



Polk County, TX

# Check Register

Packet: APPKT05296 - BCBS

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						
7135	TEXAS ASSOCIATION OF COUNTIES	07/11/2023	Regular	0.00	20,144.96	443
	**Void**	07/11/2023	Regular	0.00	0.00	444

### Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,144.96
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
	<u>1</u>	<u>2</u>	<u>0.00</u>	<u>20,144.96</u>

ACH # \_\_\_\_\_ - 083

CHECK #'S 443 - 444 Health trust

ACH # \_\_\_\_\_ - 010

CHECK #'S 300335 - 300337 Main Bank

Check Register

Packet: APPKT05296-BCBS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
7135	TEXAS ASSOCIATION OF COUNTIES	07/11/2023	Regular	0.00	265,353.62	300335
	**Void**	07/11/2023	Regular	0.00	0.00	300336
	**Void**	07/11/2023	Regular	0.00	0.00	300337

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	265,353.62
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>265,353.62</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	285,498.58
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>4</u>	<u>5</u>	<u>0.00</u>	<u>285,498.58</u>

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	7/2023	20,144.96
999	POOLED CASH - COUNTY FUNDS	7/2023	265,353.62
			<u>285,498.58</u>



Polk County, TX

# Check Register

Packet: APPKT05312 - CITIBANK

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						
13953	CITIBANK	07/12/2023	Regular	0.00	1,897.98	1197

### Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,897.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>1,897.98</u>

ACH # \_\_\_\_\_ -035

CHECK #'S 1197 - \_\_\_\_\_ grants Bank

ACH # \_\_\_\_\_ -010

CHECK #'S 300338 - 300345 Main Bank

Check Register

Packet: APPKT05312-CITIBANK

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	07/12/2023	Regular	0.00	24,386.41	300338
	**Void**	07/12/2023	Regular	0.00	0.00	300339
	**Void**	07/12/2023	Regular	0.00	0.00	300340
	**Void**	07/12/2023	Regular	0.00	0.00	300341
	**Void**	07/12/2023	Regular	0.00	0.00	300342
	**Void**	07/12/2023	Regular	0.00	0.00	300343
	**Void**	07/12/2023	Regular	0.00	0.00	300344
	**Void**	07/12/2023	Regular	0.00	0.00	300345

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	24,386.41
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
	<b>1</b>	<b>8</b>	<b>0.00</b>	<b>24,386.41</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	26,284.39
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
	<b>2</b>	<b>9</b>	<b>0.00</b>	<b>26,284.39</b>

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	7/2023	1,897.98
999	POOLED CASH - COUNTY FUNDS	7/2023	24,386.41
			<b>26,284.39</b>



Polk County, TX

# Check Register

Packet: APPKT05317 - TX DOCUMENT SOLUTIONS

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)						
15186	TEXAS DOCUMENT SOLUTIONS INC	07/13/2023	Regular	0.00	113.53	300346
15186	TEXAS DOCUMENT SOLUTIONS INC	07/13/2023	Regular	0.00	2,138.36	300347
15186	TEXAS DOCUMENT SOLUTIONS INC	07/13/2023	Regular	0.00	138.75	300348

### Bank Code AP Main 999 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	3	3	0.00	2,390.64
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>2,390.64</u>

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CHECK #S 300346 - 300348

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2023	2,390.64
			<u>2,390.64</u>





Polk County, TX

# Check Register

Packet: APPKT05318 - UNEMP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6159	TEXAS ASSOCIATION OF COUNTIES	07/13/2023	Regular	0.00	2,036.33	300382
	**Void**	07/13/2023	Regular	0.00	0.00	300383
	**Void**	07/13/2023	Regular	0.00	0.00	300384
	**Void**	07/13/2023	Regular	0.00	0.00	300385
	**Void**	07/13/2023	Regular	0.00	0.00	300386

