



Polk County, TX

# Check Register

Packet: APPKT04750 - 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 SOLUTIONS	11/21/2022	Regular	0.00	2,098.00	296897
18635	PEAKE, DAVID G., TRUSTEE	11/21/2022	Regular	0.00	429.24	296898
12068	TMPA TRAINING	11/21/2022	Regular	0.00	12.92	296899

### 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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>2,540.16</b>

ACH # \_\_\_\_\_

CHECK #'S 296897 - 296899

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2022	2,540.16
			<u>2,540.16</u>



Polk County, TX

FY22 **Check Register**  
Packet: APPKT04752 - HOTEL MÔTEL FY22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1463	POLK COUNTY CHAMBER OF COMM	11/22/2022	Regular	0.00	5,741.23	296900
16337	POLK COUNTY HIGHER EDUCATION	11/22/2022	Regular	0.00	4,305.92	296901

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	10,047.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>10,047.15</b>

ACH # \_\_\_\_\_

CHECK #'S 296900 - 296901

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2022	<u>10,047.15</u>
			10,047.15



Polk County, TX

# Payment Register

APPKT04743 - PYPKT03277 - 11/07/2022-11/20/2022 ARL

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
8930	CAPITAL BANK & TRUST CO.					991.47
		Payment Type	Payment Number		Payment Date	Payment Amount
		Bank Draft	<u>DFT0002771</u>		11/23/2022	991.47
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		<u>INV0018197</u>	American Funds	11/23/2022	11/23/2022	0.00
						991.47

Vendor Number	Vendor Name					Total Vendor Amount
16447	IRS FED INCOME TAX					113,957.69
		Payment Type	Payment Number		Payment Date	Payment Amount
		Bank Draft	<u>DFT0002768</u>		11/30/2022	1,151.08
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		<u>INV0018193</u>	FED INCOME TAX WITHHOLDING	11/23/2022	11/30/2022	0.00
						1,151.08
		Bank Draft	<u>DFT0002769</u>		11/30/2022	1,984.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		<u>INV0018194</u>	IRS SOC SEC	11/23/2022	11/30/2022	0.00
						1,984.00
		Bank Draft	<u>DFT0002770</u>		11/30/2022	464.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		<u>INV0018195</u>	IRS MEDICARE	11/23/2022	11/30/2022	0.00
						464.00
		Bank Draft	<u>DFT0002778</u>		11/30/2022	34,318.73
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		<u>INV0018219</u>	FED INCOME TAX WITHHOLDING	11/23/2022	11/30/2022	0.00
						34,318.73
		Bank Draft	<u>DFT0002779</u>		11/30/2022	61,635.02
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		<u>INV0018220</u>	IRS SOC SEC	11/23/2022	11/30/2022	0.00
						61,635.02
		Bank Draft	<u>DFT0002780</u>		11/30/2022	14,414.86
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		<u>INV0018221</u>	IRS MEDICARE	11/23/2022	11/30/2022	0.00
						14,414.86

Vendor Number	Vendor Name					Total Vendor Amount
11380	TEXAS CHILD SUPPORT DIVISION					1,140.70
		Payment Type	Payment Number		Payment Date	Payment Amount
		Bank Draft	<u>DFT0002777</u>		11/23/2022	1,140.70
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		<u>INV0018215</u>	TEXAS CHILD SUPPORT DIVISION	11/23/2022	11/23/2022	0.00
						1,140.70

ACH # 2771, 2768, 2769, 2770, 2778, 2779, 2780, 2777

CHECK #S \_\_\_\_\_

Payment Register

APPKT04743 - PYPKT03277 - 11/07/2022-11/20/2022 ARL

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	116,099.86
	<b>Packet Totals:</b>	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>116,099.86</b>

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-116,099.86
	Packet Totals:	<u>-116,099.86</u>



Polk County, TX

# Check Register

Packet: APPKT04737 - UTILITIES

By Check Number

Vendor Number      Vendor Name  
Bank Code: AP Grants Funds 035-AP Grants Funds 035  
9423                      VERIZON WIRELESS

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11/23/2022	Regular	0.00	920.30	1149

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	920.30
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>920.30</u>

ACH # \_\_\_\_\_ - grants  
CHECK #'S 1149 . \_\_\_\_\_ Bank

ACH # \_\_\_\_\_ - main  
CHECK #'S 296910 - 296911 Bank



Check Register

Packet: APPKT04737-UTILITIES

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	11/23/2022	Regular	0.00	2,188.56	296910
724	SAM HOUSTON ELECTRIC COOP. INC	11/23/2022	Regular	0.00	452.97	296911

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	2	0.00	2,641.53
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
	<b>7</b>	<b>2</b>	<b>0.00</b>	<b>2,641.53</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	3	0.00	3,561.83
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
	<b>8</b>	<b>3</b>	<b>0.00</b>	<b>3,561.83</b>

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	11/2022	920.30
999	POOLED CASH - COUNTY FUNDS	11/2022	2,641.53
			<b>3,561.83</b>



