



Polk County, TX

Payment Register
APPKT04600 - TC DRS / OCTOBER
01 - Vendor Set 01

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

Table with columns: Vendor Number, Vendor Name, Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount, Total Vendor Amount. Includes entries for Texas Co. & Dist. Retirement with various invoice and draft numbers.

ACH # 2679, 2683, 2687, 2703, 2722, 2730

CHECK #'S _____

Payment Register

APPKT04600 - TCDRS / OCTOBER

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	6	6	0.00	242,532.00
	Packet Totals:	6	6	0.00	242,532.00

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-242,532.00
	Packet Totals:	<u>-242,532.00</u>



Polk County, TX

Check Register

Packet: APPKT04701 - verizon

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 9423	VERIZON WIRELESS	11/08/2022	Regular	0.00	460.00	1146

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	460.00
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>460.00</u>

ACH # _____

CHECK #S 1146 - _____

- Grants Bank

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	11/2022	<u>460.00</u>
			460.00



Polk County, TX

Check Register

Packet: APPKT04711 - LAW ENF

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15002	LAW ENFOR MANAGEMENT INSTIT	11/09/2022	Regular	0.00	125.00	296647

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	125.00
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	125.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2022	<u>125.00</u>
			125.00



Polk County, TX

Check Register

Packet: APPKT04708 - 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)						
18635	PEAKE, DAVID G., TRUSTEE	11/10/2022	Regular	0.00	429.24	296645
12068	TMPA TRAINING	11/10/2022	Regular	0.00	12.92	296646

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	442.16
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
	2	2	0.00	442.16

ACH # _____

CHECK #S 296645 - 296646

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2022	<u>442.16</u>
			442.16



Polk County, TX

Check Register

Packet: APPKT04688 - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
226	EASTEX TELEPHONE COOPERATIVE,	11/10/2022	Regular	0.00	442.04	296648
438	LEGGETT WATER SUPPLY CORP.	11/10/2022	Regular	0.00	50.25	296649

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	492.29
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>2</u>	<u>2</u>	<u>0.00</u>	<u>492.29</u>

ACH # _____

CHECK #'S 296648 - 296649

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2022	<u>492.29</u>
			492.29



Polk County, TX

Check Register

Packet: APPKT04718 - CF

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) 12930	FISCAL, CAMILLIA	11/14/2022	Regular	0.00	100.00	296657

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	100.00
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	100.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2022	<u>100.00</u>
			100.00



Polk County, TX

Check Register

Packet: APPKT04717 - AMWINS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	11/14/2022	Regular	0.00	8,947.38	392
	Void	11/14/2022	Regular	0.00	0.00	393
	Void	11/14/2022	Regular	0.00	0.00	394

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,947.38
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
	1	3	0.00	8,947.38

ACH # _____ : Health Ins.

CHECK #'S 392 - 394 Trust

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	11/2022	8,947.38
			<u>8,947.38</u>

Check Register

Packet: APPKT04607 - INSURANCE / OCT



Polk County, TX

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	Texas Association of Counties	11/14/2022	Regular	0.00	15,567.82	390
	Void	11/14/2022	Regular	0.00	0.00	391

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,567.82
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
	1	2	0.00	15,567.82

ACH # _____ - Health Ins.

CHECK #'S 390 - 391 Trust

ACH # _____ - main

CHECK #'S 296658 - 296675 Bank

Check Register

Packet: APPKT04607-INSURANCE / OCT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
10847	ALLEN, CHRISTI	11/14/2022	Regular	0.00	623.26	296658
16183	Guardian	11/14/2022	Regular	0.00	3,829.34	296659
	Void	11/14/2022	Regular	0.00	0.00	296660
	Void	11/14/2022	Regular	0.00	0.00	296661
	Void	11/14/2022	Regular	0.00	0.00	296662
16781	MEDICAL AIR SERVICES ASSOCIATIO	11/14/2022	Regular	0.00	151.00	296663
16182	MetLife	11/14/2022	Regular	0.00	13,948.35	296664
	Void	11/14/2022	Regular	0.00	0.00	296665
	Void	11/14/2022	Regular	0.00	0.00	296666
	Void	11/14/2022	Regular	0.00	0.00	296667
	Void	11/14/2022	Regular	0.00	0.00	296668
544	NATIONAL FAMILY CARE LIFE	11/14/2022	Regular	0.00	57.00	296669
18880	OVERSTREET, CHARLES	11/14/2022	Regular	0.00	22.54	296670
15190	PATTERSON, SHARON	11/14/2022	Regular	0.00	82.81	296671
16184	Special Insurance Services, Inc.	11/14/2022	Regular	0.00	635.57	296672
7135	TEXAS ASSOCIATION OF COUNTIES	11/14/2022	Regular	0.00	258,752.59	296673
	Void	11/14/2022	Regular	0.00	0.00	296674
	Void	11/14/2022	Regular	0.00	0.00	296675