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	1	0.00	2,036.33
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
	<b>15</b>	<b>5</b>	<b>0.00</b>	<b>2,036.33</b>

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CHECK #'S 300382 - 300386

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2023	<u>2,036.33</u>
			2,036.33



Polk County, TX

# Check Register

Packet: APPKT05304 - 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	07/14/2023	Regular	0.00	651.85	300364
14781	AT&T	07/14/2023	Regular	0.00	58.43	300365
123	CITY OF CORRIGAN *	07/14/2023	Regular	0.00	449.42	300366
871	CITY OF GOODRICH	07/14/2023	Regular	0.00	63.18	300367
19133	CLEAR LIVE LLC	07/14/2023	Regular	0.00	15.65	300368
14350	CORRECTIONS SOFTWARE SOLUTION	07/14/2023	Regular	0.00	250.00	300369
13744	DIRECTV, INC	07/14/2023	Regular	0.00	136.95	300370
15787	GENERAL INFORMATICS	07/14/2023	Regular	0.00	6,494.81	300371
1225	L.L.W.S. AND S.S.C.	07/14/2023	Regular	0.00	75.38	300372
438	LEGGETT WATER SUPPLY CORP.	07/14/2023	Regular	0.00	50.25	300373
8025	POLK COUNTY FRESH WATER DISTRI	07/14/2023	Regular	0.00	96.00	300374
724	SAM HOUSTON ELECTRIC COOP. INC	07/14/2023	Regular	0.00	840.00	300375
442	THE LIVINGSTON TELEPHONE COMP	07/14/2023	Regular	0.00	8,021.91	300376
	**Void**	07/14/2023	Regular	0.00	0.00	300377
13380	TRACTOR SUPPLY CREDIT PLAN*	07/14/2023	Regular	0.00	837.87	300378
9423	VERIZON WIRELESS	07/14/2023	Regular	0.00	3,823.58	300379
9423	VERIZON WIRELESS	07/14/2023	Regular	0.00	6,386.86	300380
11854	VOYAGER FLEET SYSTEMS, INC.	07/14/2023	Regular	0.00	1,120.44	300381

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	17	0.00	29,372.58
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
	<b>28</b>	<b>18</b>	<b>0.00</b>	<b>29,372.58</b>

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CHECK #S 300364 - 300381

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2023	<u>29,372.58</u>
			29,372.58



Polk County, TX

# Check Register

Packet: APPKT05320 - tax office

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6567	POLK COUNTY TAX OFFICE	07/14/2023	Regular	.00	176.00	300387

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	1	0.00	176.00
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
	<b>8</b>	<b>1</b>	<b>0.00</b>	<b>176.00</b>

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CHECK #'S 300387 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2023	<u>176.00</u>
			176.00



Polk County, TX

# Check Register

Packet: APPKT05322 - serenity house

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16784	SERENITY HOUSE COUNSELING, PLLC	07/14/2023	Regular	0.00	4,000.00	300388

### Bank Code AP Main 999 Summary

Payment Type	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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,000.00</b>

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CHECK #'S 300388 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2023	<u>4,000.00</u>
			4,000.00





Polk County, TX

# Check Register

Packet: APPKT05325 - travel so

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)						
10160	LYONS, BYRON	07/18/2023	Regular	0.00	136.50	300389
15297	MCDUFFIE, CEDRIC	07/18/2023	Regular	0.00	136.50	300390

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	273.00
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>273.00</u>

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CHECK #'S 300389 - 300390

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2023	<u>273.00</u>
			273.00



Polk County, TX

# Check Register

Packet: APPKT05330 - COURT 07/25/2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT 16555	WIMBERLY TIMOTHY, WIMBERLY, W	07/25/2023	Regular	0.00	67,555.00	240

### Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	67,555.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>67,555.00</b>

