



Polk County, TX

Check Register

Packet: APPKT05235 - 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	06/08/2023	Regular	0.00	1,278.00	299899
19004	NC CHILD SUPPORT	06/08/2023	Regular	0.00	380.76	299900
12068	TMPA TRAINING	06/08/2023	Regular	0.00	12.92	299901

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 299899 - 299901

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2023	<u>1,671.68</u>
			1,671.68



Polk County, TX

Payment Register

W
Y

APPKT05229 - PYPKT03875 - 05/22/2023 - 06/04/2023 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>DFT0003029</u>	06/09/2023	991.47
Payable Number	Description	Payable Date	Due Date
<u>INV0020591</u>	American Funds	06/09/2023	06/09/2023
Discount Amount	Payable Amount		
0.00	991.47		

Vendor Number	Vendor Name		Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX		111,913.02
Payment Type	Payment Number	Payment Date	Payment Amount
Bank Draft	<u>DFT0003036</u>	06/30/2023	34,627.32
Payable Number	Description	Payable Date	Due Date
<u>INV0020613</u>	FED INCOME TAX WITHHOLDING	06/09/2023	06/30/2023
Discount Amount	Payable Amount		
0.00	34,627.32		
Bank Draft	<u>DFT0003037</u>	06/30/2023	62,636.76
Payable Number	Description	Payable Date	Due Date
<u>INV0020614</u>	IRS SOC SEC	06/09/2023	06/30/2023
Discount Amount	Payable Amount		
0.00	62,636.76		
Bank Draft	<u>DFT0003038</u>	06/30/2023	14,648.94
Payable Number	Description	Payable Date	Due Date
<u>INV0020615</u>	IRS MEDICARE	06/09/2023	06/30/2023
Discount Amount	Payable Amount		
0.00	14,648.94		

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>DFT0003035</u>	06/09/2023	1,741.62
Payable Number	Description	Payable Date	Due Date
<u>INV0020609</u>	TEXAS CHILD SUPPORT DIVISION	06/09/2023	06/09/2023
Discount Amount	Payable Amount		
0.00	1,741.62		

ACH # 3029, 3030, 3031, 3038, 3035

CHECK #'S _____ - _____

Payment Register

APPKT05229 - PYPKT03875 - 05/22/2023 - 06/04/2023 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	114,646.11
	Packet Totals:	5	5	0.00	114,646.11

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-114,646.11</u>
	Packet Totals:	<u>-114,646.11</u>



Polk County, TX

Check Register

Packet: APPKT05224 - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15147	Bank Code: AP Main 999-AP Bank Code Old (999) AT & T	06/09/2023	Regular	0.00	615.58	299880
871	CITY OF GOODRICH	06/09/2023	Regular	0.00	59.00	299881
125	CITY OF LIVINGSTON *	06/09/2023	Regular	0.00	44,723.28	299882
	Void	06/09/2023	Regular	0.00	0.00	299883
	Void	06/09/2023	Regular	0.00	0.00	299884
19133	CLEAR LIVE LLC	06/09/2023	Regular	0.00	15.65	299885
13744	DIRECTV, INC	06/09/2023	Regular	0.00	138.95	299886
15787	GENERAL INFORMATICS	06/09/2023	Regular	0.00	6,494.81	299887
474	LOWE'S *	06/09/2023	Regular	0.00	1,820.32	299888
	Void	06/09/2023	Regular	0.00	0.00	299889
	Void	06/09/2023	Regular	0.00	0.00	299890
8025	POLK COUNTY FRESH WATER DISTRI	06/09/2023	Regular	0.00	96.00	299891
724	SAMI HOUSTON ELECTRIC COOP. INC	06/09/2023	Regular	0.00	840.00	299892
442	THE LIVINGSTON TELEPHONE COMF	06/09/2023	Regular	0.00	8,117.34	299893
	Void	06/09/2023	Regular	0.00	0.00	299894
13380	TRACTOR SUPPLY CREDIT PLAN*	06/09/2023	Regular	0.00	149.98	299895
11854	VOYAGER FLEET SYSTEMS, INC.	06/09/2023	Regular	0.00	1,610.94	299896
10736	WAL MART COMMUNITY BRC *	06/09/2023	Regular	0.00	1,063.92	299897
	Void	06/09/2023	Regular	0.00	0.00	299898

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	13	0.00	65,745.77
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
	21	19	0.00	65,745.77

