



Polk County, TX

Payment Register

APPKT05274 - PYPKT03946 - LONGEVITY - KEVIN ROBERTS

01 - Vendor Set-01

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

Vendor Number	Vendor Name					Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX					73.57
Payment Type	Payment Number		Payment Date			Payment Amount
Bank Draft	<u>DFT0003061</u>		06/30/2023			-22.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CM0000555</u>	FED INCOME TAX WITHHOLDING	06/22/2023	06/30/2023	0.00	-22.05	
Bank Draft	<u>DFT0003062</u>		06/30/2023			-25.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CM0000556</u>	IRS SOC SEC	06/22/2023	06/30/2023	0.00	-25.02	
Bank Draft	<u>DFT0003063</u>		06/30/2023			-5.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CM0000557</u>	IRS MEDICARE	06/22/2023	06/30/2023	0.00	-5.86	
Bank Draft	<u>DFT0003065</u>		06/30/2023			50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0020930</u>	FED INCOME TAX WITHHOLDING	06/30/2023	06/30/2023	0.00	50.00	
Bank Draft	<u>DFT0003066</u>		06/30/2023			62.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0020931</u>	IRS SOC SEC	06/30/2023	06/30/2023	0.00	62.00	
Bank Draft	<u>DFT0003067</u>		06/30/2023			14.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0020932</u>	IRS MEDICARE	06/30/2023	06/30/2023	0.00	14.50	

ACH # 3061, 3062, 3063, 3065, 3066, 3067

CHECK #S _____

Payment Register

APPKT05274 - PYPKT03946 - LONGEVITY - KEVIN ROBERTS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	6	6	0.00	73.57
	Packet Totals:	6	6	0.00	73.57

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-73.57</u>
	Packet Totals:	<u>-73.57</u>



Polk County, TX

Check Register

Packet: APPKT05254 - 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	06/23/2023	Regular	0.00	44.53	300057
7949	ENTERGY TEXAS, INC	06/23/2023	Regular	0.00	568.09	300058
724	SAM HOUSTON ELECTRIC COOP. INC	06/23/2023	Regular	0.00	475.83	300059

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,088.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>4</u>	<u>3</u>	<u>0.00</u>	<u>1,088.45</u>

ACH # _____ - 010

CHECK #'S 300057 - 300059 main bank

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2023	<u>1,088.45</u>
			1,088.45



Polk County, TX

Payment Register

APPKT05280 - WIRE

01 - Vendor Set. 01

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

Vendor Number	Vendor Name	Total Vendor Amount			
<u>19164</u>	RAYONIER, L.P.	89,375.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0003068</u>	<u>06/28/2023</u>	89,375.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06/28/2023</u>	POLK COUNTY	<u>06/28/2023</u>	<u>06/28/2023</u>	0.00	89,375.00

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CHECK #S _____ - _____

Payment Register

APPKT05280 - WIRE

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	1	1	0.00	89,375.00
	Packet Totals:	1	1	0.00	89,375.00

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-89,375.00
	Packet Totals:	-89,375.00



Polk County, TX

Check Register

Packet: APPKT05275 - ENTERPRISE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16819	ENTERPRISE FM TRUST	06/28/2023	Regular	0.00	20,573.07	300114

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,573.07
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	20,573.07

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CHECK #S 300114 - _____ main Bank

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2023	<u>20,573.07</u>
			20,573.07



Polk County, TX

Check Register

Packet: APPKT05283 - GUARDIAN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16183	GUARDIAN	06/30/2023	Regular	0.00	3,344.42	300140
	Void	06/30/2023	Regular	0.00	0.00	300141
	Void	06/30/2023	Regular	0.00	0.00	300142

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	3,344.42
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
	7	3	0.00	3,344.42

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CHECK #'S 300140 - 300142

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2023	3,344.42
			<u>3,344.42</u>



Polk County, TX

Check Register

Packet: APPKT05272 - 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	06/30/2023	Regular	0.00	3,835.38	300132
7949	ENERGY TEXAS, INC	06/30/2023	Regular	0.00	1,429.03	300133
13680	ONALASKA WATER SUPPLY CORP.	06/30/2023	Regular	0.00	102.01	300134
724	SAM HOUSTON ELECTRIC COOP. INC	06/30/2023	Regular	0.00	966.99	300135
14637	TEXAS ASSOCIATION OF COUNTIES	06/30/2023	Regular	0.00	1,839.50	300136
10737	WAL MART COMMUNITY BRC	06/30/2023	Regular	0.00	331.43	300137
10736	WAL MART COMMUNITY BRC *	06/30/2023	Regular	0.00	923.71	300138
10721	WELLS FARGO VENDOR FINANCIAL	06/30/2023	Regular	0.00	2,871.08	300139

