



Polk County, TX

# Payment Register

APPKT04860 - TCDRS / JAN

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
<u>778</u>	TEXAS CO. & DIST. RETIREMENT *			223,832.49
Payment Type	Payment Number	Payable Date	Due Date	Payment Amount
Bank Draft	<u>DFT0002826</u>	01/06/2023	01/06/2023	110,247.26
Payable Number	Description	Discount Amount	Payable Amount	
<u>INV0018681</u>	TCDRS	0.00	110,247.26	
Bank Draft	<u>DFT0002841</u>	01/20/2023	01/20/2023	5,618.90
Payable Number	Description	Discount Amount	Payable Amount	
<u>INV0018828</u>	TCDRS	0.00	5,618.90	
Bank Draft	<u>DFT0002850</u>	01/20/2023	01/20/2023	107,997.94
Payable Number	Description	Discount Amount	Payable Amount	
<u>INV0018851</u>	TCDRS	0.00	107,997.94	
Bank Draft	<u>DFT0002857</u>	02/01/2023	02/01/2023	-31.61
Payable Number	Description	Discount Amount	Payable Amount	
<u>CM0000508</u>	TCDRS	0.00	-31.61	

ACH # 2826, 2841, 2850, 2857

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

**Payment Register**

APPKT04860 - TCDRS / JAN

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	4	4	0.00	223,832.49
	<b>Packet Totals:</b>	4	4	0.00	223,832.49

Payment Register

APPKT04860 - TCDRS / JAN  
Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-223,832.49
	Packet Totals:	<u>-223,832.49</u>



Polk County, TX

# Check Register

Packet: APPKT04900 - CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15827	DUPUCHAIN CONTRACTORS, LLP	01/26/2023	Regular	0.00	207,135.00	1156

### Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	207,135.00
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>207,135.00</b>

ACH # \_\_\_\_\_ - 035 grants

CHECK #S 1156 . \_\_\_\_\_

ACH # \_\_\_\_\_ - 010

CHECK #S 297824 . \_\_\_\_\_ Main bank

Check Register

Packet: APPKT04900-CHECKS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999) 15463	TXFACT, LLC	01/26/2023	Regular	0.00	595.00	297824

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	595.00
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>595.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	207,730.00
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>207,730.00</b>

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	1/2023	207,135.00
999	POOLED CASH - COUNTY FUNDS	1/2023	595.00
			<u>207,730.00</u>



Polk County, TX

# Check Register

Packet: APPKT04888 - 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)						
11454	CENTERPOINT ENERGY ENTEX	01/27/2023	Regular	0.00	13,061.49	297763
7949	ENTERGY TEXAS, INC	01/27/2023	Regular	0.00	4,043.21	297764
14764	TEXAS ASSOCIATION OF COUNTIES	01/27/2023	Regular	0.00	295.00	297765
10737	WAL MART COMMUNITY BRC	01/27/2023	Regular	0.00	908.92	297766
10736	WAL MART COMMUNITY BRC *	01/27/2023	Regular	0.00	93.99	297767

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	18,402.61
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>11</b>	<b>5</b>	<b>0.00</b>	<b>18,402.61</b>

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

CHECK #'S 297763 - 297767

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2023	18,402.61
			<u>18,402.61</u>





Polk County, TX

# Check Register

Packet: APPKT04901 - WALMART

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) 10736	WAL MART COMMUNITY BRC *	01/27/2023	Regular	0.00	1,502.34	297825

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,502.34
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>1,502.34</u>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2023	<u>1,502.34</u>
			1,502.34



Polk County, TX

# Check Register

Packet: APPKT04902 - Clifton

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) 1765	CLIFTON CHEVROLET INC	01/27/2023	Regular	0.00	41,700.00	297826

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	41,700.00
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>41,700.00</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2023	41,700.00
			<u>41,700.00</u>



Polk County, TX

# Check Register

Packet: APPKT04861 - INSURANCE / JAN

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.	01/30/2023	Regular	0.00	10,192.86	408
	**Void**	01/30/2023	Regular	0.00	0.00	409
	**Void**	01/30/2023	Regular	0.00	0.00	410
	**Void**	01/30/2023	Regular	0.00	0.00	411
7135	TEXAS ASSOCIATION OF COUNTIES	01/30/2023	Regular	0.00	17,409.26	412
	**Void**	01/30/2023	Regular	0.00	0.00	413

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	27,602.12
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
	<u>2</u>	<u>6</u>	<u>0.00</u>	<u>27,602.12</u>

ACH # \_\_\_\_\_ - 083

CHECK #'S 408 - 413 Health Insurance Trust

ACH # \_\_\_\_\_ - 010

CHECK #'S 297827 - 297847 Main Bank

Check Register

Packet: APPKT04861-INSURANCE / JAN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
13970	ADAMS, JESSICA	01/30/2023	Regular	0.00	31.36	297827
12287	ARMSTRONG, BEVERLY	01/30/2023	Regular	0.00	293.01	297828
18851	BRAND CARLOS	01/30/2023	Regular	0.00	379.54	297829
16183	Guardian	01/30/2023	Regular	0.00	3,694.80	297830
	**Void**	01/30/2023	Regular	0.00	0.00	297831
	**Void**	01/30/2023	Regular	0.00	0.00	297832
18967	JOHNSON, LOUIS	01/30/2023	Regular	0.00	641.67	297833
18857	KING, MINDY	01/30/2023	Regular	0.00	2.24	297834
169	LONGINO, DARRELL	01/30/2023	Regular	0.00	2.24	297835
16781	MEDICAL AIR SERVICES ASSOCIATIO	01/30/2023	Regular	0.00	112.00	297836
16182	MetLife	01/30/2023	Regular	0.00	13,955.65	297837
	**Void**	01/30/2023	Regular	0.00	0.00	297838
	**Void**	01/30/2023	Regular	0.00	0.00	297839
	**Void**	01/30/2023	Regular	0.00	0.00	297840
	**Void**	01/30/2023	Regular	0.00	0.00	297841
544	NATIONAL FAMILY CARE LIFE	01/30/2023	Regular	0.00	57.00	297842
16184	Special Insurance Services, Inc.	01/30/2023	Regular	0.00	635.57	297843
7135	TEXAS ASSOCIATION OF COUNTIES	01/30/2023	Regular	0.00	261,261.34	297844
	**Void**	01/30/2023	Regular	0.00	0.00	297845
	**Void**	01/30/2023	Regular	0.00	0.00	297846
	**Void**	01/30/2023	Regular	0.00	0.00	297847

