



Polk County, TX

# Check Register

Packet: APPKT04807 - CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	12/14/2022	Regular	0.00	13,205.70	297176
	**Void**	12/14/2022	Regular	0.00	0.00	297177
	**Void**	12/14/2022	Regular	0.00	0.00	297178
	**Void**	12/14/2022	Regular	0.00	0.00	297179
	**Void**	12/14/2022	Regular	0.00	0.00	297180
	**Void**	12/14/2022	Regular	0.00	0.00	297181

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,205.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>6</b>	<b>0.00</b>	<b>13,205.70</b>

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

CHECK #'S 297176 - 297181

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2022	<u>13,205.70</u>
			13,205.70



Polk County, TX

# Check Register

Packet: APPKT04798 - 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	12/16/2022	Regular	0.00	11.63	297182
14781	AT & T	12/16/2022	Regular	0.00	58.43	297183
9423	VERIZON WIRELESS	12/16/2022	Regular	0.00	6,186.97	297184
9423	VERIZON WIRELESS	12/16/2022	Regular	0.00	3,825.91	297185

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	10,082.94
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>4</b>	<b>4</b>	<b>0.00</b>	<b>10,082.94</b>

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

CHECK #'S 297182 - 297185

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2022	10,082.94
			<u>10,082.94</u>



Polk County, TX

# Check Register

Packet: APPKT04820 - 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	12/20/2022	Regular	0.00	2,098.00	297202
18635	PEAKE, DAVID G., TRUSTEE	12/20/2022	Regular	0.00	429.24	297203
12068	TMPA TRAINING	12/20/2022	Regular	0.00	12.92	297204

**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 297202 - 297204

### Fund Summary

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



Polk County, TX

# Check Register

Packet: APPKT04816 - 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 Qld (999)						
7949	ENERGY TEXAS, INC	12/22/2022	Regular	0.00	568.20	297316
724	SAM HOUSTON ELECTRIC COOP. INC	12/22/2022	Regular	0.00	804.17	297317

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	1,372.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>1,372.37</b>

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

CHECK #S 297316 - 297317

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2022	<u>1,372.37</u>
			<b>1,372.37</b>





Polk County, TX

# Payment Register

APPKT04819 - PYPKT03360 - 12/05/2022 - 12/18/2022 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>DFT0002808</u>		12/22/2022	991.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0018493</u>	American Funds	12/22/2022	12/22/2022	0.00	991.47

Vendor Number	Vendor Name				Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX				119,745.98
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0002805</u>		12/31/2022	2,531.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0018489</u>	FED INCOME TAX WITHHOLDING	12/22/2022	12/31/2022	0.00	2,531.85

Bank Draft	<u>DFT0002806</u>		12/31/2022	3,906.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0018490</u>	IRS SOC SEC	12/22/2022	12/31/2022	0.00	3,906.00

Bank Draft	<u>DFT0002807</u>		12/31/2022	913.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0018491</u>	IRS MEDICARE	12/22/2022	12/31/2022	0.00	913.50

Bank Draft	<u>DFT0002815</u>		12/31/2022	35,573.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0018515</u>	FED INCOME TAX WITHHOLDING	12/22/2022	12/31/2022	0.00	35,573.23

Bank Draft	<u>DFT0002816</u>		12/31/2022	62,120.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0018516</u>	IRS SOC SEC	12/22/2022	12/31/2022	0.00	62,120.08

Bank Draft	<u>DFT0002817</u>		12/31/2022	14,701.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0018517</u>	IRS MEDICARE	12/22/2022	12/31/2022	0.00	14,701.32

Vendor Number	Vendor Name				Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION				1,152.24
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0002814</u>		12/22/2022	1,152.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0018511</u>	TEXAS CHILD SUPPORT DIVISION	12/22/2022	12/22/2022	0.00	1,152.24

ACH # 2808, 2805, 2806, 2807, 2815, 2816, 2817, 2814

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

Payment Register

APPKT04819 - PYPKT03360 - 12/05/2022 - 12/18/2022 ARL

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	121,889.69
	Packet Totals:	8	8	0.00	121,889.69

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-121,889.69
	Packet Totals:	<u>-121,889.69</u>



Polk County, TX

# Check Register

Packet: APPKT04822 - COURT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18658	TEXAS DEPARTMENT OF INFORMAT	12/27/2022	Regular	0.00	8,383.62	1154

### Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,383.62
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	8,383.62