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	8	0.00	12,299.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>13</u>	<u>8</u>	<u>0.00</u>	<u>12,299.13</u>

ACH # _____ -010
 CHECK #'S 300132 - 300139 Main Bank

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2023	<u>12,299.13</u>
			12,299.13



Polk County, TX

ACH # _____
CHECK #S 300143 - 300232

Check Register

Packet: APPKT05288 - COURT 07/11/2023

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)						
14911	ANDREAS, DUSTIN	07/11/2023	Regular	0.00	450.00	300143
15207	ARAMARK UNIFORM & CAREER APP	07/11/2023	Regular	0.00	282.45	300144
16208	ARCOSA AGGREGATES, INC.	07/11/2023	Regular	0.00	539.53	300145
18859	ATMAX EQUIPMENT CO	07/11/2023	Regular	0.00	3,850.00	300146
16370	BADIPOUR, LOUELLA	07/11/2023	Regular	0.00	300.00	300147
19011	BATWING FIELD SERVICES, LLC	07/11/2023	Regular	0.00	892.25	300148
16669	BEN E. KEITH COMPANY	07/11/2023	Regular	0.00	11,619.64	300149
8594	BERG, CECIL E.	07/11/2023	Regular	0.00	1,500.00	300150
13273	BETTER HOME AND LAWN	07/11/2023	Regular	0.00	116.25	300151
14785	BOOT BARN HOLDINGS	07/11/2023	Regular	0.00	148.00	300152
15651	BURRIS, RYAN	07/11/2023	Regular	0.00	59.82	300153
13607	CCC BLACKTOPPING, LLC	07/11/2023	Regular	0.00	47,090.70	300154
8102	CDW GOVERNMENT	07/11/2023	Regular	0.00	7,696.15	300155
9780	CHILDERS, RICKIE	07/11/2023	Regular	0.00	226.50	300156
514	CINTAS CORPORATION #494	07/11/2023	Regular	0.00	351.90	300157
1765	CLIFTON CHEVROLET INC	07/11/2023	Regular	0.00	206.25	300158
153	COCHRAN FUNERAL HOME *	07/11/2023	Regular	0.00	850.00	300159
8182	COLVIN, ANTHONY L	07/11/2023	Regular	0.00	46.11	300160
14294	COUFAL-PRATER EQUIPMENT LLC	07/11/2023	Regular	0.00	674.42	300161
14853	DIRECT SOLUTIONS	07/11/2023	Regular	0.00	1,754.72	300162
9524	DOTY, JAMES CARROLL	07/11/2023	Regular	0.00	800.00	300163
11089	EAST TEXAS MACK SALES, L.P.	07/11/2023	Regular	0.00	1,241.18	300164
13389	EATON, SCOTTY	07/11/2023	Regular	0.00	373.51	300165
13321	ECONO SIGN LLC	07/11/2023	Regular	0.00	3,176.78	300166
15625	ELLIOTT, TRAVIS NOLAN	07/11/2023	Regular	0.00	349.99	300167
18704	ENVIROTECH SERVICES, INC.	07/11/2023	Regular	0.00	21,772.90	300168
12342	FEDEX	07/11/2023	Regular	0.00	10.81	300169
15542	FIRST COMMUNITY FINANCIAL GRO	07/11/2023	Regular	0.00	142.00	300170
11370	FLOWERS BAKING COMPANY	07/11/2023	Regular	0.00	515.99	300171
13522	GALLS PARENT HOLDINGS, LLC	07/11/2023	Regular	0.00	33.79	300172
16487	GOERTZ, RONALD	07/11/2023	Regular	0.00	300.00	300173
7573	GRAINGER	07/11/2023	Regular	0.00	265.34	300174
9927	HALL SIGNS INC	07/11/2023	Regular	0.00	163.52	300175
14153	HAMRICK, JULIE MAYES	07/11/2023	Regular	0.00	450.00	300176
13434	HANCOCK-JONES, CHRISTIE LEE	07/11/2023	Regular	0.00	8,315.00	300177
	Void	07/11/2023	Regular	0.00	0.00	300178
13750	HENDRIX, GREG	07/11/2023	Regular	0.00	3,500.00	300179
10197	HUGHES PETROLEUM PRODUCTS, IN	07/11/2023	Regular	0.00	38,932.15	300180
16220	HUGHES, MATTHEW	07/11/2023	Regular	0.00	18,927.28	300181
	Void	07/11/2023	Regular	0.00	0.00	300182
	Void	07/11/2023	Regular	0.00	0.00	300183
13945	ICS JAIL SUPPLIES INC	07/11/2023	Regular	0.00	1,732.89	300184
15883	IT'S A BLING THING EMBROIDERY	07/11/2023	Regular	0.00	360.00	300185
14629	JERRY'S EQUIPMENT REPAIR	07/11/2023	Regular	0.00	1,984.28	300186
9447	KEEGAN, JAMES FRANCIS	07/11/2023	Regular	0.00	2,790.00	300187
16729	KIRKWOOD, KEATON D.	07/11/2023	Regular	0.00	1,650.00	300188
19134	KLS CONSTRUCTION LLC	07/11/2023	Regular	0.00	2,750.60	300189
13614	LAKE COMMUNICATION CO, INC	07/11/2023	Regular	0.00	669.00	300190
18765	LEAL-HUDSON, RACHEL	07/11/2023	Regular	0.00	1,140.00	300191
18756	LONG, JOSHUA	07/11/2023	Regular	0.00	283.71	300192
618	LUNA, DR RAYMOND M.D.	07/11/2023	Regular	0.00	430.00	300193
16168	LYNN HENDRIX TRUCK & EQUIPMEN	07/11/2023	Regular	0.00	568.42	300194
19100	MARTINDALE, KENT ANTHONY	07/11/2023	Regular	0.00	1,280.00	300195
15182	MATTHEWS, MICHAEL D. II	07/11/2023	Regular	0.00	750.00	300196

