724	INV0017837	IRS SOC SEC	10/28/2022	10/31/2022	0.00	4,092.00	
		Bank Draft	DFT0002725	INV0017838	IRS MEDICARE	10/28/2022	10/31/2022	0.00	957.00	
		Bank Draft	DFT0002733	INV0017862	FED INCOME TAX WITHHOLDING	10/28/2022	10/31/2022	0.00	33,758.04	
		Bank Draft	DFT0002734	INV0017863	IRS SOC SEC	10/28/2022	10/31/2022	0.00	60,809.88	
		Bank Draft	DFT0002735	INV0017864	IRS MEDICARE	10/28/2022	10/31/2022	0.00	14,221.76	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
11380	TEXAS CHILD SUPPORT DIVISION	Bank Draft	DFT0002731	INV0017857	TEXAS CHILD SUPPORT DIVISION	10/28/2022	10/28/2022	0.00	1,140.70	1,140.70

ACH # 2720, 2723, 2724, 2725, 2733, 2734, 2735, 2731

CHECKS _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	118,246.50
	Packet Totals:	8	8	0.00	118,246.50

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-118,246.50
	Packet Totals:	<u>-118,246.50</u>



Polk County, TX

Check Register

Packet: APPKT04656 - 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	10/28/2022	Regular	0.00	2,098.00	296420
18635	PEAKE, DAVID G., TRUSTEE	10/28/2022	Regular	0.00	429.24	296421
12068	TMPA TRAINING	10/28/2022	Regular	0.00	12.92	296422

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 296420 - 296422

Fund Summary

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



Polk County, TX

Check Register

Packet: APPKT04639 - 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)						
11454	CENTERPOINT ENERGY ENTEX	10/28/2022	Regular	0.00	6,188.77	296424
7949	ENTERGY TEXAS, INC	10/28/2022	Regular	0.00	1,858.76	296425
10736	WAL MART COMMUNITY BRC	10/28/2022	Regular	0.00	1,499.51	296426

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	9,547.04
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
	7	3	0.00	9,547.04

ACH # _____

CHECK #S 296424 - 296426

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>9,547.04</u>
			9,547.04



Polk County, TX

Check Register

Packet: APPKT04658 - 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)						
10736	WAL MART COMMUNITY BRC *	10/28/2022	Regular	0.00	1,427.62	296423

Bank Code AP Main 999 Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	1,427.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,427.62

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>1,427.62</u>
			1,427.62



Polk County, TX

Check Register

Packet: APPKT04663 - WALMART FY23

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10736	WAL MART COMMUNITY BRC *	10/28/2022	Regular	0.00	387.80	296454

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	387.80
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
	1	1	0.00	387.80

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>387.80</u>
			387.80



Polk County, TX

Check Register

Packet: APPKT04662 - WALMART 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)						
10736	WAL MART COMMUNITY BRC *	10/28/2022	Regular	0.00	89.08	296453

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	89.08
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	89.08

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	89.08
			<hr/>
			89.08



Polk County, TX

Check Register

Packet: APPKT04661 - WALMART

By Check Number

Vendor Number 10737	Vendor Name WAL MART COMMUNITY BRC	Payment Date 10/28/2022	Payment Type Regular	Discount Amount 0.00	Payment Amount 417.84	Number 296452
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Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	417.84
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	417.84

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>417.84</u>
			417.84



Polk County, TX

Check Register

Packet: APPKT04660 - WALMART FY22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10737	WAL MART COMMUNITY BRC	10/28/2022	Regular	0.00	137.95	296451

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	137.95
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	137.95

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>137.95</u>
			137.95



Polk County, TX

Check Register

Packet: APPKT04664 - SOC SERVICES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16585	INDIGENT HEALTHCARE SOLUTIONS	10/28/2022	Regular	0.00	250.00	296455

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	250.00
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	250.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>250.00</u>
			250.00