ACH # \_\_\_\_\_ = 035 grants  
 CHECK # 1154 \_\_\_\_\_ Bank

ACH # \_\_\_\_\_ - main  
 CHECK #'S 297205 - 297315 Bank

Check Register

Packet: APPKT04822-COURT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
18897	1ST CHOICE GREASE SERVICE LLC.	12/27/2022	Regular	0.00	1,368.54	297205
7896	A.C.G. INVESTMENTS	12/27/2022	Regular	0.00	343.00	297206
14152	AMG PRINTING & MAILING LLC	12/27/2022	Regular	0.00	108.00	297207
14911	ANDREAS, DUSTIN	12/27/2022	Regular	0.00	925.00	297208
13403	ANGELINA SURGICAL ASSOCIATES	12/27/2022	Regular	0.00	512.96	297209
15207	ARAMARK UNIFORM & CAREER APP	12/27/2022	Regular	0.00	250.90	297210
16208	ARCOSA AGGREGATES, INC.	12/27/2022	Regular	0.00	4,500.76	297211
14148	AUTO-CHLOR SERVICES, LLC	12/27/2022	Regular	0.00	418.09	297212
15967	BAYLOR ST. LUKE'S MEDICAL GROU	12/27/2022	Regular	0.00	247.98	297213
16669	BEN E. KEITH COMPANY	12/27/2022	Regular	0.00	18,080.19	297214
12141	BENITEZ, MARCO DR.	12/27/2022	Regular	0.00	47.68	297215
8594	BERG, CECIL E.	12/27/2022	Regular	0.00	4,683.00	297216
14785	BOOT BARN HOLDINGS	12/27/2022	Regular	0.00	513.94	297217
37	BROKEN ARROW PEST CONTROL LLC	12/27/2022	Regular	0.00	1,610.00	297218
	**Void**	12/27/2022	Regular	0.00	0.00	297219
8600	CANON FINANCIAL SERVICES, INC.	12/27/2022	Regular	0.00	102.50	297220
18210	CASAS, JAVIER	12/27/2022	Regular	0.00	25.00	297221
13607	CCC BLACKTOPPING, LLC	12/27/2022	Regular	0.00	35,422.10	297222
16433	CHCA CONROE, L.P.	12/27/2022	Regular	0.00	867.38	297223
514	CINTAS CORPORATION #494	12/27/2022	Regular	0.00	497.08	297224
9000	COBURN, JESSE JR.	12/27/2022	Regular	0.00	50.00	297225
8182	COLVIN, ANTHONY L	12/27/2022	Regular	0.00	348.32	297226
7508	COMPLIANCE CONSORTIUM CORP.	12/27/2022	Regular	0.00	57.00	297227
16584	CONROE REGIONAL MEDICAL CENTI	12/27/2022	Regular	0.00	273.30	297228
770010	CONSOLIDATED COMMUNICATIONS	12/27/2022	Regular	0.00	1,000.50	297229
13713	COOK TIRE & SERVICE CENTER, INC	12/27/2022	Regular	0.00	2,592.82	297230
15639	CORRIGAN POLICE DEPARTMENT	12/27/2022	Regular	0.00	14,965.06	297231
12645	CUMMINS ALLISON CORP	12/27/2022	Regular	0.00	682.00	297232
8791	DOUBLE S WELDING SUPPLY LLC	12/27/2022	Regular	0.00	28.00	297233
232	EAST TEXAS ASPHALT CO. LTD	12/27/2022	Regular	0.00	12,239.14	297234
13389	EATON, SCOTTY	12/27/2022	Regular	0.00	176.08	297235
25625	ELLIOTT, TRAVIS NOLAN	12/27/2022	Regular	0.00	465.48	297236
15781	ELM CREEK AUTOPLEX, LLC	12/27/2022	Regular	0.00	737.08	297237
16520	EMERGENCHEALTH, PLLC	12/27/2022	Regular	0.00	391.36	297238
14897	EMERSON, CASSANDRA	12/27/2022	Regular	0.00	450.00	297239
18713	E-NOTICE, INC	12/27/2022	Regular	0.00	222.75	297240
12455	EVANS, SETH E	12/27/2022	Regular	0.00	900.00	297241
12342	FEDEX	12/27/2022	Regular	0.00	8.57	297242
11370	FLOWERS BAKING COMPANY	12/27/2022	Regular	0.00	352.80	297243
1427	GENERAL WIRE & ELECTRICAL	12/27/2022	Regular	0.00	8.02	297244
18651	GREER, DARRELL R.	12/27/2022	Regular	0.00	3,605.00	297245
14622	GREGORY-EDWARDS, INC	12/27/2022	Regular	0.00	4,722.09	297246
14153	HAMRICK, JULIE MAYES	12/27/2022	Regular	0.00	2,275.00	297247
10197	HUGHES PETROLEUM PRODUCTS, IF	12/27/2022	Regular	0.00	22,637.40	297248
13945	ICS JAIL SUPPLIES INC	12/27/2022	Regular	0.00	2,136.48	297249
16585	INDIGENT HEALTHCARE SOLUTIONS	12/27/2022	Regular	0.00	1,516.00	297250
12965	INDOFF INCORPORATED	12/27/2022	Regular	0.00	24.41	297251
12965	INDOFF INCORPORATED	12/27/2022	Regular	0.00	79.08	297252
12965	INDOFF INCORPORATED	12/27/2022	Regular	0.00	542.88	297253
12965	INDOFF INCORPORATED	12/27/2022	Regular	0.00	213.05	297254
18791	INTEGRATED PRESCRIPTION MANAC	12/27/2022	Regular	0.00	346.40	297255
18580	INTEGRATIVE EMERGENCY SERVICE	12/27/2022	Regular	0.00	382.33	297256
12504	JAMES CARROLL DOTY	12/27/2022	Regular	0.00	700.00	297257
14629	JERRY'S EQUIPMENT REPAIR	12/27/2022	Regular	0.00	1,011.50	297258
16729	KIRKWOOD, KEATON D.	12/27/2022	Regular	0.00	900.00	297259
14161	KNIGHTON, MEGAN	12/27/2022	Regular	0.00	61.99	297260
13614	LAKE COMMUNICATION CO., INC	12/27/2022	Regular	0.00	100.00	297261
12708	LANGE DISTRIBUTING CO INC	12/27/2022	Regular	0.00	37.24	297262
16432	LANSDOWNE-MOODY CO., L.P.	12/27/2022	Regular	0.00	313.86	297263
18765	LEAL-HUDSON, RACHEL	12/27/2022	Regular	0.00	870.00	297264