Check Register

Packet: APPKT05288-COURT 07/11/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11332	MAYER, TERRI	07/11/2023	Regular	0.00	55.14	300197
19003	MIDDLETON, LEON	07/11/2023	Regular	0.00	260.42	300198
16039	MINGER, RODNEY	07/11/2023	Regular	0.00	450.00	300199
85020	MONTGOMERY COUNTY CLERK	07/11/2023	Regular	0.00	850.00	300200
500	MUSTANG MACHINERY COMPANY,	07/11/2023	Regular	0.00	1,441.51	300201
10664	NORTHERN SAFETY CO., INC.	07/11/2023	Regular	0.00	35.62	300202
9802	O'REILLY AUTO ENTERPRISES, LLC	07/11/2023	Regular	0.00	633.89	300203
14837	PHILLIPS, BOBBY	07/11/2023	Regular	0.00	5,715.00	300204
13344	PITTS, LARRY	07/11/2023	Regular	0.00	260.42	300205
433	POLK COUNTY FUNERAL SERVICES	07/11/2023	Regular	0.00	850.00	300206
6567	POLK COUNTY TAX OFFICE	07/11/2023	Regular	0.00	30.00	300207
8535	POLK COUNTY TRACTOR SUPPLY CO	07/11/2023	Regular	0.00	220.05	300208
8916	POWERPLAN	07/11/2023	Regular	0.00	63.30	300209
18783	PREMIER TIRE	07/11/2023	Regular	0.00	838.00	300210
18808	RICHARDS, ROCKY	07/11/2023	Regular	0.00	2,706.26	300211
1475	ROTH, JOE D.	07/11/2023	Regular	0.00	3,975.00	300212
19165	S. HOLCOMB ENTERPRISES INC	07/11/2023	Regular	0.00	150.00	300213
15296	SANDERS, JOSHUA	07/11/2023	Regular	0.00	136.50	300214
14571	SAYYAH, EDMOND L	07/11/2023	Regular	0.00	86.56	300215
16154	SHADWICK, LANA	07/11/2023	Regular	0.00	1,500.00	300216
14994	SHUKAN, LEONOR	07/11/2023	Regular	0.00	4,065.00	300217
15922	SOTTOSANTI, DAVID	07/11/2023	Regular	0.00	226.50	300218
14102	SOUTHERN SOFTWARE, INC.	07/11/2023	Regular	0.00	874.00	300219
12713	TEXAS A&M AGRILIFE EXTENSION S	07/11/2023	Regular	0.00	211.00	300220
18900	TEXAS MATERIALS GROUP, INC	07/11/2023	Regular	0.00	4,878.69	300221
15282	TEXAS STATE UNIVERSITY/SAN MAR	07/11/2023	Regular	0.00	50.00	300222
14630	TRAPP, ROBERT H.	07/11/2023	Regular	0.00	69.63	300223
16553	TRINITY ARMORY, INC.	07/11/2023	Regular	0.00	330.00	300224
18240	TRIPLE CORD LLC	07/11/2023	Regular	0.00	173.97	300225
8302	TX DEPARTMENT OF STATE HEALTH	07/11/2023	Regular	0.00	301.95	300226
763	UUNE, INC	07/11/2023	Regular	0.00	162.08	300227
14282	URGENT HEALTH SOLUTIONS, PLLC	07/11/2023	Regular	0.00	40.00	300228
16108	VULCAN MATERIALS COMPANY,	07/11/2023	Regular	0.00	404.38	300229
16462	WAYNE'S TIRE SHOP, LLC	07/11/2023	Regular	0.00	835.57	300230
13293	WILDER, DAVID WILLIAM	07/11/2023	Regular	0.00	850.00	300231
16102	WILLIAMS, JOSEPH B.	07/11/2023	Regular	0.00	180.00	300232

