



Polk County, TX

Check Register

Packet: APPKT05181 - It car

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)						
19074	KR TX CHEV, LLC	05/16/2023	Regular	0.00	21,706.19	299533

Bank Code AP Main 999 Summary

	Payable	Payment		
	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	21,706.19
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	21,706.19

ACH # _____

CHECK #'S 299533 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2023	21,706.19
			<hr/>
			21,706.19



Polk County, TX

Check Register

Packet: APPKT05185 - arpa

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 11473	NALCOM WIRELESS COMM. INC.	05/18/2023	Regular	0.00	10,000.00	237

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
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	10,000.00

ACH # _____ - 033

CHECK #'S 237 . _____ ARPA Bank

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	5/2023	<u>10,000.00</u>
			10,000.00



Polk County, TX

Check Register

Packet: APPKT05183 - 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)						
770010	CONSOLIDATED COMMUNICATIONS	05/19/2023	Regular			
7949	ENTERGY TEXAS, INC	05/19/2023	Regular	0.00	998.28	299541
15787	GENERAL INFORMATICS	05/19/2023	Regular	0.00	67.65	299542
724	SAM HOUSTON ELECTRIC COOP. INC	05/19/2023	Regular	0.00	3,458.53	299543
				0.00	422.12	299544

Bank Code AP Main 999 Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	5	4	0.00	4,946.58
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	4	0.00	4,946.58

ACH # _____

CHECK #'S 299541 - 299544

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2023	4,946.58
			<u>4,946.58</u>



Polk County, TX

Check Register

Packet: APPKT05191 - TAX OFFICE

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)						
6567	POLK COUNTY TAX OFFICE	05/23/2023	Regular	0.00	7.50	299545
6567	POLK COUNTY TAX OFFICE	05/23/2023	Regular	0.00	7.50	299546

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	15.00
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	15.00

ACH # _____

CHECK #'S 299545-299546

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2023	<u>15.00</u>
			15.00



Polk County, TX

Check Register

Packet: APPKT05197 - court

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18658	TEXAS DEPARTMENT OF INFORMAT	05/30/2023	Regular	0.00	3,582.18	1187

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,582.18
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	3,582.18

ACH # _____ -035
 CHECK #S 1187 - _____ Grants Bank

ACH # _____ -028
 CHECK #S 16613 - _____ Hist. Commission

ACH # _____ -010
 CHECK #S 299548 - 299665 Main Bank

Check Register

Packet: APPKT05197-court

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16423	ARMSTRONG PRODUCTS, INC	05/30/2023	Regular	0.00	1,958.20	1668

Bank Code AP Hist. Comm 028 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,958.20
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	1,958.20

