



Polk County, TX

Payment Register

APPKT05130 - PYPKT03794 - 04/10/2023 - 04/23/2023 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>DFT0002981</u>		04/28/2023	991.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0020110</u>	American Funds	04/28/2023	04/28/2023	0.00	991.47

Vendor Number	Vendor Name				Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX				115,893.84
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0002972</u>		04/30/2023	-26.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CM0000534</u>	IRS SOC SEC	04/14/2023	04/30/2023	0.00	-26.52
Bank Draft	<u>DFT0002973</u>		04/30/2023	-6.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CM0000535</u>	IRS MEDICARE	04/14/2023	04/30/2023	0.00	-6.20
Bank Draft	<u>DFT0002978</u>		04/30/2023	981.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0020106</u>	FED INCOME TAX WITHHOLDING	04/28/2023	04/30/2023	0.00	981.69
Bank Draft	<u>DFT0002979</u>		04/30/2023	2,232.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0020107</u>	IRS SOC SEC	04/28/2023	04/30/2023	0.00	2,232.00
Bank Draft	<u>DFT0002980</u>		04/30/2023	522.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0020108</u>	IRS MEDICARE	04/28/2023	04/30/2023	0.00	522.00
Bank Draft	<u>DFT0002988</u>		04/30/2023	34,721.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0020133</u>	FED INCOME TAX WITHHOLDING	04/28/2023	04/30/2023	0.00	34,721.77
Bank Draft	<u>DFT0002989</u>		04/30/2023	62,785.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0020134</u>	IRS SOC SEC	04/28/2023	04/30/2023	0.00	62,785.54
Bank Draft	<u>DFT0002990</u>		04/30/2023	14,683.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0020135</u>	IRS MEDICARE	04/28/2023	04/30/2023	0.00	14,683.56

Vendor Number	Vendor Name				Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION				1,753.16
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0002987</u>		04/28/2023	1,753.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0020129</u>	TEXAS CHILD SUPPORT DIVISION	04/28/2023	04/28/2023	0.00	1,753.16

ACH # 2981, 2972, 2973, 2978, 2979, 2980, 2988, 2989, 2990, 2987

CHECK #S _____ - _____

Payment Register

APPKT05130 - PYPKT03794 - 04/10/2023 - 04/23/2023 mew

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	10	10	0.00	118,638.47
	Packet Totals:	10	10	0.00	118,638.47

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-118,638.47
	Packet Totals:	<u>-118,638.47</u>



Polk County, TX

Check Register

Packet: APPKT05127 - DISTRICT CLERK EMERGENCY POSTAGE

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)						
12072	POSTMASTER	04/24/2023	Regular	0.00	4,000.00	299159

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,000.00
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
	1	1	0.00	4,000.00

ACH # _____

CHECK #'S 299159 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2023	<u>4,000.00</u>
			4,000.00



Polk County, TX

Check Register

Packet: APPKT05128 - SHERIFF DEPT VEHICLE PURCHASE

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)						
19078	G L HUMBLE	04/25/2023	Regular	0.00	22,261.70	299160

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	22,261.70
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>22,261.70</u>

ACH # _____

CHECK #S 299160 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2023	22,261.70
			<hr/>
			22,261.70



Polk County, TX

Check Register

Packet: APPKT05138 - MORTON MORROW

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18928	MORTON MORROW INC.	04/27/2023	Regular	0.00	10,000.00	234

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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>10,000.00</u>

ACH # _____ - 033

CHECK #'S 234 - _____ ARPA BANK

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	4/2023	<u>10,000.00</u>
			10,000.00



Polk County, TX

Check Register

Packet: APPKT05134 - CHECKS

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)						
19085	CADENCE BANK	04/27/2023	Regular	0.00	143,730.73	299165
1765	CLIFTON CHEVROLET INC	04/27/2023	Regular	0.00	27,987.61	299166

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	2	0.00	171,718.34
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
	9	2	0.00	171,718.34

ACH # _____

CHECK #S 299165 - 299166

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2023	<u>171,718.34</u>
			171,718.34



Polk County, TX

Check Register

Packet: APPKT05133 - 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	04/28/2023	Regular	0.00	1,248.00	299161
19004	NC CHILD SUPPORT	04/28/2023	Regular	0.00	380.76	299162
18635	PEAKE, DAVID G. , TRUSTEE	04/28/2023	Regular	0.00	429.24	299163
12068	TMPA TRAINING	04/28/2023	Regular	0.00	12.92	299164

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,070.92
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	2,070.92

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CHECK #'S 299161 - 299164

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2023	<u>2,070.92</u>
			2,070.92



Polk County, TX

Check Register

Packet: APPKT05137 - 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)						
7949	ENERGY TEXAS, INC	04/28/2023	Regular	0.00	1,567.78	299179
9648	TEXAS DOCUMENT SOLUTIONS	04/28/2023	Regular	0.00	93.00	299180
9648	TEXAS DOCUMENT SOLUTIONS	04/28/2023	Regular	0.00	199.34	299181
15186	TEXAS DOCUMENT SOLUTIONS INC	04/28/2023	Regular	0.00	2,083.41	299182
15186	TEXAS DOCUMENT SOLUTIONS INC	04/28/2023	Regular	0.00	1,585.86	299183

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	5	0.00	5,529.39
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	5	0.00	5,529.39

ACH # _____

CHECK #'S 299179 - 299183

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2023	<u>5,529.39</u>
			5,529.39