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	12	0.00	281,066.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>35</b>	<b>21</b>	<b>0.00</b>	<b>281,066.42</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	14	0.00	308,668.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>37</b>	<b>27</b>	<b>0.00</b>	<b>308,668.54</b>

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	1/2023	27,602.12
999	POOLED CASH - COUNTY FUNDS	1/2023	281,066.42
			<u>308,668.54</u>



Polk County, TX

# Check Register

Packet: APPKT04897 - PRITCHARD PROPERTIES 2/1/2023

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>
8117	PRITCHARD, CANNON H.	02/01/2023	Regular	0.00	190,000.00	297848

**Bank Code AP Main 999 Summary**

	<b>Payable</b>	<b>Payment</b>		
<b>Payment Type</b>	<b>Count</b>	<b>Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	190,000.00
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
	<hr/>	<hr/>	<hr/>	<hr/>
	1	1	0.00	190,000.00

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

CHECK #S 297848 - \_\_\_\_\_



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2023	190,000.00
			<u>190,000.00</u>



Polk County, TX

# Check Register

Packet: APPKT04925 - ARPA QUOTES

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						
1427	GENERAL WIRE & ELECTRICAL	02/02/2023	Regular	0.00	2,032.43	209
800056	LOWE'S HOME IMPROVEMENT	02/02/2023	Regular	0.00	2,493.27	210
11473	NALCOM WIRELESS COMM. INC.	02/02/2023	Regular	0.00	7,557.50	211
662	RED BARN BUILDERS SUPPLY INC	02/02/2023	Regular	0.00	2,442.50	212
782	THOMAS SUPPLY, INC.	02/02/2023	Regular	0.00	2,859.28	213
12217	WIMBERLY & SONS	02/02/2023	Regular	0.00	2,506.94	214

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	19,891.92
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>6</b>	<b>6</b>	<b>0.00</b>	<b>19,891.92</b>

ACH # \_\_\_\_\_ - 033

CHECK #'S 209 - 214 ARPA

### Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	2/2023	<u>19,891.92</u>
			19,891.92



Polk County, TX

# Check Register

Packet: APPKT04927 - arpa

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11473	NALCOM WIRELESS COMM. INC.	02/02/2023	Regular	0.00	1,387.15	215

### Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,387.15
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>1,387.15</b>

ACH # \_\_\_\_\_ -033

CHECK #S 215 . \_\_\_\_\_ ARPA

### Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	2/2023	<u>1,387.15</u>
			1,387.15



Polk County, TX

# Check Register

Packet: APPKT04929 - Iouis

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						
13607	CCC BLACKTOPPING, LLC	02/02/2023	Regular	0.00	51,745.59	1157
6221	GOODWIN LASITER INC	02/02/2023	Regular	0.00	21,544.23	1158

### Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	73,289.82
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
	4	2	0.00	73,289.82

ACH # \_\_\_\_\_ - 035

CHECK #'S 1157 . 1158 grants Bank

127159

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	2/2023	73,289.82
			<u>73,289.82</u>



Polk County, TX

# Check Register

Packet: APPKT04930 - WAXMAN

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 6223	DAVID J. WAXMAN, INC.	02/02/2023	Regular	0.00	17,360.00	1159

### Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,360.00
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>17,360.00</b>

ACH # \_\_\_\_\_ - 035  
 CHECK #S 1159 . \_\_\_\_\_  
 Waxman  
 Grants Bank



### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	2/2023	<u>17,360.00</u>
			17,360.00



Polk County, TX

# Check Register

Packet: APPKT04915 - 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)						
11454	CENTERPOINT ENERGY ENTEX	02/03/2023	Regular	0.00	1,162.28	297867
123	CITY OF CORRIGAN *	02/03/2023	Regular	0.00	647.66	297868
1225	L.L.W.S. AND S.S.C.	02/03/2023	Regular	0.00	639.68	297869
438	LEGGETT WATER SUPPLY CORP.	02/03/2023	Regular	0.00	50.25	297870
474	LOWE'S *	02/03/2023	Regular	0.00	2,828.80	297871
	**Void**	02/03/2023	Regular	0.00	0.00	297872
563	MOSCOW WATER SUPPLY CORP	02/03/2023	Regular	0.00	40.70	297873
13680	ONALASKA WATER SUPPLY CORP.	02/03/2023	Regular	0.00	88.35	297874
724	SAM HOUSTON ELECTRIC COOP. INC	02/03/2023	Regular	0.00	1,341.37	297875
11854	VOYAGER FLEET SYSTEMS, INC.	02/03/2023	Regular	0.00	1,332.56	297876

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	8,131.65
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>9</b>	<b>10</b>	<b>0.00</b>	<b>8,131.65</b>

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

CHECK #'S 297867 - 297874

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2023	8,131.65
			<hr/>
			8,131.65



Polk County, TX

# Payment Register

APPKT04913 - PYPKT03586 - 01/16/2023 - 01/29/2023 MEW

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>DFT0002863</u>					02/03/2023	991.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0018984</u>	American Funds	02/03/2023	02/03/2023	0.00	991.47		

Vendor Number	Vendor Name						Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX						109,970.19
Payment Type	Payment Number					Payment Date	Payment Amount
Bank Draft	<u>DFT0002858</u>					02/28/2023	-13.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CM0000510</u>	FED INCOME TAX WITHHOLDING	02/01/2023	02/28/2023	0.00	-13.85		
Bank Draft	<u>DFT0002859</u>					02/28/2023	-18.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CM0000511</u>	IRS SOC SEC	02/01/2023	02/28/2023	0.00	-18.46		
Bank Draft	<u>DFT0002860</u>					02/28/2023	-4.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CM0000512</u>	IRS MEDICARE	02/01/2023	02/28/2023	0.00	-4.32		
Bank Draft	<u>DFT0002870</u>					02/28/2023	32,663.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0019006</u>	FED INCOME TAX WITHHOLDING	02/03/2023	02/28/2023	0.00	32,663.04		
Bank Draft	<u>DFT0002871</u>					02/28/2023	62,683.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0019007</u>	IRS SOC SEC	02/03/2023	02/28/2023	0.00	62,683.90		
Bank Draft	<u>DFT0002872</u>					02/28/2023	14,659.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0019008</u>	IRS MEDICARE	02/03/2023	02/28/2023	0.00	14,659.88		

