



Polk County, TX

# Check Register

Packet: APPKT05350 - BAKER, SHERRY

By Check Number

Vendor Number      Vendor Name  
 Bank Code: AP Main 999-AP Bank Code Old (999)  
 18775                      BAKER, SHERRY CASSITY LLC

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07/27/2023	Regular	0.00	4,710.00	300580

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,710.00
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>4,710.00</b>

ACH # \_\_\_\_\_

CHECK #'S 300580 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2023	4,710.00
			<u>4,710.00</u>



Polk County, TX

# Check Register

Packet: APPKT05349 - 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	07/28/2023	Regular	0.00	3,387.05	300581
7949	ENTERGY TEXAS, INC	07/28/2023	Regular	0.00	1,998.29	300582
15186	TEXAS DOCUMENT SOLUTIONS INC	07/28/2023	Regular	0.00	155.95	300583
15186	TEXAS DOCUMENT SOLUTIONS INC	07/28/2023	Regular	0.00	144.29	300584
10737	WAL MART COMMUNITY BRC	07/28/2023	Regular	0.00	437.20	300585
10736	WAL MART COMMUNITY BRC *	07/28/2023	Regular	0.00	117.34	300586

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	6	0.00	6,240.12
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>10</b>	<b>6</b>	<b>0.00</b>	<b>6,240.12</b>

ACH # \_\_\_\_\_

CHECK #'S 300581 - 300586

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2023	6,240.12
			<hr/>
			6,240.12



Polk County, TX

# Payment Register

APPKT05351 - texpool

01 - Vendor Set 01

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

Vendor Number	Vendor Name				Total Vendor Amount
8697	TEXPOOL				2,190.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	DFT0003107		07/28/2023	2,190.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6547511	WIRE TO TEXPOOL / DRUG SEIZ PENDING	07/28/2023	07/28/2023	0.00	2,190.00

ACH # 3101

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

Payment Register

APPKT05351 - texpool

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	1	1	0.00	2,190.00
	Packet Totals:	1	1	0.00	2,190.00

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-2,190.00
	Packet Totals:	<u>-2,190.00</u>



Polk County, TX

# Check Register

Packet: APPKT05300 - INSURANCE - JULY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	07/31/2023	Regular	0.00	10,192.86	445
	**Void**	07/31/2023	Regular	0.00	0.00	446
	**Void**	07/31/2023	Regular	0.00	0.00	447
	**Void**	07/31/2023	Regular	0.00	0.00	448

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 445 - 448 Health ins. Bank

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

CHECK #'S 300588 - 300589 Main Bank



Check Register

Packet: APPKT05300-INSURANCE - JULY

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16781	MEDICAL AIR SERVICES ASSOCIATIO	07/31/2023	Regular	0.00	98.00	300588
544	NATIONAL FAMILY CARE LIFE	07/31/2023	Regular	0.00	22.50	300589

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	120.50
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>4</b>	<b>2</b>	<b>0.00</b>	<b>120.50</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	10,313.36
Manual Checks	0	0	0.00	0.00
Volded Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>6</b>	<b>0.00</b>	<b>10,313.36</b>

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	7/2023	10,192.86
999	POOLED CASH - COUNTY FUNDS	7/2023	120.50
			<u>10,313.36</u>



Polk County, TX

# Check Register

Packet: APPKT05379 - BCBS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	Texas Association of Counties	08/02/2023	Regular	0.00	12,829.60	449
	**Void**	08/02/2023	Regular	0.00	0.00	450

### Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,829.60
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
	1	2	0.00	12,829.60

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

CHECK #S 449 - 450 Health Ins. Bank

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

CHECK #S 300690 - 300701 Main Bank

Check Register

Packet: APPKT05379-BCBS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
19219	BADIPOUR, LOUELLA - EMPLOYEE	08/02/2023	Regular	0.00	213.89	300696
14962	HARRIS, CRYSTAL	08/02/2023	Regular	0.00	427.78	300697
1561	MURPHY, SYDNEY	08/02/2023	Regular	0.00	759.08	300698
7135	TEXAS ASSOCIATION OF COUNTIES	08/02/2023	Regular	0.00	258,990.90	300699
	**Void**	08/02/2023	Regular	0.00	0.00	300700
	**Void**	08/02/2023	Regular	0.00	0.00	300701

