



Polk County, TX

Check Register

Packet: APPKT04833 - LIFE ASSIST

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18902	LIFE-ASSIST, INC.	12/28/2022	Regular	0.00	52,588.80	205

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	52,588.80
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	52,588.80

ACH # _____ - ARPA Fund
 CHECK #S 205 _____ 033

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	12/2022	<u>52,588.80</u>
			52,588.80



Polk County, TX

Check Register

Packet: APPKT04793 - INSURANCE / DECEMBER

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	12/28/2022	Regular	0.00	9,812.97	402
	Void	12/28/2022	Regular	0.00	0.00	403
	Void	12/28/2022	Regular	0.00	0.00	404
	Void	12/28/2022	Regular	0.00	0.00	405

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,812.97
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
	1	4	0.00	9,812.97

ACH # _____ - Health trust.

CHECK #'S 402 - 405 083

ACH # _____ - Main Bank

CHECK #'S 297344 - 297351 010

Check Register

Packet: APPKT04793-INSURANCE / DECEMBER

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	12/28/2022	Regular	0.00	151.00	297344
16182	MetLife	12/28/2022	Regular	0.00	14,043.38	297345
	Void	12/28/2022	Regular	0.00	0.00	297346
	Void	12/28/2022	Regular	0.00	0.00	297347
	Void	12/28/2022	Regular	0.00	0.00	297348
544	NATIONAL FAMILY CARE LIFE	12/28/2022	Regular	0.00	57.00	297349
16184	Special Insurance Services, Inc.	12/28/2022	Regular	0.00	635.57	297351

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	4	0.00	14,886.95
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
	17	8	0.00	14,886.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	5	0.00	24,699.92
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
	<u>18</u>	<u>12</u>	<u>0.00</u>	<u>24,699.92</u>

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	12/2022	9,812.97
999	POOLED CASH - COUNTY FUNDS	12/2022	14,886.95
			<u>24,699.92</u>



Polk County, TX

Check Register

Packet: APPKT04834 - ARPA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18902	LIFE-ASSIST, INC.	12/29/2022	Regular	0.00	43,824.00	206

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	43,824.00
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	43,824.00

Vend
Bank
18902

ACH # _____

CHECK #'S 206 = _____

ARPA

Vend
Bank
18902

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	12/2022	43,824.00
			<u>43,824.00</u>



Polk County, TX

Check Register

Packet: APPKT04828 - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11454	CENTERPOINT ENERGY ENTEX	12/29/2022	Regular	0.00	9,753.58	297341
7949	ENTERGY TEXAS, INC	12/29/2022	Regular	0.00	2,018.74	297342
10737	WAL MART COMMUNITY BRC	12/29/2022	Regular	0.00	735.33	297343

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	12,507.65
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
	7	3	0.00	12,507.65

ACH # _____

CHECK #'S 297341 - 297343

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2022	<u>12,507.65</u>
			12,507.65



Polk County, TX

Check Register

Packet: APPKT04847 - 1102023

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)						
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	45.00	297447
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	70.00	297448
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	70.00	297449
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	45.00	297450
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	45.00	297451
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	45.00	297452
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	250.00	297453
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	125.00	297454
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	70.00	297455
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	50.00	297456
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	350.00	297457

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	1,165.00
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
	11	11	0.00	1,165.00

ACH # _____

CHECK #'S 297447 - 297467

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2023	1,165.00
			<u>1,165.00</u>