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>DFT0002869</u>					02/03/2023	1,459.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0019002</u>	TEXAS CHILD SUPPORT DIVISION	02/03/2023	02/03/2023	0.00	1,459.16		

ACH # 2803, 2858, 2859, 2860, 2870, 2871, 2872, 2869

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

Payment Register

APPKT04913 - PYPKT03586 - 01/16/2023 - 01/29/2023 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	112,420.82
	Packet Totals:	8	8	0.00	112,420.82

**Cash Fund Summary**

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-112,420.82
	Packet Totals:	<u>-112,420.82</u>

P.



Polk County, TX

# Check Register

Packet: APPKT04922 - 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	02/03/2023	Regular	0.00	1,738.00	297849
18635	PEAKE, DAVID G., TRUSTEE	02/03/2023	Regular	0.00	429.24	297850
12068	TMPA TRAINING	02/03/2023	Regular	0.00	12.92	297851

### Bank Code AP Main 999 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	3	3	0.00	2,180.16
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>2,180.16</b>

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

CHECK #'s 297849 - 297851

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2023	<u>2,180.16</u>
			2,180.16





Polk County, TX

# Payment Register

APPKT04911 - eastex wired

01 - Vendor Set 01

Bank: AP 033 AMERICAN RES - AP 033 AMERICAN RESUE PLAN ACT

Vendor Number	Vendor Name
226	EASTEX TELEPHONE COOPERATIVE, INC

Total Vendor Amount
1,999,990.00

Payment Type	Payment Number
Bank Draft	DFT0002861

Payable Number	Description
110872	POLK COUNTY - ARPA

Payable Date	Due Date
02/14/2023	02/14/2023

Payment Date	Payment Amount
02/14/2023	1,999,990.00
Discount Amount	Payable Amount
0.00	1,999,990.00

ACH # 2861

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

Payment Register

APPKT04911 - eastex wired  
**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP 033 AMERICAN RES	Manual Bank Draft	1	1	0.00	1,999,990.00
Packet Totals:		1	1	0.00	1,999,990.00

**Payment Register**

APPKT04911 - eastex w/red  
**Cash Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Amount</b>
033	AMERICAN RESCUE PLAN ACT	-1,999,990.00
	<b>Packet Totals:</b>	<u>-1,999,990.00</u>



Polk County, TX

# Payment Register

APPKT04917 - WIRE

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
<u>16360</u>	AMEGY BANK OF TEXAS			495,736.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	<u>DFT0002879</u>	02/14/2023	161,959.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>17506275189001 / FY23</u>	TAX NOTE SERIES 2018	02/14/2023	02/14/2023	0.00
<b>Payable Amount</b>				
				161,959.75
Bank Draft	<u>DFT0002880</u>	02/14/2023	72,601.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>1750000301316 / FY23</u>	TAX NOTE SERIES 2021	02/14/2023	02/14/2023	0.00
<b>Payable Amount</b>				
				72,601.50
Bank Draft	<u>DFT0002881</u>	02/14/2023	261,175.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>1750000104074 / FY23</u>	TAX NOTE SERIES 2019	02/14/2023	02/14/2023	0.00
<b>Payable Amount</b>				
				261,175.50

Vendor Number	Vendor Name			Total Vendor Amount
<u>14351</u>	8OKF, NA			750,304.58
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	<u>DFT0002875</u>	02/14/2023	150,196.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>POLK716CQ / FY23</u>	INTEREST, AGENT FEE & PRINCIPAL	02/14/2023	02/14/2023	0.00
<b>Payable Amount</b>				
				150,196.25
Bank Draft	<u>DFT0002876</u>	02/14/2023	156,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>POLK520GOR / FY23</u>	INTEREST & AGENT FEE	02/14/2023	02/14/2023	0.00
<b>Payable Amount</b>				
				156,200.00
Bank Draft	<u>DFT0002877</u>	02/14/2023	433,208.33	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>POLK822TN / FY23</u>	PRINCIPAL & INTEREST	02/14/2023	02/14/2023	0.00
<b>Payable Amount</b>				
				433,208.33
Bank Draft	<u>DFT0002878</u>	02/14/2023	10,700.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>POLK817GOR / FY23</u>	INTEREST & AGENT FEE	02/14/2023	02/14/2023	0.00
<b>Payable Amount</b>				
				10,700.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>18321</u>	FIRST NATIONAL BANK OF HUNTSVILLE			134,200.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	<u>DFT0002874</u>	02/14/2023	134,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>202267 / 2023</u>	TAX NOTE SERIES 2020	02/14/2023	02/14/2023	0.00
<b>Payable Amount</b>				
				134,200.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>15487</u>	TRUIST GOVERNMENTAL FINANCE			25,255.01
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	<u>DFT0002873</u>	02/14/2023	25,255.01	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>994300363400002 / 23</u>	TAX NOTE SERIES 2016	02/14/2023	02/14/2023	0.00
<b>Payable Amount</b>				
				25,255.01

ACH # 2879, 2880, 2881, 2875, 2876, 2877, 2878, 2874, 2873

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

Payment Register

APPKT04917 - WIRE

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	9	9	0.00	1,405,496.34
	Packet Totals:	9	9	0.00	1,405,496.34

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-1,405,496.34
	Packet Totals:	<u>-1,405,496.34</u>



Polk County, TX

# Check Register

Packet: APPKT04935 - COURT 02/14/2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6221	GODWIN LASITER INC	02/14/2023	Regular	0.00	19,623.00	216

### Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,623.00
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>19,623.00</b>