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	260,391.65
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>6</b>	<b>6</b>	<b>0.00</b>	<b>260,391.65</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	273,221.25
Manual Checks	0	0	0.00	0.00
Volded Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>8</b>	<b>0.00</b>	<b>273,221.25</b>

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	8/2023	12,829.60
999	POOLED CASH - COUNTY FUNDS	8/2023	260,391.65
			<b>273,221.25</b>



Polk County, TX

# Check Register

Packet: APPKT05368 - PAYROLL DEDUCTION

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	08/04/2023	Regular	0.00	1,548.00	300590
19004	NC CHILD SUPPORT	08/04/2023	Regular	0.00	380.76	300591
12068	TMPA TRAINING	08/04/2023	Regular	0.00	12.92	300592

**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
EFF'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 300590 - 300592

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2023	1,941.68
			<u>1,941.68</u>



Polk County, TX

# Payment Register

APPKT05373 - IRS

01 - Vendor Set 01

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

Vendor Number 16447 Vendor Name IRS FED INCOME TAX

Total Vendor Amount 49.20

Payment Type Bank Draft Payment Number DFT0003136

Payment Date 08/04/2023 Payment Amount 49.20

Payable Number JUNE CORRECTION Description JUNE 2023

Payable Date 08/04/2023 Due Date 08/04/2023 Discount Amount 0.00 Payable Amount 49.20

ACH # 3136

CHECK #'S



Payment Register

APPKT05373 - IRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	1	1	0.00	49.20
	Packet Totals:	1	1	0.00	49.20

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-49.20
	Packet Totals:	<u>-49.20</u>



Polk County, TX

# Payment Register

APPKT05366 - PYPKT04013 - 07/17/2023 - 07/30/2023 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>DFT0003126</u>			08/04/2023	991.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0021285</u>	American Funds	08/04/2023	08/04/2023	0.00	991.47

Vendor Number	Vendor Name				Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX				110,437.96
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	<u>DFT0003111</u>			08/31/2023	91.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0021280</u>	FED INCOME TAX WITHHOLDING	08/01/2023	08/31/2023	0.00	91.09
Bank Draft	<u>DFT0003112</u>			08/31/2023	94.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0021281</u>	IRS SOC SEC	08/01/2023	08/31/2023	0.00	94.14
Bank Draft	<u>DFT0003113</u>			08/31/2023	22.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0021282</u>	IRS MEDICARE	08/01/2023	08/31/2023	0.00	22.00
Bank Draft	<u>DFT0003123</u>			08/31/2023	-18.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CM0000575</u>	FED INCOME TAX WITHHOLDING	08/02/2023	08/31/2023	0.00	-18.60
Bank Draft	<u>DFT0003124</u>			08/31/2023	-24.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CM0000576</u>	IRS SOC SEC	08/02/2023	08/31/2023	0.00	-24.80
Bank Draft	<u>DFT0003125</u>			08/31/2023	-5.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CM0000577</u>	IRS MEDICARE	08/02/2023	08/31/2023	0.00	-5.80
Bank Draft	<u>DFT0003133</u>			08/31/2023	33,881.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0021307</u>	FED INCOME TAX WITHHOLDING	08/04/2023	08/31/2023	0.00	33,881.69
Bank Draft	<u>DFT0003134</u>			08/31/2023	61,917.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0021308</u>	IRS SOC SEC	08/04/2023	08/31/2023	0.00	61,917.46
Bank Draft	<u>DFT0003135</u>			08/31/2023	14,480.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0021309</u>	IRS MEDICARE	08/04/2023	08/31/2023	0.00	14,480.78

Vendor Number	Vendor Name				Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION				1,328.56
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	<u>DFT0003132</u>			08/04/2023	1,328.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0021303</u>	TEXAS CHILD SUPPORT DIVISION	08/04/2023	08/04/2023	0.00	1,328.56

ACH # 3124, 3111, 3112, 3113, 3123, 3124, 3125, 3133, 3134, 3135, 3132.