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	235	87	0.00	228,224.27
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
	235	90	0.00	228,224.27

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2023	<u>228,224.27</u>
			228,224.27



Polk County, TX

Check Register

Packet: APPKT05309 - ADDENDUM 07/11/2023

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 16018	KOMATSU-RANGEL, INC.	07/11/2023	Regular	0.00	1,198.20	1196

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,198.20
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	1,198.20

ACH # _____ - 035

CHECK #'S 1196 - _____ Grants Bank

ACH # _____ - 010

CHECK #'S 300268 - 300334 Main Bank

Check Register

Packet: APPKT05309-ADDENDUM 07/11/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
18897	1ST CHOICE GREASE SERVICE LLC.	07/11/2023	Regular	0.00	973.76	300258
7896	A.C.G. INVESTMENTS	07/11/2023	Regular	0.00	7,680.60	300259
15271	ALLEN, CAROLYN M.	07/11/2023	Regular	0.00	4,837.50	300260
800098	AMLIN, ROSS ANDREW	07/11/2023	Regular	0.00	120.00	300261
800215	ASHCRAFT, JOHN R	07/11/2023	Regular	0.00	120.00	300262
14148	AUTO-CHLOR SERVICES, LLC	07/11/2023	Regular	0.00	309.19	300263
16669	BEN E. KEITH COMPANY	07/11/2023	Regular	0.00	12,138.55	300264
10330	BOYS & GIRLS CLUB OF DEEP EAST T	07/11/2023	Regular	0.00	170.00	300265
16122	BROOKS, MONIQUE	07/11/2023	Regular	0.00	27.79	300266
800216	BURNS, CORA M	07/11/2023	Regular	0.00	120.00	300267
15666	CAIN, PAUL	07/11/2023	Regular	0.00	17.94	300268
800217	CARTER, ELICIA	07/11/2023	Regular	0.00	120.00	300269
13450	CHILDRENS HAVEN	07/11/2023	Regular	0.00	240.00	300270
8182	COLVIN, ANTHONY L	07/11/2023	Regular	0.00	709.44	300271
13713	COOK TIRE & SERVICE CENTER, INC	07/11/2023	Regular	0.00	3,701.81	300272
14294	COUFAL-PRATER EQUIPMENT LLC	07/11/2023	Regular	0.00	389.76	300273
19180	DICKERSON, DYLAN	07/11/2023	Regular	0.00	7.00	300274
14853	DIRECT SOLUTIONS	07/11/2023	Regular	0.00	4,023.90	300275
15994	DORSETT, GENE	07/11/2023	Regular	0.00	871.16	300276
8791	DOUBLE S WELDING SUPPLY LLC	07/11/2023	Regular	0.00	44.20	300277
800218	DRAKE, RICHARD	07/11/2023	Regular	0.00	120.00	300278
14897	EMERSON, CASSANDRA	07/11/2023	Regular	0.00	450.00	300279
18713	E-NOTICE, INC	07/11/2023	Regular	0.00	217.80	300280
16819	ENTERPRISE FM TRUST	07/11/2023	Regular	0.00	22,912.04	300281