ACH # \_\_\_\_\_ -033

CHECK #'S 214 - \_\_\_\_\_ ARPA Bank

ACH # \_\_\_\_\_ -035

CHECK #'S 1140 - 1163 Grants Bank

ACH # \_\_\_\_\_ -010

CHECK #'S 297877 - 298038 Main Bank

Check Register

Packet: APPKT04935-COURT 02/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Grants Funds 035-AP Grants Funds 035</b>						
16018	KOMATSU RANGEL, INC.	02/14/2023	Regular	0.00	5,449.88	1160
18613	NKB CONCEPTS, LLC	02/14/2023	Regular	0.00	3,113.00	1161
18646	POLK COUNTY RECYCLING & BEAUTI	02/14/2023	Regular	0.00	2,124.00	1162
18658	TEXAS DEPARTMENT OF INFORMAT	02/14/2023	Regular	0.00	1,992.63	1163

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	12,679.51
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>12,679.51</b>



Check Register

Packet: APPKT04935-COURT 02/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
10207	AAXION INC.	02/14/2023	Regular	0.00	426.32	297877
800147	ALFREY, SANDRA	02/14/2023	Regular	0.00	40.00	297878
15271	ALLEN, CAROLYN M.	02/14/2023	Regular	0.00	15,887.50	297879
800148	ALLEN, JIMMY	02/14/2023	Regular	0.00	40.00	297880
16812	ALLEYTON RESOURCE, LLC	02/14/2023	Regular	0.00	11,276.00	297881
14911	ANDREAS, DUSTIN	02/14/2023	Regular	0.00	1,500.00	297882
15207	ARAMARK UNIFORM & CAREER APP	02/14/2023	Regular	0.00	501.80	297883
800128	ARNOLD, DEANNA	02/14/2023	Regular	0.00	40.00	297884
14148	AUTO-CHLOR SERVICES, LLC	02/14/2023	Regular	0.00	932.00	297885
800149	AVINA, SABRINA	02/14/2023	Regular	0.00	40.00	297886
800122	BARNES, JAMAL	02/14/2023	Regular	0.00	40.00	297887
16669	BEN E. KEITH COMPANY	02/14/2023	Regular	0.00	22,175.19	297888
8594	BERG, CECIL E.	02/14/2023	Regular	0.00	3,853.50	297889
15912	BOILER SPECIALISTS SALES & SERVIC	02/14/2023	Regular	0.00	609.87	297890
14785	BOOT BARN HOLDINGS	02/14/2023	Regular	0.00	3,794.22	297891
15321	BROWN, TOM	02/14/2023	Regular	0.00	50.00	297892
9028	C&C HIGHTOWER ENTERPRISES, LLC	02/14/2023	Regular	0.00	19.18	297893
800121	CAMPBELL, TARA-SMITH	02/14/2023	Regular	0.00	40.00	297894
15309	CHRISTOPHER, BOBBYE	02/14/2023	Regular	0.00	63.60	297895
514	CINTAS CORPORATION #494	02/14/2023	Regular	0.00	1,660.67	297896
18966	COBURN SUPPLY COMPANY INC	02/14/2023	Regular	0.00	1,211.83	297897
153	COCHRAN FUNERAL HOME *	02/14/2023	Regular	0.00	850.00	297898
8182	COLVIN, ANTHONY L	02/14/2023	Regular	0.00	137.01	297899
16499	CONROE WELDING SUPPLY, INC.	02/14/2023	Regular	0.00	9.00	297900
13713	COOK TIRE & SERVICE CENTER, INC	02/14/2023	Regular	0.00	1,588.60	297901
14350	CORRECTIONS SOFTWARE SOLUTIONI	02/14/2023	Regular	0.00	250.00	297902
262	CORRIGAN V.F.D.	02/14/2023	Regular	0.00	6,347.22	297903
800127	DEWALT, MARLOW	02/14/2023	Regular	0.00	40.00	297904
13820	DIGITALMARKETS, INC.	02/14/2023	Regular	0.00	8,081.00	297905
14853	DIRECT SOLUTIONS	02/14/2023	Regular	0.00	5,450.04	297906
15994	DORSETT, GENE	02/14/2023	Regular	0.00	1,387.98	297907
8791	DOUBLE S WELDING SUPPLY LLC	02/14/2023	Regular	0.00	46.00	297908
800146	DOVER, CAROL	02/14/2023	Regular	0.00	40.00	297909
800133	DUNN, TANEATRA	02/14/2023	Regular	0.00	40.00	297910
15781	ELM CREEK AUTOPLEX, LLC	02/14/2023	Regular	0.00	4,398.57	297911
11600	ERS-TEXAS SOCIAL SECURITY PROGF	02/14/2023	Regular	0.00	35.00	297912
12455	EVANS, SETH E	02/14/2023	Regular	0.00	1,200.00	297913
11115	FEDEX	02/14/2023	Regular	0.00	23.05	297914
12342	FEDEX	02/14/2023	Regular	0.00	10.81	297915
15542	FIRST COMMUNITY FINANCIAL GRO	02/14/2023	Regular	0.00	121.00	297916
11370	FLOWERS BAKING COMPANY	02/14/2023	Regular	0.00	566.72	297917
16243	FORENSIC MEDICAL MANAGEMENT	02/14/2023	Regular	0.00	6,750.00	297918
13522	GALLS PARENT HOLDINGS, LLC	02/14/2023	Regular	0.00	242.10	297919
254	GOODRICH FIRE DEPARTMENT	02/14/2023	Regular	0.00	4,202.06	297920
7573	GRAINGER	02/14/2023	Regular	0.00	129.60	297921
800145	GUZMAN, JOSE	02/14/2023	Regular	0.00	40.00	297922
14153	HAMRICK, JULIE MAYES	02/14/2023	Regular	0.00	4,375.00	297923
13434	HANCOCK-JONES, CHRISTIE LEE	02/14/2023	Regular	0.00	3,325.00	297924
6418	HARRIS COUNTY TREASURER	02/14/2023	Regular	0.00	2,887.00	297925
18779	HD SUPPLY FACILITIES MAINTENAN	02/14/2023	Regular	0.00	1,477.20	297926
800144	HEILMAN, THOMAS J.	02/14/2023	Regular	0.00	40.00	297927
13750	HENDRIX, GREG	02/14/2023	Regular	0.00	3,500.00	297928
800132	HENDRY, RANDALL	02/14/2023	Regular	0.00	40.00	297929
11963	HOLIDAY LAKE ESTATES VFD	02/14/2023	Regular	0.00	3,189.39	297930
10197	HUGHES PETROLEUM PRODUCTS, IN	02/14/2023	Regular	0.00	50,213.11	297931
	**Void**	02/14/2023	Regular	0.00	0.00	297932
16220	HUGHES, MATTHEW	02/14/2023	Regular	0.00	5,547.71	297933
13945	ICS JAIL SUPPLIES INC	02/14/2023	Regular	0.00	121.90	297934
260	INDIAN SPRINGS FIRE DEPT.	02/14/2023	Regular	0.00	3,774.64	297935
12965	INDOFF INCORPORATED	02/14/2023	Regular	0.00	175.30	297936

