



Polk County, TX

Payment Register

APPKT04794 - TCDRS / DECEMBER

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 *					240,660.82
		Payment Type	Payment Number		Payment Date	Payment Amount
		Bank Draft	<u>DFT0002794</u>		12/09/2022	115,735.60
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		<u>INV0018288</u>	TCDRS	12/09/2022	12/09/2022	0.00
						115,735.60
		Bank Draft	<u>DFT0002804</u>		12/22/2022	7,074.90
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		<u>INV0018487</u>	TCDRS	12/22/2022	12/22/2022	0.00
						7,074.90
		Bank Draft	<u>DFT0002813</u>		12/22/2022	117,850.32
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		<u>INV0018510</u>	TCDRS	12/22/2022	12/22/2022	0.00
						117,850.32

ACH # 2794, 2804, 2813

CHECK #S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	240,660.82
	Packet Totals:	3	3	0.00	240,660.82

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-240,660.82</u>
	Packet Totals:	<u>-240,660.82</u>



Polk County, TX

Check Register

Packet: APPKT04832 - INSURANCE / DECEMBER

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	01/09/2023	Regular	0.00	15,565.30	406
	Void	01/09/2023	Regular	0.00	0.00	407

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,565.30
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>15,565.30</u>

ACH # _____ - Health Bank
 CHECK #'S 406 - 407 083

ACH # _____ - Main Bank
 CHECK #'S 291535 - 291538

Check Register

Packet: APPKT04832-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)						
12287	ARMSTRONG, BEVERLY	01/09/2023	Regular	0.00	427.78	297535
7135	TEXAS ASSOCIATION OF COUNTIES	01/09/2023	Regular	0.00	268,127.88	297536
	Void	01/09/2023	Regular	0.00	0.00	297537
	Void	01/09/2023	Regular	0.00	0.00	297538

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	268,555.66
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
	4	4	0.00	268,555.66

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	284,120.96
Manual Checks	0	0	0.00	0.00
Volded Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	6	0.00	284,120.96

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	1/2023	15,565.30
999	POOLED CASH - COUNTY FUNDS	1/2023	268,555.66
			<u>284,120.96</u>



Polk County, TX

Check Register

Packet: APPKT04866 - unemp

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)						
6159	TEXAS ASSOCIATION OF COUNTIES	01/09/2023	Regular	0.00	1,752.23	297530
	Void	01/09/2023	Regular	0.00	0.00	297531
	Void	01/09/2023	Regular	0.00	0.00	297532
	Void	01/09/2023	Regular	0.00	0.00	297533
	Void	01/09/2023	Regular	0.00	0.00	297534

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	1	0.00	1,752.23
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
	16	5	0.00	1,752.23

ACH # _____

CHECK #'S 297530 - 297534

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2023	<u>1,752.23</u>
			1,752.23



Polk County, TX

Check Register

Packet: APPKT04868 - CITIBANK

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 13953	CITIBANK	01/11/2023	Regular	0.00	869.59	207

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	869.59
Manual Checks	0	0	0.00	0.00
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	869.59

ACH # _____ - 033 Bank

CHECK #'S 207 - _____

ACH # _____ - main Bank

CHECK #'S 297539 - 297544

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	01/11/2023	Regular	0.00	22,233.29	297539
	Void	01/11/2023	Regular	0.00	0.00	297540
	Void	01/11/2023	Regular	0.00	0.00	297541
	Void	01/11/2023	Regular	0.00	0.00	297542
	Void	01/11/2023	Regular	0.00	0.00	297543
	Void	01/11/2023	Regular	0.00	0.00	297544

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	22,233.29
Manual Checks	0	0	0.00	0.00
Volded Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	6	0.00	22,233.29

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	23,102.88
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
	2	7	0.00	23,102.88

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	1/2023	869.59
999	POOLED CASH - COUNTY FUNDS	1/2023	22,233.29
			<u>23,102.88</u>