Check Register

Packet: APPIKT05197-court

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15166	AMERICAN FILTER SERVICE	05/30/2023	Regular	0.00	1,485.52	299548
700	ANGELINA DIAGNOSTIC RADIOLOGY	05/30/2023	Regular	0.00	6.68	299549
12970	BELT HARRIS & PECHACEK, LLLP	05/30/2023	Regular	0.00	44,013.00	299550
16669	BEN E. KEITH COMPANY	05/30/2023	Regular	0.00	28,070.45	299551
8594	BERG, CECIL E.	05/30/2023	Regular	0.00	325.00	299552
800174	BETTES, CARISSA	05/30/2023	Regular	0.00	160.00	299553
62	BIG SANDY I.S.D.	05/30/2023	Regular	0.00	1,000.00	299554
16655	BIGLER, CAROL A.	05/30/2023	Regular	0.00	1,037.00	299555
15651	BURRIS, RYAN	05/30/2023	Regular	0.00	17.97	299556
9028	C&C HIGHTOWER ENTERPRISES, LLC	05/30/2023	Regular	0.00	24.33	299557
18210	CASAS, JAVIER	05/30/2023	Regular	0.00	350.00	299558
15309	CHRISTOPHER, BOBBYE	05/30/2023	Regular	0.00	50.00	299559
514	CINTAS CORPORATION #494	05/30/2023	Regular	0.00	444.34	299560
14890	COAST TO COAST COMPUTER PROD	05/30/2023	Regular	0.00	447.78	299561
16521	COASTAL PATHOLOGY INC.	05/30/2023	Regular	0.00	279.88	299562
8182	COLVIN, ANTHONY L	05/30/2023	Regular	0.00	213.16	299563
7508	COMPLIANCE CONSORTIUM CORP.	05/30/2023	Regular	0.00	222.00	299564
13713	COOK TIRE & SERVICE CENTER, INC	05/30/2023	Regular	0.00	985.63	299565
6210	CORRIGAN-CAMDEN I.S.D.	05/30/2023	Regular	0.00	1,000.00	299566
800175	COWEN, CARISSA	05/30/2023	Regular	0.00	160.00	299567
19101	CPI FOODS INC	05/30/2023	Regular	0.00	4,680.00	299568
800192	CRISWELL, TRACY	05/30/2023	Regular	0.00	40.00	299569
800173	CURTISS, POLK	05/30/2023	Regular	0.00	160.00	299570
8791	DOUBLE S WELDING SUPPLY LLC	05/30/2023	Regular	0.00	125.32	299571
14773	DUNAWAY, BYRON	05/30/2023	Regular	0.00	300.00	299572
30484	DUNN, DONALD RAY	05/30/2023	Regular	0.00	160.00	299573
14344	ELEVATOR TECHNICAL SERVICES	05/30/2023	Regular	0.00	1,540.00	299574
18713	E-NOTICE, INC	05/30/2023	Regular	0.00	374.00	299575
676	FAIR ICE SERVICE	05/30/2023	Regular	0.00	84.00	299576
12342	FEDEX	05/30/2023	Regular	0.00	10.81	299577
11370	FLOWERS BAKING COMPANY	05/30/2023	Regular	0.00	62.07	299578
18750	FS HOLDINGS INC.	05/30/2023	Regular	0.00	395.00	299579
19096	GIS WORKSHOP LLC	05/30/2023	Regular	0.00	1,378.00	299580
800195	GOLDEN, DONNA	05/30/2023	Regular	0.00	40.00	299581
800189	GONZALEZ, LIZBETH	05/30/2023	Regular	0.00	40.00	299582
800188	GOSSEN, FRANCIS	05/30/2023	Regular	0.00	40.00	299583
7573	GRAINGER	05/30/2023	Regular	0.00	236.62	299584
18651	GREER, DARRELL R.	05/30/2023	Regular	0.00	6,510.00	299585
14622	GREGORY-EDWARDS, INC	05/30/2023	Regular	0.00	2,875.20	299586
9927	HALL SIGNS INC	05/30/2023	Regular	0.00	367.90	299587
14153	HAMRICK, JULIE MAYES	05/30/2023	Regular	0.00	1,100.00	299588
15997	HART INTERCIVIC, INC.	05/30/2023	Regular	0.00	6,347.89	299589
800182	HOLLIS, DAKOTA	05/30/2023	Regular	0.00	160.00	299590
800180	HUDSON, APRIL	05/30/2023	Regular	0.00	160.00	299591
10197	HUGHES PETROLEUM PRODUCTS, IN	05/30/2023	Regular	0.00	40,979.98	299592
	Void	05/30/2023	Regular	0.00	0.00	299593
16220	HUGHES, MATTHEW	05/30/2023	Regular	0.00	3,022.53	299594
88191	HYDE, KELLY	05/30/2023	Regular	0.00	40.00	299595
15180	INDEPENDENT HEALTH SERVICES	05/30/2023	Regular	0.00	2,577.44	299596
16585	INDIGENT HEALTHCARE SOLUTIONS	05/30/2023	Regular	0.00	1,516.00	299597
18791	INTEGRATED PRESCRIPTION MANAC	05/30/2023	Regular	0.00	159.61	299598
18580	INTEGRATIVE EMERGENCY SERVICE!	05/30/2023	Regular	0.00	324.96	299599
15883	IT'S A BLING THING EMBROIDERY	05/30/2023	Regular	0.00	154.75	299600
15204	JOHN WRIGHT ASSOCIATES, INC	05/30/2023	Regular	0.00	796.23	299601
19098	JONES, BRIAN LAWRENCE	05/30/2023	Regular	0.00	800.00	299602
14320	KOFILE TECHNOLOGIES, INC.	05/30/2023	Regular	0.00	3,600.00	299603
13614	LAKE COMMUNICATION CO., INC	05/30/2023	Regular	0.00	542.00	299604
12708	LANGE DISTRIBUTING CO INC	05/30/2023	Regular	0.00	19.24	299605
800186	LAZCANO, DAVID	05/30/2023	Regular	0.00	40.00	299606
18765	LEAL-HUDSON, RACHEL	05/30/2023	Regular	0.00	240.00	299607