Check Register

Packet: APPKT04935-COURT 02/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12965	INDOFF INCORPORATED	02/14/2023	Regular	0.00	103.89	297937
15911	JACKSON, DERRIKA L.	02/14/2023	Regular	0.00	600.00	297938
800129	JASINSKI, ANTHONY	02/14/2023	Regular	0.00	40.00	297939
12346	JAY'S AUTO REPAIR	02/14/2023	Regular	0.00	444.00	297940
15566	JOHNSON, DARRYL W.	02/14/2023	Regular	0.00	200.00	297941
11909	JUSTICE BENEFITS, INC.	02/14/2023	Regular	0.00	1,281.06	297942
800143	KENNEBREW, APRIL	02/14/2023	Regular	0.00	40.00	297943
13930	KIMBROUGH, ALYSSA	02/14/2023	Regular	0.00	413.14	297944
16189	KINGWOOD PIPE, INC.	02/14/2023	Regular	0.00	28,133.20	297945
16729	KIRKWOOD, KEATON D.	02/14/2023	Regular	0.00	600.00	297946
16018	KOMATSU RANGEL, INC.	02/14/2023	Regular	0.00	6,145.60	297947
13614	LAKE COMMUNICATION CO., INC	02/14/2023	Regular	0.00	916.08	297948
12708	LANGE DISTRIBUTING CO INC	02/14/2023	Regular	0.00	307.24	297949
16432	LANSLOWNE-MOODY CO., L.P.	02/14/2023	Regular	0.00	3,500.59	297950
6164	LAW ENFORCEMENT SYSTEMS, INC.	02/14/2023	Regular	0.00	636.00	297951
18765	LEAL-HUDSON, RACHEL	02/14/2023	Regular	0.00	288.00	297952
18968	LEBLANC, RACHEL	02/14/2023	Regular	0.00	25.00	297953
15882	LONE STAR LAKE & RANCH PROPERT	02/14/2023	Regular	0.00	403.70	297954
18756	LONG, JOSHUA	02/14/2023	Regular	0.00	918.54	297955
15090	LORING & ASSOCIATES, PLLC	02/14/2023	Regular	0.00	300.00	297956
618	LUNA, DR RAYMOND M.D.	02/14/2023	Regular	0.00	100.00	297957
18947	LYONS AC & HEATING LLC	02/14/2023	Regular	0.00	2,686.25	297958
10160	LYONS, BYRON	02/14/2023	Regular	0.00	399.46	297959
800142	MANCEY, SHERYL	02/14/2023	Regular	0.00	40.00	297960
15934	MATTHEW BENDER & COMPANY IN	02/14/2023	Regular	0.00	489.29	297961
800124	MAXWELL, BRITTNI	02/14/2023	Regular	0.00	40.00	297962
7765	MBR, INC.	02/14/2023	Regular	0.00	735.79	297963
16207	MCKESSON MEDICAL-SURGICAL INC	02/14/2023	Regular	0.00	1,730.13	297964
800123	MEYER, TIMOTHY	02/14/2023	Regular	0.00	40.00	297965
19003	MIDDLETON, LEON	02/14/2023	Regular	0.00	198.92	297966
11042	MIKE'S SAW & SUPPLY LLC	02/14/2023	Regular	0.00	79.22	297967
16039	MINGER, RODNEY	02/14/2023	Regular	0.00	775.00	297968
85020	MONTGOMERY COUNTY CLERK	02/14/2023	Regular	0.00	425.00	297969
500	MUSTANG MACHINERY COMPANY,	02/14/2023	Regular	0.00	8,087.21	297970
16368	NEWMAN, MITCHELL	02/14/2023	Regular	0.00	246.83	297971
10664	NORTHERN SAFETY CO., INC.	02/14/2023	Regular	0.00	543.36	297972
15521	OFFICE DEPOT*	02/14/2023	Regular	0.00	228.28	297973
13999	ON SITE DECALS, LLC	02/14/2023	Regular	0.00	790.00	297974
266	ONALASKA FIRE DEPARTMENT	02/14/2023	Regular	0.00	8,291.61	297975
9802	O'REILLY AUTO ENTERPRISES, LLC	02/14/2023	Regular	0.00	2,197.27	297976
	**Void**	02/14/2023	Regular	0.00	0.00	297977
800125	PAULY, JILL R.	02/14/2023	Regular	0.00	40.00	297978
800141	PETTIES, RENADA	02/14/2023	Regular	0.00	40.00	297979
14837	PHILLIPS, BOBBY	02/14/2023	Regular	0.00	600.00	297980
13344	PITTS, LARRY	02/14/2023	Regular	0.00	198.92	297981
800140	PITTS, THOMAS	02/14/2023	Regular	0.00	40.00	297982
627	POLK CENTRAL APPRAISAL DIST.	02/14/2023	Regular	0.00	136,495.25	297983
9263	POLK COUNTY DISTRICT CLERK	02/14/2023	Regular	0.00	218.18	297984
433	POLK COUNTY FUNERAL SERVICES	02/14/2023	Regular	0.00	425.00	297985
6567	POLK COUNTY TAX OFFICE	02/14/2023	Regular	0.00	30.00	297986
8535	POLK COUNTY TRACTOR SUPPLY CO	02/14/2023	Regular	0.00	330.83	297987
18783	PREMIER TIRE	02/14/2023	Regular	0.00	1,918.00	297988
800139	PRICE, RAQUEL	02/14/2023	Regular	0.00	40.00	297989
15629	PRODUCT CENTER, THE	02/14/2023	Regular	0.00	498.14	297990
662	RED BARN BUILDERS SUPPLY INC	02/14/2023	Regular	0.00	134.78	297991
15125	RED WING SHOE STORE	02/14/2023	Regular	0.00	1,615.41	297992
9706	RELIABLE AUTO PARTS CO.	02/14/2023	Regular	0.00	395.92	297993
18808	RICHARDS, ROCKY	02/14/2023	Regular	0.00	4,083.27	297994
800138	RITCHIE, HAROLD W.	02/14/2023	Regular	0.00	40.00	297995
8028	ROMCO INC.	02/14/2023	Regular	0.00	173.65	297996
1475	ROTH, JOE D.	02/14/2023	Regular	0.00	300.00	297997

