



Polk County, TX

Check Register

Packet: APPKT04955 - ENTERPRISE

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) 1.6819	ENTERPRISE FM TRUST	02/13/2023	Regular	0.00	26,116.93	298143

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	26,116.93
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	26,116.93

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2023	<u>26,116.93</u>
			26,116.93



Polk County, TX

Payment Register

APPKT04968 - EASTEX WIRE

01 - Vendor Set 01

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

Vendor Number	Vendor Name				Total Vendor Amount
226	EASTEX TELEPHONE COOPERATIVE, INC				10.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	DET0002908		02/14/2023	10.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110872	FIBER PROJECT	02/14/2023	02/14/2023	0.00	10.00

ACH # 2908

CHECK #S _____

Payment Register

APPKT04968 - EASTEX WIRE

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP 033 AMERICAN RES	Manual Bank Draft	1	1	0.00	10.00
Packet Totals:		1	1	0.00	10.00

Payment Register

APPKT04968 - EASTEX WIRE
Cash Fund Summary

Fund	Name	Amount
033	AMERICAN RESCUE PLAN ACT	-10.00
	Packet Totals:	<u>-10.00</u>



Polk County, TX

Check Register

Packet: APPKT04961 - CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	02/14/2023	Regular	0.00	22,962.08	298145
	Void	02/14/2023	Regular	0.00	0.00	298146
	Void	02/14/2023	Regular	0.00	0.00	298147
	Void	02/14/2023	Regular	0.00	0.00	298148
	Void	02/14/2023	Regular	0.00	0.00	298149
	Void	02/14/2023	Regular	0.00	0.00	298150
	Void	02/14/2023	Regular	0.00	0.00	298151
	Void	02/14/2023	Regular	0.00	0.00	298152
	Void	02/14/2023	Regular	0.00	0.00	298153
	Void	02/14/2023	Regular	0.00	0.00	298154

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	22,962.08
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
	1	10	0.00	22,962.08

ACH # _____

CHECK #'S 298145 . 298154

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2023	<u>22,962.08</u>
			22,962.08



Polk County, TX

Check Register

Packet: APPKT04959 - DALM

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18963	DALMATIAN FIRE EQUIPMENT, LLC	02/14/2023	Regular	0.00	9,775.09	218

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Count		Discount	Payment
	Payable	Payment		
Regular Checks	1	1	0.00	9,775.09
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	9,775.09

ACH # _____ -033

CHECK #'S 218 - _____ ARPA Bank

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	2/2023	<u>9,775.09</u>
			9,775.09



Polk County, TX

Check Register

Packet: APPKT04965 - PAYROLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
558	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2023	Regular	0.00	1,738.00	298155
19004	NC CHILD SUPPORT	02/15/2023	Regular	0.00	380.76	298156
18635	PEAKE, DAVID G., TRUSTEE	02/15/2023	Regular	0.00	429.24	298157
12068	TMPA TRAINING	02/15/2023	Regular	0.00	12.92	298158

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,560.92
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
	4	4	0.00	2,560.92

ACH # _____

CHECK #'S 298155 - 298158

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2023	<u>2,560.92</u>
			2,560.92



Polk County, TX

Payment Register

APPKT04966 - PAYROLL

01 - Vendor Set 01

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

Vendor Number	Vendor Name				Total Vendor Amount
8930	CAPITAL BANK & TRUST CO.				991.47
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	DFT0002890		02/17/2023	991.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0019302	American Funds	02/17/2023	02/17/2023	0.00	991.47