ACH # _____

CHECK #'S 299880 - 299898

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2023	<u>65,745.77</u>
			65,745.77



Polk County, TX

Check Register

Packet: APPKT05245 - CITIBANK

By: Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	06/13/2023	Regular	0.00	15,258.38	299935
	Void	06/13/2023	Regular	0.00	0.00	299936
	Void	06/13/2023	Regular	0.00	0.00	299937
	Void	06/13/2023	Regular	0.00	0.00	299938
	Void	06/13/2023	Regular	0.00	0.00	299939
	Void	06/13/2023	Regular	0.00	0.00	299940
	Void	06/13/2023	Regular	0.00	0.00	299941
	Void	06/13/2023	Regular	0.00	0.00	299942

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,258.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	8	0.00	15,258.38

ACH # _____

CHECK #'S 299935 - 299942

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2023	<u>15,258.38</u>
			<u>15,258.38</u>



Polk County, TX

Check Register

Packet: APPKT05249 - 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	06/16/2023	Regular	0.00	11.63	299943
14781	AT&T	06/16/2023	Regular	0.00	48.39	299944
15186	TEXAS DOCUMENT SOLUTIONS INC	06/16/2023	Regular	0.00	152.63	299945
15186	TEXAS DOCUMENT SOLUTIONS INC	06/16/2023	Regular	0.00	126.79	299946
15186	TEXAS DOCUMENT SOLUTIONS INC	06/16/2023	Regular	0.00	2,083.41	299947
9423	VERIZON WIRELESS	06/16/2023	Regular	0.00	460.40	299948
9423	VERIZON WIRELESS	06/16/2023	Regular	0.00	6,386.81	299949
9423	VERIZON WIRELESS	06/16/2023	Regular	0.00	3,819.29	299950

Bank Code AP Main 999 Summary

Payment Type	Count		Discount	Payment
	Payable	Payment		
Regular Checks	8	8	0.00	13,089.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	13,089.35

ACH # _____

CHECK #'S 299943 - 299950

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2023	<u>13,089.35</u>
			13,089.35



Polk County, TX

Check Register

Packet: APPKT05257 - DARLEY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18962	W.S. DARLEY & CO.	06/21/2023	Regular	0.00	726.32	239

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	726.32
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	726.32

ACH # _____ - 033

CHECK #S 239 - _____ ARPA Bank

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	6/2023	<u>726.32</u>
			726.32



Polk County, TX

Check Register

Packet: APPKT05263 - 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	06/21/2023	Regular	0.00	1,488.00	300050
19004	NC CHILD SUPPORT	06/21/2023	Regular	0.00	380.76	300051
12068	TMPA TRAINING	06/21/2023	Regular	0.00	12.92	300052

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,881.68
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	1,881.68

ACH # _____

CHECK #S 300050 - 300052

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2023	<u>1,881.68</u>
			1,881.68



Polk County, TX

Payment Register

APPKT05260 - PYPKT03914 - 06/05/2023 - 06/18/2023 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	DFT0003046	06/23/2023	991.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0020854	American Funds	06/23/2023	06/23/2023	0.00	991.47

Vendor Number	Vendor Name	Total Vendor Amount			
16447	IRS FED INCOME TAX	117,429.44			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0003041	06/30/2023	34.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0020754	FED INCOME TAX WITHHOLDING	06/09/2023	06/30/2023	0.00	34.34
Bank Draft	DFT0003042	06/30/2023	38.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0020755	IRS SOC SEC	06/09/2023	06/30/2023	0.00	38.16
Bank Draft	DFT0003043	06/30/2023	8.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0020756	IRS MEDICARE	06/09/2023	06/30/2023	0.00	8.92
Bank Draft	DFT0003053	06/30/2023	34,824.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0020876	FED INCOME TAX WITHHOLDING	06/23/2023	06/30/2023	0.00	34,824.60
Bank Draft	DFT0003054	06/30/2023	62,842.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0020877	IRS SOC SEC	06/23/2023	06/30/2023	0.00	62,842.50
Bank Draft	DFT0003055	06/30/2023	14,697.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0020878	IRS MEDICARE	06/23/2023	06/30/2023	0.00	14,697.04
Bank Draft	DFT0003057	06/30/2023	1,694.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0020881	FED INCOME TAX WITHHOLDING	06/23/2023	06/30/2023	0.00	1,694.38
Bank Draft	DFT0003058	06/30/2023	2,666.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0020882	IRS SOC SEC	06/23/2023	06/30/2023	0.00	2,666.00
Bank Draft	DFT0003059	06/30/2023	623.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0020883	IRS MEDICARE	06/23/2023	06/30/2023	0.00	623.50