CHECK #S \_\_\_\_\_ - \_\_\_\_\_

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	11	11	0.00	112,757.99
	Packet Totals:	11	11	0.00	112,757.99

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-112,757.99
	Packet Totals:	<u>-112,757.99</u>



Polk County, TX

ACH # \_\_\_\_\_

# Check Register

Packet: APPKT05378 - COURT 08/08/2023

CHECK #'S 300593 - 300695

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)						
14101	ALERE TOXICOLOGY SERVICES INC.	08/08/2023	Regular	0.00	65.00	300593
14911	ANDREAS, DUSTIN	08/08/2023	Regular	0.00	4,168.50	300594
15207	ARAMARK UNIFORM & CAREER APP	08/08/2023	Regular	0.00	282.45	300595
14148	AUTO-CHLOR SERVICES, LLC	08/08/2023	Regular	0.00	840.00	300596
16370	BADIPOUR, LOUELLA	08/08/2023	Regular	0.00	4,099.37	300597
800235	BARUCH, NORMA	08/08/2023	Regular	0.00	40.00	300598
12970	BELT HARRIS & PECHACEK, LLLP	08/08/2023	Regular	0.00	9,500.00	300599
16669	BEN E. KEITH COMPANY	08/08/2023	Regular	0.00	23,219.63	300600
8594	BERG, CECIL E.	08/08/2023	Regular	0.00	2,380.00	300601
9028	C&C HIGHTOWER ENTERPRISES, LLC	08/08/2023	Regular	0.00	34.84	300602
18939	CASSITY, JERRY	08/08/2023	Regular	0.00	217.46	300603
8102	CDW GOVERNMENT	08/08/2023	Regular	0.00	466.22	300604
514	CINTAS CORPORATION #494	08/08/2023	Regular	0.00	177.61	300605
800237	CLARKE, KEVIN TODD	08/08/2023	Regular	0.00	40.00	300606
8182	COLVIN, ANTHONY L	08/08/2023	Regular	0.00	753.56	300607
13713	COOK TIRE & SERVICE CENTER, INC	08/08/2023	Regular	0.00	1,581.96	300608
14350	CORRECTIONS SOFTWARE SOLUTION	08/08/2023	Regular	0.00	250.00	300609
15063	COUCH, DEE	08/08/2023	Regular	0.00	122.75	300610
14294	COUFAL-PRATER EQUIPMENT LLC	08/08/2023	Regular	0.00	1,426.24	300611
8837	CUNNINGHAM, BILL	08/08/2023	Regular	0.00	134.19	300612
14853	DIRECT SOLUTIONS	08/08/2023	Regular	0.00	1,042.21	300613
19197	DUKE TRUCKING, LLC	08/08/2023	Regular	0.00	1,500.00	300614
800239	DUNLAP, JOHN	08/08/2023	Regular	0.00	40.00	300615
19221	ELKINS, DERIK	08/08/2023	Regular	0.00	480.00	300616
15625	ELLIOTT, TRAVIS NOLAN	08/08/2023	Regular	0.00	2,938.99	300617
18762	ETHERIDGE, CHAD WAYNE	08/08/2023	Regular	0.00	450.00	300618
12455	EVANS, SETH E	08/08/2023	Regular	0.00	1,200.00	300619
676	FAIR ICE SERVICE	08/08/2023	Regular	0.00	266.00	300620
12342	FEDEX	08/08/2023	Regular	0.00	21.62	300621
18823	FIFTH ASSET, INC.	08/08/2023	Regular	0.00	7,000.00	300622
15542	FIRST COMMUNITY FINANCIAL GRO	08/08/2023	Regular	0.00	71.00	300623
11370	FLOWERS BAKING COMPANY	08/08/2023	Regular	0.00	513.94	300624
800232	GARCIA, JODY	08/08/2023	Regular	0.00	40.00	300625
15787	GENERAL INFORMATICS	08/08/2023	Regular	0.00	561.41	300626
19217	GRACE INDUSTRIES INC	08/08/2023	Regular	0.00	1,859.33	300627
7573	GRAINGER	08/08/2023	Regular	0.00	58.40	300628
800226	HAMMONS, JOSHUA	08/08/2023	Regular	0.00	40.00	300629
14153	HAMRICK, JULIE MAYES	08/08/2023	Regular	0.00	4,132.50	300630
800231	HANCE, GREGORY T.	08/08/2023	Regular	0.00	40.00	300631
16054	HARDIN COUNTY JUV PROBATION	08/08/2023	Regular	0.00	310.00	300632
15477	HCTRA - VIOLATIONS	08/08/2023	Regular	0.00	17.50	300633
10197	HUGHES PETROLEUM PRODUCTS, IN	08/08/2023	Regular	0.00	14,320.56	300634
16220	HUGHES, MATTHEW	08/08/2023	Regular	0.00	9,035.77	300635
	**Void**	08/08/2023	Regular	0.00	0.00	300636
13945	ICS JAIL SUPPLIES INC	08/08/2023	Regular	0.00	607.35	300637
12965	INDOFF INCORPORATED	08/08/2023	Regular	0.00	239.94	300638
12965	INDOFF INCORPORATED	08/08/2023	Regular	0.00	387.52	300639
19192	INSELMANN, ROBERT K. JR.	08/08/2023	Regular	0.00	235.80	300640
15566	JOHNSON, DARRYL W.	08/08/2023	Regular	0.00	600.00	300641
800234	JORDAN, JAMES	08/08/2023	Regular	0.00	40.00	300642
16729	KIRKWOOD, KEATON D.	08/08/2023	Regular	0.00	1,900.00	300643
14320	KOFILE TECHNOLOGIES, INC.	08/08/2023	Regular	0.00	211,007.38	300644
13614	LAKE COMMUNICATION CO., INC	08/08/2023	Regular	0.00	659.00	300645
12708	LANGE DISTRIBUTING CO INC	08/08/2023	Regular	0.00	66.25	300646

