



Polk County, TX

Payment Register

APPKT04920 - TCDRS / FEB

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 *				224,779.85
	Payment Type	Payment Number		Payment Date	Payment Amount
	Bank Draft	<u>DFT0002868</u>		02/03/2023	109,344.12
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	<u>INVO019001</u>	TCDRS	02/03/2023	02/03/2023	0.00
					109,344.12
	Bank Draft	<u>DFT0002882</u>		02/06/2023	68.84
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	<u>INVO019016</u>	TCDRS	02/06/2023	02/06/2023	0.00
					68.84
	Bank Draft	<u>DFT0002895</u>		02/17/2023	110,067.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	<u>INVO019320</u>	TCDRS	02/17/2023	02/17/2023	0.00
					110,067.00
	Bank Draft	<u>DFT0002900</u>		02/17/2023	4,244.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	<u>INVO019328</u>	TCDRS	02/17/2023	02/17/2023	0.00
					4,244.00
	Bank Draft	<u>DFT0002904</u>		02/15/2023	1,055.89
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	<u>INVO019333</u>	TCDRS	02/15/2023	02/15/2023	0.00
					1,055.89

ACH # 2868, 2882, 2895, 2900, 2904

CHECK #S _____

Payment Register

APPKT04920 - TCDRS / FEB

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	224,779.85
	Packet Totals:	5	5	0.00	224,779.85

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-224,779.85</u>
	Packet Totals:	<u>-224,779.85</u>



Polk County, TX

Check Register

Packet: APPKT04988 - hotel motel

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)						
1463	POLK COUNTY CHAMBER OF COMM	02/28/2023	Regular	0.00	5,199.47	298317
16337	POLK COUNTY HIGHER EDUCATION	02/28/2023	Regular	0.00	3,899.60	298318

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	9,099.07
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
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>9,099.07</u>

ACH # _____

CHECK #'S 798317 - 298318

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2023	<u>9,099.07</u>
			9,099.07



Polk County, TX

Check Register

Packet: APPKT04993 - 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	03/01/2023	Regular	0.00	1,738.00	298319
19004	NC CHILD SUPPORT	03/01/2023	Regular	0.00	380.76	298320
18635	PEAKE, DAVID G., TRUSTEE	03/01/2023	Regular	0.00	429.24	298321
12068	TMPA TRAINING	03/01/2023	Regular	0.00	12.92	298322

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 298319 - 298322

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2023	<u>2,560.92</u>
			2,560.92



Polk County, TX

Check Register

Packet: APPKT04997 - INS

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.	03/02/2023	Regular	0.00	9,812.97	414
	Void	03/02/2023	Regular	0.00	0.00	415
	Void	03/02/2023	Regular	0.00	0.00	416
	Void	03/02/2023	Regular	0.00	0.00	417
7135	TEXAS ASSOCIATION OF COUNTIES	03/02/2023	Regular	0.00	18,313.60	418
	Void	03/02/2023	Regular	0.00	0.00	419

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	28,126.57
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
	2	6	0.00	28,126.57

ACH # _____ - 083

CHECK #'S 414 - 419 INS Trust

ACH # _____ - 010

CHECK #'S 298352 - 298357 Main Bank

Check Register

Packet: APPKT04997-INS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16781	MEDICAL AIR SERVICES ASSOCIATIO	03/02/2023	Regular	0.00	112.00	298352
544	NATIONAL FAMILY CARE LIFE	03/02/2023	Regular	0.00	57.00	298353
16184	Special Insurance Services, Inc.	03/02/2023	Regular	0.00	635.57	298354
7135	TEXAS ASSOCIATION OF COUNTIES	03/02/2023	Regular	0.00	270,626.00	298355
	Void	03/02/2023	Regular	0.00	0.00	298356
	Void	03/02/2023	Regular	0.00	0.00	298357

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	4	0.00	271,430.57
Manual Checks	0	0	0.00	0.00
Volded Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	6	0.00	271,430.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	6	0.00	299,557.14
Manual Checks	0	0	0.00	0.00
Volded Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<hr/> 11	<hr/> 12	<hr/> 0.00	<hr/> 299,557.14