Vendor Number	Vendor Name				Total Vendor Amount
16447	IRS FED INCOME TAX				115,804.76
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	DFT0002897		02/28/2023	33,544.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0019325	FED INCOME TAX WITHHOLDING	02/17/2023	02/28/2023	0.00	33,544.86
Bank Draft	DFT0002898		02/28/2023	62,896.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0019326	IRS SOC SEC	02/17/2023	02/28/2023	0.00	62,896.74
Bank Draft	DFT0002899		02/28/2023	14,709.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0019327	IRS MEDICARE	02/17/2023	02/28/2023	0.00	14,709.70
Bank Draft	DFT0002901		02/28/2023	1,593.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0019330	FED INCOME TAX WITHHOLDING	02/17/2023	02/28/2023	0.00	1,593.23
Bank Draft	DFT0002902		02/28/2023	2,480.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0019331	IRS SOC SEC	02/17/2023	02/28/2023	0.00	2,480.23
Bank Draft	DFT0002903		02/28/2023	580.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0019332	IRS MEDICARE	02/17/2023	02/28/2023	0.00	580.00

Vendor Number	Vendor Name				Total Vendor Amount
11380	TEXAS CHILD SUPPORT DIVISION				1,459.16
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	DFT0002896		02/17/2023	1,459.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0019321	TEXAS CHILD SUPPORT DIVISION	02/17/2023	02/17/2023	0.00	1,459.16

ACH # 2890, 2897, 2898, 2899, 2901, 2902, 2903, 2896

CHECK #S _____

Payment Register

APPKT04966 - PAYROLL

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	118,255.39
	Packet Totals:	8	8	0.00	118,255.39

Payment Register

APPKT04966 - PAYROLL

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-118,255.39
	Packet Totals:	<u>-118,255.39</u>



Polk County, TX

Check Register

Packet: APPKT04970 - 2/17

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14653	WRIGHT, GARY	02/17/2023	Regular	0.00	225.33	298174

Bank Code AP Main 999 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	1	1	0.00	225.33
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
	1	1	0.00	225.33

Vend
Bank
14653

ACH # _____

CHECK #'S 298174 _____

Vend
Bank
14653

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2023	<u>225.33</u>
			225.33

Check

Check



Polk County, TX

Check Register

Packet: APPKT04951 - 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	02/17/2023	Regular	0.00	11.63	298166
14781	AT&T	02/17/2023	Regular	0.00	58.43	298167
13744	DIRECTV, INC	02/17/2023	Regular	0.00	128.15	298168
724	SAM HOUSTON ELECTRIC COOP. INC	02/17/2023	Regular	0.00	898.96	298169
12881	TELECOM MANAGEMENT INC	02/17/2023	Regular	0.00	18.03	298170
442	THE LIVINGSTON TELEPHONE COMP	02/17/2023	Regular	0.00	25.00	298171
9423	VERIZON WIRELESS	02/17/2023	Regular	0.00	6,439.24	298172
9423	VERIZON WIRELESS	02/17/2023	Regular	0.00	3,846.37	298173

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	11,425.81
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
	8	8	0.00	11,425.81

ACH # _____

CHECK #S 298166 - 298173

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2023	<u>11,425.81</u>
			11,425.81



Polk County, TX

Check Register

Packet: APPKT04972 - grant checks

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.	02/21/2023	Regular	0.00	11,800.00	1164
15827	DUPLICAIN CONTRACTORS, LLP	02/21/2023	Regular	0.00	36,149.00	1165
6221	GOODWIN LASITER INC	02/21/2023	Regular	0.00	7,200.00	1166

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	55,149.00
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
	3	3	0.00	55,149.00

ACH # _____

-035

CHECK #'S 1164 - 1166

grants Bank

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	2/2023	55,149.00
			<u>55,149.00</u>



Polk County, TX

Check Register

Packet: APPKT04973 - CHECKS

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 14946	MOTOROLA SOLUTIONS, INC	02/21/2023	Regular	0.00	31,687.50	1167

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	2	1	0.00	31,687.50
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
	2	1	0.00	31,687.50

ACH # _____ -035
 CHECK #'S 1107 - _____ main Bank

ACH # _____ -main
 CHECK #'S 298175 - _____ Bank

Check Register

Packet: APPKT04973-CHECKS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999) 14946	MOTOROLA SOLUTIONS, INC	02/21/2023	Regular	0.00	2,605.06	298175