Polk County, TX



Check Register

Packet: APPKT04680 - COURT FY2022

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	11/08/2022	Regular	0.00	3,250.75	296460
15207	ARAMARK UNIFORM & CAREER APP	11/08/2022	Regular	0.00	251.14	296461
16316	BRIGGS MARKETING INC.	11/08/2022	Regular	0.00	495.00	296462
18713	E-NOTICE, INC	11/08/2022	Regular	0.00	129.80	296463
6221	GOODWIN LASITER INC	11/08/2022	Regular	0.00	553.30	296464
12965	INDOFF INCORPORATED	11/08/2022	Regular	0.00	86.58	296465
16659	KAY RADIO & ELECTRONIC SERV., LL	11/08/2022	Regular	0.00	70.00	296466
15784	KILGORE COLLEGE	11/08/2022	Regular	0.00	300.00	296467
18778	LEGGETT, KASAUNDRA	11/08/2022	Regular	0.00	455.00	296468
18756	LONG, JOSHUA	11/08/2022	Regular	0.00	139.64	296469
16140	PADGETT, JESSICA	11/08/2022	Regular	0.00	90.25	296470
18777	SAPP, RICHARD L.	11/08/2022	Regular	0.00	1,008.00	296471
18708	TAYLOR, HONORABLE DON	11/08/2022	Regular	0.00	262.50	296472
736	TEXAS ASSOCIATION OF COUNTIES	11/08/2022	Regular	0.00	1,871.10	296473
18871	TEXAS DIVISION OF EMERGENCY M/	11/08/2022	Regular	0.00	23,400.00	296474
9648	TEXAS DOCUMENT SOLUTIONS	11/08/2022	Regular	0.00	565.20	296475
9648	TEXAS DOCUMENT SOLUTIONS	11/08/2022	Regular	0.00	3,297.87	296476
9648	TEXAS DOCUMENT SOLUTIONS	11/08/2022	Regular	0.00	1,965.95	296477
14282	URGENT HEALTH SOLUTIONS, PLLC	11/08/2022	Regular	0.00	110.00	296478
14653	WRIGHT, GARY	11/08/2022	Regular	0.00	75.25	296479

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	20	0.00	38,377.33
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	20	0.00	38,377.33

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CHECK #'S 296460 - 296479

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2022	38,377.33
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			38,377.33



Polk County, TX

Check Register

Packet: APPKT04681 - COURT FY23

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14946	MOTOROLA SOLUTIONS, INC	11/08/2022	Regular	0.00	222,185.75	203

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	222,185.75
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	222,185.75

