



Polk County, TX

Payment Register

APPKT05299 - TCDRS - JULY

01 - Vendor Set: 01

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

Vendor Number 778 Vendor Name TEXAS CO. & DIST. RETIREMENT *

Total Vendor Amount 232,019.29

Payment Type Bank Draft Payment Number DFT0003075 Payable Number INVO021072 Description TCDRS

Payable Date Due Date 07/07/2023 07/07/2023

Payment Date Payment Amount 07/07/2023 111,123.23 Discount Amount Payable Amount 0.00 111,123.23

Bank Draft DFT0003080 Payable Number INVO021115 Description TCDRS

Payable Date Due Date 07/12/2023 07/12/2023

Payment Date Payment Amount 07/12/2023 9,801.71 Discount Amount Payable Amount 0.00 9,801.71

Bank Draft DFT0003084 Payable Number INVO021121 Description TCDRS

Payable Date Due Date 07/18/2023 07/18/2023

Payment Date Payment Amount 07/18/2023 33.15 Discount Amount Payable Amount 0.00 33.15

Bank Draft DFT0003093 Payable Number INVO021144 Description TCDRS

Payable Date Due Date 07/21/2023 07/21/2023

Payment Date Payment Amount 07/21/2023 108,620.90 Discount Amount Payable Amount 0.00 108,620.90

Bank Draft DFT0003098 Payable Number INVO021238 Description TCDRS

Payable Date Due Date 07/21/2023 07/21/2023

Payment Date Payment Amount 07/21/2023 2,440.30 Discount Amount Payable Amount 0.00 2,440.30

ACH # 3075, 3080, 3084, 3093, 3098

CHECK #S _____

Payment Register

APPKT05299 - TCDRS - JULY

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	232,019.29
	Packet Totals:	5	5	0.00	232,019.29

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-232,019.29
	Packet Totals:	<u>-232,019.29</u>



Polk County, TX

Check Register

Packet: APPKT05382 - 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	08/11/2023	Regular	0.00	600.41	300804
14781	AT&T	08/11/2023	Regular	0.00	48.39	300805
871	CITY OF GOODRICH.	08/11/2023	Regular	0.00	59.00	300806
19133	CLEAR LIVE LLC	08/11/2023	Regular	0.00	15.65	300807
13744	DIRECTV, INC	08/11/2023	Regular	0.00	135.95	300808
226	EASTEX TELEPHONE COOPERATIVE,	08/11/2023	Regular	0.00	868.34	300809
474	LOWE'S *	08/11/2023	Regular	0.00	1,451.85	300810
	Void	08/11/2023	Regular	0.00	0.00	300811
563	MOSCOW WATER SUPPLY CORP	08/11/2023	Regular	0.00	40.70	300812
724	SAM HOUSTON ELECTRIC COOP. INC	08/11/2023	Regular	0.00	840.00	300813
15186	TEXAS DOCUMENT SOLUTIONS INC	08/11/2023	Regular	0.00	784.52	300814
442	THE LIVINGSTON TELEPHONE COMF	08/11/2023	Regular	0.00	7,926.19	300815
	Void	08/11/2023	Regular	0.00	0.00	300816
10736	WAL-MART COMMUNITY BRC *	08/11/2023	Regular	0.00	1,338.14	300817
	Void	08/11/2023	Regular	0.00	0.00	300818

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	12	0.00	14,109.14
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
	19	15	0.00	14,109.14

ACH # _____

CHECK #'S 300804 - 300818

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2023	14,109.14
			<u>14,109.14</u>



Polk County, TX

Check Register

Packet: APPKT05398 - CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	08/15/2023	Regular	0.00	23,555.18	300821
	Void	08/15/2023	Regular	0.00	0.00	300822
	Void	08/15/2023	Regular	0.00	0.00	300823
	Void	08/15/2023	Regular	0.00	0.00	300824
	Void	08/15/2023	Regular	0.00	0.00	300825
	Void	08/15/2023	Regular	0.00	0.00	300826

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	23,555.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	6	0.00	23,555.18

ACH # _____

CHECK #S 300821 - 300826

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2023	<u>23,555.18</u>
			23,555.18