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	9	0.00	278,102.46
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
	33	18	0.00	278,102.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	10	0.00	293,670.28
Manual Checks	0	0	0.00	0.00
Volded Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	34	20	0.00	293,670.28

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	11/2022	15,567.82
999	POOLED CASH - COUNTY FUNDS	11/2022	278,102.46
			<u>293,670.28</u>

FY22 **Check Register**

Packet: APPKT04722 - COURT FY22



Polk County, TX

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 10152	GT DISTRIBUTORS, INC.	11/22/2022	Regular	0.00	885.22	1147

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	885.22
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	885.22

ACH # _____ - grants Bank
 CHECK #S 1147

ACH # _____ - Main Bank
 CHECK #S 294470 - 294484

Check Register

Packet: APPIKT04722-COURT FY22

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.	11/22/2022	Regular	0.00	47.68	296676
14827	C&C HIGHTOWER ENTERPRISES, LLC	11/22/2022	Regular	0.00	39.99	296677
13713	COOK TIRE & SERVICE CENTER, INC	11/22/2022	Regular	0.00	614.04	296678
12714	FOERTSCH HOLDINGS INC.	11/22/2022	Regular	0.00	112.00	296679
13522	GALLS PARENT HOLDINGS, LLC	11/22/2022	Regular	0.00	1,430.58	296680
10152	GT DISTRIBUTORS, INC.	11/22/2022	Regular	0.00	3,132.50	296681
18779	HD SUPPLY FACILITIES MAINTENAN	11/22/2022	Regular	0.00	193.70	296682
18580	INTEGRATIVE EMERGENCY SERVICE	11/22/2022	Regular	0.00	453.71	296683
14456	SOUTHERN COMPUTER WAREHOUS	11/22/2022	Regular	0.00	414.64	296684

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	6,438.84
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
	10	9	0.00	6,438.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	7,324.06
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
	11	10	0.00	7,324.06

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	11/2022	885.22
999	POOLED CASH - COUNTY FUNDS	11/2022	6,438.84
			<u>7,324.06</u>



Polk County, TX

FY23 Check Register
Packet: APPKT04724 - COURT FY23

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13571	BAYLOR COUNTY APPRAISAL DISTRI	11/22/2022	Regular	0.00	1,828.24	408
11523	THROCKMORTON CAD	11/22/2022	Regular	0.00	15,719.99	409

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	17,548.23
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	17,548.23