Check Register

Packet: APPKT05197-court

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6471	LEGGETT I.S.D.	05/30/2023	Regular	0.00	1,000.00	299608
7996	LIVINGSTON INDEPENDENT SCHOOL	05/30/2023	Regular	0.00	1,000.00	299609
15021	LIVINGSTON PHARMACY	05/30/2023	Regular	0.00	2,545.00	299610
18756	LONG, JOSHUA	05/30/2023	Regular	0.00	4,135.30	299611
618	LUNA, DR RAYMOND M.D.	05/30/2023	Regular	0.00	200.00	299612
16168	LYNN HENDRIX TRUCK & EQUIPME	05/30/2023	Regular	0.00	280.10	299613
15182	MATTHEWS, MICHAEL D. II	05/30/2023	Regular	0.00	1,343.75	299614
15297	MCDUFFIE, CEDRIC	05/30/2023	Regular	0.00	229.90	299615
16207	MCKESSON MEDICAL-SURGICAL INC	05/30/2023	Regular	0.00	661.05	299616
15442	MEMORIAL HOSPITAL OF POLK COU	05/30/2023	Regular	0.00	2,065.06	299617
500	MUSTANG MACHINERY COMPANY,	05/30/2023	Regular	0.00	3,497.02	299618
16542	NEWMAN, MITCHELL DWAYNE	05/30/2023	Regular	0.00	960.00	299619
16401	NEXTONER, LLC	05/30/2023	Regular	0.00	1,341.16	299620
11973	NORTH & EAST TEXAS CO JUDGE & C	05/30/2023	Regular	0.00	225.00	299621
19094	NORTHWOODS UROLOGY OF TEXAS	05/30/2023	Regular	0.00	2.66	299622
11532	OLIVER PACKAGING & EQUIPMENT I	05/30/2023	Regular	0.00	8,385.78	299623
7082	ONALASKA I. S. D.	05/30/2023	Regular	0.00	1,000.00	299624
9802	O'REILLY AUTO ENTERPRISES, LLC	05/30/2023	Regular	0.00	767.97	299625
800176	PERRY, RICHARD	05/30/2023	Regular	0.00	160.00	299626
019116	PINKERT, KATHINA	05/30/2023	Regular	0.00	160.00	299627
13243	PITNEY BOWES GLOBAL FINANCIAL I	05/30/2023	Regular	0.00	2,074.47	299628
1463	POLK COUNTY CHAMBER OF COMM	05/30/2023	Regular	0.00	7,197.96	299629
9263	POLK COUNTY DISTRICT CLERK	05/30/2023	Regular	0.00	170.35	299630
16337	POLK COUNTY HIGHER EDUCATION	05/30/2023	Regular	0.00	5,398.47	299631
16331	POLK COUNTY PEACE OFFICER ASSO	05/30/2023	Regular	0.00	1,300.00	299632
8535	POLK COUNTY TRACTOR SUPPLY CO	05/30/2023	Regular	0.00	149.55	299633
800184	POND, BROOKE	05/30/2023	Regular	0.00	160.00	299634
18783	PREMIER TIRE	05/30/2023	Regular	0.00	170.00	299635
800190	PURVIS, KEVIN	05/30/2023	Regular	0.00	40.00	299636
15515	QUEST DIAGNOSTIC	05/30/2023	Regular	0.00	15.40	299637
662	RED BARN BUILDERS SUPPLY INC	05/30/2023	Regular	0.00	69.98	299638