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,605.06
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	2,605.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	34,292.56
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>3</u>	<u>2</u>	<u>0.00</u>	<u>34,292.56</u>

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Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	2/2023	31,687.50
999	POOLED CASH - COUNTY FUNDS	2/2023	2,605.06
			<u>34,292.56</u>



Polk County, TX

Check Register

Packet: APPKT04978 - ADDENDUM 02/28/2023

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 18900	TEXAS MATERIALS GROUP, INC	02/28/2023	Regular	0.00	6,270.50	219

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	2	1	0.00	6,270.50
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
	2	1	0.00	6,270.50

ACH # _____ - 033

CHECK #S 219 - ARPA

ACH # _____ - Main

CHECK #S 298170 - 298249 Bank

Check Register

Packet: APPKT04978-ADDENDUM 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
10847	ALLEN, CHRISTI	02/28/2023	Regular	0.00	27.08	298176
16812	ALLEYTON RESOURCE, LLC	02/28/2023	Regular	0.00	3,696.57	298177
14911	ANDREAS, DUSTIN	02/28/2023	Regular	0.00	2,692.50	298178
15207	ARAMARK UNIFORM & CAREER APP	02/28/2023	Regular	0.00	250.90	298179
14148	AUTO-CHLOR SERVICES, LLC	02/28/2023	Regular	0.00	317.57	298180
18879	AVENU ENTERPRISE SOLUTIONS, LLC	02/28/2023	Regular	0.00	4,155.53	298181
16669	BEN E. KEITH COMPANY	02/28/2023	Regular	0.00	18,427.34	298182
8594	BERG, CECILE E.	02/28/2023	Regular	0.00	3,010.00	298183
16655	BIGLER, CAROLA.	02/28/2023	Regular	0.00	714.00	298184
16122	BROOKS, MONIQUE	02/28/2023	Regular	0.00	21.09	298185
18966	COBURN SUPPLY COMPANY INC	02/28/2023	Regular	0.00	774.12	298186
8182	COLVIN, ANTHONY L	02/28/2023	Regular	0.00	32.20	298187
15625	ELLIOTT, TRAVIS NOLAN	02/28/2023	Regular	0.00	778.99	298188
18713	E-NOTICE, INC	02/28/2023	Regular	0.00	162.25	298189
12455	EVANS, SETH E	02/28/2023	Regular	0.00	600.00	298190
11115	FEDEX	02/28/2023	Regular	0.00	22.81	298191
16243	FORENSIC MEDICAL MANAGEMENT	02/28/2023	Regular	0.00	6,750.00	298192
7573	GRAINGER	02/28/2023	Regular	0.00	146.48	298193
18651	GREER, DARRELL R.	02/28/2023	Regular	0.00	6,020.00	298194
13587	GRIMES, DANIEL	02/28/2023	Regular	0.00	490.00	298195
13434	HANCOCK-JONES, CHRISTIE LEE	02/28/2023	Regular	0.00	8,760.00	298196
	Void	02/28/2023	Regular	0.00	0.00	298197