Polk County, TX

ACH # _____

Check Register

Packet: APPKT04844 - COURT 1/10/2023

CHECK #S 297352 - 297446

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)						
18784	AVPM TX 4 PLLC	01/10/2023	Regular	0.00	669.40	297352
15967	BAYLOR ST. LUKE'S MEDICAL GROU	01/10/2023	Regular	0.00	210.31	297353
12970	BELT HARRIS & PECHACEK, LLLP	01/10/2023	Regular	0.00	19,866.00	297354
16669	BEN E. KEITH COMPANY	01/10/2023	Regular	0.00	13,319.20	297355
12141	GENITEZ, MARCO DR.	01/10/2023	Regular	0.00	47.68	297356
16655	BIGLER, CAROL A.	01/10/2023	Regular	0.00	544.00	297357
8078	BIGLER, GEORGE	01/10/2023	Regular	0.00	300.00	297358
15912	BOILER SPECIALISTS SALES & SERVIC	01/10/2023	Regular	0.00	2,685.00	297359
14785	BOOT BARN HOLDINGS	01/10/2023	Regular	0.00	294.98	297360
15307	BUFKIN, JAMES A.	01/10/2023	Regular	0.00	879.00	297361
800073	CABALLERO, LUIS III	01/10/2023	Regular	0.00	40.00	297362
800072	CAMPBELL, CHRISTOPHER	01/10/2023	Regular	0.00	40.00	297363
18210	CASAS, JAVIER	01/10/2023	Regular	0.00	794.00	297364
800071	CHURCHMAN, TERESA	01/10/2023	Regular	0.00	40.00	297365
514	CINTAS CORPORATION #494	01/10/2023	Regular	0.00	248.54	297366
8182	COLVIN, ANTHONY L	01/10/2023	Regular	0.00	721.52	297367
800070	CONLEY, GATOR	01/10/2023	Regular	0.00	40.00	297368
13713	COOK TIRE & SERVICE CENTER, INC	01/10/2023	Regular	0.00	944.00	297369
12252	CWS PROPANE, LLC	01/10/2023	Regular	0.00	180.00	297370
14859	DIRECT SOLUTIONS	01/10/2023	Regular	0.00	3,785.17	297371
15994	DORSETT, GENE	01/10/2023	Regular	0.00	617.92	297372
16233	DTN, LLC	01/10/2023	Regular	0.00	1,896.00	297373
232	EAST TEXAS ASPHALT CO. LTD	01/10/2023	Regular	0.00	5,259.58	297374
15625	ELLIOTT, TRAVIS NOLAN	01/10/2023	Regular	0.00	50.00	297375
15781	ELM CREEK AUTOPLEX, LLC	01/10/2023	Regular	0.00	1,212.52	297376
676	FAIR ICE SERVICE	01/10/2023	Regular	0.00	77.00	297377
11115	FEDEX	01/10/2023	Regular	0.00	48.52	297378
12342	FEDEX	01/10/2023	Regular	0.00	10.81	297379
15542	FIRST COMMUNITY FINANCIAL GRO	01/10/2023	Regular	0.00	1,292.50	297380
11370	FLOWERS BAKING COMPANY	01/10/2023	Regular	0.00	1,103.48	297381
16243	FORENSIC MEDICAL MANAGEMENT	01/10/2023	Regular	0.00	4,500.00	297382
13522	GALLS PARENT HOLDINGS, LLC	01/10/2023	Regular	0.00	81.00	297383
16556	GAYLORD BROS. INC.	01/10/2023	Regular	0.00	173.69	297384
6221	GOODWIN LASITER INC	01/10/2023	Regular	0.00	364.01	297385
7573	GRAINGER	01/10/2023	Regular	0.00	40.62	297386
16665	GRANT WRITING USA	01/10/2023	Regular	0.00	495.00	297387
13750	HENDRIX, GREG	01/10/2023	Regular	0.00	2,250.00	297388
15155	HOPPER, JACOB	01/10/2023	Regular	0.00	183.93	297389
18642	HOUSTON PRODUCTS PROCESSING,	01/10/2023	Regular	0.00	799.06	297390
10197	HUGHES PETROLEUM PRODUCTS, IP	01/10/2023	Regular	0.00	9,961.36	297391
800069	HUNT, PATRICIA LYNN	01/10/2023	Regular	0.00	40.00	297392
13945	ICS JAIL SUPPLIES INC	01/10/2023	Regular	0.00	1,004.70	297393
18791	INTEGRATED PRESCRIPTION MANAC	01/10/2023	Regular	0.00	132.15	297394
455	INTERSTATE BILLING SERVICE, INC	01/10/2023	Regular	0.00	1,703.01	297395
13614	LAKE COMMUNICATION CO., INC	01/10/2023	Regular	0.00	681.08	297396
12708	LANGE DISTRIBUTING CO INC	01/10/2023	Regular	0.00	256.74	297397
13370	LEXIS-NEXIS	01/10/2023	Regular	0.00	489.29	297398
18756	LONG, JOSHUA	01/10/2023	Regular	0.00	1,847.99	297399
15090	LORING & ASSOCIATES, PLLC	01/10/2023	Regular	0.00	1,950.00	297400
11332	MAYER, TERRI	01/10/2023	Regular	0.00	469.18	297401
16207	MCKESSON MEDICAL-SURGICAL INC	01/10/2023	Regular	0.00	1,839.12	297402
800067	MCLENDON, DIERDRE N.	01/10/2023	Regular	0.00	40.00	297403
800066	MELTON, JANE	01/10/2023	Regular	0.00	40.00	297404
11042	MIKE'S SAW & SUPPLY LLC	01/10/2023	Regular	0.00	813.85	297405