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	3/2023	28,126.57
999	POOLED CASH - COUNTY FUNDS	3/2023	271,430.57
			<hr/> 299,557.14



Polk County, TX

Check Register

Packet: APPKT05000 - checks

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 206 AP Coldspring	-AP Probation Coldspring Clearing 206					
11088	258TH & 411TH CSCD	03/03/2023	Regular	0.00	4,164.00	687

Bank Code 206 AP Coldspring Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,164.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT'S	0	0	0.00	0.00
	1	1	0.00	4,164.00

ACH # _____ - 200
 CHECK #'S 1087 - _____ AP Prob. Coldspring

ACH # _____ - 208
 CHECK #'S 595 - _____ AP Prob. Groveton

ACH # _____ - 033
 CHECK #'S 220 - 221 ARPA

Check Register

Packet: APPKT05000-checks

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: 208 AP Grov Cir -AP Probation Groveton Clearing Account 208 11088	258TH & 411TH CSCD	03/03/2023	Regular	0.00	2,660.98	595

Bank Code 208 AP Grov Cir Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,660.98
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	2,660.98

Check Register

Packet: APPKT05000-checks

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						
10594	ADVENT SYSTEMS	03/03/2023	Regular	0.00	11,983.00	220
10594	ADVENT SYSTEMS	03/03/2023	Regular	0.00	42,791.00	221

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	54,774.00
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
	2	2	0.00	54,774.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	61,598.98
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>4</u>	<u>4</u>	<u>0.00</u>	<u>61,598.98</u>

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Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	3/2023	54,774.00
206	COLDSPRING CLEARING ACCOUNT	3/2023	4,164.00
208	GROVETON CLEARING ACCOUNT	3/2023	2,660.98
			<u>61,598.98</u>



Polk County, TX

Check Register

Packet: APPKT04995 - 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	03/03/2023	Regular	0.00	1,038.43	298336
123	CITY OF CORRIGAN *	03/03/2023	Regular	0.00	439.86	298337
125	CITY OF LIVINGSTON *	03/03/2023	Regular	0.00	39,457.74	298338
	Void	03/03/2023	Regular	0.00	0.00	298339
	Void	03/03/2023	Regular	0.00	0.00	298340
	Void	03/03/2023	Regular	0.00	0.00	298341
18571	COLEMAN, CHARLINE	03/03/2023	Regular	0.00	9.50	298342
226	EASTEX TELEPHONE COOPERATIVE,	03/03/2023	Regular	0.00	946.90	298343
438	LEGGETT WATER SUPPLY CORP.	03/03/2023	Regular	0.00	50.25	298344
563	MOSCOW WATER SUPPLY CORP	03/03/2023	Regular	0.00	40.70	298345
13680	ONALASKA WATER SUPPLY CORP.	03/03/2023	Regular	0.00	87.54	298346
724	SAM HOUSTON ELECTRIC COOP, INC	03/03/2023	Regular	0.00	1,470.61	298347
15186	TEXAS DOCUMENT SOLUTIONS INC	03/03/2023	Regular	0.00	823.75	298348
10737	WAL MART COMMUNITY BRC	03/03/2023	Regular	0.00	463.14	298349
10736	WAL MART COMMUNITY BRC *	03/03/2023	Regular	0.00	2,574.38	298350
	Void	03/03/2023	Regular	0.00	0.00	298351

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	47,402.80
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
	13	16	0.00	47,402.80

ACH # _____

CHECK #S 298330 - 298351

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2023	<u>47,402.80</u>
			47,402.80



Polk County, TX

Payment Register

APPKT04989 - PYPKT03644 - 02/13/2023 - 02/26/2023 mew

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	DFT0002909		03/03/2023	991.47
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	INV0019445	American Funds	03/03/2023	03/03/2023	0.00
					Payable Amount
					991.47