Polk County, TX

# Payment Register

APPKT04762 - PYPKT03288 - BILLY JORDAN CORRECTION

01 - Vendor Set 01

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

Vendor Number	Vendor Name				Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX				15.77
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0002782</u>		11/30/2022	6.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0018263</u>	FED INCOME TAX WITHHOLDING	11/30/2022	11/30/2022	0.00	6.65
Bank Draft	<u>DFT0002783</u>		11/30/2022	7.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0018264</u>	IRS SOC SEC	11/30/2022	11/30/2022	0.00	7.40
Bank Draft	<u>DFT0002784</u>		11/30/2022	1.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0018265</u>	IRS MEDICARE	11/30/2022	11/30/2022	0.00	1.72

ACH # 2782, 2783, 2784

CHECK #S \_\_\_\_\_ - \_\_\_\_\_

Payment Register

APPKT04762 - PYPKT03288 - BILLY JORDAN CORRECTION

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	15.77
	<b>Packet Totals:</b>	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>15.77</b>

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-15.77
	Packet Totals:	<u>-15.77</u>



Polk County, TX

FY22

# Check Register

Packet: APPKT04766 - BCBS FY22

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 7135	TEXAS ASSOCIATION OF COUNTIES	11/30/2022	Regular	0.00	23,519.59	395

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	23,519.59
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>23,519.59</b>

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	11/2022	<u>23,519.59</u> 23,519.59



Polk County, TX

# Check Register

Packet: APPKT04767 - BCBS FY23

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					
7135	TEXAS ASSOCIATION OF COUNTIES	11/30/2022	Regular	0.00	14,047.14	396
	**Void**	11/30/2022	Regular	0.00	0.00	397

### Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,047.14
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
	<u>1</u>	<u>2</u>	<u>0.00</u>	<u>14,047.14</u>

ACH # \_\_\_\_\_ - Health. ins.

CHECK #S 396 - 397 Bank

ACH # \_\_\_\_\_ - Main

CHECK #S 296918 - 296919 Bank



Check Register

Packet: APPKT04767-BCBS FY23

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	11/30/2022	Regular	0.00	259,673.89	296918
	**Void**	11/30/2022	Regular	0.00	0.00	296919

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	259,673.89
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
	<b>4</b>	<b>2</b>	<b>0.00</b>	<b>259,673.89</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	273,721.03
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
	<b>5</b>	<b>4</b>	<b>0.00</b>	<b>273,721.03</b>

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	11/2022	14,047.14
999	POOLED CASH - COUNTY FUNDS	11/2022	259,673.89
			<b>273,721.03</b>



Polk County, TX

# Check Register

Packet: APPKT04768 - NSSI

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18885	NSSI / NUCLEAR SOURCES & SERVIC	11/30/2022	Regular	0.00	1,953.20	296920

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,953.20
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,953.20</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2022	<u>1,953.20</u>
			1,953.20



Polk County, TX

# Check Register

Packet: APPKT04775 - J. SEGURA

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AP Main 999-AP Bank Code Old (999) 15597	SEGURA, JAVIER	12/01/2022	Regular	0.00	300.00	296925

**Bank Code AP Main 999 Summary**

	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	300.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>300.00</b>

**ACH #** \_\_\_\_\_

**CHECK #'S** 296925 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2022	<u>300.00</u>
			300.00



Polk County, TX

# Check Register

Packet: APPKT04755 - UTILITIES.FY23

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Adult Prob 200s-AP Adult Probation Department 200's (998)						
11854	VOYAGER FLEET SYSTEMS, INC.	12/02/2022	Regular	0.00	155.73	23706
10734	WAL MART COMMUNITY BRC	12/02/2022	Regular	0.00	9.94	23707

Bank Code AP Adult Prob 200s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	165.67
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>165.67</u>

ACH # \_\_\_\_\_ - Ad. Probation

CHECK #'S 23706 - 23707

ACH # \_\_\_\_\_

CHECK #'S 296920 - 296943

Check Register

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	12/02/2022	Regular	0.00	8,339.43	296926
	**Void**	12/02/2022	Regular	0.00	0.00	296927
123	CITY OF CORRIGAN *	12/02/2022	Regular	0.00	438.92	296928
125	CITY OF LIVINGSTON *	12/02/2022	Regular	0.00	49,767.89	296929
	**Void**	12/02/2022	Regular	0.00	0.00	296930
	**Void**	12/02/2022	Regular	0.00	0.00	296931
	**Void**	12/02/2022	Regular	0.00	0.00	296932
1225	L.L.W.S. AND S.S.C.	12/02/2022	Regular	0.00	50.25	296933
438	LEGGETT WATER SUPPLY CORP.	12/02/2022	Regular	0.00	50.25	296934
563	MOSCOW WATER SUPPLY CORP	12/02/2022	Regular	0.00	140.50	296935
13680	ONALASKA WATER SUPPLY CORP.	12/02/2022	Regular	0.00	87.39	296936
8025	POLK COUNTY FRESH WATER DISTRI	12/02/2022	Regular	0.00	96.00	296937
724	SAM HOUSTON ELECTRIC COOP. INC	12/02/2022	Regular	0.00	1,031.08	296938
11854	VOYAGER FLEET SYSTEMS, INC.	12/02/2022	Regular	0.00	2,502.96	296939
10737	WAL MART COMMUNITY BRC	12/02/2022	Regular	0.00	1,416.00	296940
10736	WAL MART COMMUNITY BRC *	12/02/2022	Regular	0.00	2,305.27	296941
	**Void**	12/02/2022	Regular	0.00	0.00	296942
	**Void**	12/02/2022	Regular	0.00	0.00	296943