ACH # _____ - Avail.
CHECK #'S 408 - 409 School

ACH # _____ - Perm.
CHECK #'S 208 - _____ School

ACH # _____ - Main
CHECK #'S 29685 - 29680 Bank

Check Register

Packet: APPKT04724-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	11/22/2022	Regular	0.00	689.00	296685
16812	ALLEYTON RESOURCE, LLC	11/22/2022	Regular	0.00	9,585.18	296686
15166	AMERICAN FILTER SERVICE	11/22/2022	Regular	0.00	1,889.52	296687
14152	AMG PRINTING & MAILING LLC	11/22/2022	Regular	0.00	2,708.76	296688
15207	ARAMARK UNIFORM & CAREER APP	11/22/2022	Regular	0.00	250.90	296689
18849	ARCHIVE SUPPLIES, INC	11/22/2022	Regular	0.00	4,737.76	296690
16008	ARENA VETERINARY CLINIC	11/22/2022	Regular	0.00	1,419.00	296691
14148	AUTO-CHLOR SERVICES, LLC	11/22/2022	Regular	0.00	303.71	296692
18879	AVENU ENTERPRISE SOLUTIONS, LLC	11/22/2022	Regular	0.00	81.55	296693
18775	BAKER, SHERRY CASSITY LLC	11/22/2022	Regular	0.00	4,706.68	296694
16669	BEN E. KEITH COMPANY	11/22/2022	Regular	0.00	19,043.54	296695
8594	BERG, CECIL E.	11/22/2022	Regular	0.00	1,300.00	296696
1417	BEST AIR CONDITIONING & HEATING	11/22/2022	Regular	0.00	984.00	296697
13273	BETTER HOME AND LAWN	11/22/2022	Regular	0.00	1,250.00	296698
16810	BOGANY, CHELSEA	11/22/2022	Regular	0.00	115.00	296699
15912	BOILER SPECIALISTS SALES & SERVICE	11/22/2022	Regular	0.00	4,058.00	296700
14785	BOOT BARN HOLDINGS	11/22/2022	Regular	0.00	254.95	296701
16122	BROOKS, MONIQUE	11/22/2022	Regular	0.00	35.00	296702
18210	CASAS, JAVIER	11/22/2022	Regular	0.00	508.00	296703
13607	CCC BLACKTOPPING, LLC	11/22/2022	Regular	0.00	28,904.04	296704
514	CINTAS CORPORATION #494	11/22/2022	Regular	0.00	248.54	296705
871	CITY OF GOODRICH	11/22/2022	Regular	0.00	59.00	296706
14890	COAST TO COAST COMPUTER PRODUCTS	11/22/2022	Regular	0.00	474.00	296707
7508	COMPLIANCE CONSORTIUM CORP.	11/22/2022	Regular	0.00	728.00	296708
16499	CONROE WELDING SUPPLY, INC.	11/22/2022	Regular	0.00	9.00	296709
770010	CONSOLIDATED COMMUNICATIONS	11/22/2022	Regular	0.00	1,000.50	296710
14908	COOL TECH REFRIGERATION	11/22/2022	Regular	0.00	454.00	296711
15063	COUCH, DEE	11/22/2022	Regular	0.00	55.00	296712
16575	CRANEL INCORPORATED	11/22/2022	Regular	0.00	1,916.36	296713
14853	DIRECT SOLUTIONS	11/22/2022	Regular	0.00	6,807.50	296714
15994	DORSETT, GENE	11/22/2022	Regular	0.00	405.00	296715
8791	DOUBLE S WELDING SUPPLY LLC	11/22/2022	Regular	0.00	28.00	296716
14773	DUNAWAY, BYRON	11/22/2022	Regular	0.00	300.00	296717
232	EAST TEXAS ASPHALT CO. LTD	11/22/2022	Regular	0.00	52,807.20	296718
	Void	11/22/2022	Regular	0.00	0.00	296719
11089	EAST TEXAS MACK SALES, L.P.	11/22/2022	Regular	0.00	138.93	296720
226	EASTEX TELEPHONE COOPERATIVE,	11/22/2022	Regular	0.00	95.00	296721
13389	EATON, SCOTTY	11/22/2022	Regular	0.00	1,030.11	296722
15625	ELLIOTT, TRAVIS NOLAN	11/22/2022	Regular	0.00	6,487.00	296723
15781	ELM CREEK AUTOPLEX, LLC	11/22/2022	Regular	0.00	352.16	296724
14897	EMERSON, CASSANDRA	11/22/2022	Regular	0.00	675.00	296725
12342	FEDEX	11/22/2022	Regular	0.00	7.66	296726
15542	FIRST COMMUNITY FINANCIAL GROUP	11/22/2022	Regular	0.00	356.00	296727
11370	FLOWERS BAKING COMPANY	11/22/2022	Regular	0.00	1,087.73	296728
13522	GALLS PARENT HOLDINGS, LLC	11/22/2022	Regular	0.00	990.36	296729
7573	GRAINGER	11/22/2022	Regular	0.00	494.24	296730
15997	HART INTERCIVIC, INC.	11/22/2022	Regular	0.00	805.00	296731
13750	HENDRIX, GREG	11/22/2022	Regular	0.00	3,500.00	296732
18642	HOUSTON PRODUCTS PROCESSING,	11/22/2022	Regular	0.00	24,406.36	296733
10197	HUGHES PETROLEUM PRODUCTS, INC	11/22/2022	Regular	0.00	37,757.87	296734
16220	HUGHES, MATTHEW	11/22/2022	Regular	0.00	19,843.54	296735
	Void	11/22/2022	Regular	0.00	0.00	296736
	Void	11/22/2022	Regular	0.00	0.00	296737
16237	HUTCHINS, JESSICA	11/22/2022	Regular	0.00	69.39	296738
13945	ICS JAIL SUPPLIES INC	11/22/2022	Regular	0.00	1,801.50	296739
12965	INDOFF INCORPORATED	11/22/2022	Regular	0.00	62.16	296740
12965	INDOFF INCORPORATED	11/22/2022	Regular	0.00	113.89	296741
12965	INDOFF INCORPORATED	11/22/2022	Regular	0.00	53.86	296742
18791	INTEGRATED PRESCRIPTION MANAGEMENT	11/22/2022	Regular	0.00	313.40	296743
15566	JOHNSON, DARRYL W.	11/22/2022	Regular	0.00	200.00	296744