ACH # _____ = Am. Rescue

CHECK #'S 203 - _____

ACH # _____ = main Bank

CHECK #'S 290480 - 290505

Check Register

Packet: APPKT04681-COURT FY23

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	11/08/2022	Regular	0.00	55.00	296480
15966	ABLES-LAND, INC.	11/08/2022	Regular	0.00	40.18	296481
7868	ALLISON, BASS & MAGEE, LLP	11/08/2022	Regular	0.00	10,000.00	296482
15207	ARAMARK UNIFORM & CAREER APP	11/08/2022	Regular	0.00	228.12	296483
16429	BALETKA, DANILO	11/08/2022	Regular	0.00	35.00	296484
16669	BEN E. KEITH COMPANY	11/08/2022	Regular	0.00	16,688.50	296485
8594	BERG, CECIL E.	11/08/2022	Regular	0.00	775.00	296486
16810	BOGANY, CHELSEA	11/08/2022	Regular	0.00	168.75	296487
15912	BOILER SPECIALISTS SALES & SERVIC	11/08/2022	Regular	0.00	3,949.00	296488
14785	BOOT BARN HOLDINGS	11/08/2022	Regular	0.00	980.88	296489
16122	BROOKS, MONIQUE	11/08/2022	Regular	0.00	9.35	296490
9028	C&C HIGHTOWER ENTERPRISES, LLC	11/08/2022	Regular	0.00	30.22	296491
14819	CAKA, GRACIELA	11/08/2022	Regular	0.00	2,860.00	296492
8600	CANON FINANCIAL SERVICES, INC.	11/08/2022	Regular	0.00	102.50	296493
18210	CASAS, JAVIER	11/08/2022	Regular	0.00	30.00	296494
18868	CHASE, IAN	11/08/2022	Regular	0.00	7.99	296495
15830	CHESTER MOORE & SONS, INC	11/08/2022	Regular	0.00	200.00	296496
9780	CHILDERS, RICKIE	11/08/2022	Regular	0.00	360.54	296497
514	CINTAS CORPORATION #494	11/08/2022	Regular	0.00	497.08	296498
8182	COLVIN, ANTHONY L	11/08/2022	Regular	0.00	77.35	296499
14350	CORRECTIONS SOFTWARE SOLUTION	11/08/2022	Regular	0.00	250.00	296500
12252	CWS PROPANE, LLC	11/08/2022	Regular	0.00	148.00	296501
14363	DISTRICT 5 TCAAA	11/08/2022	Regular	0.00	200.00	296502
8791	DOUBLE S WELDING SUPPLY LLC	11/08/2022	Regular	0.00	29.00	296503
232	EAST TEXAS ASPHALT CO, LTD	11/08/2022	Regular	0.00	25,959.61	296504
15781	ELM CREEK AUTOPLEX, LLC	11/08/2022	Regular	0.00	1,431.33	296505
676	FAIR ICE SERVICE	11/08/2022	Regular	0.00	140.00	296506
12342	FEDEX	11/08/2022	Regular	0.00	9.96	296507
11370	FLOWERS BAKING COMPANY	11/08/2022	Regular	0.00	367.24	296508
16243	FORENSIC MEDICAL MANAGEMENT	11/08/2022	Regular	0.00	2,250.00	296509
14366	FRERS, MICHAEL	11/08/2022	Regular	0.00	320.00	296510
7573	GRAINGER	11/08/2022	Regular	0.00	100.01	296511
14153	HAMRICK, JULIE MAYES	11/08/2022	Regular	0.00	325.00	296512
15997	HART INTERCIVIC, INC.	11/08/2022	Regular	0.00	1,947.80	296513
16086	HEMPERLY, KAYLA	11/08/2022	Regular	0.00	300.00	296514
18642	HOUSTON PRODUCTS PROCESSING,	11/08/2022	Regular	0.00	18,740.88	296515
10197	HUGHES PETROLEUM PRODUCTS, IN	11/08/2022	Regular	0.00	42,493.41	296516
16220	HUGHES, MATTHEW	11/08/2022	Regular	0.00	32,860.72	296517
	Void	11/08/2022	Regular	0.00	0.00	296518
	Void	11/08/2022	Regular	0.00	0.00	296519
	Void	11/08/2022	Regular	0.00	0.00	296520
	Void	11/08/2022	Regular	0.00	0.00	296521
13945	ICS JAIL SUPPLIES INC	11/08/2022	Regular	0.00	448.66	296522
12965	INDOFF INCORPORATED	11/08/2022	Regular	0.00	129.90	296523
12965	INDOFF INCORPORATED	11/08/2022	Regular	0.00	279.98	296524
12965	INDOFF INCORPORATED	11/08/2022	Regular	0.00	329.99	296525
12965	INDOFF INCORPORATED	11/08/2022	Regular	0.00	449.52	296526
15566	JOHNSON, DARRYL W.	11/08/2022	Regular	0.00	400.00	296527
13614	LAKE COMMUNICATION CO., INC	11/08/2022	Regular	0.00	723.50	296528
12708	LANGE DISTRIBUTING CO INC	11/08/2022	Regular	0.00	37.50	296529
18756	LONG, JOSHUA	11/08/2022	Regular	0.00	229.11	296530
15388	LOVING, CAROL	11/08/2022	Regular	0.00	420.00	296531
618	LUNA, DR RAYMOND M.D.	11/08/2022	Regular	0.00	410.00	296532
16207	MCKESSON MEDICAL-SURGICAL INC	11/08/2022	Regular	0.00	526.00	296533
15538	MCMAHON IV, JOSHUA	11/08/2022	Regular	0.00	120.00	296534
18870	MEANS FABULOUS FANDANGO INC.	11/08/2022	Regular	0.00	324.00	296535
16049	MILLER, KENLA	11/08/2022	Regular	0.00	450.00	296536
16401	NEXTONER, LLC	11/08/2022	Regular	0.00	918.92	296537
14568	NORRIS, ADAM	11/08/2022	Regular	0.00	334.06	296538
9802	O'REILLY AUTO ENTERPRISES, LLC	11/08/2022	Regular	0.00	525.32	296539