ACH # \_\_\_\_\_ - 033

CHECK #'S 240 - \_\_\_\_\_ ARPA Bank

ACH # \_\_\_\_\_ - 035

CHECK #'S 1198 - \_\_\_\_\_ Grants Bank

ACH # \_\_\_\_\_ - 010

CHECK #'S 300391 - 300489 Main Bank

Check Register

Packet: APPKT05330-COURT 07/25/2023

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	07/25/2023	Regular	0.00	216,913.35	1198

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	216,913.35
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>216,913.35</b>

Check Register

Packet: APPKT05330-COURT 07/25/2023

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.	07/25/2023	Regular	0.00	399.38	300391
14911	ANDREAS, DUSTIN	07/25/2023	Regular	0.00	1,782.50	300392
15943	ANGELINA CO JUV DETENTION CEN1	07/25/2023	Regular	0.00	2,080.00	300393
700	ANGELINA DIAGNOSTIC RADIOLOGY	07/25/2023	Regular	0.00	249.15	300394
15207	ARAMARK UNIFORM & CAREER APP	07/25/2023	Regular	0.00	282.45	300395
18784	AVPM TX 4 PLLC	07/25/2023	Regular	0.00	163.74	300396
16370	BADIPOUR, LOUELLA	07/25/2023	Regular	0.00	2,075.00	300397
15967	BAYLOR ST. LUKE'S MEDICAL GROU	07/25/2023	Regular	0.00	338.66	300398
16669	BEN E. KEITH COMPANY	07/25/2023	Regular	0.00	4,084.05	300399
8594	BERG, CECIL E.	07/25/2023	Regular	0.00	1,500.00	300400
18884	CADDENHEAD, FERN	07/25/2023	Regular	0.00	127.20	300401
9711	CENTRAL RESTAURANT PRODUCTS	07/25/2023	Regular	0.00	871.34	300402
16433	CHCA CONROE, L.P.	07/25/2023	Regular	0.00	475.82	300403
13379	CLINICAL PATHOLOGY LABORATORII	07/25/2023	Regular	0.00	100.00	300404
153	COCHRAN FUNERAL HOME *	07/25/2023	Regular	0.00	425.00	300405
8182	COLVIN, ANTHONY L	07/25/2023	Regular	0.00	15.96	300406
19135	COMPLEX CONTRACTING, INC	07/25/2023	Regular	0.00	482,807.12	300407
13713	COOK TIRE & SERVICE CENTER, INC	07/25/2023	Regular	0.00	4,077.14	300408
262	CORRIGAN V.F.D.	07/25/2023	Regular	0.00	6,347.22	300409
12252	CWS PROPANE, LLC	07/25/2023	Regular	0.00	9.00	300410
18896	DOCTX1, PLLC	07/25/2023	Regular	0.00	160.09	300411
8791	DOUBLE S WELDING SUPPLY LLC	07/25/2023	Regular	0.00	187.60	300412
586	EASTEX BILINGUAL SERVICES INC	07/25/2023	Regular	0.00	158.00	300413
13389	EATON, SCOTTY	07/25/2023	Regular	0.00	922.70	300414
12455	EVANS, SETH E	07/25/2023	Regular	0.00	900.00	300415
676	FAIR ICE SERVICE	07/25/2023	Regular	0.00	133.00	300416