Check Register

Packet: APPKT05378-COURT 08/08/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16432	LANSLOWNE-MOODY CO., L.P.	08/08/2023	Regular	0.00	913.05	300647
1805	LIVINGSTON LAWN & GARDEN, LLC	08/08/2023	Regular	0.00	1,334.10	300648
18756	LONG, JOSHUA	08/08/2023	Regular	0.00	335.00	300649
800238	LUKE, LISA	08/08/2023	Regular	0.00	40.00	300650
618	LUNA, DR RAYMOND M.D.	08/08/2023	Regular	0.00	580.00	300651
16168	LYNN HENDRIX TRUCK & EQUIPMEN	08/08/2023	Regular	0.00	329.02	300652
19045	MABRY, BOBBY SCOTT	08/08/2023	Regular	0.00	2,212.50	300653
800227	MATTO, GLORIA LISA	08/08/2023	Regular	0.00	40.00	300654
11042	MIKE'S SAW & SUPPLY LLC	08/08/2023	Regular	0.00	49.98	300655
16039	MINGER, RODNEY	08/08/2023	Regular	0.00	1,200.00	300656
15745	MOUNGER FUNERAL MANAGEMEN	08/08/2023	Regular	0.00	775.00	300657
800228	MOUSER, THOMAS IRVIN	08/08/2023	Regular	0.00	40.00	300658
500	MUSTANG MACHINERY COMPANY,	08/08/2023	Regular	0.00	191.14	300659
800229	NELSON, CARRIE A.	08/08/2023	Regular	0.00	40.00	300660
10664	NORTHERN SAFETY CO., INC.	08/08/2023	Regular	0.00	52.05	300661
15521	OFFICE DEPOT*	08/08/2023	Regular	0.00	352.69	300662
9802	O'REILLY AUTO ENTERPRISES, LLC	08/08/2023	Regular	0.00	279.98	300663
12319	OX BODIES, INC	08/08/2023	Regular	0.00	303.81	300664
800230	PAPP, ROGER	08/08/2023	Regular	0.00	40.00	300665
800236	PETERS, CHRISTINE	08/08/2023	Regular	0.00	40.00	300666
1463	POLK COUNTY CHAMBER OF COMM	08/08/2023	Regular	0.00	6,907.37	300667
433	POLK COUNTY FUNERAL SERVICES	08/08/2023	Regular	0.00	850.00	300668
16337	POLK COUNTY HIGHER EDUCATION	08/08/2023	Regular	0.00	5,180.53	300669
6567	POLK COUNTY TAX OFFICE	08/08/2023	Regular	0.00	7.50	300670
8535	POLK COUNTY TRACTOR SUPPLY CO	08/08/2023	Regular	0.00	91.10	300671
8916	POWERPLAN	08/08/2023	Regular	0.00	17.47	300672
18783	PREMIER TIRE	08/08/2023	Regular	0.00	1,143.59	300673
662	RED BARN-BUILDERS SUPPLY INC	08/08/2023	Regular	0.00	95.50	300674
9706	RELIABLE AUTO PARTS CO.	08/08/2023	Regular	0.00	467.18	300675
18808	RICHARDS, ROCKY	08/08/2023	Regular	0.00	14,940.19	300676
1475	ROTH, JOE D.	08/08/2023	Regular	0.00	3,000.00	300677
13850	RURAL PIPE & SUPPLY, INC	08/08/2023	Regular	0.00	642.95	300678
16755	SFP HOLDING, INC	08/08/2023	Regular	0.00	1,860.58	300679
16154	SHADWICK, LANA	08/08/2023	Regular	0.00	450.00	300680
14994	SHUKAN, LEONOR	08/08/2023	Regular	0.00	4,875.00	300681
14456	SOUTHERN COMPUTER WAREHOUS	08/08/2023	Regular	0.00	1,754.79	300682
14764	TEXAS ASSOCIATION OF COUNTIES	08/08/2023	Regular	0.00	750.00	300683
9648	TEXAS DOCUMENT SOLUTIONS	08/08/2023	Regular	0.00	2,171.67	300684
18900	TEXAS MATERIALS GROUP, INC	08/08/2023	Regular	0.00	1,389.50	300685
15197	TEXAS TOP COP SHOP, INC	08/08/2023	Regular	0.00	279.00	300686
782	THOMAS SUPPLY, INC.	08/08/2023	Regular	0.00	279.40	300687
19189	VERBATIM REPORTING AND TRANS	08/08/2023	Regular	0.00	1,160.00	300688
800233	WAGNER, KRISTI	08/08/2023	Regular	0.00	40.00	300689
16614	WALLER COUNTY ASPHALT, INC.	08/08/2023	Regular	0.00	26,538.75	300690
15594	WAY SERVICE, LTD	08/08/2023	Regular	0.00	8,358.00	300691
10721	WELLS FARGO VENDOR FINANCIAL	08/08/2023	Regular	0.00	2,871.08	300692
13293	WILDER, DAVID WILLIAM	08/08/2023	Regular	0.00	850.00	300693
15220	WILKERSON, WENDY DIANE	08/08/2023	Regular	0.00	1,377.00	300694