Polk County, TX

Check Register

Packet: APPKT05405 - APPRISS

By Check Number

Vendor Number 16511
Vendor Name APPRISS INC.
Bank Code: AP Grants Funds 035-AP Grants Funds 035

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08/17/2023	Regular	0.00	4,376.31	1200

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	4,376.31
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	4,376.31

ACH # _____ - 035

CHECK #'S 1200 - _____ Grants Bank

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	8/2023	4,376.31
		 4,376.31



Polk County, TX

ACH # _____

Check Register

Packet: APPKT05404 - COURT

CHECK #S 300827 - 300952

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)						
7896	A.C.G. INVESTMENTS	08/22/2023	Regular	0.00	690.15	300827
15166	AMERICAN FILTER SERVICE	08/22/2023	Regular	0.00	252.00	300828
14152	AMG PRINTING & MAILING LLC	08/22/2023	Regular	0.00	153.75	300829
700	ANGELINA DIAGNOSTIC RADIOLOGY	08/22/2023	Regular	0.00	840.43	300830
15207	ARAMARK UNIFORM & CAREER APP	08/22/2023	Regular	0.00	282.45	300831
16208	ARCOSA AGGREGATES, INC.	08/22/2023	Regular	0.00	2,439.75	300832
16825	AUTOMATED MARKING INC.	08/22/2023	Regular	0.00	879.59	300833
19011	BATWING FIELD SERVICES, LLC	08/22/2023	Regular	0.00	440.00	300834
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	08/22/2023	Regular	0.00	181.16	300835
16669	BEN E. KEITH COMPANY	08/22/2023	Regular	0.00	11,633.77	300836
8594	BERG, CECIL E.	08/22/2023	Regular	0.00	2,400.00	300837
16655	BIGLER, CAROL A.	08/22/2023	Regular	0.00	1,054.00	300838
14509	BLUE TARP FINANCIAL, INC.	08/22/2023	Regular	0.00	1,399.00	300839
16316	BRIGGS MARKETING INC.	08/22/2023	Regular	0.00	495.00	300840
19129	BROCK, MARIA VALERIA LEE	08/22/2023	Regular	0.00	10,938.00	300841
	Void	08/22/2023	Regular	0.00	0.00	300842
	Void	08/22/2023	Regular	0.00	0.00	300843
37	BROKEN ARROW PEST CONTROL LLC	08/22/2023	Regular	0.00	65.00	300844
10120	BROWN, JOANNA	08/22/2023	Regular	0.00	102.32	300845
15651	BURRIS, RYAN	08/22/2023	Regular	0.00	65.97	300846
14819	ČAKA, GRACIELA	08/22/2023	Regular	0.00	100.00	300847
18210	CASAS, JAVIER	08/22/2023	Regular	0.00	53.48	300848
13607	CCC BLACKTOPPING, LLC	08/22/2023	Regular	0.00	91,594.14	300849
16433	CHCA CONROE, L.P.	08/22/2023	Regular	0.00	652.80	300850
32	CHEROKEE COUNTY	08/22/2023	Regular	0.00	540.00	300851
514	CINTAS CORPORATION #494	08/22/2023	Regular	0.00	355.22	300852
153	COCHRAN FUNERAL HOME *	08/22/2023	Regular	0.00	925.00	300853
8182	COLVIN, ANTHONY L	08/22/2023	Regular	0.00	103.38	300854
16584	CONROE REGIONAL MEDICAL CENT	08/22/2023	Regular	0.00	289.18	300855
8083	COOK LAND SURVEYING, ENT., LLC	08/22/2023	Regular	0.00	1,000.00	300856
13713	COOK-TIRE & SERVICE CENTER, INC	08/22/2023	Regular	0.00	893.74	300857
8791	DOUBLE S WELDING SUPPLY LLC	08/22/2023	Regular	0.00	402.85	300858
13389	EATON, SCOTTY	08/22/2023	Regular	0.00	10.53	300859
13321	ECONO SIGN LLC	08/22/2023	Regular	0.00	540.31	300860
16520	EMERGENCHEALTH, PLLC	08/22/2023	Regular	0.00	288.30	300861
14897	EMERSON, CASSANDRA	08/22/2023	Regular	0.00	300.00	300862
12455	EVANS, SETH E	08/22/2023	Regular	0.00	600.00	300863
676	FAIR ICE SERVICE	08/22/2023	Regular	0.00	210.00	300864
16169	FBI-LEEDA INC.	08/22/2023	Regular	0.00	1,590.00	300865
11115	FÉDEX	08/22/2023	Regular	0.00	69.98	300866
11370	FLOWERS BAKING COMPANY	08/22/2023	Regular	0.00	25.62	300867
16243	FORENSIC MEDICAL MANAGEMENT	08/22/2023	Regular	0.00	9,000.00	300868
1427	GENERAL WIRE & ELECTRICAL	08/22/2023	Regular	0.00	20.00	300869
15787	GENINF HOLDINGS LLC	08/22/2023	Regular	0.00	6,494.81	300870
7573	GRAINGER	08/22/2023	Regular	0.00	223.47	300871
13587	GRIMES, DANIEL	08/22/2023	Regular	0.00	200.00	300872
13940	HARRISON BODY & PAINT SHOP LTD	08/22/2023	Regular	0.00	1,207.87	300873
18779	HD SUPPLY FACILITIES MAINTENANC	08/22/2023	Regular	0.00	1,017.60	300874
13750	HENDRIX, GREG	08/22/2023	Regular	0.00	6,297.89	300875
15155	HOPPER, JACOB	08/22/2023	Regular	0.00	125.00	300876
15430	HOSPITALIST MEDICINE	08/22/2023	Regular	0.00	253.46	300877
10197	HUGHES PETROLEUM PRODUCTS, IN	08/22/2023	Regular	0.00	16,056.92	300878
16220	HUGHES, MATTHEW	08/22/2023	Regular	0.00	9,082.39	300879
	Void	08/22/2023	Regular	0.00	0.00	300880