11115	FEDEX	07/25/2023	Regular	0.00	16.32	300417
12342	FEDEX	07/25/2023	Regular	0.00	8.30	300418
15542	FIRST COMMUNITY FINANCIAL GRO	07/25/2023	Regular	0.00	71.00	300419
11370	FLOWERS BAKING COMPANY	07/25/2023	Regular	0.00	95.95	300420
16243	FORENSIC MEDICAL MANAGEMENT	07/25/2023	Regular	0.00	9,000.00	300421
254	GOODRICH FIRE DEPARTMENT	07/25/2023	Regular	0.00	4,202.06	300422
7573	GRAINGER	07/25/2023	Regular	0.00	233.08	300423
14153	HAMRICK, JULIE MAYES	07/25/2023	Regular	0.00	2,238.00	300424
13434	HANCOCK-JONES, CHRISTIE LEE	07/25/2023	Regular	0.00	2,130.00	300425
16768	HEALTH LINE MEDICAL EQ., INC.	07/25/2023	Regular	0.00	64.95	300426
10197	HUGHES PETROLEUM PRODUCTS, IN	07/25/2023	Regular	0.00	11,771.88	300427
15180	INDEPENDENT HEALTH SERVICES	07/25/2023	Regular	0.00	3,840.45	300428
16585	INDIGENT HEALTHCARE SOLUTIONS	07/25/2023	Regular	0.00	1,516.00	300429
18791	INTEGRATED PRESCRIPTION MANA	07/25/2023	Regular	0.00	384.22	300430
18580	INTEGRATIVE EMERGENCY SERVICE	07/25/2023	Regular	0.00	318.79	300431
19040	JACKSON, BREVIN	07/25/2023	Regular	0.00	1,650.00	300432
19182	JOHN FOGLEMAN	07/25/2023	Regular	0.00	50,000.00	300433
11224	JOHNSON SUPPLY	07/25/2023	Regular	0.00	526.19	300434
9447	KEEGAN, JAMES FRANCIS	07/25/2023	Regular	0.00	450.00	300435
18790	KEY, JACKLYN	07/25/2023	Regular	0.00	545.65	300436
6121	KIMBALL MIDWEST	07/25/2023	Regular	0.00	401.89	300437
12708	LANGE DISTRIBUTING CO INC	07/25/2023	Regular	0.00	21.50	300438
16432	LANSDOWNE-MOODY CO., L.P.	07/25/2023	Regular	0.00	109.50	300439
18765	LEAL-HUDSON, RACHEL	07/25/2023	Regular	0.00	435.00	300440
15882	LONE STAR LAKE & RANCH PROPERT	07/25/2023	Regular	0.00	324.01	300441
18756	LONG, JOSHUA	07/25/2023	Regular	0.00	1,066.19	300442
15388	LOVING, CAROL	07/25/2023	Regular	0.00	565.92	300443
618	LUNA, DR RAYMOND M.D.	07/25/2023	Regular	0.00	460.00	300444
19045	MABRY, BOBBY SCOTT	07/25/2023	Regular	0.00	262.50	300445
16180	March, Matthew	07/25/2023	Regular	0.00	751.63	300446
16207	MCKESSON MEDICAL-SURGICAL INC	07/25/2023	Regular	0.00	547.81	300447
15442	MEMORIAL HOSPITAL OF POLK COU	07/25/2023	Regular	0.00	6,633.51	300448
16039	MINGER, RODNEY	07/25/2023	Regular	0.00	2,400.00	300449
11745	MONTGOMERY COUNTY JUVENILE I	07/25/2023	Regular	0.00	1,260.00	300450