10197	HUGHES PETROLEUM PRODUCTS, IN	02/28/2023	Regular	0.00	965.44	298198
16220	HUGHES, MATTHEW	02/28/2023	Regular	0.00	2,985.90	298199
12965	INDOFF INCORPORATED	02/28/2023	Regular	0.00	151.84	298200
15711	KELLEY, LESA	02/28/2023	Regular	0.00	750.00	298201
13930	KIMBROUGH, ALYSSA	02/28/2023	Regular	0.00	773.06	298202
16729	KIRKWOOD, KEATON D.	02/28/2023	Regular	0.00	600.00	298203
12708	LANGE DISTRIBUTING CO INC	02/28/2023	Regular	0.00	127.49	298204
18765	LEAL-HUDSON, RACHEL	02/28/2023	Regular	0.00	1,030.00	298205
18756	LONG, JOSHUA	02/28/2023	Regular	0.00	2,577.40	298206
618	LUNA, DR RAYMOND M.D.	02/28/2023	Regular	0.00	330.00	298207
18947	LYONS AC & HEATING LLC	02/28/2023	Regular	0.00	105.71	298208
16207	MCKESSON MEDICAL-SURGICAL INC	02/28/2023	Regular	0.00	497.93	298209
19003	MIDDLETON, LEON	02/28/2023	Regular	0.00	260.42	298210
16039	MINGER, RODNEY	02/28/2023	Regular	0.00	1,350.00	298211
16542	NEWMAN, MITCHELL DWAYNE	02/28/2023	Regular	0.00	3,120.00	298212
13680	ONALASKA WATER SUPPLY CORP.	02/28/2023	Regular	0.00	17.00	298213
9802	O'REILLY AUTO ENTERPRISES, LLC	02/28/2023	Regular	0.00	130.81	298214
15537	OSBORN, DANIEL	02/28/2023	Regular	0.00	5,800.00	298215
13344	PITTS, LARRY	02/28/2023	Regular	0.00	260.42	298216
433	POLK COUNTY FUNERAL SERVICES	02/28/2023	Regular	0.00	425.00	298217
6567	POLK COUNTY TAX OFFICE	02/28/2023	Regular	0.00	37.50	298218
18783	PREMIER TIRE	02/28/2023	Regular	0.00	80.00	298219
9706	RELIABLE AUTO PARTS CO.	02/28/2023	Regular	0.00	276.45	298220
18895	REUTER, CHAWNA	02/28/2023	Regular	0.00	27.18	298221
18808	RICHARDS, ROCKY	02/28/2023	Regular	0.00	260.00	298222
6028	ROMCO INC.	02/28/2023	Regular	0.00	8,134.54	298223
1475	ROTH, JOE D.	02/28/2023	Regular	0.00	1,225.00	298224
13850	RURAL PIPE & SUPPLY, INC	02/28/2023	Regular	0.00	269.18	298225
18777	SAPP, RICHARD L.	02/28/2023	Regular	0.00	2,942.44	298226
14571	SAYYAH, EDMOND L	02/28/2023	Regular	0.00	22.99	298227
16154	SHADWICK, LANA	02/28/2023	Regular	0.00	1,050.00	298228
14994	SHUKAN, LEONOR	02/28/2023	Regular	0.00	4,021.50	298229
18673	SNIPES, JASON	02/28/2023	Regular	0.00	25.00	298230
14456	SOUTHERN COMPUTER WAREHOUS	02/28/2023	Regular	0.00	8,038.11	298231
18852	SPENCER, JAMES	02/28/2023	Regular	0.00	1,290.87	298232
14211	STAPLES CONTRACT & COMMERCIA	02/28/2023	Regular	0.00	151.68	298233
10681	TEXAS ASSOCIATION OF COUNTIES	02/28/2023	Regular	0.00	75.00	298234
14764	TEXAS ASSOCIATION OF COUNTIES	02/28/2023	Regular	0.00	1,330.00	298235