## Check Register

Packet: APPKT04822-COURT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18778	LEGGETT, KASAUNDRA	12/27/2022	Regular	0.00	180.00	297265
1805	LIVINGSTON LAWN & GARDEN, LLC	12/27/2022	Regular	0.00	68.48	297266
15021	LIVINGSTON PHARMACY	12/27/2022	Regular	0.00	410.00	297267
18756	LONG, JOSHUA	12/27/2022	Regular	0.00	2,328.30	297268
15090	LORING & ASSOCIATES, PLLC	12/27/2022	Regular	0.00	500.00	297269
618	LUNA, DR RAYMOND M.D.	12/27/2022	Regular	0.00	430.00	297270
16168	LYNN HENDRIX TRUCK & EQUIPMEN	12/27/2022	Regular	0.00	184.50	297271
15297	MCDUFFIE, CEDRIC	12/27/2022	Regular	0.00	14.00	297272
16207	MCKESSON MEDICAL-SURGICAL INC	12/27/2022	Regular	0.00	816.76	297273
15097	MDN ENTERPRISES	12/27/2022	Regular	0.00	451.27	297274
15442	MEMORIAL HOSPITAL OF POLK COU	12/27/2022	Regular	0.00	3,910.21	297275
11042	MIKE'S SAW & SUPPLY LLC	12/27/2022	Regular	0.00	279.80	297276
16039	MINGER, RODNEY	12/27/2022	Regular	0.00	2,400.00	297277
14924	MITCHELL, DAVID	12/27/2022	Regular	0.00	120.83	297278
500	MUSTANG MACHINERY COMPANY,	12/27/2022	Regular	0.00	1,621.86	297279
11532	OLIVER PACKAGING & EQUIPMENT	12/27/2022	Regular	0.00	200.00	297280
9802	O'REILLY AUTO ENTERPRISES, LLC	12/27/2022	Regular	0.00	167.56	297281
10416	OVERSTREET, TOMMY	12/27/2022	Regular	0.00	125.00	297282
14837	PHILLIPS, BOBBY	12/27/2022	Regular	0.00	575.00	297283
9331	POLK COUNTY DISTRICT ATTORNEY	12/27/2022	Regular	0.00	6,413.61	297284
6823	POLK COUNTY DISTRICT CLERK	12/27/2022	Regular	0.00	506.00	297285
6567	POLK COUNTY TAX OFFICE	12/27/2022	Regular	0.00	15.00	297286
8916	POWERPLAN	12/27/2022	Regular	0.00	1,146.10	297287
9706	RELIABLE AUTO PARTS CO.	12/27/2022	Regular	0.00	116.55	297288
18808	RICHARDS, ROCKY	12/27/2022	Regular	0.00	2,073.68	297289
1475	ROTH, JOE D.	12/27/2022	Regular	0.00	1,225.00	297290
18777	SAPP, RICHARD L.	12/27/2022	Regular	0.00	530.12	297291
16154	SHADWICK, LANA	12/27/2022	Regular	0.00	1,950.00	297292
18606	SHEPPARD SURVEYING CO, INC	12/27/2022	Regular	0.00	9,840.41	297293
14994	SHUKAN, LEONOR	12/27/2022	Regular	0.00	1,225.00	297294
12802	SITTON, SHELLY	12/27/2022	Regular	0.00	956.50	297295
12802	SITTON, SHELLY	12/27/2022	Regular	0.00	1,000.00	297296
18673	SNIPES, JASON	12/27/2022	Regular	0.00	35.73	297297
14211	STAPLES CONTRACT & COMMERCIA	12/27/2022	Regular	0.00	98.45	297298
14637	TEXAS ASSOCIATION OF COUNTIES	12/27/2022	Regular	0.00	1,472.90	297299
12154	TEXAS COMMISSION ON ENVIRON C	12/27/2022	Regular	0.00	500.00	297300