15127	ESCAPEES CARE CENTER	07/11/2023	Regular	0.00	54.00	300282
800083	F.A.I.T.H. MILITARY SUPPORT GROU	07/11/2023	Regular	0.00	130.00	300283
6043	FIRST NATIONAL BANK	07/11/2023	Regular	0.00	117.81	300284
16243	FORENSIC MEDICAL MANAGEMENT	07/11/2023	Regular	0.00	12,750.00	300285
16556	GAYLORD BROS. INC.	07/11/2023	Regular	0.00	213.34	300286
85	GEORGE P. BANE, INC.	07/11/2023	Regular	0.00	112.25	300287
800219	GOLDMAN, DAVID	07/11/2023	Regular	0.00	120.00	300288
14323	HABITAT FOR HUMANITY	07/11/2023	Regular	0.00	82.00	300289
30343	HANS, SARAH D.	07/11/2023	Regular	0.00	120.00	300290
18779	HD SUPPLY FACILITIES MAINTENAN	07/11/2023	Regular	0.00	1,272.00	300291
9563	HOCK, SCHELANA	07/11/2023	Regular	0.00	120.50	300292
15155	HOPPER, JACOB	07/11/2023	Regular	0.00	250.00	300293
13945	ICS JAIL SUPPLIES INC	07/11/2023	Regular	0.00	4,137.95	300294
455	INTERSTATE BILLING SERVICE, INC	07/11/2023	Regular	0.00	589.14	300295
15835	ITR AMERICA, LLC	07/11/2023	Regular	0.00	1,570.92	300296
15911	JACKSON, DERRIKA L.	07/11/2023	Regular	0.00	600.00	300297
800082	KIDS FREE CLOTHING EXCHANGE, IN	07/11/2023	Regular	0.00	60.00	300298
16018	KOMATSU RANGEL, INC.	07/11/2023	Regular	0.00	2,666.96	300299
19074	KR TX CHEV, LLC	07/11/2023	Regular	0.00	7,406.42	300300
16432	LANSDOWNE-MOODY CO., LP.	07/11/2023	Regular	0.00	142.87	300301
12773	LEXIS NEXIS RISK SOLUTIONS	07/11/2023	Regular	0.00	97.01	300302
1805	LIVINGSTON LAWN & GARDEN, LLC	07/11/2023	Regular	0.00	94.13	300303
18348	MAKING SPORTS POSSIBLE	07/11/2023	Regular	0.00	96.00	300304
800220	MATCHETT, AMY	07/11/2023	Regular	0.00	120.00	300305
1578	MUSIC MOUNTAIN WATER CO. LLC	07/11/2023	Regular	0.00	38.69	300306
500	MUSTANG MACHINERY COMPANY,	07/11/2023	Regular	0.00	318.05	300307
15521	OFFICE DEPOT*	07/11/2023	Regular	0.00	55.57	300308
266	ONALASKA FIRE DEPARTMENT	07/11/2023	Regular	0.00	8,291.61	300309
10331	POLK COUNTY CHILD WELFARE BOA	07/11/2023	Regular	0.00	106.00	300310
9263	POLK COUNTY DISTRICT CLERK	07/11/2023	Regular	0.00	188.23	300311
295	POLK COUNTY PUBLISHING CO.	07/11/2023	Regular	0.00	60.00	300312
18646	POLK COUNTY RECYCLING & BEAUTI	07/11/2023	Regular	0.00	184.00	300313
6567	POLK COUNTY TAX OFFICE	07/11/2023	Regular	0.00	7.50	300314
19181	REDWINE, DARLA	07/11/2023	Regular	0.00	7.00	300315
9706	RELIABLE AUTO PARTS CO.	07/11/2023	Regular	0.00	566.63	300316
13370	RELX INC.	07/11/2023	Regular	0.00	494.62	300317