Vendor Number	Vendor Name				Total Vendor Amount
16447	IRS FED INCOME TAX				110,196.72
	Payment Type	Payment Number		Payment Date	Payment Amount
	Bank Draft	DFT0002905		02/28/2023	-41.79
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	CM0000521	FED INCOME TAX WITHHOLDING	02/15/2023	02/28/2023	0.00
					Payable Amount
					-41.79
	Bank Draft	DFT0002916		03/31/2023	33,065.94
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	INV0019468	FED INCOME TAX WITHHOLDING	03/03/2023	03/31/2023	0.00
					Payable Amount
					33,065.94
	Bank Draft	DFT0002917		03/31/2023	62,545.13
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	INV0019469	IRS SOC SEC	03/03/2023	03/31/2023	0.00
					Payable Amount
					62,545.13
	Bank Draft	DFT0002918		03/31/2023	14,627.44
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	INV0019470	IRS MEDICARE	03/03/2023	03/31/2023	0.00
					Payable Amount
					14,627.44

Vendor Number	Vendor Name				Total Vendor Amount
11380	TEXAS CHILD SUPPORT DIVISION				1,608.24
	Payment Type	Payment Number		Payment Date	Payment Amount
	Bank Draft	DFT0002915		03/03/2023	1,608.24
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	INV0019464	TEXAS CHILD SUPPORT DIVISION	03/03/2023	03/03/2023	0.00
					Payable Amount
					1,608.24

ACH # 2909, 2905, 2916, 2917, 2918, 2915

CHECK #S _____ - _____

Payment Register

APPKT04989 - PYPKT03644 - 02/13/2023 - 02/26/2023 mew

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	6	5	0.00	112,796.43
	Packet Totals:	6	6	0.00	112,796.43

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-112,796.43
	Packet Totals:	<u>-112,796.43</u>

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Polk County, TX

Check Register

Packet: APPKT05005 - COURT 03/14/2023

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 16511	APPRISS INC.	03/14/2023	Regular	0.00	4,087.49	1168

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,087.49
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	4,087.49