Check Register

Packet: APPKT04935-COURT 02/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14571	SAYYAH, EDMOND L	02/14/2023	Regular	0.00	38.56	297998
6720	SCOTT-MERRIMAN, INC.	02/14/2023	Regular	0.00	3,561.56	297999
800131	SETTLES, WILLIAM R.	02/14/2023	Regular	0.00	40.00	298000
16755	SFP HOLDING, INC	02/14/2023	Regular	0.00	221.25	298001
16154	SHADWICK, LANA	02/14/2023	Regular	0.00	2,600.00	298002
14994	SHUKAN, LEONOR	02/14/2023	Regular	0.00	2,075.00	298003
800137	SMITH, MELISSA	02/14/2023	Regular	0.00	40.00	298004
800126	SNOOK, LAURA	02/14/2023	Regular	0.00	40.00	298005
14456	SOUTHERN COMPUTER WAREHOUS	02/14/2023	Regular	0.00	870.55	298006
14102	SOUTHERN SOFTWARE, INC.	02/14/2023	Regular	0.00	8,619.00	298007
14211	STAPLES CONTRACT & COMMERCIA	02/14/2023	Regular	0.00	63.96	298008
18809	STRIPING TECHNOLOGY, LP	02/14/2023	Regular	0.00	3,564.25	298009
800136	TEMPLETON, ASHLEY	02/14/2023	Regular	0.00	40.00	298010
14637	TEXAS ASSOCIATION OF COUNTIES	02/14/2023	Regular	0.00	1,472.90	298011
9648	TEXAS DOCUMENT SOLUTIONS	02/14/2023	Regular	0.00	205.09	298012
15186	TEXAS DOCUMENT SOLUTIONS INC	02/14/2023	Regular	0.00	264.93	298013
15186	TEXAS DOCUMENT SOLUTIONS INC	02/14/2023	Regular	0.00	1,608.27	298014
15186	TEXAS DOCUMENT SOLUTIONS INC	02/14/2023	Regular	0.00	138.75	298015
18900	TEXAS MATERIALS GROUP, INC	02/14/2023	Regular	0.00	50,853.78	298016
1	**Void**	02/14/2023	Regular	0.00	0.00	298017
16387	TEXAS PUBLIC SAFETY CONFERENCE	02/14/2023	Regular	0.00	500.00	298018
15282	TEXAS STATE UNIVERSITY/SAN MAR	02/14/2023	Regular	0.00	445.00	298019
9756	TEXAS TRUCK ACCESSORIES	02/14/2023	Regular	0.00	329.00	298020
782	THOMAS SUPPLY, INC.	02/14/2023	Regular	0.00	1,327.75	298021
800135	TINKER, KRystal	02/14/2023	Regular	0.00	40.00	298022
15088	TRANSUNION RISK AND ALTERNATI	02/14/2023	Regular	0.00	700.00	298023
18240	TRIPLE CORD LLC	02/14/2023	Regular	0.00	159.57	298024
11492	TRI-TECH FORENSICS, INC.	02/14/2023	Regular	0.00	344.50	298025
800134	TULLOS, THOMAS	02/14/2023	Regular	0.00	40.00	298026
8302	TX DEPARTMENT OF STATE HEALTH	02/14/2023	Regular	0.00	240.94	298027
7120	UNITED STATES POSTAL SERVICE	02/14/2023	Regular	0.00	20,500.00	298028
18650	VEGA, EDGAR	02/14/2023	Regular	0.00	1,380.00	298029
800130	WALLACE, SONJA	02/14/2023	Regular	0.00	40.00	298030
16614	WALLER COUNTY ASPHALT, INC.	02/14/2023	Regular	0.00	2,097.90	298031
16462	WAYNE'S TIRE SHOP, LLS	02/14/2023	Regular	0.00	206.57	298032
10721	WELLS FARGO VENDOR FIN SERV *	02/14/2023	Regular	0.00	2,871.08	298033
2152	WILLIAM GEORGE COMPANY INC	02/14/2023	Regular	0.00	6,986.43	298034
16497	WILLIAMS, JAMES DAVID	02/14/2023	Regular	0.00	3,491.00	298035
16102	WILLIAMS, JOSEPH B.	02/14/2023	Regular	0.00	180.00	298036
14285	WILLIAMS, TERRI	02/14/2023	Regular	0.00	33.75	298037
16555	WIMBERLY TIMOTHY, WIMBERLY, W	02/14/2023	Regular	0.00	6,700.00	298038

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	374	159	0.00	530,822.09
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>374</b>	<b>162</b>	<b>0.00</b>	<b>530,822.09</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	379	164	0.00	563,124.60
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>379</b>	<b>167</b>	<b>0.00</b>	<b>563,124.60</b>

### Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	2/2023	19,623.00
035	GRANT FUND	2/2023	12,679.51
999	POOLED CASH - COUNTY FUNDS	2/2023	530,822.09
			<u>563,124.60</u>



Polk County, TX

# Payment Register

APPKT04932 - PYPKT03591 - SWANDER/WEBB/HEMPLERLY

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					98.46
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	
Bank Draft	<u>DFT0002883</u>	02/28/2023			48.82	
	Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>INV0019018</u>	02/06/2023	02/28/2023	0.00	48.82	
	Description					
	FED INCOME TAX WITHHOLDING					
Bank Draft	<u>DFT0002884</u>	02/28/2023			40.24	
	Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>INV0019019</u>	02/06/2023	02/28/2023	0.00	40.24	
	Description					
	IRS SOC SEC					
Bank Draft	<u>DFT0002885</u>	02/28/2023			9.40	
	Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>INV0019020</u>	02/06/2023	02/28/2023	0.00	9.40	
	Description					
	IRS MEDICARE					