Polk County, TX

Check Register

Packet: APPKT05136 - INS & OUTS

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)						
95073	ALABAMA COUSHATTA TRIBE OF TE	04/28/2023	Regular	0.00	324.28	299167
16008	ARENA VETERINARY CLINIC	04/28/2023	Regular	0.00	50.00	299168
800120	COOK TIRE & SERVICE	04/28/2023	Regular	0.00	200.00	299169
19076	DOLLAR GENERAL 146	04/28/2023	Regular	0.00	98.00	299170
19077	DOLLAR GENERAL 190E	04/28/2023	Regular	0.00	4.77	299171
16560	DUFF, TAMLYNN RENEE	04/28/2023	Regular	0.00	70.00	299172
19079	FAMILY DOLLAR 190	04/28/2023	Regular	0.00	15.00	299173
1352	GENERAL FUND	04/28/2023	Regular	0.00	20.34	299174
19081	JIMENEZ, ANTHONY	04/28/2023	Regular	0.00	9.00	299175
10926	TEXAS DEPARTMENT OF PUBLIC SAF	04/28/2023	Regular	0.00	75.00	299176
7169	TEXAS PARKS & WILDLIFE	04/28/2023	Regular	0.00	90.10	299177
19083	THE PINES AT LAKE LIVINGSTON	04/28/2023	Regular	0.00	2,464.19	299178

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	3,420.68
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
	13	12	0.00	3,420.68

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CHECK #S 299167 - 299178

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2023	<u>3,420.68</u>
			3,420.68



Polk County, TX

Check Register

Packet: APPKT05141 - 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	04/28/2023	Regular	0.00	4,617.19	299184
10737	WAL MART COMMUNITY BRC	04/28/2023	Regular	0.00	1,932.94	299185
10736	WAL MART COMMUNITY BRC	04/28/2023	Regular	0.00	2,316.51	299186
	Void	04/28/2023	Regular	0.00	0.00	299187

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	8,866.64
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
	4	4	0.00	8,866.64

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CHECK #'S 299184 - 299187

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2023	8,866.64
			<u>8,866.64</u>



Polk County, TX

Check Register

Packet: APPKT05102 - INSURANCE-APRIL

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.	05/02/2023	Regular	0.00	9,812.97	427
	Void	05/02/2023	Regular	0.00	0.00	428
	Void	05/02/2023	Regular	0.00	0.00	429
	Void	05/02/2023	Regular	0.00	0.00	430
7135	TEXAS ASSOCIATION OF COUNTIES	05/02/2023	Regular	0.00	21,059.38	431
	Void	05/02/2023	Regular	0.00	0.00	432

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	30,872.35
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	30,872.35

ACH # _____ - 083

CHECK #'S 427 - 432 Health Ins. Trust

ACH # _____ - 010

CHECK #'S 299188 - 299193 Mainbank

Check Register

Packet: APPKT05102-INSURANCE-APRIL

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	05/02/2023	Regular	0.00	112.00	299188
544	NATIONAL FAMILY CARE LIFE	05/02/2023	Regular	0.00	22.50	299189
16184	Special Insurance Services, Inc.	05/02/2023	Regular	0.00	616.33	299190
7135	TEXAS ASSOCIATION OF COUNTIES	05/02/2023	Regular	0.00	264,566.76	299191
	Void	05/02/2023	Regular	0.00	0.00	299192
	Void	05/02/2023	Regular	0.00	0.00	299193

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	4	0.00	265,317.59
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
	11	6	0.00	265,317.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	6	0.00	296,189.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	12	0.00	296,189.94

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	5/2023	30,872.35
999	POOLED CASH - COUNTY FUNDS	5/2023	265,317.59
			296,189.94



Polk County, TX

Check Register

Packet: APPKT05149 - GUARDIAN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16183	GUARDIAN	05/04/2023	Regular	0.00	3,126.27	299194
	Void	05/04/2023	Regular	0.00	0.00	299195
	Void	05/04/2023	Regular	0.00	0.00	299196
	Void	05/04/2023	Regular	0.00	0.00	299197

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	3,126.27
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
	7	4	0.00	3,126.27

ACH # _____

CHECK #'S 299194 - 299197

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2023	<u>3,126.27</u>
			3,126.27



Polk County, TX

Check Register

Packet: APPKT05147 - 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	05/05/2023	Regular	0.00	231.71	299198
123	CITY OF CORRIGAN *	05/05/2023	Regular	0.00	445.74	299199
871	CITY OF GOODRICH	05/05/2023	Regular	0.00	59.00	299200
125	CITY OF LIVINGSTON *	05/05/2023	Regular	0.00	54,487.90	299201
	Void	05/05/2023	Regular	0.00	0.00	299202
	Void	05/05/2023	Regular	0.00	0.00	299203
	Void	05/05/2023	Regular	0.00	0.00	299204
226	EASTEX TELEPHONE COOPERATIVE,	05/05/2023	Regular	0.00	1,133.28	299205
1225	L.L.W.S. AND S.S.C.	05/05/2023	Regular	0.00	61.31	299206
438	LEGGETT WATER SUPPLY CORP.	05/05/2023	Regular	0.00	50.25	299207
474	LOWE'S *	05/05/2023	Regular	0.00	1,727.39	299208
	Void	05/05/2023	Regular	0.00	0.00	299209
13680	ONALASKA WATER SUPPLY CORP.	05/05/2023	Regular	0.00	94.01	299210
8025	POLK COUNTY FRESH WATER DISTRI	05/05/2023	Regular	0.00	96.00	299211
724	SAM HOUSTON ELECTRIC COOP. INC	05/05/2023	Regular	0.00	1,494.47	299212
442	THE LIVINGSTON TELEPHONE COMP	05/05/2023	Regular	0.00	8,217.99	299213
	Void	05/05/2023	Regular	0.00	0.00	299214
11854	VOYAGER FLEET SYSTEMS, INC.	05/05/2023	Regular	0.00	1,730.98	299215