Check Register

Packet: APPKT05330-COURT 07/25/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
500	MUSTANG MACHINERY COMPANY,	07/25/2023	Regular	0.00	2,723.01	300451
8878	NELLSCH, VERNER O. M.D.	07/25/2023	Regular	0.00	209.87	300452
18613	NKB CONCEPTS, LLC	07/25/2023	Regular	0.00	1,026.00	300453
15521	OFFICE DEPOT*	07/25/2023	Regular	0.00	112.73	300454
13680	ONALASKA WATER SUPPLY CORP.	07/25/2023	Regular	0.00	40.00	300455
9802	O'REILLY AUTO ENTERPRISES, LLC	07/25/2023	Regular	0.00	376.07	300456
295	POLK COUNTY PUBLISHING CO.	07/25/2023	Regular	0.00	60.00	300457
6567	POLK COUNTY TAX OFFICE	07/25/2023	Regular	0.00	60.00	300458
8535	POLK COUNTY TRACTOR SUPPLY CO	07/25/2023	Regular	0.00	585.02	300459
18783	PREMIER TIRE	07/25/2023	Regular	0.00	119.00	300460
662	RED BARN BUILDERS SUPPLY INC	07/25/2023	Regular	0.00	412.30	300461
9706	RELIABLE AUTO PARTS CO.	07/25/2023	Regular	0.00	150.70	300462
6028	ROMCO INC.	07/25/2023	Regular	0.00	2,163.04	300463
1475	ROTH, JOE D.	07/25/2023	Regular	0.00	6,375.00	300464
13850	RURAL PIPE & SUPPLY, INC	07/25/2023	Regular	0.00	5,744.82	300465
18777	SAPP, RICHARD L	07/25/2023	Regular	0.00	259.92	300466
6720	SCOTT-MERRIMAN, INC.	07/25/2023	Regular	0.00	73.00	300467
16154	SHADWICK, LANA	07/25/2023	Regular	0.00	2,100.00	300468
14994	SHUKAN, LEONOR	07/25/2023	Regular	0.00	2,250.00	300469
15211	SMILE STUDIO, PLLC	07/25/2023	Regular	0.00	1,001.26	300470
14211	STAPLES CONTRACT & COMMERCIA	07/25/2023	Regular	0.00	70.26	300471
19162	STAPLES INC	07/25/2023	Regular	0.00	121.20	300472
12757	STERICYCLE INC	07/25/2023	Regular	0.00	296.16	300473
15406	TEXAN EMS, LLC	07/25/2023	Regular	0.00	303.97	300474
14764	TEXAS ASSOCIATION OF COUNTIES	07/25/2023	Regular	0.00	275.00	300475
6358	TEXAS COLLEGE OF PROBATE JUDGE	07/25/2023	Regular	0.00	425.00	300476
12574	TEXAS DISTRICT COURT ALLIANCE	07/25/2023	Regular	0.00	200.00	300477
18900	TEXAS MATERIALS GROUP, INC	07/25/2023	Regular	0.00	12,062.63	300478
16172	Texas Premier Communications LLC	07/25/2023	Regular	0.00	167.16	300479
16373	TEXAS SPECIALIST CENTER, PLLC	07/25/2023	Regular	0.00	550.22	300480
14854	THE WILLIAMS FIRM P.C.	07/25/2023	Regular	0.00	4,465.60	300481
782	THOMAS SUPPLY, INC.	07/25/2023	Regular	0.00	6,804.22	300482
19184	TURNER, MARY ANN	07/25/2023	Regular	0.00	70.74	300483
10521	UNITED STATES POSTMASTER	07/25/2023	Regular	0.00	126.00	300484
19189	VERBATIM REPORTING AND TRANSC	07/25/2023	Regular	0.00	290.00	300485
16614	WALLER COUNTY ASPHALT, INC.	07/25/2023	Regular	0.00	5,426.40	300486
10142	WEST GROUP PAYMENT CENTER	07/25/2023	Regular	0.00	294.00	300487
16102	WILLIAMS, JOSEPH B.	07/25/2023	Regular	0.00	325.00	300488
19185	WOOD, SHAWN	07/25/2023	Regular	0.00	160.00	300489

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	199	99	0.00	673,249.72
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
	<b>199</b>	<b>99</b>	<b>0.00</b>	<b>673,249.72</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	201	101	0.00	957,718.07
Manual Checks	0	0	0.00	0.00
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>201</b>	<b>101</b>	<b>0.00</b>	<b>957,718.07</b>

### Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	7/2023	67,555.00
035	GRANT FUND	7/2023	216,913.35
999	POOLED CASH - COUNTY FUNDS	7/2023	673,249.72
			<b>957,718.07</b>



Polk County, TX

# Check Register

Packet: APPKT05332 - TAX

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AP Main 999-AP Bank Code Old (999) 6567	POLK COUNTY TAX OFFICE	07/25/2023	Regular	0.00	476.47	300490