Vendor Number	Vendor Name	Total Vendor Amount			
11380	TEXAS CHILD SUPPORT DIVISION	1,741.62			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0003052	06/23/2023	1,741.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0020872	TEXAS CHILD SUPPORT DIVISION	06/23/2023	06/23/2023	0.00	1,741.62

ACH # 3040, 3041, 3042, 3043, 3053, 3054, 3055, 3057, 3058, 3059, 3052

CHECK #'S _____ = _____

Payment Register

APPKT05260 - PYPKT03914 - 06/05/2023 - 06/18/2023 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	11	11	0.00	120,162.53
	Packet Totals:	11	11	0.00	120,162.53

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-120,162.53
	Packet Totals:	<u>-120,162.53</u>



Polk County, TX

Check Register

Packet: APPKT05259 - COURT 06/27/2023

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						
18646	POLK COUNTY RECYCLING & BEAUTY	06/27/2023	Regular	0.00	1,998.00	1191
14456	SOUTHERN COMPUTER WAREHOUS	06/27/2023	Regular	0.00	1,879.09	1192

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,877.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>3,877.09</u>

ACH # _____ - 035

CHECK #S 1191 - 1192 Grants Bank

ACH # _____ - 010
- main

CHECK #S 299954 - 300049 Bank

Check Register

Packet: APPKT05259-COURT 06/27/2023

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	06/27/2023	Regular	0.00	252.00	299954
800212	ANDERSON, JESSICA	06/27/2023	Regular	0.00	40.00	299955
700	ANGELINA DIAGNOSTIC RADIOLOGY	06/27/2023	Regular	0.00	86.34	299956
15207	ARAMARK UNIFORM & CAREER APP	06/27/2023	Regular	0.00	250.90	299957
19131	AUTOSALES INCORPORATED	06/27/2023	Regular	0.00	2,831.85	299958
16669	BEN E. KEITH COMPANY	06/27/2023	Regular	0.00	4,408.97	299959
16655	BIGLER, CAROL A.	06/27/2023	Regular	0.00	1,479.00	299960
800153	BODDIE, DICKY L	06/27/2023	Regular	0.00	40.00	299961
800157	BRIGHT, BENNY	06/27/2023	Regular	0.00	40.00	299962
37	BROKEN ARROW PEST CONTROL LLC	06/27/2023	Regular	0.00	420.00	299963
15651	BURRIS, RYAN	06/27/2023	Regular	0.00	21.66	299964
1765	CLIFTON CHEVROLET INC	06/27/2023	Regular	0.00	253.81	299965
16570	COLVIN, ANTHONY	06/27/2023	Regular	0.00	1,281.00	299966
8182	COLVIN, ANTHONY L	06/27/2023	Regular	0.00	72.96	299967
16499	CONROE WELDING SUPPLY, INC.	06/27/2023	Regular	0.00	9.00	299968
770010	CONSOLIDATED COMMUNICATIONS	06/27/2023	Regular	0.00	998.28	299969
13713	COOK TIRE & SERVICE CENTER, INC	06/27/2023	Regular	0.00	196.19	299970
15063	COUCH, DEE	06/27/2023	Regular	0.00	55.94	299971
800158	COUCH, DON K	06/27/2023	Regular	0.00	40.00	299972
800203	CURTISS, SHARON	06/27/2023	Regular	0.00	40.00	299973