Polk County, TX

Check Register

Packet: APPKT04863 - 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	01/13/2023	Regular	0.00	501.07	297545
14781	AT&T	01/13/2023	Regular	0.00	48.39	297546
123	CITY OF CORRIGAN *	01/13/2023	Regular	0.00	440.60	297547
871	CITY OF GOODRICH	01/13/2023	Regular	0.00	64.00	297548
13744	DIRECTV, INC	01/13/2023	Regular	0.00	122.85	297549
16819	ENTERPRISE FM TRUST	01/13/2023	Regular	0.00	23,985.33	297550
15787	GENERAL INFORMATICS	01/13/2023	Regular	0.00	6,640.58	297551
12881	TELECOM MANAGEMENT INC	01/13/2023	Regular	0.00	22.87	297552
442	THE LIVINGSTON TELEPHONE COMP	01/13/2023	Regular	0.00	5,905.13	297553
13380	TRACTOR SUPPLY CREDIT PLAN*	01/13/2023	Regular	0.00	92.97	297554
9423	VERIZON WIRELESS	01/13/2023	Regular	0.00	6,274.73	297555
9423	VERIZON WIRELESS	01/13/2023	Regular	0.00	3,846.37	297556

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	12	0.00	47,944.89
Manual Checks	0	0	0.00	0.00
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	18	12	0.00	47,944.89

ACH # _____

CHECK #S 297545 - 297556

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2023	<u>47,944.89</u>
			47,944.89



Polk County, TX

Check Register

Packet: APPKT04882 - court 01/24/2023

By Check Number

Vendor Number Vendor Name
 Bank Code: AP Grants Funds 035-AP Grants Funds 035
 16018 KOMATSU RANGEL, INC.

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01/24/2023	Regular	0.00	9,083.13	1155

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,083.13
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	9,083.13