ACH # _____ - 035
 CHECK #S 1168 - _____ Grants Bank

ACH # _____ - 010
 CHECK #S 298358 - 298467 Main Bank

Check Register

Packet: APPKT05005-COURT 03/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
7896	A.C.G. INVESTMENTS	03/14/2023	Regular	0.00	217.00	298358
15166	AMERICAN FILTER SERVICE	03/14/2023	Regular	0.00	252.00	298359
14911	ANDREAS, DUSTIN	03/14/2023	Regular	0.00	775.00	298360
700	ANGELINA DIAGNOSTIC RADIOLOGY	03/14/2023	Regular	0.00	163.61	298361
15207	ARAMARK UNIFORM & CAREER APP	03/14/2023	Regular	0.00	250.90	298362
14148	AUTO-CHLOR SERVICES, LLC	03/14/2023	Regular	0.00	1,716.00	298363
12970	BELT HARRIS & PECHACEK, LLLP	03/14/2023	Regular	0.00	32,448.00	298364
16669	BEN E. KEITH COMPANY	03/14/2023	Regular	0.00	6,315.79	298365
8594	BERG, CECIL E.	03/14/2023	Regular	0.00	8,617.50	298366
	Void	03/14/2023	Regular	0.00	0.00	298367
11967	BRAZOS TRANSIT DISTRICT	03/14/2023	Regular	0.00	9,187.50	298368
15779	BROWN, MATTHEW	03/14/2023	Regular	0.00	300.00	298369
15651	BURRIS, RYAN	03/14/2023	Regular	0.00	14.36	298370
18210	CASAS, JAVIER	03/14/2023	Regular	0.00	860.00	298371
18939	CASSITY, JERRY	03/14/2023	Regular	0.00	129.69	298372
8370	CERTIFIED LABORATORIES	03/14/2023	Regular	0.00	510.80	298373
19034	CHILDERS, GARRETT	03/14/2023	Regular	0.00	258.33	298374
18966	COBURN SUPPLY COMPANY INC	03/14/2023	Regular	0.00	2,094.92	298375
8182	COLVIN, ANTHONY L	03/14/2023	Regular	0.00	400.52	298376
16499	CONROE WELDING SUPPLY, INC.	03/14/2023	Regular	0.00	9.00	298377
12524	COOL SHADES	03/14/2023	Regular	0.00	228.70	298378
14350	CORRECTIONS SOFTWARE SOLUTION	03/14/2023	Regular	0.00	250.00	298379
14853	DIRECT SOLUTIONS	03/14/2023	Regular	0.00	2,746.70	298380
18896	DOCTX1, PLLC	03/14/2023	Regular	0.00	601.11	298381
8791	DOUBLE S WELDING SUPPLY LLC	03/14/2023	Regular	0.00	16.00	298382
11263	DUBOSE, MARK	03/14/2023	Regular	0.00	136.24	298383
15625	ELLIOTT, TRAVIS NOLAN	03/14/2023	Regular	0.00	3,820.99	298384
16520	EMERGENCHEALTH, PLLC	03/14/2023	Regular	0.00	645.71	298385
14897	EMERSON, CASSANDRA	03/14/2023	Regular	0.00	375.00	298386
18713	E-NOTICE, INC	03/14/2023	Regular	0.00	64.35	298387
12455	EVANS, SETH E	03/14/2023	Regular	0.00	1,787.50	298388
15788	FAILS, SANDRA	03/14/2023	Regular	0.00	127.07	298389
676	FAIR ICE SERVICE	03/14/2023	Regular	0.00	112.00	298390
12342	FEDEX	03/14/2023	Regular	0.00	10.81	298391
11370	FLOWERS BAKING COMPANY	03/14/2023	Regular	0.00	641.02	298392
15003	GREENE, STEVEN	03/14/2023	Regular	0.00	1,444.73	298393
14153	HAMRICK, JULIE MAYES	03/14/2023	Regular	0.00	7,050.00	298394
	Void	03/14/2023	Regular	0.00	0.00	298395
19028	HARRIS CO DIST. CLERK	03/14/2023	Regular	0.00	65.00	298396
18779	HD SUPPLY FACILITIES MAINTENANI	03/14/2023	Regular	0.00	1,303.69	298397
13750	HENDRIX, GREG	03/14/2023	Regular	0.00	3,500.00	298398
19031	HILTON PALACIO DEL RIO	03/14/2023	Regular	0.00	634.78	298399
10197	HUGHES PETROLEUM PRODUCTS, IP	03/14/2023	Regular	0.00	37,147.41	298400
16220	HUGHES, MATTHEW	03/14/2023	Regular	0.00	6,517.18	298401
15180	INDEPENDENT HEALTH SERVICES	03/14/2023	Regular	0.00	3,065.26	298402
16585	INDIGENT HEALTHCARE SOLUTIONS	03/14/2023	Regular	0.00	1,516.00	298403
12965	INDOFF INCORPORATED	03/14/2023	Regular	0.00	119.48	298404
18791	INTEGRATED PRESCRIPTION MANAC	03/14/2023	Regular	0.00	289.91	298405
18580	INTEGRATIVE EMERGENCY SERVICE	03/14/2023	Regular	0.00	1,021.19	298406
455	INTERSTATE BILLING SERVICE, INC	03/14/2023	Regular	0.00	85.00	298407
12346	JAY'S AUTO REPAIR	03/14/2023	Regular	0.00	175.00	298408
16729	KIRKWOOD, KEATON D.	03/14/2023	Regular	0.00	2,550.00	298409
13614	LAKE COMMUNICATION CO., INC	03/14/2023	Regular	0.00	1,643.58	298410
12708	LANGE DISTRIBUTING CO INC	03/14/2023	Regular	0.00	57.03	298411
702	LANGLEY, BERNITA	03/14/2023	Regular	0.00	16.65	298412
16432	LANSDOWNE-MOODY CO., L.P.	03/14/2023	Regular	0.00	508.25	298413
15021	LIVINGSTON PHARMACY	03/14/2023	Regular	0.00	360.00	298414
15090	LORING & ASSOCIATES, PLLC	03/14/2023	Regular	0.00	325.00	298415
428	LOWE, DEREK	03/14/2023	Regular	0.00	1,883.80	298416
618	LUNA, DR RAYMOND M.D.	03/14/2023	Regular	0.00	265.00	298417