**Bank Code AP Main 999 Summary**

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	476.47
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>476.47</b>

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CHECK #'S 300490 - \_\_\_\_\_



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2023	476.47
			<u>476.47</u>



Polk County, TX

# Check Register

Packet: APPKT05326 - REOCCURRING

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.	08/01/2023	Regular	0.00	11,700.00	300491
16506	ROSARIO, MARCELO	08/01/2023	Regular	0.00	5,350.59	300492
16784	SERENITY HOUSE COUNSELING, PLLC	08/01/2023	Regular	0.00	4,000.00	300493
16786	WINSTON, ANN L.	08/01/2023	Regular	0.00	3,000.00	300494

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	24,050.59
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	24,050.59

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CHECK #'S 300491 - 300494

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2023	<u>24,050.59</u>
			24,050.59



Polk County, TX

# Check Register

Packet: APPKT05340 - GUARDIAN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Main 999-AP Bank Code Old (999)</b>						
16183	GUARDIAN	07/24/2023	Regular	0.00	3,344.42	300564
	**Void**	07/24/2023	Regular	0.00	0.00	300565
	**Void**	07/24/2023	Regular	0.00	0.00	300566
800076	MCCLURE, RENATA	07/24/2023	Regular	0.00	101.63	300567

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	2	0.00	3,446.05
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
	<b>8</b>	<b>4</b>	<b>0.00</b>	<b>3,446.05</b>

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CHECK #'S 300564 - 300567

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2023	<u>3,446.05</u>
			3,446.05