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	13	0.00	69,830.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	20	18	0.00	69,830.03

ACH # _____

CHECK #'S 299198 - 299215

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2023	<u>69,830.03</u>
			69,830.03



Polk County, TX

Check Register

Packet: APPKT05152 - JAMIE

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)						
15151	RICHARDSON, JAMIE	05/08/2023	Regular	0.00	442.78	299264

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type:				
Regular Checks	1	1	0.00	442.78
Manual Checks	0	0	0.00	0.00
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	442.78

ACH # _____

CHECK #S 299264 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2023	<u>442.78</u>
			442.78



Polk County, TX

Check Register

Packet: APPKT05161 - COURT

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						
19071	BEARD DRAFTING & DESIGN LLC	05/16/2023	Regular	0.00	1,250.00	235
14320	KOFILE TECHNOLOGIES, INC.	05/16/2023	Regular	0.00	30,000.00	236

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	31,250.00
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>2</u>	<u>2</u>	<u>0.00</u>	<u>31,250.00</u>

ACH # _____ -033

CHECK #'S 235 - 236 ARPA Bank

ACH # _____ -035

CHECK #'S 1182 - 1184 grants Bank

ACH # _____ -010

CHECK #'S 299205 - 299417 main Bank

Check Register

Packet: APPKT05161-COURT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
18784	AVPM TX 4 PLLC	05/16/2023	Regular	0.00	1,452.22	1182
13522	GALLS PARENT HOLDINGS, LLC	05/16/2023	Regular	0.00	88,060.05	1183
16018	KOMATSU RANGEL, INC.	05/16/2023	Regular	0.00	3,633.26	1184

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	93,145.53
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
	5	3	0.00	93,145.53

Check Register

Packet: APPKT05161-COURT

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	05/16/2023	Regular	0.00	25.00	299265
8324	ALABAMA-COUSHATTA INDIAN NAT	05/16/2023	Regular	0.00	3,775.91	299266
16812	ALLEYTON RESOURCE, LLC	05/16/2023	Regular	0.00	7,807.92	299267
15796	ALSTON MANUFACTURING, CO, LLC	05/16/2023	Regular	0.00	320.00	299268
14911	ANDREAS, DUSTIN	05/16/2023	Regular	0.00	325.00	299269
700	ANGELINA DIAGNOSTIC RADIOLOGY	05/16/2023	Regular	0.00	60.15	299270
19082	APACHE GLASS LLC	05/16/2023	Regular	0.00	640.00	299271
15207	ARAMARK UNIFORM & CAREER APP	05/16/2023	Regular	0.00	250.90	299272
16208	ARCOSA AGGREGATES, INC.	05/16/2023	Regular	0.00	4,175.93	299273
18859	ATMAX EQUIPMENT CO	05/16/2023	Regular	0.00	1,212.74	299274
14148	AUTO-CHLOR SERVICES, LLC	05/16/2023	Regular	0.00	1,224.00	299275
14585	AXON ENTERPRISE, INC.	05/16/2023	Regular	0.00	256.65	299276
19011	BATWING FIELD SERVICES, LLC	05/16/2023	Regular	0.00	201.00	299277
15967	BAYLOR ST. LUKE'S MEDICAL GROU	05/16/2023	Regular	0.00	81.24	299278
16669	BEN E. KEITH COMPANY	05/16/2023	Regular	0.00	9,137.44	299279
8594	BERG, CECIL E.	05/16/2023	Regular	0.00	6,978.14	299280
16810	BOGANY, CHELSEA	05/16/2023	Regular	0.00	166.75	299281
16143	BONNER ROOFING & METAL INC.	05/16/2023	Regular	0.00	2,991.50	299282
14785	BOOT BARN HOLDINGS	05/16/2023	Regular	0.00	183.27	299283
10120	BROWN, JOANNA	05/16/2023	Regular	0.00	75.00	299284
15321	BROWN, TOM	05/16/2023	Regular	0.00	310.00	299285
15651	BURRIS, RYAN	05/16/2023	Regular	0.00	187.94	299286
9028	C&C HIGHTOWER ENTERPRISES, LLC	05/16/2023	Regular	0.00	21.61	299287
8370	CERTIFIED LABORATORIES	05/16/2023	Regular	0.00	310.70	299288
9780	CHILDERS, RICKIE	05/16/2023	Regular	0.00	166.75	299289
14890	COAST TO COAST COMPUTER PROD	05/16/2023	Regular	0.00	1,003.78	299290
153	COCHRAN FUNERAL HOME *	05/16/2023	Regular	0.00	925.00	299291
8182	COLVIN, ANTHONY L	05/16/2023	Regular	0.00	447.60	299292
16499	CONROE WELDING SUPPLY, INC.	05/16/2023	Regular	0.00	9.00	299293
11803	CONTRACTOR'S SUPPLIES, INC	05/16/2023	Regular	0.00	82.10	299294
13713	COOK TIRE & SERVICE CENTER, INC	05/16/2023	Regular	0.00	2,808.61	299295
14350	CORRECTIONS SOFTWARE SOLUTIO	05/16/2023	Regular	0.00	250.00	299296
14294	COUFAL-PRATER EQUIPMENT LLC	05/16/2023	Regular	0.00	402.72	299297
16677	DAWSON, LARRY	05/16/2023	Regular	0.00	300.00	299298
16479	DEITERMAN, BETSY	05/16/2023	Regular	0.00	176.43	299299
14853	DIRECT SOLUTIONS	05/16/2023	Regular	0.00	4,403.78	299300
8791	DOUBLE S WELDING SUPPLY LLC	05/16/2023	Regular	0.00	16.00	299301
11089	EAST TEXAS MACK SALES, L.P.	05/16/2023	Regular	0.00	855.37	299302
13389	EATON, SCOTTY	05/16/2023	Regular	0.00	447.71	299303
16661	EDWARDS, CARLA SUE	05/16/2023	Regular	0.00	1,486.25	299304
16305	ELITE TREE TEXAS, LLC	05/16/2023	Regular	0.00	3,600.00	299305
18713	E-NOTICE, INC	05/16/2023	Regular	0.00	434.50	299306
12455	EVANS, SETH E	05/16/2023	Regular	0.00	1,800.00	299307
676	FAIR ICE SERVICE	05/16/2023	Regular	0.00	329.00	299308
11115	FEDEX	05/16/2023	Regular	0.00	15.44	299309
12342	FEDEX	05/16/2023	Regular	0.00	55.26	299310
15542	FIRST COMMUNITY FINANCIAL GRO	05/16/2023	Regular	0.00	121.00	299311
11370	FLOWERS BAKING COMPANY	05/16/2023	Regular	0.00	588.62	299312
16243	FORENSIC MEDICAL MANAGEMENT	05/16/2023	Regular	0.00	4,500.00	299313
18750	FS HOLDINGS INC.	05/16/2023	Regular	0.00	216.32	299314
11037	GABRIEL JORDAN FORD MERCURY	05/16/2023	Regular	0.00	1,735.00	299315
13522	GALLS PARENT HOLDINGS, LLC	05/16/2023	Regular	0.00	176.51	299316
13013	GATES, MELISSA	05/16/2023	Regular	0.00	158.83	299317
1427	GENERAL WIRE & ELECTRICAL	05/16/2023	Regular	0.00	144.00	299318
254	GOODRICH FIRE DEPARTMENT	05/16/2023	Regular	0.00	4,202.06	299319
7573	GRAINGER	05/16/2023	Regular	0.00	399.85	299320
14153	HAMRICK, JULIE MAYES	05/16/2023	Regular	0.00	2,560.00	299321
15997	HART INTERCIVIC, INC.	05/16/2023	Regular	0.00	2,043.08	299322
15155	HOPPER, JACOB	05/16/2023	Regular	0.00	300.00	299323
10197	HUGHES PETROLEUM PRODUCTS, IF	05/16/2023	Regular	0.00	28,524.85	299324