Check Register

Packet: APPKT04724-COURT FY23

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16659	KAY RADIO & ELECTRONIC SERV., LL	11/22/2022	Regular	0.00	225.00	296745
19930	KIMBROUGH, ALYSSA	11/22/2022	Regular	0.00	202.24	296746
16729	KIRKWOOD, KEATON D.	11/22/2022	Regular	0.00	900.00	296747
14161	KNIGHTON, MEGAN	11/22/2022	Regular	0.00	120.33	296748
12708	LANGE DISTRIBUTING CO INC	11/22/2022	Regular	0.00	68.24	296749
13370	LEXIS-NEXIS	11/22/2022	Regular	0.00	489.29	296750
18756	LONG, JOSHUA	11/22/2022	Regular	0.00	2,306.00	296751
15090	LORING, SHAWN R.	11/22/2022	Regular	0.00	445.00	296752
14914	LUFKIN ENDO ANESTHESIA PLLC	11/22/2022	Regular	0.00	122.35	296753
618	LUNA, DR RAYMOND M.D.	11/22/2022	Regular	0.00	265.00	296754
16168	LYNN HENDRIX TRUCK & EQUIPMEN	11/22/2022	Regular	0.00	28.00	296755
16180	March, Matthew	11/22/2022	Regular	0.00	337.03	296756
16797	MARTIN, HONORABLE MASON	11/22/2022	Regular	0.00	59.80	296757
15182	MATTHEWS, MICHAEL D. II	11/22/2022	Regular	0.00	712.50	296758
15297	MCDUFFIE, CEDRIC	11/22/2022	Regular	0.00	14.86	296759
16207	MCKESSON MEDICAL-SURGICAL INC	11/22/2022	Regular	0.00	375.15	296760
15442	MEMORIAL HOSPITAL OF POLK COU	11/22/2022	Regular	0.00	1,475.60	296761
500	MUSTANG MACHINERY COMPANY,	11/22/2022	Regular	0.00	1,498.57	296762
6837	NATIONAL ASSOCIATION OF COUNT	11/22/2022	Regular	0.00	904.00	296763
13680	ONALASKA WATER SUPPLY CORP.	11/22/2022	Regular	0.00	17.00	296764
9802	O'REILLY AUTO ENTERPRISES, LLC	11/22/2022	Regular	0.00	681.91	296765
10815	PACE-STANCLIN FUNERAL HOME	11/22/2022	Regular	0.00	425.00	296766
14837	PHILLIPS, BOBBY	11/22/2022	Regular	0.00	325.00	296767
13243	PITNEY BOWES GLOBAL FINANCIAL	11/22/2022	Regular	0.00	2,074.47	296768
627	POLK CENTRAL APPRAISAL DIST.	11/22/2022	Regular	0.00	136,495.25	296769
295	POLK COUNTY PUBLISHING CO.	11/22/2022	Regular	0.00	160.00	296770
6567	POLK COUNTY TAX OFFICE	11/22/2022	Regular	0.00	15.00	296771
8535	POLK COUNTY TRACTOR SUPPLY CO	11/22/2022	Regular	0.00	389.64	296772
18783	PREMIER TIRE	11/22/2022	Regular	0.00	558.00	296773
15629	PRODUCT CENTER, THE	11/22/2022	Regular	0.00	499.65	296774
16705	R.L. SANDERS JR.	11/22/2022	Regular	0.00	510.00	296775
14525	REGIONAL PUBLIC DEFENDER	11/22/2022	Regular	0.00	33,554.00	296776
9706	RELIABLE AUTO PARTS CO.	11/22/2022	Regular	0.00	447.38	296777
18808	RICHARDS, ROCKY	11/22/2022	Regular	0.00	3,923.28	296778
1475	ROTH, JOE D.	11/22/2022	Regular	0.00	2,650.00	296779
13850	RURAL PIPE & SUPPLY, INC	11/22/2022	Regular	0.00	6.45	296780
16154	SHADWICK, LANA	11/22/2022	Regular	0.00	1,425.00	296781
14994	SHUKAN, LEONOR	11/22/2022	Regular	0.00	775.00	296782
16149	Singleton Associates PA	11/22/2022	Regular	0.00	63.89	296783
8828	SMITH, BRAD	11/22/2022	Regular	0.00	36.70	296784
15922	SOTTOSANTI, DAVID	11/22/2022	Regular	0.00	45.05	296785
14456	SOUTHERN COMPUTER WAREHOUS	11/22/2022	Regular	0.00	32,431.11	296786
14211	STAPLES CONTRACT & COMMERCIA	11/22/2022	Regular	0.00	15.19	296787
2506	SYSCO HOUSTON, INC	11/22/2022	Regular	0.00	526.54	296788
1222	TEXAS ASSOCIATION OF COUNTIES	11/22/2022	Regular	0.00	34,475.00	296789
16659	TEXAS CENTER FOR THE JUDICIARY	11/22/2022	Regular	0.00	75.00	296790
15186	TEXAS DOCUMENT SOLUTIONS INC	11/22/2022	Regular	0.00	136.00	296791
15186	TEXAS DOCUMENT SOLUTIONS INC	11/22/2022	Regular	0.00	2,083.41	296792
14854	THE WILLIAMS FIRM P.C.	11/22/2022	Regular	0.00	775.00	296793
782	THOMAS SUPPLY, INC.	11/22/2022	Regular	0.00	976.50	296794
15088	TRANSUNION RISK AND ALTERNATI	11/22/2022	Regular	0.00	1,808.00	296795
18240	TRIPLE CORD LLC	11/22/2022	Regular	0.00	78.99	296796
8302	TX DEPARTMENT OF STATE HEALTH	11/22/2022	Regular	0.00	274.50	296797
14954	TXTAG	11/22/2022	Regular	0.00	2.97	296798
16462	WAYNE'S TIRE SHOP, LLS	11/22/2022	Regular	0.00	326.00	296799
10142	WEST GROUP PAYMENT CENTER	11/22/2022	Regular	0.00	359.65	296800