Check Register

Packet: APPKT05378-COURT 08/08/2023

<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>
2152	WILLIAM GEORGE COMPANY INC	08/08/2023	Regular	0.00	7,419.76	300695

Bank Code AP Main 999 Summary

	Payable	Payment	Discount	Payment
Payment Type	Count	Count		
Regular Checks	233	102	0.00	416,398.48
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>233</b>	<b>103</b>	<b>0.00</b>	<b>416,398.48</b>



### Fund Summary

Fund	Name	Period	Amount
999.	POOLED CASH - COUNTY FUNDS	8/2023	416,398.48
			<u>416,398.48</u>



Polk County, TX

# Payment Register

APPKT05364 - WIRE

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
16360	AMEGY BANK OF TEXAS			15,364.15
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	DFT0003119	08/11/2023	4,723.15	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
17506275189001 - FY23	TAX NOTE SERIES 2018	08/11/2023	08/11/2023	0.00
<b>Payable Amount</b>				
4,723.15				
Bank Draft	DFT0003120	08/11/2023	8,463.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
1750000104074 - FY23	TAX NOTE SERIES 2019	08/11/2023	08/11/2023	0.00
<b>Payable Amount</b>				
8,463.00				
Bank Draft	DFT0003121	08/11/2023	2,178.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
1750000301316 - FY23	TAX NOTE SERIES 2021	08/11/2023	08/11/2023	0.00
<b>Payable Amount</b>				
2,178.00				

Vendor Number	Vendor Name			Total Vendor Amount
14351	BOKF, NA			2,273,903.83
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	DFT0003115	08/11/2023	13,890.13	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
POLK716CO FY23	INTEREST & AGENT FEE	08/11/2023	08/11/2023	0.00
<b>Payable Amount</b>				
13,890.13				
Bank Draft	DFT0003116	08/11/2023	850,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
POLK817GOR - FY23	INTEREST & PRINCIPAL	08/11/2023	08/11/2023	0.00
<b>Payable Amount</b>				
850,500.00				
Bank Draft	DFT0003117	08/11/2023	1,281,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
POLK520GOR - FY23	INTEREST, PRINCIPAL & AGENT FEE	08/11/2023	08/11/2023	0.00
<b>Payable Amount</b>				
1,281,200.00				
Bank Draft	DFT0003118	08/11/2023	128,313.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
POLK822TN - FY23	INTEREST & AGENT FEE	08/11/2023	08/11/2023	0.00
<b>Payable Amount</b>				
128,313.70				