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	66,225.94
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
	<b>14</b>	<b>18</b>	<b>0.00</b>	<b>66,225.94</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	14	0.00	66,391.61
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
	<b>16</b>	<b>20</b>	<b>0.00</b>	<b>66,391.61</b>

### Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH - ADULT PROBATION (200's)	12/2022	165.67
999	POOLED CASH - COUNTY FUNDS	12/2022	66,225.94
			<b>66,391.61</b>



Polk County, TX

# Check Register

Packet: APPKT04776 - GUARDIAN

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)						
16183	Guardian	12/05/2022	Regular	0.00	3,804.62	296959
	**Void**	12/05/2022	Regular	0.00	0.00	296960
	**Void**	12/05/2022	Regular	0.00	0.00	296961

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	3,804.62
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
	<b>7</b>	<b>3</b>	<b>0.00</b>	<b>3,804.62</b>

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CHECK #'S 296959 - 296961

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2022	3,804.62
			<u>3,804.62</u>



Polk County, TX

# Check Register

Packet: APPKT04759 - 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)						
18203	CRASH DATA GROUP, INC	12/13/2022	Regular	0.00	1,250.00	296912
18808	RICHARDS, ROCKY	12/13/2022	Regular	0.00	115.00	296913
18777	SAPP, RICHARD L.	12/13/2022	Regular	0.00	24.00	296914
14456	SOUTHERN COMPUTER WAREHOUS	12/13/2022	Regular	0.00	354.11	296915
15197	TEXAS TOP COP SHOP, INC	12/13/2022	Regular	0.00	516.35	296916

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	2,259.46
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
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>2,259.46</b>

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CHECK #S 296912 - 296916

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2022	2,259.46
			<u>2,259.46</u>



Polk County, TX

**FY22 Check Register**  
Packet: APPKT04761 - TRW 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) 16555	WIMBERLY TIMOTHY, WIMBERLY, W	12/13/2022	Regular	0.00	21,060.00	296917

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,060.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>21,060.00</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2022	<u>21,060.00</u>
			<b>21,060.00</b>

FY22



Polk County, TX

# Check Register

Packet: APPKT04770 - 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)						
14946	MOTOROLA SOLUTIONS, INC	12/13/2022	Regular	0.00	3,271.65	296921
14456	SOUTHERN COMPUTER WAREHOUS	12/13/2022	Regular	0.00	416.01	296922

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	3,687.66
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
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>3,687.66</b>

ACH # \_\_\_\_\_

CHECK #S 296921 - 296922



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2022	<u>3,687.66</u>
			3,687.66



Polk County, TX

# Check Register

Packet: APPKT04783 - COURT 12/13/2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT 10594	ADVENT SYSTEMS	12/13/2022	Regular	0.00	675.00	204

### Bank Code AP 033-AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	675.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>675.00</b>

ACH # \_\_\_\_\_ -033 ARPA  
 CHECK #S 204 . \_\_\_\_\_ Bank.

ACH # \_\_\_\_\_ -035 grants  
 CHECK #S 1150 - 1152 Bank

ACH # \_\_\_\_\_ - main Bank  
 CHECK #S 2912912 - 297081

Check Register

Packet: APPKT04783-COURT 12/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
15827	DUPLICHAIR CONTRACTORS, LLP	12/13/2022	Regular	0.00	39,600.00	1150
16018	KOMATSU RANGEL, INC.	12/13/2022	Regular	0.00	9,083.13	1151
18658	TEXAS DEPARTMENT OF INFORMAT	12/13/2022	Regular	0.00	2,868.91	1152

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	51,552.04
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>51,552.04</b>