Polk County, TX

# Check Register

Packet: APPKT05339 - ADDENDUM 07/25/2023

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)						
16767	4A SEPTIC AND CONSTRUCTION LLC	07/25/2023	Regular	0.00	375.00	300519
7896	A.C.G. INVESTMENTS	07/25/2023	Regular	0.00	80.00	300520
10594	ADVENT SYSTEMS	07/25/2023	Regular	0.00	210.00	300521
16370	BADIPOUR, LOUELLA	07/25/2023	Regular	0.00	400.00	300522
19188	BDO USA, P.A.	07/25/2023	Regular	0.00	5,310.00	300523
8594	BERG, CECIL E.	07/25/2023	Regular	0.00	1,500.00	300524
16655	BIGLER, CAROL A.	07/25/2023	Regular	0.00	1,054.00	300525
16122	BROOKS, MONIQUE	07/25/2023	Regular	0.00	199.61	300526
10120	BROWN, JOANNA	07/25/2023	Regular	0.00	28.00	300527
9028	C&C HIGHTOWER ENTERPRISES, LLC	07/25/2023	Regular	0.00	35.27	300528
1765	CLIFTON CHEVROLET INC	07/25/2023	Regular	0.00	204.14	300529
15938	DAVALOS, CLAUDIA	07/25/2023	Regular	0.00	591.97	300530
8791	DOUBLE S WELDING SUPPLY LLC	07/25/2023	Regular	0.00	16.00	300531
11370	FLOWERS BAKING COMPANY	07/25/2023	Regular	0.00	25.62	300532
16243	FORENSIC MEDICAL MANAGEMENT	07/25/2023	Regular	0.00	2,250.00	300533
18651	GREER, DARRELL R.	07/25/2023	Regular	0.00	4,620.00	300534
15739	HARRIS COUNTY AUDITOR	07/25/2023	Regular	0.00	2,977.00	300535
13750	HENDRIX, GREG	07/25/2023	Regular	0.00	3,920.00	300536
11963	HOLIDAY LAKE ESTATES VFD	07/25/2023	Regular	0.00	3,189.39	300537
10197	HUGHES PETROLEUM PRODUCTS, IN	07/25/2023	Regular	0.00	25,653.62	300538
16220	HUGHES, MATTHEW	07/25/2023	Regular	0.00	7,471.04	300539
12965	INDOFF INCORPORATED	07/25/2023	Regular	0.00	98.76	300540
15883	IT'S A BLING THING EMBROIDERY	07/25/2023	Regular	0.00	365.00	300541
19073	KR TX CHRYS, LLC	07/25/2023	Regular	0.00	1,928.96	300542
12708	LANGE DISTRIBUTING CO INC	07/25/2023	Regular	0.00	100.48	300543
16432	LANSDOWNE-MOODY CO., L.P.	07/25/2023	Regular	0.00	8,389.54	300544
18756	LONG, JOSHUA	07/25/2023	Regular	0.00	2,300.50	300545
16168	LYNN HENDRIX TRUCK & EQUIPME	07/25/2023	Regular	0.00	259.27	300546
19100	MARTINDALE, KENT ANTHONY	07/25/2023	Regular	0.00	480.00	300547
15182	MATTHEWS, MICHAEL D. II	07/25/2023	Regular	0.00	812.50	300548
16039	MINGER, RODNEY	07/25/2023	Regular	0.00	600.00	300549
16542	NEWMAN, MITCHELL DWAYNE	07/25/2023	Regular	0.00	720.00	300550
16401	NEXTONER, LLC	07/25/2023	Regular	0.00	239.60	300551
295	POLK COUNTY PUBLISHING CO.	07/25/2023	Regular	0.00	60.00	300552
8535	POLK COUNTY TRACTOR SUPPLY CO	07/25/2023	Regular	0.00	14.90	300553
18783	PREMIER TIRE	07/25/2023	Regular	0.00	80.00	300554
662	RED BARN BUILDERS SUPPLY INC	07/25/2023	Regular	0.00	22.99	300555
1475	ROTH, JOE D.	07/25/2023	Regular	0.00	450.00	300556
6720	SCOTT-MERRIMAN, INC.	07/25/2023	Regular	0.00	1,452.00	300557
18793	SMARTSHEET INC.	07/25/2023	Regular	0.00	1,266.41	300558
14637	TEXAS ASSOCIATION OF COUNTIES	07/25/2023	Regular	0.00	1,839.50	300559
18900	TEXAS MATERIALS GROUP, INC	07/25/2023	Regular	0.00	33,134.86	300560
16455	THOMPSON, KYLE SR.	07/25/2023	Regular	0.00	28.00	300561
16614	WALLER COUNTY ASPHALT, INC.	07/25/2023	Regular	0.00	2,596.65	300562

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CHECK #'S 300519 - 300563

Check Register

Packet: APPKT05339-ADDENDUM 07/25/2023

Vendor Number  
16393

Vendor Name  
WINSLETT, CHRISTOPHER

Payment Date  
07/25/2023

Payment Type  
Regular

Discount Amount    Payment Amount    Number  
0.00                    801.90    300563

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	45	0.00	118,152.48
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
	<b>81</b>	<b>45</b>	<b>0.00</b>	<b>118,152.48</b>

### Fund Summary

Fund.	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2023	<u>118,152.48</u>
			118,152.48





Polk County, TX

# Payment Register

APPKT05337 - WIRE

01 - Vendor Set 01

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

Vendor Number	Vendor Name
14075	POLK COUNTY ABSTRACT

Total Vendor Amount
1,276,456.20

Payment Type	Payment Number
Bank Draft	DFT0003102

Payment Date	Payment Amount
07/21/2023	1,276,456.20

Payable Number	Description
WEIGREFFE - 320N BEATTY /	POLK COUNTY

Payable Date	Due Date	Discount Amount	Payable Amount
07/21/2023	07/21/2023	0.00	1,276,456.20

CH # 3102

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	1	1	0.00	1,276,456.20
	<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,276,456.20</b>

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-1,276,456.20
	Packet Totals:	<u>-1,276,456.20</u>