9706	RELIABLE AUTO PARTS CO.	05/30/2023	Regular	0.00	157.09	299639
18808	RICHARDS, ROCKY	05/30/2023	Regular	0.00	3,043.45	299640
15151	RICHARDSON, JAMIE	05/30/2023	Regular	0.00	80.54	299641
800193	ROGERS, BRENDA	05/30/2023	Regular	0.00	40.00	299642
800187	ROMERO, KALEB	05/30/2023	Regular	0.00	40.00	299643
800181	RUSO, JOHN	05/30/2023	Regular	0.00	160.00	299644
19099	SAN JACINTO EMERGENCY PHYSICIA	05/30/2023	Regular	0.00	301.16	299645
16154	SHADWICK, LANA	05/30/2023	Regular	0.00	600.00	299646
16482	SIMMONS, ANDREA K.	05/30/2023	Regular	0.00	349.00	299647
16149	Singleton Associates PA	05/30/2023	Regular	0.00	17.91	299648
18852	SPENCER, JAMES	05/30/2023	Regular	0.00	240.00	299649
16501	SPRING CREEK UROLOGY SPECIALIST	05/30/2023	Regular	0.00	642.33	299650
800194	TERRY, JOHN	05/30/2023	Regular	0.00	40.00	299651
14637	TEXAS ASSOCIATION OF COUNTIES	05/30/2023	Regular	0.00	1,839.50	299652
6296	TEXAS JAIL ASSOCIATION SHSU	05/30/2023	Regular	0.00	351.00	299653
18900	TEXAS MATERIALS GROUP, INC	05/30/2023	Regular	0.00	156,806.21	299654
16373	TEXAS SPECIALIST CENTER, PLLC	05/30/2023	Regular	0.00	47.68	299655
782	THOMAS SUPPLY, INC.	05/30/2023	Regular	0.00	90.00	299656
800177	TILLMAN, CANDANCE	05/30/2023	Regular	0.00	160.00	299657
800185	TRAPP, AARON	05/30/2023	Regular	0.00	160.00	299658
18792	TRI-TECH FORENSICS, INC	05/30/2023	Regular	0.00	196.10	299659
19102	VALFER INDUSTRIES LLC	05/30/2023	Regular	0.00	962.03	299660
800179	VESTAL, JOHNNY RAY III	05/30/2023	Regular	0.00	160.00	299661
16614	WALLER COUNTY ASPHALT, INC.	05/30/2023	Regular	0.00	6,338.41	299662
2152	WILLIAM GEORGE COMPANY INC	05/30/2023	Regular	0.00	8,964.33	299663
800178	WILLIAMS, CARL T.	05/30/2023	Regular	0.00	160.00	299664

Check Register

Packet: APPKT05197-court

Vendor Number
14285

Vendor Name
WILLIAMS, TERRI

Payment Date
05/30/2023

Payment Type
Regular

Discount Amount
0.00

Payment Amount
957.69

Number
299665

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	209	117	0.00	391,902.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	209	118	0.00	391,902.65

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	211	119	0.00	397,443.03
Manual Checks	0	0	0.00	0.00
Volded Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	211	120	0.00	397,443.03