800154	DELANEY, RICHARD	06/27/2023	Regular	0.00	40.00	299974
800202	DESSELLE, MARTHA	06/27/2023	Regular	0.00	40.00	299975
18896	DOCTX1, PLLC	06/27/2023	Regular	0.00	109.84	299976
8791	DOUBLE S WELDING SUPPLY LLC	06/27/2023	Regular	0.00	16.00	299977
800161	DURHAM, MELVIN	06/27/2023	Regular	0.00	40.00	299978
800201	DURR, KYLE - (JURY)	06/27/2023	Regular	0.00	40.00	299979
18713	E-NOTICE, INC	06/27/2023	Regular	0.00	1,339.80	299980
676	FAIR ICE SERVICE	06/27/2023	Regular	0.00	98.00	299981
12342	FEDEX	06/27/2023	Regular	0.00	8.30	299982
11370	FLOWERS BAKING COMPANY	06/27/2023	Regular	0.00	38.43	299983
7573	GRAINGER	06/27/2023	Regular	0.00	225.20	299984
14622	GREGORY-EDWARDS, INC	06/27/2023	Regular	0.00	4,722.09	299985
800152	GUERRERO, FERNANDO	06/27/2023	Regular	0.00	40.00	299986
800213	HAGAN, KIMBERLY	06/27/2023	Regular	0.00	40.00	299987
800200	HAMILTON, STEVEN R.	06/27/2023	Regular	0.00	40.00	299988
18779	HD SUPPLY FACILITIES MAINTENAN	06/27/2023	Regular	0.00	473.31	299989
16220	HUGHES, MATTHEW	06/27/2023	Regular	0.00	1,318.48	299990
15180	INDEPENDENT HEALTH SERVICES	06/27/2023	Regular	0.00	4,003.82	299991
18580	INTEGRATIVE EMERGENCY SERVICE	06/27/2023	Regular	0.00	132.24	299992
15566	JOHNSON, DARRYL W.	06/27/2023	Regular	0.00	600.00	299993
19134	KLS CONSTRUCTION LLC	06/27/2023	Regular	0.00	375.00	299994
12708	LANGE DISTRIBUTING CO INC	06/27/2023	Regular	0.00	33.50	299995
6164	LAW ENFORCEMENT SYSTEMS, INC.	06/27/2023	Regular	0.00	700.00	299996
800211	LAWSON, ROBERT	06/27/2023	Regular	0.00	40.00	299997
18765	LEAL-HUDSON, RACHEL	06/27/2023	Regular	0.00	517.50	299998
18756	LONG, JOSHUA	06/27/2023	Regular	0.00	60.92	299999
428	LOWE, DEREK	06/27/2023	Regular	0.00	655.30	300000
618	LUNA, DR RAYMOND M.D.	06/27/2023	Regular	0.00	1,160.00	300001
800210	MARTIN, PAULA	06/27/2023	Regular	0.00	40.00	300002
15182	MATTHEWS, MICHAEL D. II	06/27/2023	Regular	0.00	750.00	300003
800209	MCKEE, JEFFREY	06/27/2023	Regular	0.00	40.00	300004
15442	MEMORIAL HOSPITAL OF POLK COU	06/27/2023	Regular	0.00	1,758.98	300005
800208	MORGAN, JACKIE	06/27/2023	Regular	0.00	40.00	300006
1578	MUSIC MOUNTAIN WATER CO, LLC	06/27/2023	Regular	0.00	31.19	300007
500	MUSTANG MACHINERY COMPANY,	06/27/2023	Regular	0.00	181.81	300008
19132	NATIONWIDE POWER SOLUTIONS, I	06/27/2023	Regular	0.00	1,572.50	300009
16542	NEWMAN, MITCHELL DWAYNE	06/27/2023	Regular	0.00	1,440.00	300010
15521	OFFICE DEPOT*	06/27/2023	Regular	0.00	105.38	300011
800207	OHM, RICHARD	06/27/2023	Regular	0.00	40.00	300012
13680	ONALASKA WATER SUPPLY CORP.	06/27/2023	Regular	0.00	40.00	300013