Check Register

Packet: APPKT04681-COURT FY23

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8535	POLK COUNTY TRACTOR SUPPLY CO	11/08/2022	Regular	0.00	311.09	296540
18783	PREMIER TIRE	11/08/2022	Regular	0.00	140.00	296541
9706	RELIABLE AUTO PARTS CO.	11/08/2022	Regular	0.00	565.44	296542
18808	RICHARDS, ROCKY	11/08/2022	Regular	0.00	366.95	296543
13850	RURAL PIPE & SUPPLY, INC.	11/08/2022	Regular	0.00	142.52	296544
16154	SHADWICK, LANA	11/08/2022	Regular	0.00	1,300.00	296545
14994	SHUKAN, LEONOR	11/08/2022	Regular	0.00	450.00	296546
14456	SOUTHERN COMPUTER WAREHOUS	11/08/2022	Regular	0.00	803.18	296547
15509	STURGEON, LAURA	11/08/2022	Regular	0.00	168.75	296548
2506	SYSCO HOUSTON, INC	11/08/2022	Regular	0.00	1,345.12	296549
14764	TEXAS ASSOCIATION OF COUNTIES	11/08/2022	Regular	0.00	350.00	296550
14111	TEXAS COMMISSION ON LAW ENFO	11/08/2022	Regular	0.00	35.00	296551
15186	TEXAS DOCUMENT SOLUTIONS INC	11/08/2022	Regular	0.00	159.93	296552
15186	TEXAS DOCUMENT SOLUTIONS INC	11/08/2022	Regular	0.00	138.75	296553
15186	TEXAS DOCUMENT SOLUTIONS INC	11/08/2022	Regular	0.00	784.52	296554
10247	TEXAS JUSTICE COURT TRAINING CE	11/08/2022	Regular	0.00	440.00	296555
782	THOMAS SUPPLY, INC.	11/08/2022	Regular	0.00	753.95	296556
16455	THOMPSON, KYLE SR.	11/08/2022	Regular	0.00	582.30	296557
18240	TRIPLE CORD LLC	11/08/2022	Regular	0.00	110.99	296558
8302	TX DEPARTMENT OF STATE HEALTH	11/08/2022	Regular	0.00	254.37	296559
15500	TYLER TECHNOLOGIES, INC	11/08/2022	Regular	0.00	44,438.05	296560
10521	UNITED STATES POSTMASTER	11/08/2022	Regular	0.00	116.00	296561
16462	WAYNE'S TIRE SHOP, LLS	11/08/2022	Regular	0.00	2,246.00	296562
10721	WELLS FARGO VENDOR FIN SERV *	11/08/2022	Regular	0.00	2,663.04	296563
16232	WHITE, VICTOR	11/08/2022	Regular	0.00	300.00	296564
2152	WILLIAM GEORGE COMPANY INC	11/08/2022	Regular	0.00	4,395.08	296565

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	82	0.00	235,385.91
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
	214	86	0.00	235,385.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	83	0.00	457,571.66
Manual Checks	0	0	0.00	0.00
Volded Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	215	87	0.00	457,571.66

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	11/2022	222,185.75
999	POOLED CASH - COUNTY FUNDS	11/2022	235,385.91
			457,571.66



Polk County, TX

FY22 Check Register
 Packet: APPKT04674 - UTILITIES FY22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1225	L.L.W.S. AND S.S.C.	11/04/2022	Regular	0.00	50.25	296578

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	50.25
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
	1	1	0.00	50.25