Fund Summary

Fund	Name	Period	Amount
028	POLK COUNTY HISTORICAL COMMISS	5/2023	1,958.20
035	GRANT FUND	5/2023	3,582.18
999	POOLED CASH - COUNTY FUNDS	5/2023	391,902.65
			397,443.03



Polk County, TX

Check Register

Packet: APPKT05214 - ADDENDUM 05/30/2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18646	POLK COUNTY RECYCLING & BEAUTY	05/30/2023	Regular	0.00	1,944.00	1188

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,944.00
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	1,944.00

ACH # _____ - 035

CHECK #'S 1188 - _____ Grants Bank

ACH # _____ = 010

CHECK #'S 299701 - 299724 main Bank

Check Register

Packet: APPKT05214-ADDENDUM 05/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
8594	BERG, CECIL E.	05/30/2023	Regular	0.00	1,425.00	299701
62	BIG SANDY I.S.D.	05/30/2023	Regular	0.00	2,625.00	299702
19129	BROCK, MARIA VALERIA LEE	05/30/2023	Regular	0.00	498.00	299703
13607	CCC BLACKTOPPING, LLC	05/30/2023	Regular	0.00	34,626.70	299704
6210	CORRIGAN-CAMDEN I.S.D.	05/30/2023	Regular	0.00	2,625.00	299705
6332	GOODRICH I.S.D. *	05/30/2023	Regular	0.00	1,000.00	299706
6332	GOODRICH I.S.D. *	05/30/2023	Regular	0.00	2,625.00	299707
15003	GREENE, STEVEN	05/30/2023	Regular	0.00	5,641.72	299708
14153	HAMRICK, JULIE MAYES	05/30/2023	Regular	0.00	2,400.00	299709
19040	JACKSON, BREVIN	05/30/2023	Regular	0.00	850.00	299710
9447	KEEGAN, JAMES FRANCIS	05/30/2023	Regular	0.00	450.00	299711
10723	LIVINGSTON ISD GREEN & WHITE SC	05/30/2023	Regular	0.00	2,625.00	299712
18756	LONG, JOSHUA	05/30/2023	Regular	0.00	18.00	299713
16180	March, Matthew	05/30/2023	Regular	0.00	134.73	299714
16039	MINGER, RODNEY	05/30/2023	Regular	0.00	3,000.00	299715
15537	OSBORN, DANIEL	05/30/2023	Regular	0.00	2,100.00	299716
1475	ROTH, JOE D.	05/30/2023	Regular	0.00	3,000.00	299717
16154	SHADWICK, LANA	05/30/2023	Regular	0.00	900.00	299718
18606	SHEPPARD SURVEYING CO, INC	05/30/2023	Regular	0.00	14,017.37	299719
14994	SHUKAN, LEONOR	05/30/2023	Regular	0.00	1,050.00	299720
18965	SIGMA SURVEILLANCE INC	05/30/2023	Regular	0.00	211,552.18	299721
8787	TEXAS DEPT OF LICENSING & REGUL	05/30/2023	Regular	0.00	140.00	299722
8302	TX DEPARTMENT OF STATE HEALTH	05/30/2023	Regular	0.00	303.78	299723
10521	UNITED STATES POSTMASTER	05/30/2023	Regular	0.00	126.00	299724

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	24	0.00	293,733.48
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
	58	24	0.00	293,733.48

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	25	0.00	295,677.48
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
	59	25	0.00	295,677.48

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	5/2023	1,944.00
999	POOLED CASH - COUNTY FUNDS	5/2023	293,733.48
			<u>295,677.48</u>



Polk County, TX

Check Register

Packet: APPKT05164 - INSURANCE - MAY

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.	05/26/2023	Regular	0.00	10,192.86	433
	Void	05/26/2023	Regular	0.00	0.00	434
	Void	05/26/2023	Regular	0.00	0.00	435
	Void	05/26/2023	Regular	0.00	0.00	436

Bank Code AP Health Trst 083 Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	10,192.86
Void Checks	0	0	0.00	0.00
Med Checks	0	3	0.00	0.00
Other Drafts	0	0	0.00	0.00
	0	0	0.00	0.00
	1	4	0.00	10,192.86

ACH # _____ - 083

CHECK #S 433 - 436 Health ins.