Check Register

Packet: APPKT04783-COURT 12/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15966	ABLES-LAND, INC.	12/13/2022	Regular	0.00	602.43	296962
10594	ADVENT SYSTEMS	12/13/2022	Regular	0.00	210.00	296963
14911	ANDREAS, DUSTIN	12/13/2022	Regular	0.00	13,232.50	296964
14148	AUTO-CHLOR SERVICES, LLC	12/13/2022	Regular	0.00	326.53	296965
16669	BEN E. KEITH COMPANY	12/13/2022	Regular	0.00	22,927.72	296966
8594	BERG, CECILE	12/13/2022	Regular	0.00	9,151.50	296967
13273	BETTER HOME AND LAWN	12/13/2022	Regular	0.00	124.95	296968
1212	BOB BARKER COMPANY, INC.	12/13/2022	Regular	0.00	345.05	296969
14526	BOWEN, DAVID LEON	12/13/2022	Regular	0.00	362.00	296970
11967	BRAZOS TRANSIT-DISTRICT	12/13/2022	Regular	0.00	9,187.50	296971
15307	BUFKIN, JAMES A.	12/13/2022	Regular	0.00	1,537.50	296972
9028	C&C HIGHTOWER ENTERPRISES, LLC	12/13/2022	Regular	0.00	69.10	296973
18760	C.T. JONES INSURANCE AGENCY, INC	12/13/2022	Regular	0.00	412.00	296974
8600	CANON FINANCIAL SERVICES, INC.	12/13/2022	Regular	0.00	119.95	296975
14146	CCH INCORPORATED	12/13/2022	Regular	0.00	615.79	296976
514	CINTAS CORPORATION #494	12/13/2022	Regular	0.00	497.08	296977
14890	COAST TO COAST COMPUTER PROD	12/13/2022	Regular	0.00	478.00	296978
8182	COLVIN, ANTHONY L.	12/13/2022	Regular	0.00	55.93	296979
16499	CONROE WELDING SUPPLY, INC.	12/13/2022	Regular	0.00	9.00	296980
14350	CORRECTIONS SOFTWARE SOLUTION	12/13/2022	Regular	0.00	250.00	296981
15896	CROSSIN, BRYAN	12/13/2022	Regular	0.00	13,200.00	296982
8837	CUNNINGHAM, BILL	12/13/2022	Regular	0.00	15.00	296983
18701	DAVIS, ANTHONY	12/13/2022	Regular	0.00	4,434.26	296984
14853	DIRECT SOLUTIONS	12/13/2022	Regular	0.00	7,643.54	296985
232	EAST TEXAS ASPHALT CO. LTD	12/13/2022	Regular	0.00	21,424.20	296986
16661	EDWARDS, CARLA SUE	12/13/2022	Regular	0.00	1,275.00	296987
15625	ELLIOTT, TRAVIS NOLAN	12/13/2022	Regular	0.00	7,724.00	296988
16819	ENTERPRISE FM TRUST	12/13/2022	Regular	0.00	119,263.59	296989
12455	EVANS, SETH E	12/13/2022	Regular	0.00	450.00	296990
15788	FAILS, SANDRA	12/13/2022	Regular	0.00	34.38	296991
676	FAIR ICE SERVICE	12/13/2022	Regular	0.00	63.00	296992
11115	FEDEX	12/13/2022	Regular	0.00	20.78	296993
12342	FEDEX	12/13/2022	Regular	0.00	39.03	296994
15542	FIRST COMMUNITY FINANCIAL GRO	12/13/2022	Regular	0.00	4,619.00	296995
11370	FLOWERS-BAKING COMPANY	12/13/2022	Regular	0.00	1,445.94	296996
16243	FORENSIC MEDICAL MANAGEMENT	12/13/2022	Regular	0.00	2,250.00	296997
18877	GARCIA, RICARDO RUFINO	12/13/2022	Regular	0.00	1,716.25	296998
13013	GATES, MELISSA	12/13/2022	Regular	0.00	16.89	296999
16410	GLOBALSTAR INC. AND SUBSIDIARY	12/13/2022	Regular	0.00	1,006.15	297000
6095	GOVERNMENT FINANCE OFFICERS A	12/13/2022	Regular	0.00	305.00	297001
7573	GRAINGER	12/13/2022	Regular	0.00	329.58	297002
15003	GREENE, STEVEN	12/13/2022	Regular	0.00	1,503.52	297003
18651	GREER, DARRELL R.	12/13/2022	Regular	0.00	5,110.00	297004
14622	GREGORY-EDWARDS, INC.	12/13/2022	Regular	0.00	4,584.55	297005
14153	HAMRICK, JULIE MAYES	12/13/2022	Regular	0.00	16,101.50	297006
10958	HANDLEY, STACY	12/13/2022	Regular	0.00	275.00	297007
18779	HD SUPPLY FACILITIES MAINTENAN	12/13/2022	Regular	0.00	984.80	297008
13750	HENDRIX, GREG	12/13/2022	Regular	0.00	3,500.00	297009
18642	HOUSTON PRODUCTS PROCESSING,	12/13/2022	Regular	0.00	39,746.32	297010
10197	HUGHES PETROLEUM PRODUCTS, IN	12/13/2022	Regular	0.00	23,441.67	297011
13945	ICS JAIL SUPPLIES INC	12/13/2022	Regular	0.00	389.85	297012
12965	INDOFF INCORPORATED	12/13/2022	Regular	0.00	763.60	297013
12965	INDOFF INCORPORATED	12/13/2022	Regular	0.00	9.90	297014
455	INTERSTATE BILLING SERVICE, INC	12/13/2022	Regular	0.00	189.32	297015
15797	JOHNSON, ROBERT	12/13/2022	Regular	0.00	368.75	297016
9447	KEEGAN, JAMES FRANCIS	12/13/2022	Regular	0.00	780.00	297017
16729	KIRKWOOD, KEATON D.	12/13/2022	Regular	0.00	4,117.50	297018
14161	KNIGHTON, MEGAN	12/13/2022	Regular	0.00	82.27	297019
14320	KOFILÉ TECHNOLOGIES, INC.	12/13/2022	Regular	0.00	33,750.00	297020
16018	KOMATSU RANGEL, INC.	12/13/2022	Regular	0.00	10,242.67	297021