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	05/16/2023	Regular	0.00	0.00	299325
19092	HURLBERT ASHLEY	05/16/2023	Regular	0.00	158.83	299326
13945	ICS JAIL SUPPLIES INC	05/16/2023	Regular	0.00	739.25	299327
15180	INDEPENDENT HEALTH SERVICES	05/16/2023	Regular	0.00	5,217.78	299328
12965	INDOFF INCORPORATED	05/16/2023	Regular	0.00	195.80	299329
12965	INDOFF INCORPORATED	05/16/2023	Regular	0.00	13.00	299330
18791	INTEGRATED PRESCRIPTION MANAC	05/16/2023	Regular	0.00	147.41	299331
18580	INTEGRATIVE EMERGENCY SERVICE!	05/16/2023	Regular	0.00	351.31	299332
19040	JACKSON, BREVIN	05/16/2023	Regular	0.00	775.00	299333
12346	JAY'S AUTO REPAIR	05/16/2023	Regular	0.00	1,025.00	299334
18197	JOHNSON CONTROLS BUILDING EFF	05/16/2023	Regular	0.00	6,525.19	299335
11224	JOHNSON SUPPLY	05/16/2023	Regular	0.00	1,301.16	299336
15566	JOHNSON, DARRYL W.	05/16/2023	Regular	0.00	600.00	299337
16067	JONES, TIREE	05/16/2023	Regular	0.00	14.00	299338
9447	KEEGAN, JAMES FRANCIS	05/16/2023	Regular	0.00	1,395.00	299339
16729	KIRKWOOD, KEATON D.	05/16/2023	Regular	0.00	600.00	299340
16018	KOMATSU RANGEL, INC.	05/16/2023	Regular	0.00	4,097.06	299341
19074	KR TX CHEV, LLC	05/16/2023	Regular	0.00	73.28	299342
15731	LAIRD, MICHELLE	05/16/2023	Regular	0.00	29.48	299343
13614	LAKE COMMUNICATION CO., INC	05/16/2023	Regular	0.00	869.00	299344
	Void	05/16/2023	Regular	0.00	0.00	299345
18765	LEAL-HUDSON, RACHEL	05/16/2023	Regular	0.00	972.00	299346
18778	LEGGETT, KASAUNDRA	05/16/2023	Regular	0.00	353.00	299347
12773	LEXIS NEXIS RISK SOLUTIONS	05/16/2023	Regular	0.00	104.47	299348
15882	LONE STAR LAKE & RANCH PROPERI	05/16/2023	Regular	0.00	168.96	299349
18756	LONG, JOSHUA	05/16/2023	Regular	0.00	655.53	299350
15090	LORING & ASSOCIATES, PLLC	05/16/2023	Regular	0.00	856.25	299351
618	LUNA, DR RAYMOND M.D.	05/16/2023	Regular	0.00	1,705.00	299352
16168	LYNN HENDRIX TRUCK & EQUIPMEN	05/16/2023	Regular	0.00	531.63	299353
19045	MABRY, BOBBY SCOTT	05/16/2023	Regular	0.00	1,084.50	299354
15934	MATTHEW BENDER & COMPANY IN	05/16/2023	Regular	0.00	489.29	299355
15182	MATTHEWS, MICHAEL D. II	05/16/2023	Regular	0.00	718.75	299356
15442	MEMORIAL HOSPITAL OF POLK COU	05/16/2023	Regular	0.00	1,658.88	299357
19003	MIDDLETON, LEON	05/16/2023	Regular	0.00	264.92	299358
11042	MIKE'S SAW & SUPPLY LLC	05/16/2023	Regular	0.00	94.76	299359
16039	MINGER, RODNEY	05/16/2023	Regular	0.00	2,100.00	299360
14924	MITCHELL, DAVID	05/16/2023	Regular	0.00	300.00	299361
15621	MONTANA NELSON READY MIX, LLC	05/16/2023	Regular	0.00	4,200.00	299362
85020	MONTGOMERY COUNTY CLERK	05/16/2023	Regular	0.00	850.00	299363
1578	MUSIC MOUNTAIN WATER CO. LLC	05/16/2023	Regular	0.00	14.69	299364
500	MUSTANG MACHINERY COMPANY,	05/16/2023	Regular	0.00	14,132.35	299365
11973	NORTH & EAST TEXAS CO JUDGE & (05/16/2023	Regular	0.00	225.00	299366
19094	NORTHWOODS UROLOGY OF TEXAS	05/16/2023	Regular	0.00	83.90	299367
9802	O'REILLY AUTO ENTERPRISES, LLC	05/16/2023	Regular	0.00	1,345.72	299368
15537	OSBORN, DANIEL	05/16/2023	Regular	0.00	3,700.00	299369
13243	PITNEY BOWES GLOBAL FINANCIAL!	05/16/2023	Regular	0.00	531.18	299370
13344	PITTS, LARRY	05/16/2023	Regular	0.00	260.42	299371
18657	PLACKER, ETHAN	05/16/2023	Regular	0.00	91.05	299372
16074	PLOTH, LOUIS	05/16/2023	Regular	0.00	506.67	299373
627	POLK CENTRAL APPRAISAL DIST.	05/16/2023	Regular	0.00	136,495.25	299374
6567	POLK COUNTY TAX OFFICE	05/16/2023	Regular	0.00	30.00	299375
8535	POLK COUNTY TRACTOR SUPPLY CO	05/16/2023	Regular	0.00	330.24	299376
12060	POLK COUNTY TREASURER	05/16/2023	Regular	0.00	5,070.00	299377
8916	POWERPLAN	05/16/2023	Regular	0.00	624.48	299378
18783	PREMIER TIRE	05/16/2023	Regular	0.00	240.00	299379
662	RED BARN BUILDERS SUPPLY INC	05/16/2023	Regular	0.00	213.00	299380
9706	RELIABLE AUTO PARTS CO.	05/16/2023	Regular	0.00	122.27	299381
18808	RICHARDS, ROCKY	05/16/2023	Regular	0.00	6,770.54	299382
6028	ROMCO INC.	05/16/2023	Regular	0.00	597.03	299383
1475	ROTH, JOE D.	05/16/2023	Regular	0.00	5,300.00	299384
13850	RURAL PIPE & SUPPLY, INC	05/16/2023	Regular	0.00	6,083.60	299385