ACH # _____ - 010

CHECK #S 299725 - 299732 Main Bank

Check Register

Packet: APPKT05164-INSURANCE - MAY

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	05/26/2023	Regular	0.00	98.00	299725
16182	MetLife	05/26/2023	Regular	0.00	13,906.37	299726
	Void	05/26/2023	Regular	0.00	0.00	299727
	Void	05/26/2023	Regular	0.00	0.00	299728
	Void	05/26/2023	Regular	0.00	0.00	299729
	Void	05/26/2023	Regular	0.00	0.00	299730
544	NATIONAL FAMILY CARE: LIFE	05/26/2023	Regular	0.00	22.50	299731
16184	Special Insurance Services, Inc.	05/26/2023	Regular	0.00	616.33	299732

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	4	0.00	14,643.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
OT's	0	0	0.00	0.00
	17	8	0.00	14,643.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	5	0.00	24,836.06
Recurring Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
Other	0	0	0.00	0.00
	18	12	0.00	24,836.06

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	5/2023	10,192.86
999	POOLED CASH - COUNTY FUNDS	5/2023	14,643.20
			<u>24,836.06</u>



Polk County, TX

Check Register

Packet: APPKT05210 - 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.	06/01/2023	Regular	0.00	11,700.00	299695
16264	PRICE, BEAU DAVID	06/01/2023	Regular	0.00	1,274.00	299696
16506	ROSARIO, MARCELO	06/01/2023	Regular	0.00	5,350.59	299697
16784	SERENITY HOUSE COUNSELING, PLLC	06/01/2023	Regular	0.00	4,000.00	299698
18236	WIEGREFFE, ROGER W.	06/01/2023	Regular	0.00	200.00	299699
16786	WINSTON, ANN L.	06/01/2023	Regular	0.00	3,000.00	299700

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	25,524.59
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>6</u>	<u>6</u>	<u>0.00</u>	<u>25,524.59</u>

ACH # _____

CHECK #S 299695 - 299700

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2023	<u>25,524.59</u>
			25,524.59



Polk County, TX

Payment Register

APPKT05200 - WIRE

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
8697	TEXPOOL					105,531.00
		Payment Type	Payment Number		Payment Date	Payment Amount
		Bank Draft	<u>DFT0003022</u>		05/23/2023	103,750.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>6536315</u>	DRUG SEIZ / WIRE TO TEXPOOL	05/23/2023	05/23/2023	0.00 103,750.00
		Bank Draft	<u>DFT0003023</u>		05/12/2023	1,189.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>512230002</u>	DRUG SEIZ / WIRE TO TEXPOOL	05/12/2023	05/12/2023	0.00 1,189.00
		Bank Draft	<u>DFT0003024</u>		05/12/2023	592.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		<u>512230001</u>	DRUG SEIZ / WIRE TO TEXPOOL	05/12/2023	05/12/2023	0.00 592.00

ACH # 3022, 3023, 3024

CHECK #S _____

Payment Register

APPKT05200 - WIRE

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	105,531.00
	Packet Totals:	3	3	0.00	105,531.00

Payment Register

APPKT05200 - WIRE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-105,531.00
	Packet Totals:	<u>-105,531.00</u>



Polk County, TX

Payment Register

APPKT05194 - PYPKT03850 - 5/8/23-5/21/23FC

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>DFT0003012</u>			05/26/2023	991.47
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0020445</u>	American Funds	05/26/2023	05/26/2023	0.00	991.47