Check Register

Packet: APPKT04844-COURT 1/10/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
85020	MONTGOMERY COUNTY CLERK	01/10/2023	Regular	0.00	425.00	297406
18906	MUECK, LIANNE	01/10/2023	Regular	0.00	62.10	297407
500	MUSTANG MACHINERY COMPANY,	01/10/2023	Regular	0.00	151.57	297408
16542	NEWMAN, MITCHELL DWAYNE	01/10/2023	Regular	0.00	1,680.00	297409
9802	O'REILLY AUTO ENTERPRISES, LLC	01/10/2023	Regular	0.00	1,200.38	297410
800068	PACE, BRITTANY	01/10/2023	Regular	0.00	40.00	297411
14127	PITNEY BOWES INC.	01/10/2023	Regular	0.00	180.00	297412
10816	POLK COUNTY JUVENILE PROBATION	01/10/2023	Regular	0.00	44,115.00	297413
6567	POLK COUNTY TAX OFFICE	01/10/2023	Regular	0.00	67.50	297414
12060	POLK COUNTY TREASURER	01/10/2023	Regular	0.00	4,296.00	297415
7592	POLK-SAN JACINTO SWCD	01/10/2023	Regular	0.00	1,500.00	297416
7005	PUBLIC AGENCY TRAINING COUNCIL	01/10/2023	Regular	0.00	1,700.00	297417
13386	RASBERRY, SARAH	01/10/2023	Regular	0.00	37.50	297418
9706	RELIABLE AUTO PARTS CO.	01/10/2023	Regular	0.00	554.94	297419
18808	RICHARDS, ROCKY	01/10/2023	Regular	0.00	2,456.28	297420
18777	SAPP, RICHARD L	01/10/2023	Regular	0.00	282.81	297421
15597	SEGURA, JAVIER	01/10/2023	Regular	0.00	159.06	297422
16149	Singleton Associates PA	01/10/2023	Regular	0.00	6.95	297423
800065	SMITH, MABELLE	01/10/2023	Regular	0.00	40.00	297424
800064	SMITH, RUSSELL	01/10/2023	Regular	0.00	40.00	297425
14456	SOUTHERN COMPUTER WAREHOUS	01/10/2023	Regular	0.00	523.93	297426
14102	SOUTHERN SOFTWARE, INC.	01/10/2023	Regular	0.00	6,850.00	297427
18708	TAYLOR, HONORABLE DON	01/10/2023	Regular	0.00	525.00	297428
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	175.00	297429
15186	TEXAS DOCUMENT SOLUTIONS INC	01/10/2023	Regular	0.00	145.69	297430
12440	TEXAS FOREST COUNTRY PARTNERS	01/10/2023	Regular	0.00	1,800.00	297431
9756	TEXAS TRUCK ACCESSORIES	01/10/2023	Regular	0.00	850.00	297432
782	THOMAS SUPPLY, INC.	01/10/2023	Regular	0.00	86.99	297433
16299	TRAFFIC LOGIX CORPORATION	01/10/2023	Regular	0.00	1,000.00	297434
18240	TRIPLE CORD LLC	01/10/2023	Regular	0.00	117.99	297435
8302	TX DEPARTMENT OF STATE HEALTH	01/10/2023	Regular	0.00	232.41	297436
16462	WAYNE'S TIRE SHOP, LLS	01/10/2023	Regular	0.00	885.31	297437
800063	WELCH, SABRINA	01/10/2023	Regular	0.00	40.00	297438
10721	WELLS FARGO VENDOR FIN SERV *	01/10/2023	Regular	0.00	2,663.04	297439
800062	WHITWORTH, JAMES C	01/10/2023	Regular	0.00	40.00	297440
13293	WILDER, DAVID WILLIAM	01/10/2023	Regular	0.00	850.00	297441
2152	WILLIAM GEORGE COMPANY INC	01/10/2023	Regular	0.00	4,021.21	297442
12217	WIMBERLY & SONS	01/10/2023	Regular	0.00	340.93	297443
800061	WOODARD, MISTY	01/10/2023	Regular	0.00	40.00	297444
800060	WOODS, VICKI	01/10/2023	Regular	0.00	40.00	297445
18905	WT APPRAISAL, INC	01/10/2023	Regular	0.00	2,850.00	297446