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18886	SALDANA, SABRENA	05/16/2023	Regular	0.00	351.08	299386
18777	SAPP, RICHARD L.	05/16/2023	Regular	0.00	1,202.95	299387
6720	SCOTT-MERRIMAN, INC.	05/16/2023	Regular	0.00	307.60	299388
264	SEGNO FIRE DEPT.	05/16/2023	Regular	0.00	3,888.19	299389
16154	SHADWICK, LANA	05/16/2023	Regular	0.00	3,025.00	299390
14994	SHUKAN, LEONOR	05/16/2023	Regular	0.00	3,000.00	299391
16482	SIMMONS, ANDREA K.	05/16/2023	Regular	0.00	204.76	299392
6117	SIRCHIE ACQUISITION COMPANY, LL	05/16/2023	Regular	0.00	537.33	299393
14456	SOUTHERN COMPUTER WAREHOUS	05/16/2023	Regular	0.00	317.06	299394
14102	SOUTHERN SOFTWARE, INC.	05/16/2023	Regular	0.00	781.00	299395
14211	STAPLES CONTRACT & COMMERCIA	05/16/2023	Regular	0.00	44.08	299396
14764	TEXAS ASSOCIATION OF COUNTIES	05/16/2023	Regular	0.00	275.00	299397
12070	TEXAS COURT REPORTERS ASSOC	05/16/2023	Regular	0.00	420.00	299398
6296	TEXAS JAIL ASSOCIATION SHSU	05/16/2023	Regular	0.00	381.00	299399
18900	TEXAS MATERIALS GROUP, INC	05/16/2023	Regular	0.00	69,736.21	299400
	Void	05/16/2023	Regular	0.00	0.00	299401
15197	TEXAS TOP COP SHOP, INC	05/16/2023	Regular	0.00	327.36	299402
9756	TEXAS TRUCK ACCESSORIES	05/16/2023	Regular	0.00	130.00	299403
782	THOMAS SUPPLY, INC.	05/16/2023	Regular	0.00	1,802.20	299404
15088	TRANSUNION RISK AND ALTERNATI	05/16/2023	Regular	0.00	75.00	299405
15463	TXFACT, LLC	05/16/2023	Regular	0.00	1,190.00	299406
14954	TXTAG	05/16/2023	Regular	0.00	7.45	299407
15500	TYLER TECHNOLOGIES, INC	05/16/2023	Regular	0.00	22,439.19	299408
18650	VEGA, EDGAR	05/16/2023	Regular	0.00	1,315.00	299409
16614	WALLER COUNTY ASPHALT, INC.	05/16/2023	Regular	0.00	2,619.75	299410
16462	WAYNE'S TIRE SHOP, LLC	05/16/2023	Regular	0.00	1,862.64	299411
10721	WELLS FARGO VENDOR FINANCIAL S	05/16/2023	Regular	0.00	2,871.08	299412
19084	WHITE, HONORABLE PAUL	05/16/2023	Regular	0.00	105.00	299413
13293	WILDER, DAVID WILLIAM	05/16/2023	Regular	0.00	850.00	299414
16102	WILLIAMS, JOSEPH B.	05/16/2023	Regular	0.00	450.00	299415
14285	WILLIAMS, TERRI	05/16/2023	Regular	0.00	758.36	299416
19093	WOOD, SHANIAH	05/16/2023	Regular	0.00	166.75	299417