ACH # _____ - 035 grants Fund
 CHECK #'S 1155 - _____

ACH # _____ - 010 main Bank
 CHECK #'S 297576 - 297693

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)						
16812	ALLEYTON RESOURCE, LLC	01/24/2023	Regular	0.00	2,917.86	297576
15207	ARAMARK UNIFORM & CAREER APP	01/24/2023	Regular	0.00	138.09	297577
14148	AUTO-CHLOR SERVICES, LLC	01/24/2023	Regular	0.00	1,770.00	297578
800002	BAILEY, MARCUS	01/24/2023	Regular	0.00	258.33	297579
16429	BALETKA, DANILO	01/24/2023	Regular	0.00	268.75	297580
16581	BECKSTEAD, JESSE	01/24/2023	Regular	0.00	268.75	297581
16669	BEN E. KEITH COMPANY	01/24/2023	Regular	0.00	13,373.91	297582
8594	BERG, CECIL E.	01/24/2023	Regular	0.00	1,200.00	297583
16655	BIGLER, CAROL A.	01/24/2023	Regular	0.00	391.00	297584
15779	BROWN, MATTHEW	01/24/2023	Regular	0.00	268.75	297585
15307	BUFKIN, JAMES A.	01/24/2023	Regular	0.00	2,278.50	297586
15651	BURRIS, RYAN	01/24/2023	Regular	0.00	133.97	297587
9028	C&C HIGHTOWER ENTERPRISES, LLC	01/24/2023	Regular	0.00	33.60	297588
1765	CLIFTON CHEVROLET INC	01/24/2023	Regular	0.00	5,683.24	297589
153	COCHRAN FUNERAL HOME *	01/24/2023	Regular	0.00	815.00	297590
7508	COMPLIANCE CONSORTIUM CORP.	01/24/2023	Regular	0.00	264.00	297591
16499	CONROE WELDING SUPPLY, INC.	01/24/2023	Regular	0.00	41.50	297592
770010	CONSOLIDATED COMMUNICATIONS	01/24/2023	Regular	0.00	1,000.76	297593
11803	CONTRACTOR'S SUPPLIES, INC	01/24/2023	Regular	0.00	135.20	297594
13713	COOK TIRE & SERVICE CENTER, INC	01/24/2023	Regular	0.00	8,628.13	297595
14853	DIRECT SOLUTIONS	01/24/2023	Regular	0.00	60.30	297596
18896	DOCTX1, PLLC	01/24/2023	Regular	0.00	157.25	297597
8791	DOUBLE S WELDING SUPPLY LLC	01/24/2023	Regular	0.00	137.07	297598
13389	EATON, SCOTTY	01/24/2023	Regular	0.00	297.79	297599
14897	EMERSON, CASSANDRA	01/24/2023	Regular	0.00	375.00	297600
800091	EVANS, CHRISTOPHER	01/24/2023	Regular	0.00	40.00	297601
12455	EVANS, SETH E	01/24/2023	Regular	0.00	600.00	297602
15788	FAILS, SANDRA	01/24/2023	Regular	0.00	37.50	297603
676	FAIR ICE SERVICE	01/24/2023	Regular	0.00	308.00	297604
15542	FIRST COMMUNITY FINANCIAL GRO	01/24/2023	Regular	0.00	50.00	297605
11370	FLOWERS BAKING COMPANY	01/24/2023	Regular	0.00	702.37	297606
15003	GREENE, STEVEN	01/24/2023	Regular	0.00	600.00	297607
18651	GREER, DARRELL R.	01/24/2023	Regular	0.00	4,182.50	297608
14153	HAMRICK, JULIE MAYES	01/24/2023	Regular	0.00	3,800.00	297609
13940	HARRISON BODY & PAINT SHOP LTC	01/24/2023	Regular	0.00	17,135.50	297610
13750	HENDRIX, GREG	01/24/2023	Regular	0.00	8,300.00	297611
7417	HORIZON TOTAL SOURCE, INC.	01/24/2023	Regular	0.00	344.50	297612
15430	HOSPITALIST MEDICINE	01/24/2023	Regular	0.00	742.76	297613
10197	HUGHES PETROLEUM PRODUCTS, IN	01/24/2023	Regular	0.00	12,257.33	297614
16220	HUGHES, MATTHEW	01/24/2023	Regular	0.00	1,563.07	297615
13945	ICS JAIL SUPPLIES INC	01/24/2023	Regular	0.00	217.00	297616
15180	INDEPENDENT HEALTH SERVICES	01/24/2023	Regular	0.00	8,029.61	297617
16585	INDIGENT HEALTHCARE SOLUTIONS	01/24/2023	Regular	0.00	1,516.00	297618
12965	INDOFF INCORPORATED	01/24/2023	Regular	0.00	227.32	297619
12965	INDOFF INCORPORATED	01/24/2023	Regular	0.00	64.18	297620
12965	INDOFF INCORPORATED	01/24/2023	Regular	0.00	176.83	297621
12965	INDOFF INCORPORATED	01/24/2023	Regular	0.00	562.23	297622
12965	INDOFF INCORPORATED	01/24/2023	Regular	0.00	7.79	297623
12965	INDOFF INCORPORATED	01/24/2023	Regular	0.00	29.87	297624
18939	JERRY CASSITY	01/24/2023	Regular	0.00	133.62	297625
9447	KEEGAN, JAMES FRANCIS	01/24/2023	Regular	0.00	450.00	297626
800110	KERSTEN, ANDREW	01/24/2023	Regular	0.00	40.00	297627
16729	KIRKWOOD, KEATON D.	01/24/2023	Regular	0.00	3,150.00	297628
16018	KOMATSU RANGEL, INC.	01/24/2023	Regular	0.00	10,242.67	297629
15731	LAIRD, MICHELLE	01/24/2023	Regular	0.00	10.72	297630
12708	LANGE DISTRIBUTING CO INC	01/24/2023	Regular	0.00	87.21	297631
18778	LEGGETT, KASAUNDRA	01/24/2023	Regular	0.00	106.00	297632
15021	LIVINGSTON PHARMACY	01/24/2023	Regular	0.00	500.00	297633
15488	LONESTAR AMBULANCE 1, LLC	01/24/2023	Regular	0.00	294.70	297634
18756	LONG, JOSHUA	01/24/2023	Regular	0.00	2,221.00	297635