Check Register

Packet: APPKT05309-ADDENDUM 07/11/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
800221	ROTH, ROBERT	07/11/2023	Regular	0.00	120.00	300318
13850	RURAL PIPE & SUPPLY, INC	07/11/2023	Regular	0.00	197.75	300319
13374	SAAFE HOUSE	07/11/2023	Regular	0.00	192.00	300320
800222	SCALLY, LISA	07/11/2023	Regular	0.00	120.00	300321
14456	SOUTHERN COMPUTER WAREHOUS	07/11/2023	Regular	0.00	279.80	300322
13285	SPCA	07/11/2023	Regular	0.00	314.00	300323
9305	STATE BAR OF TEXAS	07/11/2023	Regular	0.00	105.00	300324
800223	STEVENSON, JOSEPH	07/11/2023	Regular	0.00	120.00	300325
800224	STOCK, GRACE	07/11/2023	Regular	0.00	120.00	300326
6159	TEXAS ASSOCIATION OF COUNTIES	07/11/2023	Regular	0.00	8,103.37	300327
1222	TEXAS ASSOCIATION OF COUNTIES	07/11/2023	Regular	0.00	34,475.00	300328
10039	THOMAS, ROBERT	07/11/2023	Regular	0.00	43.46	300329
15088	TRANSUNION RISK AND ALTERNATI	07/11/2023	Regular	0.00	75.00	300330
14954	TXTAG	07/11/2023	Regular	0.00	30.00	300331
16232	WHITE, VICTOR	07/11/2023	Regular	0.00	250.00	300332
2152	WILLIAM GEORGE COMPANY INC	07/11/2023	Regular	0.00	7,659.38	300333
800225	WOLF, JULIE	07/11/2023	Regular	0.00	120.00	300334

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	77	0.00	155,888.40
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
	92	77	0.00	155,888.40

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	93	78	0.00	157,086.60
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
	93	78	0.00	157,086.60

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	7/2023	1,198.20
999	POOLED CASH - COUNTY FUNDS	7/2023	155,888.40
			157,086.60



Polk County, TX

Check Register

Packet: APPKT05297 - METLIFE

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)						
16182	MetLife	07/07/2023	Regular	0.00	13,927.52	300253
	Void	07/07/2023	Regular	0.00	0.00	300254
	Void	07/07/2023	Regular	0.00	0.00	300255
	Void	07/07/2023	Regular	0.00	0.00	300256
	Void	07/07/2023	Regular	0.00	0.00	300257

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	1	0.00	13,927.52
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	13,927.52

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CHECK #S 300253 - 300257

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2023	<u>13,927.52</u>
			13,927.52



Polk County, TX

Payment Register

APPKT05290 --PYPKT03951 - 06/19/2023 - 07/02/2023 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>DFT0003070</u>	07/07/2023	991.47
Payable Number	Description	Payable Date	Due Date
<u>INV0021055</u>	American Funds	07/07/2023	07/07/2023
		Discount Amount	Payable Amount
		0.00	991.47

Vendor Number	Vendor Name		Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX		112,962.23
Payment Type	Payment Number	Payment Date	Payment Amount
Bank Draft	<u>DFT0003077</u>	07/31/2023	35,142.15
Payable Number	Description	Payable Date	Due Date
<u>INV0021077</u>	FED INCOME TAX WITHHOLDING	07/07/2023	07/31/2023
		Discount Amount	Payable Amount
		0.00	35,142.15
Bank Draft	<u>DFT0003078</u>	07/31/2023	63,069.92
Payable Number	Description	Payable Date	Due Date
<u>INV0021078</u>	IRS SOC SEC	07/07/2023	07/31/2023
		Discount Amount	Payable Amount
		0.00	63,069.92
Bank Draft	<u>DFT0003079</u>	07/31/2023	14,750.16
Payable Number	Description	Payable Date	Due Date
<u>INV0021079</u>	IRS MEDICARE	07/07/2023	07/31/2023
		Discount Amount	Payable Amount
		0.00	14,750.16

Vendor Number	Vendor Name		Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION		1,688.55
Payment Type	Payment Number	Payment Date	Payment Amount
Bank Draft	<u>DFT0003076</u>	07/07/2023	1,688.55
Payable Number	Description	Payable Date	Due Date
<u>INV0021073</u>	TEXAS CHILD SUPPORT DIVISION	07/07/2023	07/07/2023
		Discount Amount	Payable Amount
		0.00	1,688.55