ACH # 2883, 2884, 2885

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

Payment Register

APPKT04932 - PYPKT03591 - SWANDER/WEBB/HEMPLERLY

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	98.46
	Packet Totals:	3	3	0.00	98.46

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-98.46
	Packet Totals:	<u>-98.46</u>



Polk County, TX

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

# Check Register

Packet: APPKT04953 - ADDENDUM 02/14/2023

CHECK #'S 298057 - 298141

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)						
7896	A.C.G. INVESTMENTS	02/14/2023	Regular	0.00	12,481.61	298057
8324	ALABAMA-COUSHATTA INDIAN NAT	02/14/2023	Regular	0.00	3,775.91	298058
16812	ALLEYTON RESOURCE, LLC	02/14/2023	Regular	0.00	7,687.13	298059
700	ANGELINA DIAGNOSTIC RADIOLOGY	02/14/2023	Regular	0.00	121.62	298060
15967	BAYLOR ST. LUKE'S MEDICAL GROU	02/14/2023	Regular	0.00	146.99	298061
16669	BEN E. KEITH COMPANY	02/14/2023	Regular	0.00	6,737.26	298062
14785	BOOT BARN HOLDINGS	02/14/2023	Regular	0.00	159.98	298063
9028	C&C HIGHTOWER ENTERPRISES, LLC	02/14/2023	Regular	0.00	29.51	298064
18884	CADDENHEAD, FERN	02/14/2023	Regular	0.00	244.51	298065
18210	CASAS, JAVIER	02/14/2023	Regular	0.00	880.00	298066
18939	CASSITY, JERRY	02/14/2023	Regular	0.00	537.17	298067
15138	CHARM-TEX INC	02/14/2023	Regular	0.00	1,678.80	298068
18964	CITY OF LIBERTY	02/14/2023	Regular	0.00	445.27	298069
13379	CLINICAL PATHOLOGY LABORATORII	02/14/2023	Regular	0.00	11.12	298070
153	COCHRAN FUNERAL HOME *	02/14/2023	Regular	0.00	425.00	298071
800057	COLEMAN, RONALD	02/14/2023	Regular	0.00	2,056.12	298072
8182	COLVIN, ANTHONY L	02/14/2023	Regular	0.00	122.73	298073
7508	COMPLIANCE CONSORTIUM CORP.	02/14/2023	Regular	0.00	171.00	298074
11803	CONTRACTOR'S SUPPLIES, INC	02/14/2023	Regular	0.00	323.34	298075
13713	COOK TIRE & SERVICE CENTER, INC	02/14/2023	Regular	0.00	1,374.24	298076
18896	DOCTX1, PLLC	02/14/2023	Regular	0.00	1,831.55	298077
8791	DOUBLE S WELDING SUPPLY LLC	02/14/2023	Regular	0.00	55.15	298078
11263	DUBOSE, MARK	02/14/2023	Regular	0.00	351.21	298079
9530	DURR DONNA	02/14/2023	Regular	0.00	40.00	298080
13389	EATON, SCOTTY	02/14/2023	Regular	0.00	137.43	298081
16520	EMERGENCHEALTH, PLLC	02/14/2023	Regular	0.00	369.64	298082
14897	EMERSON, CASSANDRA	02/14/2023	Regular	0.00	675.00	298083
11370	FLOWERS BAKING COMPANY	02/14/2023	Regular	0.00	51.24	298084
11037	GABRIEL JORDAN FORD MERCURY	02/14/2023	Regular	0.00	778.00	298085
13522	GALLS PARENT HOLDINGS, LLC	02/14/2023	Regular	0.00	293.98	298086
15787	GENERAL INFORMATICS	02/14/2023	Regular	0.00	13,281.16	298087
	**Void**	02/14/2023	Regular	0.00	0.00	298088
1427	GENERAL WIRE & ELECTRICAL	02/14/2023	Regular	0.00	12.95	298089
15430	HOSPITALIST MEDICINE	02/14/2023	Regular	0.00	435.99	298090
10197	HUGHES PETROLEUM PRODUCTS, IN	02/14/2023	Regular	0.00	31,885.99	298091
13945	ICS JAIL SUPPLIES INC	02/14/2023	Regular	0.00	2,235.25	298092
16585	INDIGENT HEALTHCARE SOLUTIONS	02/14/2023	Regular	0.00	1,516.00	298093
12965	INDOFF INCORPORATED	02/14/2023	Regular	0.00	544.96	298094
18791	INTEGRATED PRESCRIPTION MANAG	02/14/2023	Regular	0.00	307.76	298095
18580	INTEGRATIVE EMERGENCY SERVICE	02/14/2023	Regular	0.00	696.06	298096
15566	JOHNSON, DARRYL W.	02/14/2023	Regular	0.00	200.00	298097
13990	JONES, KANDYCE	02/14/2023	Regular	0.00	92.50	298098
258	LIVINGSTON FIRE DEPARTMENT	02/14/2023	Regular	0.00	12,849.30	298099
15021	LIVINGSTON PHARMACY	02/14/2023	Regular	0.00	250.00	298100
18756	LONG, JOSHUA	02/14/2023	Regular	0.00	646.66	298101
618	LUNA, DR RAYMOND M.D.	02/14/2023	Regular	0.00	416.33	298102
16168	LYNN HENDRIX TRUCK & EQUIPMEN	02/14/2023	Regular	0.00	203.78	298103
10160	LYONS, BYRON	02/14/2023	Regular	0.00	75.00	298104
16207	MCKESSON MEDICAL-SURGICAL INC	02/14/2023	Regular	0.00	122.96	298105
15442	MEMORIAL HOSPITAL OF POLK COU	02/14/2023	Regular	0.00	14,501.02	298106
1578	MUSIC MOUNTAIN WATER CO. LLC	02/14/2023	Regular	0.00	14.69	298107
8878	NELLSCH, VERNER O. M.D.	02/14/2023	Regular	0.00	246.75	298108
16401	NEXTONER, LLC	02/14/2023	Regular	0.00	199.29	298109
16120	NORRIS, JENNIFER	02/14/2023	Regular	0.00	92.50	298110