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14914	LUFKIN ENDO ANESTHESIA PLLC	01/24/2023	Regular	0.00	123.93	297636
618	LUNA, DR RAYMOND M.D.	01/24/2023	Regular	0.00	410.00	297637
15244	MCCORMACK FIRE EXTINGUISHER S	01/24/2023	Regular	0.00	2,586.00	297638
16207	MCKESSON MEDICAL-SURGICAL INC	01/24/2023	Regular	0.00	689.34	297639
800111	MCNINCH, BRIAN	01/24/2023	Regular	0.00	40.00	297640
15442	MEMORIAL HOSPITAL OF POLK COU	01/24/2023	Regular	0.00	10,220.65	297641
16039	MINGER, RODNEY	01/24/2023	Regular	0.00	450.00	297642
800112	MORALES, EMILIO	01/24/2023	Regular	0.00	40.00	297643
18785	MURDOCK, JUSTIN	01/24/2023	Regular	0.00	258.33	297644
1578	MUSIC MOUNTAIN WATER CO. LLC	01/24/2023	Regular	0.00	14.69	297645
500	MUSTANG MACHINERY COMPANY,	01/24/2023	Regular	0.00	14,294.27	297646
16542	NEWMAN, MITCHELL DWAYNE	01/24/2023	Regular	0.00	1,920.00	297647
16401	NEXTONER, LLC	01/24/2023	Regular	0.00	79.48	297648
15521	OFFICE DEPOT*	01/24/2023	Regular	0.00	470.35	297649
13680	ONALASKA WATER SUPPLY CORP.	01/24/2023	Regular	0.00	17.00	297650
9802	O'REILLY AUTO ENTERPRISES, LLC	01/24/2023	Regular	0.00	75.41	297651
800113	PANKAY, ROGER D.	01/24/2023	Regular	0.00	40.00	297652
18657	PLACKER, ETHAN	01/24/2023	Regular	0.00	300.00	297653
295	POLK COUNTY PUBLISHING CO.	01/24/2023	Regular	0.00	120.00	297654
8916	POWERPLAN	01/24/2023	Regular	0.00	808.79	297655
18783	PREMIER TIRE	01/24/2023	Regular	0.00	180.00	297656
862	RED BARN BUILDERS SUPPLY INC	01/24/2023	Regular	0.00	74.62	297657
800114	REDDICKS, JAMES RAY	01/24/2023	Regular	0.00	40.00	297658
9706	RELIABLE AUTO PARTS CO.	01/24/2023	Regular	0.00	125.67	297659
18808	RICHARDS, ROCKY	01/24/2023	Regular	0.00	7,489.99	297660
1475	ROTH, JOE D.	01/24/2023	Regular	0.00	900.00	297661
18777	SAPP, RICHARD L.	01/24/2023	Regular	0.00	540.86	297662
16154	SHADWICK, LANA	01/24/2023	Regular	0.00	2,750.00	297663
14994	SHUKAN, LEONOR	01/24/2023	Regular	0.00	2,327.50	297664
13463	SIG SAUER INC	01/24/2023	Regular	0.00	42,792.70	297665
16149	Singleton Associates PA	01/24/2023	Regular	0.00	6.95	297666
18673	SNIPE, JASON	01/24/2023	Regular	0.00	23.78	297667
800115	SOOTER, DARNELL	01/24/2023	Regular	0.00	40.00	297668
14456	SOUTHERN COMPUTER WAREHOUS	01/24/2023	Regular	0.00	701.74	297669
14102	SOUTHERN SOFTWARE, INC.	01/24/2023	Regular	0.00	515.00	297670
12757	STERICYCLE INC	01/24/2023	Regular	0.00	296.16	297671
12691	TDCAA	01/24/2023	Regular	0.00	1,431.67	297672
	Void	01/24/2023	Regular	0.00	0.00	297673
9648	TEXAS DOCUMENT SOLUTIONS	01/24/2023	Regular	0.00	0.28	297674
9648	TEXAS DOCUMENT SOLUTIONS	01/24/2023	Regular	0.00	1,679.34	297675
	Void	01/24/2023	Regular	0.00	0.00	297676
9648	TEXAS DOCUMENT SOLUTIONS	01/24/2023	Regular	0.00	1,703.70	297677
15186	TEXAS DOCUMENT SOLUTIONS INC	01/24/2023	Regular	0.00	136.00	297678
15186	TEXAS DOCUMENT SOLUTIONS INC	01/24/2023	Regular	0.00	2,083.41	297679
16172	Texas Premier Communications LLC	01/24/2023	Regular	0.00	1,335.84	297680
16373	TEXAS SPECIALIST CENTER, PLLC	01/24/2023	Regular	0.00	775.98	297681
9756	TEXAS TRUCK ACCESSORIES	01/24/2023	Regular	0.00	115.00	297682
15088	TRANSUNION RISK AND ALTERNATI	01/24/2023	Regular	0.00	75.00	297683
16811	USFAT LLC	01/24/2023	Regular	0.00	2,168.45	297684
800116	VALDEREZ, CRYSTAL	01/24/2023	Regular	0.00	40.00	297685
800117	WATERS, BARBARA	01/24/2023	Regular	0.00	40.00	297686
16462	WAYNE'S TIRE SHOP, LLS	01/24/2023	Regular	0.00	67.00	297687
10721	WELLS FARGO VENDOR FIN SERV *	01/24/2023	Regular	0.00	2,871.08	297688
10142	WEST GROUP PAYMENT CENTER	01/24/2023	Regular	0.00	65.65	297689
13293	WILDER, DAVID WILLIAM	01/24/2023	Regular	0.00	850.00	297690
2152	WILLIAM GEORGE COMPANY INC	01/24/2023	Regular	0.00	4,630.69	297691
800118	WILLIAMS, DONNA	01/24/2023	Regular	0.00	40.00	297692