Check Register

Packet: APPKT05005-COURT 03/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15934	MATTHEW BENDER & COMPANY IN	03/14/2023	Regular	0.00	489.29	298418
15442	MEMORIAL HOSPITAL OF POLK COU	03/14/2023	Regular	0.00	22,501.60	298419
16039	MINGER, RODNEY	03/14/2023	Regular	0.00	3,625.00	298420
85020	MONTGOMERY COUNTY CLERK	03/14/2023	Regular	0.00	425.00	298421
1561	MURPHY, SYDNEY	03/14/2023	Regular	0.00	1,917.49	298422
8878	NELLSCH, VERNER O. M.D.	03/14/2023	Regular	0.00	33.95	298423
13680	ONALASKA WATER SUPPLY CORP.	03/14/2023	Regular	0.00	58.83	298424
16471	OPENSHAW, ANGIE	03/14/2023	Regular	0.00	252.36	298425
9802	O'REILLY AUTO ENTERPRISES, LLC	03/14/2023	Regular	0.00	394.74	298426
15537	OSBORN, DANIEL	03/14/2023	Regular	0.00	2,300.00	298427
14837	PHILLIPS, BOBBY	03/14/2023	Regular	0.00	850.00	298428
13243	PITNEY BOWES GLOBAL FINANCIAL	03/14/2023	Regular	0.00	189.00	298429
295	POLK COUNTY PUBLISHING CO.	03/14/2023	Regular	0.00	320.00	298430
6567	POLK COUNTY TAX OFFICE	03/14/2023	Regular	0.00	45.00	298431
12072	POSTMASTER	03/14/2023	Regular	0.00	210.00	298432
19035	POWELL, KENNETH	03/14/2023	Regular	0.00	8.99	298433
8916	POWERPLAN	03/14/2023	Regular	0.00	2,972.48	298434
18878	PRECISION BUSINESS MACHINES, IN	03/14/2023	Regular	0.00	871.78	298435
662	RED BARN BUILDERS SUPPLY INC	03/14/2023	Regular	0.00	34.99	298436
18799	REEKS, ASHLEY	03/14/2023	Regular	0.00	292.95	298437
9706	RELIABLE AUTO PARTS CO.	03/14/2023	Regular	0.00	7.90	298438
18808	RICHARDS, ROCKY	03/14/2023	Regular	0.00	3,175.35	298439
1475	ROTH, JOE D.	03/14/2023	Regular	0.00	2,300.00	298440
18887	SALAZAR, ELIZABETH	03/14/2023	Regular	0.00	150.00	298441
15287	SALAZAR, GEORGE	03/14/2023	Regular	0.00	315.00	298442
14571	SAYYAH, EDMOND L	03/14/2023	Regular	0.00	14.01	298443
15585	SCOGIN, EMMA MS, RD, LD	03/14/2023	Regular	0.00	500.00	298444
6720	SCOTT-MERRIMAN, INC.	03/14/2023	Regular	0.00	139.81	298445
16154	SHADWICK, LANA	03/14/2023	Regular	0.00	4,650.00	298446
18606	SHEPPARD SURVEYING CO, INC	03/14/2023	Regular	0.00	17,828.83	298447
19032	SHREWSBERRY, CECIL R, DDS	03/14/2023	Regular	0.00	12,670.20	298448
14994	SHUKAN, LEONOR	03/14/2023	Regular	0.00	7,385.50	298449
16149	Singleton Associates PA	03/14/2023	Regular	0.00	21.65	298450
15211	SMILE STUDIO, PLLC	03/14/2023	Regular	0.00	2,234.05	298451
15399	SSK PHYSICIAN ASSOCIATES, PA	03/14/2023	Regular	0.00	47.68	298452
12757	STERICYCLE INC	03/14/2023	Regular	0.00	148.08	298453
12691	TDCAA	03/14/2023	Regular	0.00	60.00	298454
6613	TEXAS ASSOCIATION OF MUSEUMS	03/14/2023	Regular	0.00	500.00	298455
18871	TEXAS DIVISION OF EMERGENCY M	03/14/2023	Regular	0.00	600.00	298456
18900	TEXAS MATERIALS GROUP, INC	03/14/2023	Regular	0.00	83,416.80	298457
16373	TEXAS SPECIALIST CENTER, PLLC	03/14/2023	Regular	0.00	977.78	298458
14854	THE WILLIAMS FIRM P.C.	03/14/2023	Regular	0.00	1,713.00	298459
782	THOMAS SUPPLY, INC.	03/14/2023	Regular	0.00	664.53	298460
18645	THOMPSON, JENNIFER	03/14/2023	Regular	0.00	327.50	298461
15088	TRANSUNION RISK AND ALTERNATI	03/14/2023	Regular	0.00	75.00	298462
15500	TYLER TECHNOLOGIES, INC	03/14/2023	Regular	0.00	94.17	298463
16811	USFAT LLC	03/14/2023	Regular	0.00	5,824.30	298464
16462	WAYNE'S TIRE SHOP, LLC	03/14/2023	Regular	0.00	209.24	298465
10721	WELLS FARGO VENDOR FINANCIAL	03/14/2023	Regular	0.00	2,871.08	298466