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2022	<u>50.25</u> 50.25



Polk County, TX

FY23 Check Register
 Packet: APPKT04673 - 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)						
11454	CENTERPOINT ENERGY ENTEX	11/04/2022	Regular	0.00	206.17	296566
123	CITY OF CORRIGAN *	11/04/2022	Regular	0.00	444.90	296567
125	CITY OF LIVINGSTON *	11/04/2022	Regular	0.00	60,688.97	296568
	Void	11/04/2022	Regular	0.00	0.00	296569
	Void	11/04/2022	Regular	0.00	0.00	296570
	Void	11/04/2022	Regular	0.00	0.00	296571
442	LIVCOM (LIVINGSTON COMMUNICA	11/04/2022	Regular	0.00	9,765.78	296572
	Void	11/04/2022	Regular	0.00	0.00	296573
13680	ONALASKA WATER SUPPLY CORP.	11/04/2022	Regular	0.00	90.05	296574
8025	POLK COUNTY FRESH WATER DISTRI	11/04/2022	Regular	0.00	96.00	296575
724	SAM HOUSTON ELECTRIC COOP. INC	11/04/2022	Regular	0.00	810.23	296576
11854	VOYAGER FLEET SYSTEMS, INC.	11/04/2022	Regular	0.00	1,250.29	296577

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	8	0.00	73,352.39
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
	14	12	0.00	73,352.39

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CHECK #'S 296566 - 296577

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2022	73,352.39
			<u>73,352.39</u>



Polk County, TX

FY22: **Check Register**
 Packet: APPKT04695 - CC FY22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18571	COLEMAN, CHARLINE	11/08/2022	Regular	0.00	18.25	296643

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18.25
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
	1	1	0.00	18.25

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2022	<u>18.25</u>
			18.25



Polk County, TX

FY23 Check Register

Packet: APPKT04694 - SS FY23

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16804	MURPHY, MISTY	11/08/2022	Regular	0.00	309.25	296642

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	309.25
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
	1	1	0.00	309.25

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2022	<u>309.25</u>
			309.25



Polk County, TX

FY22 Check Register
 Packet: APPKT04692 - 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)						
12141	BENITEZ, MARCO DR.	11/08/2022	Regular	0.00	81.24	296586
18713	E-NOTICE, INC	11/08/2022	Regular	0.00	1,029.92	296587
260	INDIAN SPRINGS FIRE DEPT.	11/08/2022	Regular	0.00	3,249.49	296588
15442	MEMORIAL HOSPITAL OF POLK COU	11/08/2022	Regular	0.00	5,756.78	296589
13999	ON SITE DECALS, LLC	11/08/2022	Regular	0.00	1,900.00	296590
15211	SMILE STUDIO, PLLC	11/08/2022	Regular	0.00	6,878.29	296591
16501	SPRING CREEK UROLOGY SPECIALIST	11/08/2022	Regular	0.00	103.11	296592

Bank Code AP Main 999 Summary.

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	7	0.00	18,998.83
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
	13	7	0.00	18,998.83

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CHECK #'S 296586 - 296592

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2022	18,998.83
			<u>18,998.83</u>