Check Register

Packet: APPKT04783-COURT 12/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13614	LAKE COMMUNICATION CO., INC.	12/13/2022	Regular	0.00	1,533.68	297022
12708	LANGE DISTRIBUTING CO INC	12/13/2022	Regular	0.00	74.95	297023
16432	LANSDOWNE-MOODY CO., L.P.	12/13/2022	Regular	0.00	2,195.08	297024
18765	LEAL-HUDSON, RACHEL	12/13/2022	Regular	0.00	438.00	297025
18778	LEGGETT, KASAUNDR	12/13/2022	Regular	0.00	390.00	297026
13370	LEXIS-NEXIS	12/13/2022	Regular	0.00	489.29	297027
18756	LONG, JOSHUA	12/13/2022	Regular	0.00	4,335.62	297028
15090	LORING, SHAWN R.	12/13/2022	Regular	0.00	325.00	297029
618	LUNA, DR RAYMOND M.D.	12/13/2022	Regular	0.00	300.00	297030
16733	MARATHON ENGINEERING CORP.	12/13/2022	Regular	0.00	3,820.50	297031
16180	March, Matthew	12/13/2022	Regular	0.00	22.50	297032
11332	MAYER, TERRI	12/13/2022	Regular	0.00	437.82	297033
18653	MCCARTY, CHRISTINE	12/13/2022	Regular	0.00	70.83	297034
16207	MCKESSON MEDICAL-SURGICAL INC	12/13/2022	Regular	0.00	1,278.61	297035
15538	MCMAHON IV, JOSHUA	12/13/2022	Regular	0.00	150.00	297036
16039	MINGER, RODNEY	12/13/2022	Regular	0.00	4,550.00	297037
500	MUSTANG MACHINERY COMPANY,	12/13/2022	Regular	0.00	39.51	297038
15521	OFFICE DEPOT*	12/13/2022	Regular	0.00	125.18	297039
13999	ON SITE DECALS, LLC	12/13/2022	Regular	0.00	440.00	297040
13680	ONALASKA WATER SUPPLY CORP.	12/13/2022	Regular	0.00	17.00	297041
16471	OPENSRAW, ANGIE	12/13/2022	Regular	0.00	33.44	297042
9802	O'REILLY AUTO ENTERPRISES, LLC	12/13/2022	Regular	0.00	918.64	297043
14837	PHILLIPS, BOBBY	12/13/2022	Regular	0.00	10,155.00	297044
13243	PITNEY BOWES GLOBAL FINANCIAL	12/13/2022	Regular	0.00	189.00	297045
433	POLK COUNTY FUNERAL SERVICES	12/13/2022	Regular	0.00	425.00	297046
6567	POLK COUNTY TAX OFFICE	12/13/2022	Regular	0.00	7.50	297047
8916	POWERPLAN	12/13/2022	Regular	0.00	110.65	297048
662	RED BARN BUILDERS SUPPLY INC	12/13/2022	Regular	0.00	99.91	297049
9706	RELIABLE AUTO PARTS CO.	12/13/2022	Regular	0.00	247.65	297050
18808	RICHARDS, ROCKY	12/13/2022	Regular	0.00	14,373.09	297051
1475	ROTH, JOE D.	12/13/2022	Regular	0.00	3,025.00	297052
18887	SALAZAR, ELIZABETH	12/13/2022	Regular	0.00	750.00	297053
18886	SALDANA, SABRENA	12/13/2022	Regular	0.00	75.00	297054
14571	SAYYAH, EDMOND L	12/13/2022	Regular	0.00	18.98	297055
6720	SCOTT-MERRIMAN, INC.	12/13/2022	Regular	0.00	1,650.52	297056
16154	SHADWICK, LANA	12/13/2022	Regular	0.00	2,750.00	297057
14994	SHUKAN, LEONOR	12/13/2022	Regular	0.00	6,380.00	297058
12802	SITTON, SHELLY	12/13/2022	Regular	0.00	1,224.55	297059
14456	SOUTHERN COMPUTER WAREHOU	12/13/2022	Regular	0.00	328.67	297060
14211	STAPLES CONTRACT & COMMERCIA	12/13/2022	Regular	0.00	103.54	297061
2506	SYSO HOUSTON, INC	12/13/2022	Regular	0.00	792.00	297062
15558	TAE4-HYDP, DISTRICT 5	12/13/2022	Regular	0.00	100.00	297063
14764	TEXAS ASSOCIATION OF COUNTIES	12/13/2022	Regular	0.00	175.00	297064
14637	TEXAS ASSOCIATION OF COUNTIES	12/13/2022	Regular	0.00	1,472.90	297065
736	TEXAS ASSOCIATION OF COUNTIES	12/13/2022	Regular	0.00	338.00	297066
14111	TEXAS COMMISSION ON LAW ENFO	12/13/2022	Regular	0.00	35.00	297067
12070	TEXAS COURT REPORTERS ASSOC	12/13/2022	Regular	0.00	165.00	297068
15186	TEXAS DOCUMENT SOLUTIONS INC	12/13/2022	Regular	0.00	113.53	297069
15186	TEXAS DOCUMENT SOLUTIONS INC	12/13/2022	Regular	0.00	138.75	297070
15186	TEXAS DOCUMENT SOLUTIONS INC	12/13/2022	Regular	0.00	784.52	297071
14854	THE WILLIAMS FIRM P.C.	12/13/2022	Regular	0.00	14,286.65	297072
782	THOMAS SUPPLY, INC.	12/13/2022	Regular	0.00	520.39	297073
15088	TRANSUNION RISK AND ALTERNATI	12/13/2022	Regular	0.00	75.00	297074
14826	U.S. POST MASTER, ONALASKA	12/13/2022	Regular	0.00	152.00	297075
16811	U.S.F.A.T. LLC	12/13/2022	Regular	0.00	2,355.30	297076
16462	WAYNE'S TIRE SHOP, LLS	12/13/2022	Regular	0.00	266.44	297077
10721	WELLS FARGO VENDOR FIN SERV *	12/13/2022	Regular	0.00	2,663.04	297078
15159	WHITE, BRANDON	12/13/2022	Regular	0.00	70.83	297079
13293	WILDER, DAVID WILLIAM	12/13/2022	Regular	0.00	1,700.00	297080