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	95	0.00	170,445.50
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
	188	95	0.00	170,445.50

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2023	170,445.50
			<u>170,445.50</u>

Check Register

Packet: APPKT04865 - ADDENDUM 01/10/2023



Polk County, TX

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)						
15166	AMERICAN FILTER SERVICE	01/10/2023	Regular	0.00	252.00	297495
14911	ANDREAS, DUSTIN	01/10/2023	Regular	0.00	3,500.00	297496
8594	BERG, CECIL E.	01/10/2023	Regular	0.00	1,290.00	297497
14526	BOWEN, DAVID LEON	01/10/2023	Regular	0.00	179.00	297498
10330	BOYS & GIRLS CLUB OF DEEP EAST T	01/10/2023	Regular	0.00	60.00	297499
15307	BUFKIN, JAMES A.	01/10/2023	Regular	0.00	2,061.00	297500
13607	CCC BLACKTOPPING, LLC	01/10/2023	Regular	0.00	16,744.41	297501
13450	CHILDRENZ HAVEN	01/10/2023	Regular	0.00	196.00	297502
13713	COOK TIRE & SERVICE CENTER, INC	01/10/2023	Regular	0.00	79.95	297503
6798	DETCOG	01/10/2023	Regular	0.00	260.00	297504
15781	ELM CREEK AUTOPLEX, LLC	01/10/2023	Regular	0.00	260.80	297505
15127	ESCAPEES CARE CENTER	01/10/2023	Regular	0.00	30.00	297506
800083	F.A.I.T.H. MILITARY SUPPORT GROU	01/10/2023	Regular	0.00	90.00	297507
14323	HABITAT FOR HUMANITY	01/10/2023	Regular	0.00	48.00	297508
14153	HAMRICK, JULIE MAYES	01/10/2023	Regular	0.00	450.00	297509
10197	HUGHES PETROLEUM PRODUCTS, IP	01/10/2023	Regular	0.00	13,306.21	297510
12346	JAY'S AUTO REPAIR	01/10/2023	Regular	0.00	205.00	297511
9447	KEEGAN, JAMES FRANCIS	01/10/2023	Regular	0.00	7,574.48	297512
800082	KIDS FREE CLOTHING EXCHANGE, IN	01/10/2023	Regular	0.00	48.00	297513
18765	LEAL-HUDSON, RACHEL	01/10/2023	Regular	0.00	1,050.00	297514
18756	LONG, JOSHUA	01/10/2023	Regular	0.00	1,065.12	297515
18348	MAKING SPORTS POSSIBLE	01/10/2023	Regular	0.00	30.00	297516
11230	NATIONAL SHERIFF'S ASSO	01/10/2023	Regular	0.00	142.00	297517
9802	O'REILLY AUTO ENTERPRISES, LLC	01/10/2023	Regular	0.00	30.86	297518
10331	POLK COUNTY CHILD WELFARE BOA	01/10/2023	Regular	0.00	90.00	297519
6567	POLK COUNTY TAX OFFICE	01/10/2023	Regular	0.00	222.17	297520
12072	POSTMASTER	01/10/2023	Regular	0.00	2,478.77	297521
18808	RICHARDS, ROCKY	01/10/2023	Regular	0.00	95.00	297522
1475	ROTH, JOE D.	01/10/2023	Regular	0.00	600.00	297523
13374	SAAFE HOUSE	01/10/2023	Regular	0.00	138.00	297524
16154	SHADWICK, LANA	01/10/2023	Regular	0.00	1,000.00	297525
14994	SHUKAN, LEONOR	01/10/2023	Regular	0.00	450.00	297526
14400	SIGNS & WONDERS UNLIMITED	01/10/2023	Regular	0.00	366.56	297527
13285	SPCA	01/10/2023	Regular	0.00	678.00	297528
10142	WEST GROUP PAYMENT CENTER	01/10/2023	Regular	0.00	294.00	297529

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	35	0.00	55,365.33
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
	48	35	0.00	55,365.33

ACH # _____

CHECK #'S 297495 - 297529

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2023	<u>55,365.33</u>
			55,365.33



Polk County, TX

Check Register

Packet: APPKT04857 - 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	01/06/2023	Regular	0.00	3,670.08	297488
	Void	01/06/2023	Regular	0.00	0.00	297489
	Void	01/06/2023	Regular	0.00	0.00	297490
	Void	01/06/2023	Regular	0.00	0.00	297491