Check Register

Vendor Number 16025	Vendor Name WOLF, CORRY	Payment Date 01/24/2023	Payment Type Regular	Discount Amount 0.00	Payment Amount 268.75	Number 297693
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Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	116	0.00	231,768.08
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
	215	118	0.00	231,768.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	216	117	0.00	240,851.21
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
	216	119	0.00	240,851.21

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	1/2023	9,083.13
999	POOLED CASH - COUNTY FUNDS	1/2023	231,768.08
			<u>240,851.21</u>



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)						
14911	ANDRÉAS, DUSTIN	01/24/2023	Regular	0.00	775.00	297724
15207	ARAMARK UNIFORM & CAREER APP	01/24/2023	Regular	0.00	215.36	297725
14148	AUTO-CHLOR SERVICES, LLC	01/24/2023	Regular	0.00	304.69	297726
16370	BADIPOUR, LOUELLA	01/24/2023	Regular	0.00	2,100.00	297727
14509	BLUE TARP FINANCIAL, INC	01/24/2023	Regular	0.00	39.99	297728
15307	BUFKIN, JAMES A.	01/24/2023	Regular	0.00	2,941.50	297729
8791	DOUBLE S WELDING SUPPLY LLC	01/24/2023	Regular	0.00	70.40	297730
11089	EAST TEXAS MACK SALES, L.P.	01/24/2023	Regular	0.00	294.66	297731
12455	EVANS, SETH E	01/24/2023	Regular	0.00	150.00	297732
11370	FLOWERS BAKING COMPANY	01/24/2023	Regular	0.00	320.25	297733
16243	FORENSIC MEDICAL MANAGEMENT	01/24/2023	Regular	0.00	2,250.00	297734
1427	GENERAL WIRE & ELECTRICAL	01/24/2023	Regular	0.00	110.66	297735
14153	HAMRICK, JULIE MAYES	01/24/2023	Regular	0.00	4,651.00	297736
10958	HANDLEY, STACY	01/24/2023	Regular	0.00	11.25	297737
9447	KEEGAN, JAMES FRANCIS	01/24/2023	Regular	0.00	855.00	297738
11896	LEWIS AIR COND & HEATING INC	01/24/2023	Regular	0.00	392.00	297739
18756	LONG, JOSHUA	01/24/2023	Regular	0.00	45.43	297740
15090	LORING & ASSOCIATES, PLLC	01/24/2023	Regular	0.00	120.00	297741
618	LUNA, DR RAYMOND M.D.	01/24/2023	Regular	0.00	540.00	297742
9251	MARLOW, REBECCA	01/24/2023	Regular	0.00	130.00	297743
15182	MATTHEWS, MICHAEL D. II	01/24/2023	Regular	0.00	750.00	297744
16207	MCKESSON MEDICAL-SURGICAL INC	01/24/2023	Regular	0.00	189.99	297745
500	MUSTANG MACHINERY COMPANY,	01/24/2023	Regular	0.00	741.31	297746
14837	PHILLIPS, BOBBY	01/24/2023	Regular	0.00	2,212.50	297747
6567	POLK COUNTY TAX OFFICE	01/24/2023	Regular	0.00	52.50	297748
1475	ROTH, JOE D.	01/24/2023	Regular	0.00	450.00	297749
18887	SALAZAR, ELIZABETH	01/24/2023	Regular	0.00	300.00	297750
14571	SAYYAH, EDMOND L	01/24/2023	Regular	0.00	1.87	297751
16154	SHADWICK, LANA	01/24/2023	Regular	0.00	750.00	297752
14994	SHUKAN, LEONOR	01/24/2023	Regular	0.00	1,972.00	297753
14456	SOUTHERN COMPUTER WAREHOUS	01/24/2023	Regular	0.00	15,415.68	297754
14854	THE WILLIAMS FIRM P.C.	01/24/2023	Regular	0.00	3,570.00	297755
18240	TRIPLE CORD LLC	01/24/2023	Regular	0.00	101.99	297756
15463	TXFACT, LLC	01/24/2023	Regular	0.00	595.00	297757
16614	WALLER COUNTY ASPHALT, INC.	01/24/2023	Regular	0.00	7,344.18	297758
14387	WEATHERFORD, MARY BETH	01/24/2023	Regular	0.00	339.46	297759
2152	WILLIAM GEORGE COMPANY INC	01/24/2023	Regular	0.00	583.70	297760