Check Register

Packet: APPKT04783-COURT 12/13/2022

Vendor Number 2152	Vendor Name WILLIAM GEORGE COMPANY INC	Payment Date 12/13/2022	Payment Type Regular	Discount Amount 0.00	Payment Amount 4,441.59	Number 297081
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Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	300	120	0.00	488,277.03
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
	<hr/> 300	<hr/> 120	<hr/> 0.00	<hr/> 488,277.03

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	304	124	0.00	540,504.07
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
	<b>304</b>	<b>124</b>	<b>0.00</b>	<b>540,504.07</b>

### Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	12/2022	675.00
035	GRANT FUND	12/2022	51,552.04
999	POOLED CASH - COUNTY FUNDS	12/2022	488,277.03
			<b>540,504.07</b>



Polk County, TX

# Payment Register

APPKT04779 - PYPKT03304 - 11/21/22-12/4/2022 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.			991.47
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0002789</u>	12/09/2022	991.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0018271</u>	American Funds	12/09/2022	12/09/2022	0.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX			110,266.75
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0002796</u>	12/31/2022	34,549.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0018293</u>	FED INCOME TAX WITHHOLDING	12/09/2022	12/31/2022	0.00
Bank Draft	<u>DFT0002797</u>	12/31/2022	61,282.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0018294</u>	IRS SOC SEC	12/09/2022	12/31/2022	0.00
Bank Draft	<u>DFT0002798</u>	12/31/2022	14,435.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0018295</u>	IRS MEDICARE	12/09/2022	12/31/2022	0.00

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>DFT0002795</u>	12/09/2022	1,140.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0018289</u>	TEXAS CHILD SUPPORT DIVISION	12/09/2022	12/09/2022	0.00

ACH # 2789, 2796, 2797, 2798, 2795

CHECK #S \_\_\_\_\_



Payment Register

APPKT04779 - PYPKT03304 - 11/21/22-12/4/2022 ARL

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	112,398.92
	Packet Totals:	5	5	0.00	112,398.92

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-112,398.92
	Packet Totals:	<u>-112,398.92</u>



Polk County, TX

# Check Register

Packet: APPKT04792 - PAYROLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Main 999-AP Bank Code Old (999)</b>						
558	NATIONWIDE RETIREMENT SOLUTIC	12/09/2022	Regular	0.00	2,098.00	297082
18635	PEAKE, DAVID G., TRUSTEE	12/09/2022	Regular	0.00	429.24	297083
12068	TMPA TRAINING	12/09/2022	Regular	0.00	12.92	297084

**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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>2,540.16</b>

ACH # \_\_\_\_\_

CHECK #'S 297082 - 297084

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2022	<u>2,540.16</u>
			2,540.16



Polk County, TX

# Payment Register

APPKT04706 - TCDRS / NOVEMBER

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
778	TEXAS CO. & DIST. RETIREMENT *					241,342.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Bank Draft	<u>DFT0002744</u>			11/10/2022		115,000.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0018025</u>	TCDRS	11/10/2022	11/10/2022	0.00	115,000.66	
Bank Draft	<u>DFT0002759</u>			11/18/2022		7,771.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0018039</u>	TCDRS	11/18/2022	11/18/2022	0.00	7,771.16	
Bank Draft	<u>DFT0002767</u>			11/23/2022		3,593.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0018191</u>	TCDRS	11/23/2022	11/23/2022	0.00	3,593.60	
Bank Draft	<u>DFT0002776</u>			11/23/2022		114,964.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0018214</u>	TCDRS	11/23/2022	11/23/2022	0.00	114,964.15	
Bank Draft	<u>DFT0002781</u>			11/30/2022		13.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0018261</u>	TCDRS	11/30/2022	11/30/2022	0.00	13.40	

ACH # 2744, 2759, 2767, 2776, 2781

CHECK #'S \_\_\_\_\_ - \_\_\_\_\_

Payment Register

APPKT04706 - TCDRS / NOVEMBER

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	241,342.97
	<b>Packet Totals:</b>	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>241,342.97</b>

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-241,342.97
	Packet Totals:	<u>-241,342.97</u>



Polk County, TX

# Check Register

Packet: APPKT04707 - INSURANCE / NOVEMBER

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.	12/09/2022	Regular	0.00	9,327.27	398
	**Void**	12/09/2022	Regular	0.00	0.00	399
	**Void**	12/09/2022	Regular	0.00	0.00	400
	**Void**	12/09/2022	Regular	0.00	0.00	401

### Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,327.27
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
	<b>1</b>	<b>4</b>	<b>0.00</b>	<b>9,327.27</b>

ACH # \_\_\_\_\_ - 083 Health ins.