Vendor Number	Vendor Name			Total Vendor Amount
18321	FIRST NATIONAL BANK OF HUNTSVILLE			3,700.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	DFT0003114	08/11/2023	3,700.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
FY2023	TN SERIES 2020	08/11/2023	08/11/2023	0.00
<b>Payable Amount</b>				
3,700.00				

CH # 3119, 3120, 3121, 3115, 3116, 3117, 3118, 3114

CHECK #S \_\_\_\_\_

Payment Register

APPKT05364 - WIRE

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	2,292,967.98
	<b>Packet Totals:</b>	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>2,292,967.98</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-2,292,967.98
	Packet Totals:	<u>-2,292,967.98</u>



Polk County, TX

# Check Register

Packet: APPKT05388 - AQDDENDUM 08/08/2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18646	POLK COUNTY RECYCLING & BEAUTY	08/08/2023	Regular	0.00	1,755.56	1199

### Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,755.56
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>1,755.56</b>

ACH # \_\_\_\_\_ = 035

CHECK #'S 1199 - \_\_\_\_\_ Grants Bank

ACH # \_\_\_\_\_ = 010

CHECK #'S 300739 - 300785 Grants Bank

Check Register

Packet: APPKT05388-AQDDENDUM 08/08/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15351	10-8 VIDEO-LLC	08/08/2023	Regular	0.00	5,830.00	300739
16476	ANGELINA COUNTY TREASURER	08/08/2023	Regular	0.00	650.00	300740
14148	AUTO-CHLOR SERVICES, LLC	08/08/2023	Regular	0.00	746.21	300741
19161	BASIL OILFIELD SERVICE INC	08/08/2023	Regular	0.00	1,200.00	300742
16669	BEN E. KEITH COMPANY	08/08/2023	Regular	0.00	6,980.35	300743
8594	BERG, CECIL E.	08/08/2023	Regular	0.00	3,150.00	300744
18210	CASAS, JAVIER	08/08/2023	Regular	0.00	840.00	300745
9780	CHILDERS, RICKIE	08/08/2023	Regular	0.00	105.50	300746
12252	CWS PROPANE, LLC	08/08/2023	Regular	0.00	9.00	300747
14853	DIRECT SOLUTIONS	08/08/2023	Regular	0.00	2,225.16	300748
8791	DOUBLE S WELDING SUPPLY LLC	08/08/2023	Regular	0.00	65.90	300749
11263	DUBOSE, MARK	08/08/2023	Regular	0.00	215.10	300750
18707	FORT BEND COUNTY JUVENILE PROI	08/08/2023	Regular	0.00	4,050.00	300751
14153	HAMRICK, JULIE MAYES	08/08/2023	Regular	0.00	450.00	300752
13940	HARRISON BODY & PAINT SHOP LTD	08/08/2023	Regular	0.00	22,167.77	300753
19040	JACKSON, BREVIN	08/08/2023	Regular	0.00	1,200.00	300754
10986	JAMES PUBLISHING, INC.	08/08/2023	Regular	0.00	228.00	300755
11224	JOHNSON SUPPLY	08/08/2023	Regular	0.00	4,390.48	300756
16432	LANSDOWNE-MOODY CO., L.P.	08/08/2023	Regular	0.00	574.14	300757
12773	LEXIS NEXIS RISK SOLUTIONS	08/08/2023	Regular	0.00	194.01	300758
10160	LYONS, BYRON	08/08/2023	Regular	0.00	105.50	300759
85020	MONTGOMERY COUNTY CLERK	08/08/2023	Regular	0.00	850.00	300760
15745	MOUNGER FUNERAL MANAGEMEN	08/08/2023	Regular	0.00	775.00	300761
500	MUSTANG MACHINERY COMPANY,	08/08/2023	Regular	0.00	385.92	300762
16401	NEXTONER, LLC	08/08/2023	Regular	0.00	147.50	300763
13999	ON SITE DECALS, LLC	08/08/2023	Regular	0.00	300.00	300764
9802	O'REILLY AUTO ENTERPRISES, LLC	08/08/2023	Regular	0.00	139.99	300765
295	POLK COUNTY PUBLISHING CO.	08/08/2023	Regular	0.00	61.00	300766
12072	POSTMASTER	08/08/2023	Regular	0.00	2,582.04	300767
18783	PREMIER TIRE	08/08/2023	Regular	0.00	570.00	300768
662	RED BARN BUILDERS SUPPLY INC	08/08/2023	Regular	0.00	62.90	300769
18808	RICHARDS, ROCKY	08/08/2023	Regular	0.00	2,499.90	300770
19224	ROSS, COURTNEY	08/08/2023	Regular	0.00	7.00	300771
1475	ROTH, JOE D.	08/08/2023	Regular	0.00	2,800.00	300772
16154	SHADWICK, LANA	08/08/2023	Regular	0.00	600.00	300773
736	TEXAS ASSOCIATION OF COUNTIES	08/08/2023	Regular	0.00	300.00	300774
13936	TEXAS ASSOCIATION OF HOSTAGE N	08/08/2023	Regular	0.00	500.00	300775
9648	TEXAS DOCUMENT SOLUTIONS	08/08/2023	Regular	0.00	4,316.58	300776
	**Void**	08/08/2023	Regular	0.00	0.00	300777
10247	TEXAS JUSTICE COURT TRAINING CE	08/08/2023	Regular	0.00	50.00	300778
18900	TEXAS MATERIALS GROUP, INC	08/08/2023	Regular	0.00	1,707.65	300779
14854	THE WILLIAMS FIRM P.C.	08/08/2023	Regular	0.00	10,691.00	300780
782	THOMAS SUPPLY, INC.	08/08/2023	Regular	0.00	659.05	300781
16614	WALLER COUNTY ASPHALT, INC.	08/08/2023	Regular	0.00	7,291.74	300782
10142	WEST GROUP PAYMENT CENTER	08/08/2023	Regular	0.00	359.65	300783
19084	WHITE, HONORABLE PAUL	08/08/2023	Regular	0.00	110.04	300784