Check Register

Packet: APPKT05259-COURT 06/27/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9802	O'REILLY AUTO ENTERPRISES, LLC	06/27/2023	Regular	0.00	71.97	300014
14837	PHILLIPS, BOBBY	06/27/2023	Regular	0.00	600.00	300015
13243	PITNEY BOWES GLOBAL FINANCIAL	06/27/2023	Regular	0.00	189.00	300016
14127	PITNEY BOWES INC.	06/27/2023	Regular	0.00	180.00	300017
6567	POLK COUNTY TAX OFFICE	06/27/2023	Regular	0.00	37.50	300018
8535	POLK COUNTY TRACTOR SUPPLY CO	06/27/2023	Regular	0.00	209.19	300019
18783	PREMIER TIRE	06/27/2023	Regular	0.00	99.50	300020
800160	PRINCE, REGINA	06/27/2023	Regular	0.00	40.00	300021
800206	PRYSOCK, JAMES C.	06/27/2023	Regular	0.00	40.00	300022
9706	RELIABLE AUTO PARTS CO.	06/27/2023	Regular	0.00	382.68	300023
800204	RICE, CHRIS	06/27/2023	Regular	0.00	40.00	300024
18808	RICHARDS, ROCKY	06/27/2023	Regular	0.00	1,112.83	300025
1475	ROTH, JOE D.	06/27/2023	Regular	0.00	1,200.00	300026
13850	RURAL PIPE & SUPPLY, INC	06/27/2023	Regular	0.00	198.06	300027
19158	SAN JACINTO METHODIST HOSPITAL	06/27/2023	Regular	0.00	4,803.37	300028
14571	SAYYAH, EDMOND L	06/27/2023	Regular	0.00	33.54	300029
800156	SCHULTZ, AMBER	06/27/2023	Regular	0.00	40.00	300030
800199	SCOTT, TIMOTHY	06/27/2023	Regular	0.00	40.00	300031
16154	SHADWICK, LANA	06/27/2023	Regular	0.00	600.00	300032
800162	SOUTH, RICHARD	06/27/2023	Regular	0.00	40.00	300033
16501	SPRING CREEK UROLOGY SPECIALIST	06/27/2023	Regular	0.00	47.58	300034
9305	STATE BAR OF TEXAS	06/27/2023	Regular	0.00	105.00	300035
800198	STUTTS, JENNIFER	06/27/2023	Regular	0.00	40.00	300036
800197	TALBOT, JERI	06/27/2023	Regular	0.00	40.00	300037
14764	TEXAS ASSOCIATION OF COUNTIES	06/27/2023	Regular	0.00	275.00	300038
12154	TEXAS COMMISSION ON ENVIRON C	06/27/2023	Regular	0.00	580.00	300039
18900	TEXAS MATERIALS GROUP, INC	06/27/2023	Regular	0.00	41,251.80	300040
15197	TEXAS TOP COP SHOP, INC	06/27/2023	Regular	0.00	334.40	300041
800196	TULLOS, DIANA	06/27/2023	Regular	0.00	40.00	300042
800214	WALKER, TRACY	06/27/2023	Regular	0.00	40.00	300043
16614	WALLER COUNTY ASPHALT, INC.	06/27/2023	Regular	0.00	7,929.60	300044
800155	WATSON, JACK	06/27/2023	Regular	0.00	40.00	300045
16462	WAYNE'S TIRE SHOP, LLC	06/27/2023	Regular	0.00	42.00	300046
16102	WILLIAMS, JOSEPH B.	06/27/2023	Regular	0.00	280.00	300047
14285	WILLIAMS, TERRI	06/27/2023	Regular	0.00	744.58	300048
800205	WOLF, CORRY - (JURY)	06/27/2023	Regular	0.00	40.00	300049

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	96	0.00	97,553.19
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
	134	96	0.00	97,553.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	98	0.00	101,430.28
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
	136	98	0.00	101,430.28

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	6/2023	3,877.09
999	POOLED CASH - COUNTY FUNDS	6/2023	97,553.19
			101,430.28



Polk County, TX

Check Register

Packet: APPKT05268 - detcog

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 18646	POLK COUNTY RECYCLING & BEAUTI	06/27/2023	Regular	0.00	1,384.00	1193

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,384.00
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>1,384.00</u>

ACH # _____ -035

CHECK #S 1193 - _____ Grants Bank

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	6/2023	<u>1,384.00</u>
			1,384.00