Polk County, TX

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FY23

Check Register

Packet: APPKT04693 - ADDENDUM FY23

CHECK #S 2910593 - 2910611

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	11/08/2022	Regular	0.00	45.00	296593
16812	ALLEYTON RESOURCE, LLC	11/08/2022	Regular	0.00	5,186.94	296594
15854	AMERICAN MESSAGING SERVICES, L	11/08/2022	Regular	0.00	24.27	296595
16208	ARCOSA AGGREGATES, INC.	11/08/2022	Regular	0.00	3,181.02	296596
18859	ATMAX EQUIPMENT CO.	11/08/2022	Regular	0.00	222,359.41	296597
8594	BERG, CECIL E.	11/08/2022	Regular	0.00	3,930.00	296598
14785	BOOT BARN HOLDINGS	11/08/2022	Regular	0.00	1,817.65	296599
9048	BURKS, LESLIE	11/08/2022	Regular	0.00	296.75	296600
15354	CHERRY, SUNIL MD	11/08/2022	Regular	0.00	47.68	296601
13830	CHESTER MOORE & SONS, INC	11/08/2022	Regular	0.00	265.00	296602
13830	CHESTER MOORE & SONS, INC	11/08/2022	Regular	0.00	265.00	296603
8182	COLVIN, ANTHONY L	11/08/2022	Regular	0.00	76.16	296604
232	EAST TEXAS ASPHALT CO. LTD	11/08/2022	Regular	0.00	5,505.00	296605
16661	EDWARDS, CARLA SUE	11/08/2022	Regular	0.00	2,040.00	296606
18713	E-NOTICE, INC	11/08/2022	Regular	0.00	222.75	296607
16819	ENTERPRISE FM TRUST	11/08/2022	Regular	0.00	6,521.05	296608
18762	ETHERIDGE, CHAD WAYNE	11/08/2022	Regular	0.00	600.00	296609
12455	EVANS, SETH E	11/08/2022	Regular	0.00	450.00	296610
16487	GOERTZ, RONALD	11/08/2022	Regular	0.00	300.00	296611
7573	GRAINGER	11/08/2022	Regular	0.00	360.41	296612
15003	GREENE, STEVEN	11/08/2022	Regular	0.00	823.40	296613
14153	HAMRICK, JULIE MAYES	11/08/2022	Regular	0.00	1,850.00	296614
10197	HUGHES PETROLEUM PRODUCTS, IN	11/08/2022	Regular	0.00	9,086.17	296615
16585	INDIGENT HEALTHCARE SOLUTIONS	11/08/2022	Regular	0.00	1,516.00	296616
16659	KAY RADIO & ELECTRONIC SERV., LL	11/08/2022	Regular	0.00	150.00	296617
9447	KEEGAN, JAMES FRANCIS	11/08/2022	Regular	0.00	450.00	296618
16729	KIRKWOOD, KEATON D.	11/08/2022	Regular	0.00	3,050.00	296619
13614	LAKE COMMUNICATION CO., INC	11/08/2022	Regular	0.00	673.08	296620
12708	LANGE DISTRIBUTING CO INC	11/08/2022	Regular	0.00	138.24	296621
18765	LEAL-HUDSON, RACHEL	11/08/2022	Regular	0.00	192.00	296622
11896	LEWIS AIR COND & HEATING INC	11/08/2022	Regular	0.00	225.00	296623
1805	LIVINGSTON LAWN & GARDEN, LLC	11/08/2022	Regular	0.00	72.05	296624
428	LOWE, DEREK	11/08/2022	Regular	0.00	380.54	296625
16535	MCCULLEY, JARED G.	11/08/2022	Regular	0.00	599.94	296626
15538	MCMAHON IV, JOSHUA	11/08/2022	Regular	0.00	72.00	296627
16039	MINGER, RODNEY	11/08/2022	Regular	0.00	2,100.00	296628
15537	OSBORN, DANIEL	11/08/2022	Regular	0.00	1,400.00	296629
14837	PHILLIPS, BOBBY	11/08/2022	Regular	0.00	400.00	296630
6567	POLK COUNTY TAX OFFICE	11/08/2022	Regular	0.00	7.50	296631
8916	POWERPLAN	11/08/2022	Regular	0.00	2,803.73	296632
1475	ROTH, JOE D.	11/08/2022	Regular	0.00	3,450.00	296633
16154	SHADWICK, LANA	11/08/2022	Regular	0.00	3,711.25	296634
14994	SHUKAN, LEONOR	11/08/2022	Regular	0.00	3,379.50	296635
12802	SITTON, SHELLY	11/08/2022	Regular	0.00	2,623.50	296636
18873	SULLIVAN, CHARITY	11/08/2022	Regular	0.00	8.99	296637
16373	TEXAS SPECIALIST CENTER, PLLC	11/08/2022	Regular	0.00	55.33	296638
14854	THE WILLIAMS FIRM P.C.	11/08/2022	Regular	0.00	2,717.45	296639
15088	TRANSUNION RISK AND ALTERNATI	11/08/2022	Regular	0.00	75.00	296640

Check Register

Vendor Number
16614

Vendor Name
WALLER COUNTY ASPHALT, INC.

Payment Date
11/08/2022

Payment Type
Regular

Discount Amount	Payment Amount	Number
0.00	7,313.59	296641

Bank Code AP Main 999 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	113	49	0.00	302,818.35
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
	113	49	0.00	302,818.35

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2022	<u>302,818.35</u>
			302,818.35