Check Register

Packet: APPKT04724-COURT FY23

Vendor Number 2152	Vendor Name WILLIAM GEORGE COMPANY INC	Payment Date 11/22/2022	Payment Type Regular	Discount Amount 0.00	Payment Amount 1,478.02	Number 296801
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Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	262	114	0.00	520,206.36
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
	262	117	0.00	520,206.36

Check Register

Packet: APPKT04724-COURT FY23

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Perm School 091-AP Perm School 091 11523	THROCKMORTON CAD	11/22/2022	Regular	0.00	1,969.65	208

Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,969.65
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	1,969.65

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	265	117	0.00	539,724.24
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
	265	120	0.00	539,724.24

Fund Summary

Fund	Name	Period	Amount
091	PERMANENT SCHOOL FUND	11/2022	1,969.65
092	AVAILABLE SCHOOL FUND ACCT	11/2022	17,548.23
999	POOLED CASH - COUNTY FUNDS	11/2022	520,206.36
			<u>539,724.24</u>



Polk County, TX

Check Register

Packet: APPKT04733 - 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.	12/01/2022	Regular	0.00	11,700.00	296802
16264	PRICE, BEAU DAVID	12/01/2022	Regular	0.00	7,750.07	296803
8117	PRITCHARD, CANNON H.	12/01/2022	Regular	0.00	700.00	296804
16506	ROSARIO, MARCELO	12/01/2022	Regular	0.00	5,350.59	296805
16784	SERENITY HOUSE COUNSELING, PLLC	12/01/2022	Regular	0.00	4,000.00	296806
18236	WIEGREFFE, ROGER W.	12/01/2022	Regular	0.00	200.00	296807
16786	WINSTON, ANN L.	12/01/2022	Regular	0.00	3,000.00	296808