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	37	0.00	51,687.37
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
	78	37	0.00	51,687.37

ACH # _____

CHECK #'S 297724 - 297760

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2023	<u>51,687.37</u> 51,687.37



Polk County, TX

Check Register

Packet: APPKT04887 - 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.	02/01/2023	Regular	0.00	11,700.00	297718
16264	PRICE, BEAU DAVID	02/01/2023	Regular	0.00	7,750.07	297719
16506	ROSARIO, MARCELO	02/01/2023	Regular	0.00	5,350.59	297720
16784	SERENITY HOUSE COUNSELING, PLLC	02/01/2023	Regular	0.00	4,000.00	297721
18236	WIEGREFFE, ROGER W.	02/01/2023	Regular	0.00	200.00	297722
16786	WINSTON, ANN L	02/01/2023	Regular	0.00	3,000.00	297723

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	32,000.66
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
	6	6	0.00	32,000.66

ACH # _____

CHECK #S 297718 - 297723

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2023	<u>32,000.66</u>
			32,000.66



Polk County, TX

Payment Register

APPKT04877 - PYPKT03567 - 01/02/23=01/15/23 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>DFT0002845</u>		01/20/2023		991.47
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0018834</u>	American Funds	01/20/2023	01/20/2023	0.00	991.47

Vendor Number	Vendor Name					Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX					115,846.20
	Payment Type	Payment Number		Payment Date		Payment Amount
	Bank Draft	<u>DFT0002842</u>		01/31/2023		2,771.59
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0018830</u>	FED INCOME TAX WITHHOLDING	01/20/2023	01/31/2023	0.00	2,771.59
	Bank Draft	<u>DFT0002843</u>		01/31/2023		3,782.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0018831</u>	IRS SOC SEC	01/20/2023	01/31/2023	0.00	3,782.00
	Bank Draft	<u>DFT0002844</u>		01/31/2023		884.50
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0018832</u>	IRS MEDICARE	01/20/2023	01/31/2023	0.00	884.50
	Bank Draft	<u>DFT0002852</u>		01/31/2023		32,687.11
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0018856</u>	FED INCOME TAX WITHHOLDING	01/20/2023	01/31/2023	0.00	32,687.11
	Bank Draft	<u>DFT0002853</u>		01/31/2023		61,368.60
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0018857</u>	IRS SOC SEC	01/20/2023	01/31/2023	0.00	61,368.60
	Bank Draft	<u>DFT0002854</u>		01/31/2023		14,352.40
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0018858</u>	IRS MEDICARE	01/20/2023	01/31/2023	0.00	14,352.40

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>DFT0002851</u>		01/20/2023		1,459.16
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0018852</u>	TEXAS CHILD SUPPORT DIVISION	01/20/2023	01/20/2023	0.00	1,459.16

ACH # 2845, 2842, 2843, 2844, 2852, 2853, 2854, 2851

CHECK #S _____ - _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	118,296.83
	Packet Totals:	8	8	0.00	118,296.83

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-118,296.83
	Packet Totals:	<u>-118,296.83</u>



Polk County, TX

Check Register

Packet: APPKT04879 - 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	01/20/2023	Regular	0.00	11.63	297710
474	LOWE'S *	01/20/2023	Regular	0.00	1,680.34	297711
	Void	01/20/2023	Regular	0.00	0.00	297712
	Void	01/20/2023	Regular	0.00	0.00	297713
724	SAM HOUSTON ELECTRIC COOP. INC	01/20/2023	Regular	0.00	990.60	297714

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,682.57
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
	3	5	0.00	2,682.57

ACH # _____

CHECK #'S 297710 - 297714

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2023	<u>2,682.57</u>
			2,682.57



Polk County, TX

Check Register

Packet: APPKT04885 - 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	01/20/2023	Regular	0.00	1,698.00	297715
18635	PEAKE, DAVID G. , TRUSTEE	01/20/2023	Regular	0.00	429.24	297716
12068	TMPA TRAINING	01/20/2023	Regular	0.00	12.92	297717

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,140.16
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	2,140.16

ACH # _____

CHECK #S 297715 - 297717

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2023	2,140.16
			<u>2,140.16</u>