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	3,670.08
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
	<u>7</u>	<u>4</u>	<u>0.00</u>	<u>3,670.08</u>

ACH # _____

CHECK #'S 297488 - 297491

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2023	<u>3,670.08</u>
			3,670.08



Polk County, TX

Payment Register

APPKT04841 - PYPKT03492 - 12/19/22 - 01/01/23 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>DFT0002821</u>		01/06/2023	991.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0018664</u>	American Funds	01/06/2023	01/06/2023	0.00	991.47

Vendor Number	Vendor Name				Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX				111,761.60
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0002828</u>		01/31/2023	34,966.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0018686</u>	FED INCOME TAX WITHHOLDING	01/06/2023	01/31/2023	0.00	34,966.02
Bank Draft	<u>DFT0002829</u>		01/31/2023	62,239.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0018687</u>	IRS SOC SEC	01/06/2023	01/31/2023	0.00	62,239.46
Bank Draft	<u>DFT0002830</u>		01/31/2023	14,556.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0018688</u>	IRS MEDICARE	01/06/2023	01/31/2023	0.00	14,556.12

Vendor Number	Vendor Name				Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION				1,459.16
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0002827</u>		01/06/2023	1,459.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0018682</u>	TEXAS CHILD SUPPORT DIVISION	01/06/2023	01/06/2023	0.00	1,459.16

ACH # 2821, 2828, 2829, 2830, 2827

CHECK #'S _____

Payment Register

APPKT04841 - PYPKT03492 - 12/19/22 - 01/01/23 ARL

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	114,212.23
	Packet Totals:	5	5	0.00	114,212.23

Payment Register

APPKT04841 - PYPKT03492 - 12/19/22 - 01/01/23 ARL

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-114,212.23
	Packet Totals:	-114,212.23

Check Register

Packet: APPKT04862 - PAYROLL DEDUCTIONS



Polk County, TX

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	01/06/2023	Regular	0.00	2,098.00	297492
18635	PEAKE, DAVID G. , TRUSTEE	01/06/2023	Regular	0.00	429.24	297493
12068	TMPA TRAINING	01/06/2023	Regular	0.00	12.92	297494

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 297492 - 297494

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2023	<u>2,540.16</u>
			2,540.16



Polk County, TX

Check Register

Packet: APPKT04838 - 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)						
15854	AMERICAN MESSAGING SERVICES, L	01/06/2023	Regular	0.00	76.21	297458
11454	CENTERPOINT ENERGY ENTEX	01/06/2023	Regular	0.00	686.43	297459
125	CITY OF LIVINGSTON *	01/06/2023	Regular	0.00	50,141.99	297460
	Void	01/06/2023	Regular	0.00	0.00	297461
	Void	01/06/2023	Regular	0.00	0.00	297462
	Void	01/06/2023	Regular	0.00	0.00	297463
14350	CORRECTIONS SOFTWARE SOLUTIONS	01/06/2023	Regular	0.00	250.00	297464
226	EASTEX TELEPHONE COOPERATIVE,	01/06/2023	Regular	0.00	956.37	297465
1225	L.L.W.S. AND S.S.C.	01/06/2023	Regular	0.00	50.25	297466
438	LEGGETT WATER SUPPLY CORP.	01/06/2023	Regular	0.00	50.25	297467
563	MOSCOW WATER SUPPLY CORP	01/06/2023	Regular	0.00	40.70	297468
13680	ONALASKA WATER SUPPLY CORP.	01/06/2023	Regular	0.00	90.12	297469
8025	POLK COUNTY FRESH WATER DISTRI	01/06/2023	Regular	0.00	96.00	297470
724	SAM HOUSTON ELECTRIC COOP. INC	01/06/2023	Regular	0.00	1,926.77	297471
442	THE LIVINGSTON TELEPHONE COMP	01/06/2023	Regular	0.00	3,897.21	297472
11854	VOYAGER FLEET SYSTEMS, INC.	01/06/2023	Regular	0.00	2,336.57	297473
10736	WAL MART COMMUNITY BRC *	01/06/2023	Regular	0.00	2,471.27	297474
	Void	01/06/2023	Regular	0.00	0.00	297475

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	14	0.00	63,080.14
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
	19	18	0.00	63,080.14

ACH # _____

CHECK #'S 297458 - 297475

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2023	<u>63,080.14</u>
			63,080.14