Check Register

Packet: APPKT04953-ADDENDUM 02/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11973	NORTH & EAST TEXAS CO JUDGE & (	02/14/2023	Regular	0.00	175.00	298111
10664	NORTHERN SAFETY CO., INC.	02/14/2023	Regular	0.00	77.98	298112
15521	OFFICE DEPOT*	02/14/2023	Regular	0.00	243.13	298113
9802	O'REILLY AUTO ENTERPRISES, LLC	02/14/2023	Regular	0.00	356.82	298114
13243	PITNEY BOWES GLOBAL FINANCIAL:	02/14/2023	Regular	0.00	2,074.47	298115
19009	POLK COUNTY ECONOMIC DEVELOP	02/14/2023	Regular	0.00	20,000.00	298116
6567	POLK COUNTY TAX OFFICE	02/14/2023	Regular	0.00	7.50	298117
8916	POWERPLAN	02/14/2023	Regular	0.00	1,168.67	298118
18783	PREMIER TIRE	02/14/2023	Regular	0.00	878.00	298119
18808	RICHARDS, ROCKY	02/14/2023	Regular	0.00	5,962.77	298120
16278	SEXTON, JOHN	02/14/2023	Regular	0.00	125.00	298121
15211	SMILE STUDIO, PLLC	02/14/2023	Regular	0.00	1,221.50	298122
12757	STERICYCLE INC	02/14/2023	Regular	0.00	148.08	298123
14764	TEXAS ASSOCIATION OF COUNTIES	02/14/2023	Regular	0.00	3,060.00	298124
6513	TEXAS ASSOCIATION OF MUSEUMS	02/14/2023	Regular	0.00	125.00	298125
9648	TEXAS DOCUMENT SOLUTIONS	02/14/2023	Regular	0.00	93.00	298126
9648	TEXAS DOCUMENT SOLUTIONS	02/14/2023	Regular	0.00	4,042.22	298127
9648	TEXAS DOCUMENT SOLUTIONS	02/14/2023	Regular	0.00	0.06	298128
15186	TEXAS DOCUMENT SOLUTIONS INC	02/14/2023	Regular	0.00	2,083.41	298129
18805	TEXAS ENT & ALLERGY ASSOCIATES,	02/14/2023	Regular	0.00	55.52	298130
578	TEXAS JUSTICE COURT JUDGES ASSM	02/14/2023	Regular	0.00	75.00	298131
18900	TEXAS MATERIALS GROUP, INC	02/14/2023	Regular	0.00	2,836.13	298132
16373	TEXAS SPECIALIST CENTER, PLLC	02/14/2023	Regular	0.00	1,419.87	298133
782	THOMAS SUPPLY, INC.	02/14/2023	Regular	0.00	2,239.80	298134
10039	THOMAS, ROBERT	02/14/2023	Regular	0.00	241.99	298135
16455	THOMPSON, KYLE SR.	02/14/2023	Regular	0.00	60.00	298136
15500	TYLER TECHNOLOGIES, INC	02/14/2023	Regular	0.00	112.50	298137
16595	UNIVERSITY OF TEXAS MEDICAL BR/	02/14/2023	Regular	0.00	4,571.34	298138
16596	UTMB FACULTY GROUP PRACTICE	02/14/2023	Regular	0.00	315.66	298139
10142	WEST GROUP PAYMENT CENTER	02/14/2023	Regular	0.00	359.65	298140
1360	WOODLAND HEIGHTS MEDICAL CTR	02/14/2023	Regular	0.00	1,051.35	298141

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	84	0.00	180,000.93
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>126</b>	<b>85</b>	<b>0.00</b>	<b>180,000.93</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2023	<u>180,000.93</u>
			180,000.93



Polk County, TX

# Check Register

Packet: APPKT04946 - 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	02/10/2023	Regular	0.00	506.03	298040
871	CITY OF GOODRICH	02/10/2023	Regular	0.00	62.15	298041
125	CITY OF LIVINGSTON *	02/10/2023	Regular	0.00	49,192.08	298042
	**Void**	02/10/2023	Regular	0.00	0.00	298043
	**Void**	02/10/2023	Regular	0.00	0.00	298044
	**Void**	02/10/2023	Regular	0.00	0.00	298045
226	EASTEX TELEPHONE COOPERATIVE,	02/10/2023	Regular	0.00	966.30	298046
8025	POLK COUNTY FRESH WATER DISTRI	02/10/2023	Regular	0.00	96.00	298047
724	SAM HOUSTON ELECTRIC COOP. INC	02/10/2023	Regular	0.00	840.00	298048
442	THE LIVINGSTON TELEPHONE COMF	02/10/2023	Regular	0.00	9,777.41	298049
	**Void**	02/10/2023	Regular	0.00	0.00	298050
13380	TRACTOR SUPPLY CREDIT PLAN*	02/10/2023	Regular	0.00	59.98	298051

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	8	0.00	61,499.95
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
	<b>15</b>	<b>12</b>	<b>0.00</b>	<b>61,499.95</b>

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

CHECK #S 298040 - 298051

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2023	<u>61,499.95</u>
			61,499.95



Polk County, TX

# Check Register

Packet: APPKT04942 - CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14661	SOUTH POLK COUNTY VFD	02/09/2023	Regular	0.00	10,000.00	217

### Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,000.00
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>10,000.00</b>

ACH # \_\_\_\_\_ -033

CHECK #'S 217 - \_\_\_\_\_ ARPA Bank

ACH # \_\_\_\_\_ -010

CHECK #'S 298039 - \_\_\_\_\_ Main Bank

Check Register

Packet: APPKT04942-CHECKS

<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) 95272	COMSTOCK, COURTNEY	02/09/2023	Regular	0.00	133.33	298039

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	133.33
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>133.33</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	10,133.33
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>10,133.33</b>

### Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	2/2023	10,000.00
999	POOLED CASH - COUNTY FUNDS	2/2023	133.33
			<u>10,133.33</u>