Check Register

Packet: APPKT05388-AQDDENDUM 08/08/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2152	WILLIAM GEORGE COMPANY INC	08/08/2023	Regular	0.00	3,755.03	300785

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	46	0.00	96,899.11
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
	<hr/>	<hr/>	<hr/>	<hr/>
	68	47	0.00	96,899.11

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	47	0.00	98,654.67
Manual Checks	0	0	0.00	0.00
Voded Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>69</u>	<u>48</u>	<u>0.00</u>	<u>98,654.67</u>

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	8/2023	1,755.56
999	POOLED CASH - COUNTY FUNDS	8/2023	96,899.11
			<u>98,654.67</u>





Polk County, TX

# Check Register

Packet: APPKT05360 - 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	08/04/2023	Regular	0.00	208.15	300724
123	CITY OF CORRIGAN *	08/04/2023	Regular	0.00	465.64	300725
125	CITY OF LIVINGSTON *	08/04/2023	Regular	0.00	93,803.02	300726
	**Void**	08/04/2023	Regular	0.00	0.00	300727
	**Void**	08/04/2023	Regular	0.00	0.00	300728
1225	L.L.W.S. AND S.S.C.	08/04/2023	Regular	0.00	54.27	300729
438	LEGGETT WATER SUPPLY CORP.	08/04/2023	Regular	0.00	50.25	300730
13680	ONALASKA WATER SUPPLY CORP.	08/04/2023	Regular	0.00	105.10	300731
8025	POLK COUNTY FRESH WATER DISTRI	08/04/2023	Regular	0.00	96.00	300732
724	SAM HOUSTON ELECTRIC COOP. INC	08/04/2023	Regular	0.00	1,040.41	300733
11854	VOYAGER FLEET SYSTEMS, INC.	08/04/2023	Regular	0.00	1,037.14	300734

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	96,859.98
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>9</b>	<b>11</b>	<b>0.00</b>	<b>96,859.98</b>

ACH # \_\_\_\_\_

CHECK #S 300724 - 300734

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2023	96,859.98
			<u>96,859.98</u>