CHECK #S 398 - 401 Bank

ACH # \_\_\_\_\_ - main Bank

CHECK #S 297086 - 297094



Check Register

Packet: APPKT04707-INSURANCE / NOVEMBER

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16781	MEDICAL AIR SERVICES ASSOCIATIO	12/09/2022	Regular	0.00	151.00	297086
16182	MetLife	12/09/2022	Regular	0.00	13,948.35	297087
	**Void**	12/09/2022	Regular	0.00	0.00	297088
	**Void**	12/09/2022	Regular	0.00	0.00	297089
	**Void**	12/09/2022	Regular	0.00	0.00	297090
	**Void**	12/09/2022	Regular	0.00	0.00	297091
544	NATIONAL FAMILY CARE LIFE	12/09/2022	Regular	0.00	57.00	297092
18895	REUTER, CHAWNA	12/09/2022	Regular	0.00	2.91	297093
16184	Special Insurance Services, Inc.	12/09/2022	Regular	0.00	635.57	297094

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	5	0.00	14,794.83
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
	<b>20</b>	<b>9</b>	<b>0.00</b>	<b>14,794.83</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	6	0.00	24,122.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>21</b>	<b>13</b>	<b>0.00</b>	<b>24,122.10</b>

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	12/2022	9,327.27
999	POOLED CASH - COUNTY FUNDS	12/2022	14,794.83
			<b>24,122.10</b>



Polk County, TX

# Check Register

Packet: APPKT04778 - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15147	AT & T	12/09/2022	Regular	0.00	506.07	297105
13744	DIRECTV, INC	12/09/2022	Regular	0.00	129.10	297106
226	EASTEX TELEPHONE COOPERATIVE,	12/09/2022	Regular	0.00	1,060.98	297107
474	LOWE'S *	12/09/2022	Regular	0.00	1,244.61	297108
	**Void**	12/09/2022	Regular	0.00	0.00	297109
724	SAM HOUSTON ELECTRIC COOP. INC	12/09/2022	Regular	0.00	840.00	297110
12881	TELECOM MANAGEMENT INC	12/09/2022	Regular	0.00	18.01	297111
442	THE LIVINGSTON TELEPHONE COMF	12/09/2022	Regular	0.00	5,843.99	297112
442	THE LIVINGSTON TELEPHONE COMF	12/09/2022	Regular	0.00	3,911.86	297113
13380	TRACTOR SUPPLY CREDIT PLAN*	12/09/2022	Regular	0.00	239.71	297114

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	9	0.00	13,794.33
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
	14	10	0.00	13,794.33

ACH # \_\_\_\_\_

CHECK #'S 297105 - 297114

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2022	<u>13,794.33</u>
			13,794.33



Polk County, TX

# Check Register

Packet: APPKT04803 - ADDENDUM

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 16511	APPRISS INC.	12/13/2022	Regular	0.00	4,665.15	1153

### Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,665.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,665.15</b>