Vendor Number	Vendor Name					Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX					113,186.69
	Payment Type	Payment Number			Payment Date	Payment Amount
	Bank Draft	<u>DFT0003009</u>			05/31/2023	1,158.24
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0020441</u>	FED INCOME TAX WITHHOLDING	05/26/2023	05/31/2023	0.00	1,158.24
	Bank Draft	<u>DFT0003010</u>			05/31/2023	1,550.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0020442</u>	IRS SOC SEC	05/26/2023	05/31/2023	0.00	1,550.00
	Bank Draft	<u>DFT0003011</u>			05/31/2023	362.50
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0020443</u>	IRS MEDICARE	05/26/2023	05/31/2023	0.00	362.50
	Bank Draft	<u>DFT0003019</u>			05/31/2023	33,756.27
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0020467</u>	FED INCOME TAX WITHHOLDING	05/26/2023	05/31/2023	0.00	33,756.27
	Bank Draft	<u>DFT0003020</u>			05/31/2023	61,886.30
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0020468</u>	IRS SOC SEC	05/26/2023	05/31/2023	0.00	61,886.30
	Bank Draft	<u>DFT0003021</u>			05/31/2023	14,473.38
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0020469</u>	IRS MEDICARE	05/26/2023	05/31/2023	0.00	14,473.38

Vendor Number	Vendor Name					Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION					1,741.62
	Payment Type	Payment Number			Payment Date	Payment Amount
	Bank Draft	<u>DFT0003018</u>			05/26/2023	1,741.62
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV0020463</u>	TEXAS CHILD SUPPORT DIVISION	05/26/2023	05/26/2023	0.00	1,741.62

ACH # 3012, 3009, 3010, 3011, 3019, 3020, 3021, 3018

CHECK #'S _____

Payment Register

APPKT05194 - PYPKT03850 - 5/8/23-5/21/23FC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	115,919.78
	Packet Totals:	8	8	0.00	115,919.78

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-115,919.78
	Packet Totals:	-115,919.78



Polk County, TX

Check Register

Packet: APPKT05199 - 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	05/26/2023	Regular	0.00	1,278.00	299670
19004	NC CHILD SUPPORT	05/26/2023	Regular	0.00	380.76	299671
12068	TMPA TRAINING	05/26/2023	Regular	0.00	12.92	299672

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 299670 - 299672

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: APPKT05190 - 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	05/26/2023	Regular	0.00	4,245.98	299683
7949	ENTERGY TEXAS, INC	05/26/2023	Regular	0.00	1,636.60	299684
15186	TEXAS DOCUMENT SOLUTIONS INC	05/26/2023	Regular	0.00	151.41	299685
15186	TEXAS DOCUMENT SOLUTIONS INC	05/26/2023	Regular	0.00	2,083.41	299686
15186	TEXAS DOCUMENT SOLUTIONS INC	05/26/2023	Regular	0.00	2,083.41	299687
15186	TEXAS DOCUMENT SOLUTIONS INC	05/26/2023	Regular	0.00	138.75	299688
15186	TEXAS DOCUMENT SOLUTIONS INC	05/26/2023	Regular	0.00	121.58	299689
15186	TEXAS DOCUMENT SOLUTIONS INC	05/26/2023	Regular	0.00	145.69	299690

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	8	0.00	10,606.83
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	8	0.00	10,606.83

ACH # _____

CHECK #S 299683 - 299690

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2023	<u>10,606.83</u>
			10,606.83



Polk County, TX

Check Register

Packet: APPKT05198 - 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	05/25/2023	Regular	0.00	3,175.07	299666
	Void	05/25/2023	Regular	0.00	0.00	299667
	Void	05/25/2023	Regular	0.00	0.00	299668
	Void	05/25/2023	Regular	0.00	0.00	299669

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	3,175.07
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
	<u>7</u>	<u>4</u>	<u>0.00</u>	<u>3,175.07</u>

ACH # _____ -010

CHECK #S 299666 - 299669 Main Bank

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2023	<u>3,175.07</u>
			3,175.07