Check Register

Packet: APPKT05005-COURT 03/14/2023

Vendor Number
12217

Vendor Name
WIMBERLY & SONS

Payment Date
03/14/2023

Payment Type
Regular

Discount Amount Payment Amount Number
0.00 234.95 298467

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	279	108	0.00	334,577.92
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
	279	110	0.00	334,577.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	280	109	0.00	338,665.41
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
	280	111	0.00	338,665.41

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	3/2023	4,087.49
999	POOLED CASH - COUNTY FUNDS	3/2023	334,577.92
			<u>338,665.41</u>



Polk County, TX

Check Register

Packet: APPKT05014 - ADDENDUM 03/14/2023

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 11789	CIRCLE A FENCE	03/14/2023	Regular	0.00	36,560.00	223

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	36,560.00
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>36,560.00</u>

ACH # _____ - 033
 CHECK #S 223 - _____ ARPA Bank

ACH # _____ - 083
 CHECK #S 420 - 423 Ins. Trust

ACH # _____ - 010
 CHECK #S 298492 - 298523 Main Bank

Check Register

Packet: APPKT05014-ADDENDUM 03/14/2023

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.	03/14/2023	Regular	0.00	9,812.97	420
	Void	03/14/2023	Regular	0.00	0.00	421
	Void	03/14/2023	Regular	0.00	0.00	422
	Void	03/14/2023	Regular	0.00	0.00	423

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,812.97
Manual Checks	0	0	0.00	0.00
Volded Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	4	0.00	9,812.97

Check Register

Packet: APPKT05014-ADDENDUM 03/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
9780	CHILDERS, RICKIE	03/14/2023	Regular	0.00	202.00	298492
13713	COOK TIRE & SERVICE CENTER, INC	03/14/2023	Regular	0.00	7,883.92	298493
14853	DIRECT SOLUTIONS	03/14/2023	Regular	0.00	492.70	298494
13389	EATON, SCOTTY	03/14/2023	Regular	0.00	1,572.82	298495
676	FAIR ICE SERVICE	03/14/2023	Regular	0.00	224.00	298496
11115	FEDEX	03/14/2023	Regular	0.00	32.23	298497
10197	HUGHES PETROLEUM PRODUCTS, IP	03/14/2023	Regular	0.00	105.05	298498
13945	ICS JAIL SUPPLIES INC	03/14/2023	Regular	0.00	73.50	298499
12965	INDOFF INCORPORATED	03/14/2023	Regular	0.00	102.46	298500
455	INTERSTATE BILLING SERVICE, INC	03/14/2023	Regular	0.00	1,072.57	298501
15566	JOHNSON, DARRYL W.	03/14/2023	Regular	0.00	200.00	298502
16659	KAY RADIO & ELECTRONIC SERV., LL	03/14/2023	Regular	0.00	164.16	298503
15784	KILGORE COLLEGE	03/14/2023	Regular	0.00	300.00	298504
12708	LANGE DISTRIBUTING CO INC	03/14/2023	Regular	0.00	17.50	298505
18756	LONG, JOSHUA	03/14/2023	Regular	0.00	984.73	298506
10160	LYONS, BYRON	03/14/2023	Regular	0.00	202.00	298507
15182	MATTHEWS, MICHAEL D. II	03/14/2023	Regular	0.00	712.50	298508
19036	MCDANIEL, ALEXANDRA LINDSEY	03/14/2023	Regular	0.00	516.50	298509
18672	OLIVER, HOLLIE	03/14/2023	Regular	0.00	111.00	298510
9802	O'REILLY AUTO ENTERPRISES, LLC	03/14/2023	Regular	0.00	184.75	298511
10331	POLK COUNTY CHILD WELFARE BOA	03/14/2023	Regular	0.00	2,500.00	298512
662	RED BARN BUILDERS SUPPLY INC	03/14/2023	Regular	0.00	387.00	298513
18808	RICHARDS, ROCKY	03/14/2023	Regular	0.00	104.50	298514
14456	SOUTHERN COMPUTER WAREHOUS	03/14/2023	Regular	0.00	170.02	298515
14211	STAPLES CONTRACT & COMMERCIA	03/14/2023	Regular	0.00	412.47	298516
14764	TEXAS ASSOCIATION OF COUNTIES	03/14/2023	Regular	0.00	250.00	298517
19037	TEXAS ASSOCIATION OF ELECTIONS	03/14/2023	Regular	0.00	100.00	298518
18900	TEXAS MATERIALS GROUP, INC	03/14/2023	Regular	0.00	25,913.65	298519
782	THOMAS SUPPLY, INC.	03/14/2023	Regular	0.00	477.10	298520
14954	TXTAG	03/14/2023	Regular	0.00	20.00	298521
763	ULINE, INC	03/14/2023	Regular	0.00	343.50	298522
16811	USFAT LLC	03/14/2023	Regular	0.00	2,081.50	298523