ACH # 3070, 3077, 3078, 3079, 3076

CHECK #S _____

Payment Register

APPKT05290 - PYPKT03951 - 06/19/2023 - 07/02/2023 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	115,642.25
	Packet Totals:	5	5	0.00	115,642.25

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-115,642.25
	Packet Totals:	<u>-115,642.25</u>



Polk County, TX

Check Register

Packet: APPKT05301 - PAYROLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
558	NATIONWIDE RETIREMENT SOLUTIONS	07/07/2023	Regular	0.00	1,548.00	300250
19004	NC CHILD SUPPORT	07/07/2023	Regular	0.00	380.76	300251
12068	TMPA TRAINING	07/07/2023	Regular	0.00	12.92	300252

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,941.68
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
	<u>3</u>	<u>3</u>	<u>0.00</u>	<u>1,941.68</u>

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CHECK #'S 300250 - 300252

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2023	<u>1,941.68</u>
			1,941.68



Polk County, TX

Check Register

Packet: APPKT05238 - INSURANCE

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.	07/07/2023	Regular	0.00	10,192.86	439
	Void	07/07/2023	Regular	0.00	0.00	440
	Void	07/07/2023	Regular	0.00	0.00	441
	Void	07/07/2023	Regular	0.00	0.00	442

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,192.86
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>1</u>	<u>4</u>	<u>0.00</u>	<u>10,192.86</u>

ACH # _____ - 083

CHECK #'S 439 - 442 Health Ins. Bank

ACH # _____ - 010

CHECK #'S 300247 - 300249 Main Bank

Check Register

Packet: APPKT05238-INSURANCE

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	07/07/2023	Regular	0.00	98.00	300247
544	NATIONAL FAMILY CARE LIFE	07/07/2023	Regular	0.00	22.50	300248
16184	Special Insurance Services, Inc.	07/07/2023	Regular	0.00	616.33	300249

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	736.83
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
	6	3	0.00	736.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	10,929.69
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	7	0.00	10,929.69

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	7/2023	10,192.86
999	POOLED CASH - COUNTY FUNDS	7/2023	736.83
			10,929.69



Polk County, TX

Payment Register

APPKT05237 - TCERS

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 *					225,755.63
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	<u>DFT0003034</u>			06/09/2023		110,399.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0020608</u>	TCERS	06/09/2023	06/09/2023	0.00	110,399.71	
Bank Draft	<u>DFT0003040</u>			06/09/2023		65.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0020752</u>	TCERS	06/09/2023	06/09/2023	0.00	65.30	
Bank Draft	<u>DFT0003051</u>			06/23/2023		110,665.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0020871</u>	TCERS	06/23/2023	06/23/2023	0.00	110,665.05	
Bank Draft	<u>DFT0003056</u>			06/23/2023		4,562.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0020879</u>	TCERS	06/23/2023	06/23/2023	0.00	4,562.30	
Bank Draft	<u>DFT0003060</u>			06/22/2023		-42.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CM0000553</u>	TCERS	06/22/2023	06/22/2023	0.00	-42.83	
Bank Draft	<u>DFT0003064</u>			06/30/2023		106.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0020928</u>	TCERS	06/30/2023	06/30/2023	0.00	106.10	

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CHECK #S _____ - _____

Payment Register

APPKT05237 - TCDRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	6	6	0.00	225,755.63
	Packet Totals:	6	6	0.00	225,755.63

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-225,755.63
	Packet Totals:	<u>-225,755.63</u>



Polk County, TX

Check Register

Packet: APPKT05285 - 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	07/07/2023	Regular	0.00	216.13	300239
125	CITY OF LIVINGSTON *	07/07/2023	Regular	0.00	68,813.61	300240
	Void	07/07/2023	Regular	0.00	0.00	300241
	Void	07/07/2023	Regular	0.00	0.00	300242
226	EASTEX TELEPHONE COOPERATIVE,	07/07/2023	Regular	0.00	1,132.45	300243
474	LOWE'S *	07/07/2023	Regular	0.00	1,785.72	300244
	Void	07/07/2023	Regular	0.00	0.00	300245
563	MOSCOW WATER SUPPLY CORP	07/07/2023	Regular	0.00	40.70	300246

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	71,988.61
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>5</u>	<u>8</u>	<u>0.00</u>	<u>71,988.61</u>

ACH # _____

CHECK #'S 300239 - 300246

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2023	71,988.61
			<u>71,988.61</u>