Polk County, TX

Check Register

Packet: APPKT05267 - ADDENDUM 06/27/2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
14148	AUTO-CHLOR SERVICES, LLC	06/27/2023	Regular	0.00	846.01	300060
16669	BEN E. KEITH COMPANY	06/27/2023	Regular	0.00	12,246.02	300061
16834	C.F. McDONALD ELECTRIC, INC	06/27/2023	Regular	0.00	82,469.00	300062
13607	CCC BLACKTOPPING, LLC	06/27/2023	Regular	0.00	55,729.50	300063
8370	CERTIFIED LABORATORIES	06/27/2023	Regular	0.00	368.55	300064
514	CINTAS CORPORATION #494	06/27/2023	Regular	0.00	190.08	300065
8182	COLVIN, ANTHONY L	06/27/2023	Regular	0.00	163.82	300066
6798	DETCOG	06/27/2023	Regular	0.00	50.00	300067
676	FAIR ICE SERVICE	06/27/2023	Regular	0.00	182.00	300068
85	GEORGE P. BANE, INC.	06/27/2023	Regular	0.00	171.73	300069
7573	GRAINGER	06/27/2023	Regular	0.00	16.35	300070
15739	HARRIS COUNTY AUDITOR	06/27/2023	Regular	0.00	6,449.00	300071
15167	HARRIS LOCAL GOVERNMENT SOL, I	06/27/2023	Regular	0.00	6,714.30	300072
10197	HUGHES PETROLEUM PRODUCTS, IN	06/27/2023	Regular	0.00	21,437.93	300073
16220	HUGHES, MATTHEW	06/27/2023	Regular	0.00	1,422.65	300074
18756	LONG, JOSHUA	06/27/2023	Regular	0.00	2,383.00	300075
16168	LYNN HENDRIX TRUCK & EQUIPMEN	06/27/2023	Regular	0.00	114.13	300076
11042	MIKE'S SAW & SUPPLY LLC	06/27/2023	Regular	0.00	107.95	300077
9802	O'REILLY AUTO ENTERPRISES, LLC	06/27/2023	Regular	0.00	35.71	300078
6567	POLK COUNTY TAX OFFICE	06/27/2023	Regular	0.00	7.50	300079
8535	POLK COUNTY TRACTOR SUPPLY CO	06/27/2023	Regular	0.00	127.26	300080
8916	POWERPLAN	06/27/2023	Regular	0.00	63.22	300081
18900	TEXAS MATERIALS GROUP, INC	06/27/2023	Regular	0.00	22,498.99	300082
782	THOMAS SUPPLY, INC.	06/27/2023	Regular	0.00	4,097.60	300083
16455	THOMPSON, KYLE SR.	06/27/2023	Regular	0.00	35.00	300084
2152	WILLIAM GEORGE COMPANY INC	06/27/2023	Regular	0.00	4,799.22	300085
16102	WILLIAMS, JOSEPH B.	06/27/2023	Regular	0.00	40,000.00	300086

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	27	0.00	262,726.52
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
	54	27	0.00	262,726.52

ACH # _____ - 010

CHECK #S 300060 - 300086 Main Bank

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2023	<u>262,726.52</u> 262,726.52



Polk County, TX

Check Register

Packet: APPKT05262 - 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.	07/01/2023	Regular	0.00	11,700.00	300053
16506	ROSARIO, MARCELO	07/01/2023	Regular	0.00	5,350.59	300054
18236	WIEGREFFE, ROGER W.	07/01/2023	Regular	0.00	200.00	300055
16786	WINSTON, ANN L.	07/01/2023	Regular	0.00	3,000.00	300056

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	20,250.59
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
	4	4	0.00	20,250.59

ACH # _____ - 010
 CHECK #'S 300053 - 300056 Main Bank

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2023	<u>20,250.59</u>
			20,250.59



Polk County, TX

Check Register

Packet: APPKT05270 - ADDENDUM 6/27/23

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						
19135	COMPLEX CONTRACTING, INC	06/27/2023	Regular	0.00	80,876.51	1194
14678	TEXAS SECRETARY OF STATE	06/27/2023	Regular	0.00	63,196.58	1195

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	144,073.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>144,073.09</u>

Grants Bank

ACH # _____

CHECK #'S 1194 . 1195

Main Bank

ACH # _____

CHECK #'S 300109 . 300113

Check Register

Packet: APPKT05270-ADDENDUM 6/27/23

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
125	CITY OF LIVINGSTON *	06/27/2023	Regular	0.00	1,435.00	300109
19135	COMPLEX CONTRACTING, INC	06/27/2023	Regular	0.00	180,015.46	300110
14962	HARRIS, CRYSTAL	06/27/2023	Regular	0.00	225.00	300111
11745	MONTGOMERY COUNTY JUVENILE I	06/27/2023	Regular	0.00	505.00	300112
736	TEXAS ASSOCIATION OF COUNTIES	06/27/2023	Regular	0.00	817.00	300113

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	182,997.46
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	5	0.00	182,997.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	327,070.55
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
	7	7	0.00	327,070.55

Fund Summary

Fund	Name:	Period	Amount
035	GRANT FUND	6/2023	144,073.09
999	POOLED CASH - COUNTY FUNDS	6/2023	182,997.46
			327,070.55