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

ACH # _____

CHECK #'S 296802 - 296808

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2022	<u>32,700.66</u>
			32,700.66



Polk County, TX

Check Register

Packet: APPKT04714 - 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)						
14781	AT & T	11/18/2022	Regular	0.00	48.39	296810
15147	AT & T	11/18/2022	Regular	0.00	485.14	296811
13744	DIRECTV, INC	11/18/2022	Regular	0.00	122.85	296812
226	EASTEX TELEPHONE COOPERATIVE,	11/18/2022	Regular	0.00	519.82	296813
7949	ENTERGY TEXAS, INC	11/18/2022	Regular	0.00	64.12	296814
15787	GENERAL INFORMATICS	11/18/2022	Regular	0.00	6,640.58	296815
474	LOWE'S *	11/18/2022	Regular	0.00	1,181.93	296816
	Void	11/18/2022	Regular	0.00	0.00	296817
563	MOSCOW WATER SUPPLY CORP	11/18/2022	Regular	0.00	40.70	296818
724	SAM HOUSTON ELECTRIC COOP. INC	11/18/2022	Regular	0.00	840.00	296819
12881	TELECOM MANAGEMENT INC	11/18/2022	Regular	0.00	15.65	296820
13380	TRACTOR SUPPLY CREDIT PLAN*	11/18/2022	Regular	0.00	70.96	296821
9423	VERIZON WIRELESS	11/18/2022	Regular	0.00	10,170.29	296822

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	12	0.00	20,200.43
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
	20	13	0.00	20,200.43

ACH # _____

CHECK #S 296810 - 296822

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2022	<u>20,200.43</u>
			20,200.43



Polk County, TX

Check Register

Packet: APPKT04715 - 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) 474	LOWE'S *	11/18/2022	Regular	0.00	1,109.59	296809

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,109.59
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	1,109.59

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2022	<u>1,109.59</u>
			1,109.59



Polk County, TX

Check Register

Packet: APPKT04735 - CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants 13953	Funds 035-AP Grants Funds 035 CITIBANK	11/18/2022	Regular	0.00	3,750.00	1148

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,750.00
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	3,750.00

ACH # _____ - Grants Bank
 CHECK #'S 1148 - _____

ACH # _____ - Main Bank
 CHECK #'S 290844 - 290853 - _____

Check Register

Packet: APPKT04735-CITIBANK

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	11/18/2022	Regular	0.00	27,133.53	296844
	Void	11/18/2022	Regular	0.00	0.00	296845
	Void	11/18/2022	Regular	0.00	0.00	296846
	Void	11/18/2022	Regular	0.00	0.00	296847
	Void	11/18/2022	Regular	0.00	0.00	296848
	Void	11/18/2022	Regular	0.00	0.00	296849
	Void	11/18/2022	Regular	0.00	0.00	296850
	Void	11/18/2022	Regular	0.00	0.00	296851
	Void	11/18/2022	Regular	0.00	0.00	296852
	Void	11/18/2022	Regular	0.00	0.00	296853

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	27,133.53
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
	2	10	0.00	27,133.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	30,883.53
Manual Checks	0	0	0.00	0.00
Volded Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	11	0.00	30,883.53

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	11/2022	3,750.00
999	POOLED CASH - COUNTY FUNDS	11/2022	27,133.53
			<u>30,883.53</u>



Polk County, TX

FY22 Check Register

Packet: APPKT04747 - 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)						
18580	INTEGRATIVE EMERGENCY SERVICE	11/22/2022	Regular	0.00	1,727.15	296892
15442	MEMORIAL HOSPITAL OF POLK COU	11/22/2022	Regular	0.00	99.81	296893
14946	MOTOROLA SOLUTIONS, INC	11/22/2022	Regular	0.00	705.00	296894
264	SEGNO FIRE DEPT.	11/22/2022	Regular	0.00	3,363.04	296895
14362	TAAO	11/22/2022	Regular	0.00	90.00	296896

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	5,985.00
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>5</u>	<u>5</u>	<u>0.00</u>	<u>5,985.00</u>