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	366	150	0.00	451,848.13
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
	366	153	0.00	451,848.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	373	155	0.00	576,243.66
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
	373	158	0.00	576,243.66

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	5/2023	31,250.00
035	GRANT FUND	5/2023	93,145.53
999	POOLED CASH - COUNTY FUNDS	5/2023	451,848.13
			576,243.66



Polk County, TX

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Packet: APPKT05179 - POLK TAX OFFICE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6567	POLK COUNTY TAX OFFICE	05/16/2023	Regular	0.00	7.50	299531
6567	POLK COUNTY TAX OFFICE	05/16/2023	Regular	0.00	8.25	299532

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	15.75
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	15.75

ACH # _____

CHECK #S 299531 - 299532

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2023	<u>15.75</u> 15.75



Polk County, TX

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Packet: APPKT05180 - ADDENDUM

By Check Number

Vendor Number 9756 Vendor Name TEXAS TRUCK ACCESSORIES
Bank Code: AP Grants Funds 035-AP Grants Funds 035

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05/16/2023	Regular	0.00	280.00	1186

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	280.00
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	280.00

ACH # _____ -035

CHECK #S 1186 . _____ : Grants Bank

ACH # _____ -010

CHECK #S 299464 - 299530 Main Bank

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Packet: APPKT05180-ADDENDUM

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.	05/16/2023	Regular	0.00	1,130.42	299464
19072	ALMCOE REFRIGERATION COMPAN	05/16/2023	Regular	0.00	1,315.56	299465
14911	ANDREAS, DUSTIN	05/16/2023	Regular	0.00	1,081.50	299466
15207	ARAMARK UNIFORM & CAREER APP	05/16/2023	Regular	0.00	250.90	299467
14148	AUTO-CHLOR SERVICES, LLC	05/16/2023	Regular	0.00	315.91	299468
8594	BERG, CECIL E.	05/16/2023	Regular	0.00	2,928.00	299469
9028	C&C HIGHTOWER ENTERPRISES, LLC	05/16/2023	Regular	0.00	17.86	299470
14322	CASA	05/16/2023	Regular	0.00	5,000.00	299471
8102	CDW GOVERNMENT	05/16/2023	Regular	0.00	967.18	299472
13450	CHILDRENZ HAVEN	05/16/2023	Regular	0.00	5,000.00	299473
514	CINTAS CORPORATION #494	05/16/2023	Regular	0.00	666.51	299474
16570	COLVIN, ANTHONY	05/16/2023	Regular	0.00	808.23	299475
8182	COLVIN, ANTHONY L	05/16/2023	Regular	0.00	84.94	299476
13713	COOK TIRE & SERVICE CENTER, INC	05/16/2023	Regular	0.00	1,284.46	299477
14853	DIRECT SOLUTIONS	05/16/2023	Regular	0.00	449.05	299478
8791	DOUBLE S WELDING SUPPLY LLC	05/16/2023	Regular	0.00	49.15	299479
16602	DUNN, OWEN G. CO., INC.	05/16/2023	Regular	0.00	566.26	299480
14897	EMERSON, CASSANDRA	05/16/2023	Regular	0.00	450.00	299481
12455	EVANS, SETH E	05/16/2023	Regular	0.00	450.00	299482
11370	FLOWERS BAKING COMPANY	05/16/2023	Regular	0.00	49.06	299483
1427	GENERAL WIRE & ELECTRICAL	05/16/2023	Regular	0.00	10.94	299484
7573	GRAINGER	05/16/2023	Regular	0.00	940.82	299485
15003	GREENE, STEVEN	05/16/2023	Regular	0.00	2,001.73	299486
18592	GUEST, WENDY	05/16/2023	Regular	0.00	50.72	299487
14153	HAMRICK, JULIE MAYES	05/16/2023	Regular	0.00	3,650.00	299488
13750	HENDRIX, GREG	05/16/2023	Regular	0.00	3,500.00	299489
10197	HUGHES PETROLEUM PRODUCTS, I	05/16/2023	Regular	0.00	23,545.71	299490
19049	INCOM, INC	05/16/2023	Regular	0.00	237.52	299491
260	INDIAN SPRINGS FIRE DEPT.	05/16/2023	Regular	0.00	3,774.64	299492
9447	KEEGAN, JAMES FRANCIS	05/16/2023	Regular	0.00	1,740.00	299493
16729	KIRKWOOD, KEATON D.	05/16/2023	Regular	0.00	900.00	299494
19074	KR TX CHEV, LLC	05/16/2023	Regular	0.00	102.94	299495
18765	LEAL-HUDSON, RACHEL	05/16/2023	Regular	0.00	1,425.00	299496
18778	LEGGETT, KASAUNDR	05/16/2023	Regular	0.00	165.00	299497
11896	LEWIS AIR COND & HEATING INC	05/16/2023	Regular	0.00	225.00	299498
18756	LONG, JOSHUA	05/16/2023	Regular	0.00	2,300.50	299499
15090	LORING & ASSOCIATES, PLLC	05/16/2023	Regular	0.00	1,075.00	299500
618	LUNA, DR RAYMOND M.D.	05/16/2023	Regular	0.00	100.00	299501
15182	MATTHEWS, MICHAEL D. II	05/16/2023	Regular	0.00	593.75	299502
16039	MINGER, RODNEY	05/16/2023	Regular	0.00	150.00	299503
13680	ONALASKA WATER SUPPLY CORP.	05/16/2023	Regular	0.00	40.00	299504
9802	O'REILLY AUTO ENTERPRISES, LLC	05/16/2023	Regular	0.00	525.34	299505
14837	PHILLIPS, BOBBY	05/16/2023	Regular	0.00	1,275.00	299506
14127	PITNEY BOWES INC.	05/16/2023	Regular	0.00	182.58	299507
6567	POLK COUNTY TAX OFFICE	05/16/2023	Regular	0.00	15.00	299508
8535	POLK COUNTY TRACTOR SUPPLY CO	05/16/2023	Regular	0.00	103.13	299509
18783	PREMIER TIRE	05/16/2023	Regular	0.00	140.00	299510
9706	RELIABLE AUTO PARTS CO.	05/16/2023	Regular	0.00	626.74	299511
6028	ROMCO INC.	05/16/2023	Regular	0.00	4,220.49	299512
1475	ROTH, JOE D.	05/16/2023	Regular	0.00	2,700.00	299513
18777	SAPP, RICHARD L	05/16/2023	Regular	0.00	215.96	299514
16154	SHADWICK, LANA	05/16/2023	Regular	0.00	700.00	299515
14994	SHUKAN, LEONOR	05/16/2023	Regular	0.00	2,830.00	299516
16617	SPRING HVAC, LLC	05/16/2023	Regular	0.00	16,400.00	299517
736	TEXAS ASSOCIATION OF COUNTIES	05/16/2023	Regular	0.00	273,709.00	299518
6296	TEXAS JAIL ASSOCIATION SHSU	05/16/2023	Regular	0.00	600.00	299519
18900	TEXAS MATERIALS GROUP, INC	05/16/2023	Regular	0.00	2,032.44	299520
9756	TEXAS TRUCK ACCESSORIES	05/16/2023	Regular	0.00	160.00	299521
14854	THE WILLIAMS FIRM P.C.	05/16/2023	Regular	0.00	3,189.57	299522
19047	THOMAS SUPPLY	05/16/2023	Regular	0.00	67.25	299523