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13936	TEXAS ASSOCIATION OF HOSTAGE N	02/28/2023	Regular	0.00	300.00	298236
18900	TEXAS MATERIALS GROUP, INC	02/28/2023	Regular	0.00	8,240.97	298237
15282	TEXAS STATE UNIVERSITY/SAN MAR	02/28/2023	Regular	0.00	985.00	298238
14854	THE WILLIAMS FIRM P.C.	02/28/2023	Regular	0.00	325.00	298239
782	THOMAS SUPPLY, INC.	02/28/2023	Regular	0.00	1,653.05	298240
15463	TXFACT, LLC	02/28/2023	Regular	0.00	1,190.00	298241
763	ULINE, INC	02/28/2023	Regular	0.00	193.50	298242
10521	UNITED STATES POSTMASTER	02/28/2023	Regular	0.00	126.00	298243
16614	WALLER COUNTY ASPHALT, INC.	02/28/2023	Regular	0.00	4,947.60	298244
14355	WARNE, HONORABLE DOUG	02/28/2023	Regular	0.00	152.32	298245
16462	WAYNE'S TIRE SHOP, LLC	02/28/2023	Regular	0.00	101.29	298246
13293	WILDER, DAVID WILLIAM	02/28/2023	Regular	0.00	850.00	298247
2152	WILLIAM GEORGE COMPANY INC	02/28/2023	Regular	0.00	5,175.15	298248
14285	WILLIAMS, TERRI	02/28/2023	Regular	0.00	61.05	298249

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	73	0.00	133,666.22
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
	168	74	0.00	133,666.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	74	0.00	139,936.72
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
	170	75	0.00	139,936.72

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	2/2023	6,270.50
999	POOLED CASH - COUNTY FUNDS	2/2023	133,666.22
			<u>139,936.72</u>



Polk County, TX

Check Register

Packet: APPKT04979 - 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.	03/01/2023	Regular	0.00	11,700.00	298250
16264	PRICE, BEAU DAVID	03/01/2023	Regular	0.00	7,750.07	298251
16506	ROSARIO, MARCELO	03/01/2023	Regular	0.00	5,350.59	298252
16784	SERENITY HOUSE COUNSELING, PLLC	03/01/2023	Regular	0.00	4,000.00	298253
18236	WIEGREFFE, ROGER W.	03/01/2023	Regular	0.00	200.00	298254
16786	WINSTON, ANN L.	03/01/2023	Regular	0.00	3,000.00	298255

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

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CHECK #S 298250 - 298255

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2023	32,000.66
			<u>32,000.66</u>