14854	THE WILLIAMS FIRM P.C.	12/27/2022	Regular	0.00	7,663.00	297301
14854	THE WILLIAMS FIRM P.C.	12/27/2022	Regular	0.00	1,405.00	297302
782	THOMAS SUPPLY, INC.	12/27/2022	Regular	0.00	3,165.12	297303
12433	TODD, DR. TERESA	12/27/2022	Regular	0.00	8.82	297304
18240	TRIPLE CORD LLC	12/27/2022	Regular	0.00	128.99	297305
16632	TYLER COUNTY HERRITAGE SOCIETY	12/27/2022	Regular	0.00	170.00	297306
15150	U S POSTAL SERVICE	12/27/2022	Regular	0.00	224.00	297307
14282	URGENT HEALTH SOLUTIONS, PLLC	12/27/2022	Regular	0.00	20.00	297308
16811	USFAT LLC	12/27/2022	Regular	0.00	1,259.05	297309
16108	VULCAN MATERIALS COMPANY	12/27/2022	Regular	0.00	816.39	297310
10502	WAUKESHA-PEARCE INDUSTRIES, IN	12/27/2022	Regular	0.00	873.50	297311
16462	WAYNE'S TIRE SHOP, LLS	12/27/2022	Regular	0.00	21.00	297312
10142	WEST GROUP PAYMENT CENTER	12/27/2022	Regular	0.00	359.65	297313
2152	WILLIAM GEORGE COMPANY INC	12/27/2022	Regular	0.00	3,915.81	297314

Check Register

Packet: APPKT04822-COURT

Vendor Number  
12217

Vendor Name  
WIMBERLY & SONS

Payment Date  
12/27/2022

Payment Type  
Regular

Discount Amount  
0.00

Payment Amount. Number  
398.00 297315

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	247	110	0.00	213,264.05
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>247</b>	<b>111</b>	<b>0.00</b>	<b>213,264.05</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	248	111	0.00	221,647.67
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>248</b>	<b>112</b>	<b>0.00</b>	<b>221,647.67</b>

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	12/2022	8,383.62
999	POOLED CASH - COUNTY FUNDS	12/2022	213,264.05
			<u>221,647.67</u>





Polk County, TX

# Check Register

Packet: APPKT04812 - REOCCURRING PAYABLES

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.	01/01/2023	Regular	0.00	11,700.00	297195
16264	PRICE, BEAU DAVID	01/01/2023	Regular	0.00	7,750.07	297196
8117	PRITCHARD, CANNON H.	01/01/2023	Regular	0.00	800.00	297197
16506	ROSARIO, MARCELO	01/01/2023	Regular	0.00	5,350.59	297198
16784	SERENITY HOUSE COUNSELING, PLLC	01/01/2023	Regular	0.00	4,000.00	297199
18236	WIEGREFFE, ROGER W.	01/01/2023	Regular	0.00	200.00	297200
16786	WINSTON, ANN L.	01/01/2023	Regular	0.00	3,000.00	297201

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	32,800.66
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>7</b>	<b>7</b>	<b>0.00</b>	<b>32,800.66</b>

AGH # \_\_\_\_\_

CHECK #'S 297195 - 297201

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2023	<u>32,800.66</u>
			32,800.66