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Packet: APPKT05180-ADDENDUM

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10039	THOMAS, ROBERT	05/16/2023	Regular	0.00	495.46	299524
15500	TYLER TECHNOLOGIES, INC	05/16/2023	Regular	0.00	275.00	299525
7120	UNITED STATES POSTAL SERVICE	05/16/2023	Regular	0.00	20,000.00	299526
16614	WALLER COUNTY ASPHALT, INC.	05/16/2023	Regular	0.00	5,299.35	299527
10142	WEST GROUP PAYMENT CENTER	05/16/2023	Regular	0.00	359.65	299528
16497	WILLIAMS, JAMES DAVID	05/16/2023	Regular	0.00	2,462.00	299529
14285	WILLIAMS, TERRI	05/16/2023	Regular	0.00	28.68	299530

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	67	0.00	408,006.90
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
	116	67	0.00	408,006.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	68	0.00	408,286.90
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
	117	68	0.00	408,286.90

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	5/2023	280.00
999	POOLED CASH - COUNTY FUNDS	5/2023	408,006.90
			<u>408,286.90</u>



Polk County, TX

Payment Register

APPKT05101 - TCDRS-APRIL

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 *				227,218.96
Payment Type	Payment Number			Payment Date:	Payment Amount
Bank Draft	<u>DFT0002955</u>			04/14/2023	112,359.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019940</u>	TCDRS	04/14/2023	04/14/2023	0.00	112,359.45
Bank Draft	<u>DFT0002960</u>			04/14/2023	403.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019948</u>	TCDRS	04/14/2023	04/14/2023	0.00	403.19
Bank Draft	<u>DFT0002964</u>			04/14/2023	109.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019953</u>	TCDRS	04/14/2023	04/14/2023	0.00	109.65
Bank Draft	<u>DFT0002977</u>			04/28/2023	3,819.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0020104</u>	TCDRS	04/28/2023	04/28/2023	0.00	3,819.60
Bank Draft	<u>DFT0002986</u>			04/28/2023	110,527.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0020128</u>	TCDRS	04/28/2023	04/28/2023	0.00	110,527.07

ACH # 2955, 2960, 2964, 2977, 2986

CHECK #S _____

Payment Register

APPKT05101 - TCDRS-APRIL

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	227,218.96
	Packet Totals:	5	5	0.00	227,218.96

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-227,218.96
	Packet Totals:	<u>-227,218.96</u>



Polk County, TX

Check Register

Packet: APPKT05177 - unemp

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6159	TEXAS ASSOCIATION OF COUNTIES	05/12/2023	Regular	0.00	2,359.32	299458
	Void	05/12/2023	Regular	0.00	0.00	299459
	Void	05/12/2023	Regular	0.00	0.00	299460
	Void	05/12/2023	Regular	0.00	0.00	299461
	Void	05/12/2023	Regular	0.00	0.00	299462
	Void	05/12/2023	Regular	0.00	0.00	299463

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	1	0.00	2,359.32
Manual Checks	0	0	0.00	0.00
Volded Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	6	0.00	2,359.32

ACH # _____

CHECK #S 299458 - 299463

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2023	<u>2,359.32</u>
			2,359.32



Polk County, TX

Check Register

Packet: APPKT05170 - CITIBANK

By Check Number

Vendor Number 13953 Vendor Name CITIBANK
Bank Code: AP Grants Funds 035-AP Grants Funds 035