Polk County, TX

Check Register

Packet: APPKT04986 - ADDENDUM 02/28/2023

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)						
15966	ABLES-LAND, INC.	02/28/2023	Regular	0.00	102.97	298269
16208	ARCOSA AGGREGATES, INC.	02/28/2023	Regular	0.00	2,187.76	298270
800153	BODDIE, DICKY L	02/28/2023	Regular	0.00	40.00	298271
800157	BRIGHT, BENNY	02/28/2023	Regular	0.00	40.00	298272
514	CINTAS CORPORATION #494	02/28/2023	Regular	0.00	222.17	298273
8182	COLVIN, ANTHONY L	02/28/2023	Regular	0.00	263.63	298274
18949	COMPLETE AG SERVICES LLC	02/28/2023	Regular	0.00	5,358.55	298275
800158	COUCH, DON K	02/28/2023	Regular	0.00	40.00	298276
800154	DELANEY, RICHARD	02/28/2023	Regular	0.00	40.00	298277
800161	DURHAM, MELVIN JR	02/28/2023	Regular	0.00	40.00	298278
12958	EAST TEXAS REGIONAL WATER PLAN	02/28/2023	Regular	0.00	113.43	298279
18713	E-NOTICE, INC	02/28/2023	Regular	0.00	226.60	298280
676	FAIR ICE SERVICE	02/28/2023	Regular	0.00	119.00	298281
19025	FUGATE, JOHN	02/28/2023	Regular	0.00	48.57	298282
800152	GUERRERO, FERNANDO	02/28/2023	Regular	0.00	40.00	298283
14962	HARRIS, CRYSTAL	02/28/2023	Regular	0.00	93.50	298284
13940	HARRISON BODY & PAINT SHOP LTD	02/28/2023	Regular	0.00	2,449.40	298285
9563	HOCK, SCHELANA	02/28/2023	Regular	0.00	93.50	298286
18642	HOUSTON PRODUCTS PROCESSING,	02/28/2023	Regular	0.00	57,128.72	298287
10197	HUGHES PETROLEUM PRODUCTS, IN	02/28/2023	Regular	0.00	9,299.62	298288
16220	HUGHES, MATTHEW	02/28/2023	Regular	0.00	5,214.41	298289
13442	IDENTISYS INC	02/28/2023	Regular	0.00	643.00	298290
15566	JOHNSON, DARRYL W.	02/28/2023	Regular	0.00	200.00	298291
14320	KOFILE TECHNOLOGIES, INC.	02/28/2023	Regular	0.00	173,282.09	298292
13614	LAKE COMMUNICATION CO., INC	02/28/2023	Regular	0.00	300.00	298293
16432	LANDSDOWNE-MOODY CO., L.P.	02/28/2023	Regular	0.00	708.37	298294
7285	LIVINGSTON POLICE DEPT.	02/28/2023	Regular	0.00	20.00	298295
800159	LONG, MELISSA	02/28/2023	Regular	0.00	40.00	298296
16168	LYNN HENDRIX TRUCK & EQUIPME	02/28/2023	Regular	0.00	173.88	298297
15182	MATTHEWS, MICHAEL D. II	02/28/2023	Regular	0.00	525.00	298298
15745	MOUNGER FUNERAL MANAGEMEN	02/28/2023	Regular	0.00	350.00	298299
500	MUSTANG MACHINERY COMPANY,	02/28/2023	Regular	0.00	4,861.12	298300
9802	O'REILLY AUTO ENTERPRISES, LLC	02/28/2023	Regular	0.00	324.83	298301
800160	PRINCE, REGINA	02/28/2023	Regular	0.00	40.00	298302
18808	RICHARDS, ROCKY	02/28/2023	Regular	0.00	915.31	298303
18777	SAPP, RICHARD L	02/28/2023	Regular	0.00	497.99	298304
800156	SCHULTZ, AMBER	02/28/2023	Regular	0.00	40.00	298305
16397	SHOEMAKE, FENTON H ULON JR.	02/28/2023	Regular	0.00	500.00	298306
14456	SOUTHERN COMPUTER WAREHOUS	02/28/2023	Regular	0.00	598.00	298307
14764	TEXAS ASSOCIATION OF COUNTIES	02/28/2023	Regular	0.00	710.00	298308
14111	TEXAS COMMISSION ON LAW ENFO	02/28/2023	Regular	0.00	70.00	298309
18900	TEXAS MATERIALS GROUP, INC	02/28/2023	Regular	0.00	10,245.84	298310
16455	THOMPSON, KYLE SR.	02/28/2023	Regular	0.00	80.00	298311
8302	TX DEPARTMENT OF STATE HEALTH	02/28/2023	Regular	0.00	301.95	298312
15665	VALENTINE, ANNA	02/28/2023	Regular	0.00	54.10	298313
16614	WALLER COUNTY ASPHALT, INC.	02/28/2023	Regular	0.00	5,080.95	298314
800155	WATSON, JACK	02/28/2023	Regular	0.00	40.00	298315

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Check Register

Packet: APPKT04986-ADDENDUM 02/28/2023

Vendor Number 19014	Vendor Name WEST, MARJORIE	Payment Date 02/28/2023	Payment Type Regular	Discount Amount 0.00	Payment Amount 93.50	Number 298316
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Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	48	0.00	283,857.76
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/>
	77	48	0.00	283,857.76

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2023	283,857.76
			<u>283,857.76</u>



Polk County, TX

Check Register

Packet: APPKT04975 - 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	02/24/2023	Regular	0.00	10,357.79	298266
770010	CONSOLIDATED COMMUNICATIONS	02/24/2023	Regular	0.00	998.56	298267
7949	ENERGY TEXAS, INC	02/24/2023	Regular	0.00	3,657.67	298268

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	3	0.00	15,014.02
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
	10	3	0.00	15,014.02

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CHECK #'S 298266 - 298268

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2023	<u>15,014.02</u>
			15,014.02