ACH # \_\_\_\_\_ - grants

CHECK #S 1153 - \_\_\_\_\_ Bank

ACH # \_\_\_\_\_ - main

CHECK #S 2971110 - 2971175 Bank

Check Register

Packet: APPKT04803-ADDENDUM

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
10351	ALLIANCE FOR I-69 TEXAS, THE	12/13/2022	Regular	0.00	9,487.50	297116
15854	AMERICAN MESSAGING SERVICES, L	12/13/2022	Regular	0.00	24.20	297117
13403	ANGELINA SURGICAL ASSOCIATES	12/13/2022	Regular	0.00	47.68	297118
16208	ARCOSA AGGREGATES, INC.	12/13/2022	Regular	0.00	398.03	297119
15967	BAYLOR ST. LUKE'S MEDICAL GROU	12/13/2022	Regular	0.00	6.42	297120
16669	BEN E. KEITH COMPANY	12/13/2022	Regular	0.00	4,706.62	297121
12141	BENITEZ, MARCO DR.	12/13/2022	Regular	0.00	81.24	297122
18210	CASAS, JAVIER	12/13/2022	Regular	0.00	100.00	297123
18896	DOCTX1, PLLC	12/13/2022	Regular	0.00	202.03	297124
232	EAST TEXAS ASPHALT CO. LTD	12/13/2022	Regular	0.00	882.79	297125
232	EAST TEXAS ASPHALT CO. LTD	12/13/2022	Regular	0.00	10,947.78	297126
232	EAST TEXAS ASPHALT CO. LTD	12/13/2022	Regular	0.00	3,486.57	297127
232	EAST TEXAS ASPHALT CO. LTD	12/13/2022	Regular	0.00	3,977.79	297128
232	EAST TEXAS ASPHALT CO. LTD	12/13/2022	Regular	0.00	350.46	297129
232	EAST TEXAS ASPHALT CO. LTD	12/13/2022	Regular	0.00	3,588.74	297130
232	EAST TEXAS ASPHALT CO. LTD	12/13/2022	Regular	0.00	830.29	297131
676	FAIR ICE SERVICE	12/13/2022	Regular	0.00	42.00	297132
15542	FIRST COMMUNITY FINANCIAL GRO	12/13/2022	Regular	0.00	178.00	297133
11370	FLOWERS BAKING COMPANY	12/13/2022	Regular	0.00	294.00	297134
18750	FS HOLDINGS INC.	12/13/2022	Regular	0.00	561.72	297135
11037	GABRIEL JORDAN FORD MERCURY	12/13/2022	Regular	0.00	962.16	297136
6221	GOODWIN LASITER INC	12/13/2022	Regular	0.00	4,070.32	297137
13587	GRIMES, DANIEL	12/13/2022	Regular	0.00	3,495.00	297138
18893	HANDI PRODUCTS INC	12/13/2022	Regular	0.00	15,400.00	297139
15167	HARRIS LOCAL GOVERNMENT SOL, I	12/13/2022	Regular	0.00	7,600.46	297140
7433	HON, WILLIAM LEE	12/13/2022	Regular	0.00	442.54	297141
10197	HUGHES PETROLEUM PRODUCTS, I	12/13/2022	Regular	0.00	6,830.03	297142
16220	HUGHES, MATTHEW	12/13/2022	Regular	0.00	565.01	297143
13945	ICS JAIL SUPPLIES INC	12/13/2022	Regular	0.00	772.00	297144
15180	INDEPENDENT HEALTH SERVICES	12/13/2022	Regular	0.00	4,110.42	297145
12965	INDOFF INCORPORATED	12/13/2022	Regular	0.00	146.85	297146
18791	INTEGRATED PRESCRIPTION MANAC	12/13/2022	Regular	0.00	166.67	297147
18580	INTEGRATIVE EMERGENCY SERVICE!	12/13/2022	Regular	0.00	202.00	297148
16659	KAY RADIO & ELECTRONIC SERV., LL	12/13/2022	Regular	0.00	75.00	297149
16214	KELLEY, FRANKLIN S.	12/13/2022	Regular	0.00	10,160.00	297150
13614	LAKE COMMUNICATION CO., INC	12/13/2022	Regular	0.00	110.00	297151
12708	LANGE DISTRIBUTING CO INC	12/13/2022	Regular	0.00	73.53	297152
15488	LONESTAR AMBULANCE 1, LLC	12/13/2022	Regular	0.00	294.70	297153
618	LUNA, DR RAYMOND M.D.	12/13/2022	Regular	0.00	100.00	297154
16207	MCKESSON MEDICAL-SURGICAL INC	12/13/2022	Regular	0.00	1,013.35	297155
15442	MEMORIAL HOSPITAL OF POLK COU	12/13/2022	Regular	0.00	1,663.13	297156
1578	MUSIC MOUNTAIN WATER CO. LLC	12/13/2022	Regular	0.00	318.88	297157
500	MUSTANG MACHINERY COMPANY,	12/13/2022	Regular	0.00	396.76	297158
371	NETTLES, JAMES M.	12/13/2022	Regular	0.00	275.00	297159
16368	NEWMAN, MITCHELL	12/13/2022	Regular	0.00	70.20	297160
15725	NORTHWEST ORAL & MAXILLOFACI	12/13/2022	Regular	0.00	220.00	297161
14452	PINEY WOODS PATHOLOGY PA	12/13/2022	Regular	0.00	153.45	297162
10331	POLK COUNTY CHILD WELFARE BOA	12/13/2022	Regular	0.00	2,500.00	297163
18808	RICHARDS, ROCKY	12/13/2022	Regular	0.00	1,978.25	297164
18777	SAPP, RICHARD L.	12/13/2022	Regular	0.00	404.24	297165
14334	SCHINDLER ELEVATOR CORP	12/13/2022	Regular	0.00	793.28	297166
16149	Singleton Associates PA	12/13/2022	Regular	0.00	118.15	297167
16501	SPRING CREEK UROLOGY SPECIALIS	12/13/2022	Regular	0.00	55.52	297168
12757	STERICYCLE INC	12/13/2022	Regular	0.00	148.08	297169
2506	SYSCO HOUSTON, INC	12/13/2022	Regular	0.00	796.85	297170
12691	TDCAA	12/13/2022	Regular	0.00	350.00	297171
14764	TEXAS ASSOCIATION OF COUNTIES	12/13/2022	Regular	0.00	325.00	297172
9648	TEXAS DOCUMENT SOLUTIONS	12/13/2022	Regular	0.00	450.00	297173
15186	TEXAS DOCUMENT SOLUTIONS INC	12/13/2022	Regular	0.00	2,083.41	297174

Check Register

Packet: APPKT04803-ADDENDUM

Vendor Number  
15186

Vendor Name  
TEXAS DOCUMENT SOLUTIONS INC

Payment Date  
12/13/2022

Payment Type  
Regular

Discount Amount  
0.00

Payment Amount  
136.00

Number  
297175

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	60	0.00	110,020.10
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
	<b>81</b>	<b>60</b>	<b>0.00</b>	<b>110,020.10</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	61	0.00	114,685.25
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
	<b>82</b>	<b>61</b>	<b>0.00</b>	<b>114,685.25</b>

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	12/2022	4,665.15
999	POOLED CASH - COUNTY FUNDS	12/2022	110,020.10
			<b>114,685.25</b>