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	32	0.00	47,914.13
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
	46	32	0.00	47,914.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	34	0.00	94,287.10
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
	48	37	0.00	94,287.10

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	3/2023	36,560.00
083	RETIREE HEALTH BENEFITS TRUST	3/2023	9,812.97
999	POOLED CASH - COUNTY FUNDS	3/2023	47,914.13
			94,287.10



Polk County, TX

Check Register

Packet: APPKT04999 - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
474	LOWE'S *	03/10/2023	Regular	0.00	168.56	222

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	168.56
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
	1	1	0.00	168.56

ACH # _____ - 033

CHECK #'S 222 - _____ ARPA Bank

ACH # _____ - 010

CHECK #'S 298408 - 298482 Main Bank

Check Register

Packet: APPKT04999-UTILITIES

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
18571	COLEMAN, CHARLINE	03/10/2023	Regular	0.00	9.50	298468
16819	ENTERPRISE FM TRUST	03/10/2023	Regular	0.00	16,893.65	298469
15787	GENERAL INFORMATICS	03/10/2023	Regular	0.00	6,640.58	298470
1225	LL.W.S. AND S.S.C.	03/10/2023	Regular	0.00	54.27	298471
474	LOWE'S *	03/10/2023	Regular	0.00	2,832.43	298472
	Void	03/10/2023	Regular	0.00	0.00	298473
	Void	03/10/2023	Regular	0.00	0.00	298474
8025	POLK COUNTY FRESH WATER DISTRI	03/10/2023	Regular	0.00	96.00	298475
724	SAM HOUSTON ELECTRIC COOP. INC	03/10/2023	Regular	0.00	840.00	298476
12881	TELECOM MANAGEMENT INC	03/10/2023	Regular	0.00	15.65	298477
15186	TEXAS DOCUMENT SOLUTIONS INC	03/10/2023	Regular	0.00	145.69	298478
15186	TEXAS DOCUMENT SOLUTIONS INC	03/10/2023	Regular	0.00	120.82	298479
442	THE LIVINGSTON TELEPHONE COMP	03/10/2023	Regular	0.00	8,501.94	298480
	Void	03/10/2023	Regular	0.00	0.00	298481
13380	TRACTOR SUPPLY CREDIT PLAN*	03/10/2023	Regular	0.00	201.99	298482

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	12	0.00	36,352.52
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
	23	15	0.00	36,352.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	13	0.00	36,521.08
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
	24	16	0.00	36,521.08

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	3/2023	168.56
999	POOLED CASH - COUNTY FUNDS	3/2023	36,352.52
			36,521.08