Polk County, TX

# Check Register

Packet: APPKT05324 --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	07/21/2023	Regular	0.00	946.84	300498
7949	ENTERGY TEXAS, INC	07/21/2023	Regular	0.00	793.73	300499
724	SAM HOUSTON ELECTRIC COOP. INC	07/21/2023	Regular	0.00	499.03	300500
15186	TEXAS DOCUMENT SOLUTIONS INC	07/21/2023	Regular	0.00	823.75	300501
15186	TEXAS DOCUMENT SOLUTIONS INC	07/21/2023	Regular	0.00	784.52	300502
15186	TEXAS DOCUMENT SOLUTIONS INC	07/21/2023	Regular	0.00	784.52	300503

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	4,632.39
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
	<b>8</b>	<b>6</b>	<b>0.00</b>	<b>4,632.39</b>

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CHECK #'S 300498 - 300503

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2023	<u>4,632.39</u>
			4,632.39



Polk County, TX

# Payment Register

APPKT05328 - PYPKT03986 - 07/03/2023 - 07/16/2023 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	DFT0003088	07/21/2023	991.47		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0021127	American Funds	07/21/2023	07/21/2023	0.00	991.47

Vendor Number	Vendor Name				Total Vendor Amount		
16447	IRS FED INCOME TAX				112,625.45		
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Bank Draft	DFT0003085	07/31/2023	17.44		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0021123	FED INCOME TAX WITHHOLDING	07/18/2023	07/31/2023	0.00	17.44
		Bank Draft	DFT0003086	07/31/2023	19.36		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0021124	IRS SOC SEC	07/18/2023	07/31/2023	0.00	19.36
		Bank Draft	DFT0003087	07/31/2023	4.54		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0021125	IRS MEDICARE	07/18/2023	07/31/2023	0.00	4.54
		Bank Draft	DFT0003095	07/31/2023	33,754.76		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0021149	FED INCOME TAX WITHHOLDING	07/21/2023	07/31/2023	0.00	33,754.76
		Bank Draft	DFT0003096	07/31/2023	61,803.94		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0021150	IRS SOC SEC	07/21/2023	07/31/2023	0.00	61,803.94
		Bank Draft	DFT0003097	07/31/2023	14,454.18		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0021151	IRS MEDICARE	07/21/2023	07/31/2023	0.00	14,454.18
		Bank Draft	DFT0003099	07/31/2023	811.73		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0021240	FED INCOME TAX WITHHOLDING	07/21/2023	07/31/2023	0.00	811.73
		Bank Draft	DFT0003100	07/31/2023	1,426.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0021241	IRS SOC SEC	07/21/2023	07/31/2023	0.00	1,426.00
		Bank Draft	DFT0003101	07/31/2023	333.50		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0021242	IRS MEDICARE	07/21/2023	07/31/2023	0.00	333.50

Vendor Number	Vendor Name				Total Vendor Amount		
11380	TEXAS CHILD SUPPORT DIVISION				1,644.71		
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Bank Draft	DFT0003094	07/21/2023	1,644.71		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV0021145	TEXAS CHILD SUPPORT DIVISION	07/21/2023	07/21/2023	0.00	1,644.71

CH # 3088, 3085, 3086, 3087, 3095, 3096, 3097, 3099, 3100, 3101, 3094

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**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	11	11	0.00	115,261.63
	<b>Packet Totals:</b>	<b>11</b>	<b>11</b>	<b>0.00</b>	<b>115,261.63</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-115,261.63
	Packet Totals:	<u>-115,261.63</u>





Polk County, TX

# Check Register

Packet: APPKT05335 - 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	07/21/2023	Regular	0.00	1,548.00	300495
19004	NC CHILD SUPPORT	07/21/2023	Regular	0.00	380.76	300496
12068	TMPA TRAINING	07/21/2023	Regular	0.00	12.92	300497

**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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>1,941.68</b>

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CHECK #'S 300495 - 300497

### Fund Summary

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