Payment Date 05/12/2023 Payment Type Regular Discount Amount 0.00 Payment Amount 445.70 Number 1185

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	445.70
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	445.70

ACH # _____ -035

CHECK #S 1185 - _____ Grants Bank

ACH # _____ -010

CHECK #S 299440 - 299454 Main Bank

Check Register

Packet: APPKT05170-CITIBANK

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
13953	CITIBANK	05/12/2023	Regular	0.00	20,857.51	299446
	Void	05/12/2023	Regular	0.00	0.00	299447
	Void	05/12/2023	Regular	0.00	0.00	299448
	Void	05/12/2023	Regular	0.00	0.00	299449
	Void	05/12/2023	Regular	0.00	0.00	299450
	Void	05/12/2023	Regular	0.00	0.00	299451
	Void	05/12/2023	Regular	0.00	0.00	299452
	Void	05/12/2023	Regular	0.00	0.00	299453
	Void	05/12/2023	Regular	0.00	0.00	299454

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,857.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	9	0.00	20,857.51

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	21,303.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	10	0.00	21,303.21

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	5/2023	445.70
999	POOLED CASH - COUNTY FUNDS	5/2023	20,857.51
			21,303.21



Polk County, TX

Check Register

Packet: APPKT05148 - METLIFE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16182	MetLife	05/10/2023	Regular	0.00	13,442.22	299418
	Void	05/10/2023	Regular	0.00	0.00	299419
	Void	05/10/2023	Regular	0.00	0.00	299420
	Void	05/10/2023	Regular	0.00	0.00	299421
	Void	05/10/2023	Regular	0.00	0.00	299422

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	1	0.00	13,442.22
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
	11	5	0.00	13,442.22

ACH # _____

CHECK #'S 299418 - 299422

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2023	<u>13,442.22</u>
			13,442.22



Polk County, TX

Payment Register

APPKT05156 - PYPKT03838 - 04/24/2023 - 05/07/2023 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
<u>Payment Type</u>	<u>Payment Number</u>			<u>Payment Date</u>	<u>Payment Amount</u>	
Bank Draft	<u>DFT0002998</u>			05/12/2023	991.47	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0020265</u>	American Funds	05/12/2023	05/12/2023	0.00	991.47	
<u>16447</u>	IRS FED INCOME TAX					110,794.04
<u>Payment Type</u>	<u>Payment Number</u>			<u>Payment Date</u>	<u>Payment Amount</u>	
Bank Draft	<u>DFT0003005</u>			05/31/2023	34,089.36	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0020287</u>	FED INCOME TAX WITHHOLDING	05/12/2023	05/31/2023	0.00	34,089.36	
Bank Draft	<u>DFT0003006</u>			05/31/2023	62,165.94	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0020288</u>	IRS SOC SEC	05/12/2023	05/31/2023	0.00	62,165.94	
Bank Draft	<u>DFT0003007</u>			05/31/2023	14,538.74	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0020289</u>	IRS MEDICARE	05/12/2023	05/31/2023	0.00	14,538.74	
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION					1,753.16
<u>Payment Type</u>	<u>Payment Number</u>			<u>Payment Date</u>	<u>Payment Amount</u>	
Bank Draft	<u>DFT0003004</u>			05/12/2023	1,753.16	
<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0020283</u>	TEXAS CHILD SUPPORT DIVISION	05/12/2023	05/12/2023	0.00	1,753.16	

ACH # 2998, 3005, 3006, 3007, 3004

CHECK #S _____

Payment Register

APPKT05156 - PYPKT03838 - 04/24/2023 - 05/07/2023 mew

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	113,538.67
	Packet Totals:	5	5	0.00	113,538.67

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-113,538.67</u>
	Packet Totals:	<u>-113,538.67</u>



Polk County, TX

Check Register

Packet: APPKT05165 - 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	05/10/2023	Regular	0.00	1,278.00	299423
19004	NC CHILD SUPPORT	05/10/2023	Regular	0.00	380.76	299424
12068	TMPA TRAINING	05/10/2023	Regular	0.00	12.92	299425

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,671.68
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	1,671.68

ACH # _____

CHECK #'S 299423 - 299425

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2023	<u>1,671.68</u>
			1,671.68



Polk County, TX

Check Register

Packet: APPKT05153 - 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	05/12/2023	Regular	0.00	509.72	299432
14781	AT&T	05/12/2023	Regular	0.00	48.39	299433
11454	CENTERPOINT ENERGY ENTEX	05/12/2023	Regular	0.00	45.56	299434
13744	DIRECTV, INC	05/12/2023	Regular	0.00	128.15	299435
16819	ENTERPRISE FM TRUST	05/12/2023	Regular	0.00	34,544.69	299436
15787	GENERAL INFORMATICS	05/12/2023	Regular	0.00	6,494.81	299437
563	MOSCOW WATER SUPPLY CORP	05/12/2023	Regular	0.00	40.70	299438
12881	TELECOM MANAGEMENT INC	05/12/2023	Regular	0.00	18.40	299439
13380	TRACTOR SUPPLY CREDIT PLAN*	05/12/2023	Regular	0.00	1,112.03	299440
9423	VERIZON WIRELESS	05/12/2023	Regular	0.00	3,819.29	299441
9423	VERIZON WIRELESS	05/12/2023	Regular	0.00	6,386.57	299442
9423	VERIZON WIRELESS	05/12/2023	Regular	0.00	338.12	299443

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	12	0.00	53,486.43
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
	15	12	0.00	53,486.43

ACH # _____

CHECK #'S 299432 - 299443

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2023	<u>53,486.43</u>
			53,486.43