ACH # _____

CHECK #S 296892 - 296896

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2022	5,985.00
			<hr/>
			5,985.00



Polk County, TX

Check Register

Packet: APPKT04745 - 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)						
14148	AUTO-CHLOR SERVICES, LLC	11/22/2022	Regular	0.00	1,001.95	296855
16669	BEN E. KEITH COMPANY	11/22/2022	Regular	0.00	6,096.88	296856
16655	BIGLER, CAROL A.	11/22/2022	Regular	0.00	204.00	296857
8078	BIGLER, GEORGE	11/22/2022	Regular	0.00	290.00	296858
18884	CADDENHEAD, FERN	11/22/2022	Regular	0.00	16.89	296859
1765	CLIFTON CHEVROLET INC	11/22/2022	Regular	0.00	185.61	296860
95272	COMSTOCK, COURTNEY	11/22/2022	Regular	0.00	14.50	296861
13713	COOK TIRE & SERVICE CENTER, INC	11/22/2022	Regular	0.00	377.57	296862
14853	DIRECT SOLUTIONS	11/22/2022	Regular	0.00	997.85	296863
232	EAST TEXAS ASPHALT CO. LTD	11/22/2022	Regular	0.00	17,458.50	296864
226	EASTEX TELEPHONE COOPERATIVE,	11/22/2022	Regular	0.00	1,400.00	296865
676	FAIR ICE SERVICE	11/22/2022	Regular	0.00	126.00	296866
15542	FIRST COMMUNITY FINANCIAL GRO	11/22/2022	Regular	0.00	100.00	296867
13522	GALLS PARENT HOLDINGS, LLC	11/22/2022	Regular	0.00	637.88	296868
6221	GOODWIN LASITER INC	11/22/2022	Regular	0.00	1,092.95	296869
15997	HART INTERCIVIC, INC.	11/22/2022	Regular	0.00	2,080.95	296870
18882	HEFLIN, DUSTIN	11/22/2022	Regular	0.00	8.99	296871
15155	HOPPER, JACOB	11/22/2022	Regular	0.00	273.56	296872
10197	HUGHES PETROLEUM PRODUCTS, IN	11/22/2022	Regular	0.00	10,665.99	296873
12965	INDOFF INCORPORATED	11/22/2022	Regular	0.00	51.77	296874
14629	JERRY'S EQUIPMENT REPAIR	11/22/2022	Regular	0.00	2,870.00	296875
18790	KEY, JACKLYN	11/22/2022	Regular	0.00	278.48	296876
13930	KIMBROUGH, ALYSSA	11/22/2022	Regular	0.00	25.70	296877
1805	LIVINGSTON LAWN & GARDEN, LLC	11/22/2022	Regular	0.00	77.97	296878
15021	LIVINGSTON PHARMACY	11/22/2022	Regular	0.00	549.00	296879
16207	MCKESSON MEDICAL-SURGICAL INC	11/22/2022	Regular	0.00	235.63	296880
85020	MONTGOMERY COUNTY CLERK	11/22/2022	Regular	0.00	425.00	296881
16542	NEWMAN, MITCHELL DWAYNE	11/22/2022	Regular	0.00	1,440.00	296882
10416	OVERSTREET, TOMMY	11/22/2022	Regular	0.00	60.84	296883
18883	POLLARD, ASHLEY	11/22/2022	Regular	0.00	8.99	296884
8916	POWERPLAN	11/22/2022	Regular	0.00	285.50	296885
13386	RASBERRY, SARAH	11/22/2022	Regular	0.00	271.21	296886
18808	RICHARDS, ROCKY	11/22/2022	Regular	0.00	229.95	296887
2506	SYSCO HOUSTON, INC	11/22/2022	Regular	0.00	483.63	296888
14111	TEXAS COMMISSION ON LAW ENFO	11/22/2022	Regular	0.00	35.00	296889
16614	WALLER COUNTY ASPHALT, INC.	11/22/2022	Regular	0.00	4,342.45	296890
2152	WILLIAM GEORGE COMPANY INC	11/22/2022	Regular	0.00	1,395.12	296891

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	37	0.00	56,096.31
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
	50	37	0.00	56,096.31

CON #

296855 - 296891

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2022	56,096.31
			<u>56,096.31</u>