Check Register

Packet: APPKT05404-COURT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13945	ICS JAIL SUPPLIES INC	08/22/2023	Regular	0.00	1,588.70	300881
15180	INDEPENDENT HEALTH SERVICES	08/22/2023	Regular	0.00	3,520.42	300882
260	INDIAN SPRINGS FIRE DEPT.	08/22/2023	Regular	0.00	3,774.64	300883
16585	INDIGENT HEALTHCARE SOLUTIONS	08/22/2023	Regular	0.00	1,516.00	300884
12965	INDOFF INCORPORATED	08/22/2023	Regular	0.00	147.29	300885
18791	INTEGRATED PRESCRIPTION MANA	08/22/2023	Regular	0.00	146.52	300886
18580	INTEGRATIVE EMERGENCY SERVICE	08/22/2023	Regular	0.00	491.66	300887
455	INTERSTATE BILLING SERVICE, INC	08/22/2023	Regular	0.00	117.68	300888
19040	JACKSON, BREVIN	08/22/2023	Regular	0.00	450.00	300889
16318	JEFFERSON COUNTY SHERIFF'S OFFI	08/22/2023	Regular	0.00	100.00	300890
19134	KLS CONSTRUCTION LLC	08/22/2023	Regular	0.00	2,147.76	300891
19073	KR TX CHRYS, LLC	08/22/2023	Regular	0.00	56.75	300892
12708	LANGE DISTRIBUTING CO INC	08/22/2023	Regular	0.00	34.74	300893
18765	LEAL-HUDSON, RACHEL	08/22/2023	Regular	0.00	2,760.00	300894
18756	LONG, JOSHUA	08/22/2023	Regular	0.00	1,739.94	300895
2139	LUFKIN FASTENERS INC	08/22/2023	Regular	0.00	88.18	300896
618	LUNA, DR RAYMOND M.D.	08/22/2023	Regular	0.00	630.00	300897
16168	LYNN HENDRIX TRUCK & EQUIPMEN	08/22/2023	Regular	0.00	1,769.66	300898
18947	LYONS AC & HEATING LLC	08/22/2023	Regular	0.00	6,753.50	300899
16180	March, Matthew	08/22/2023	Regular	0.00	381.24	300900
19100	MARTINDALE, KENT ANTHONY	08/22/2023	Regular	0.00	520.00	300901
15182	MATTHEWS, MICHAEL D. II	08/22/2023	Regular	0.00	781.25	300902
15915	MCDUFFIE, MICHAEL	08/22/2023	Regular	0.00	30.00	300903
15538	MCMAHON IV, JOSHUA	08/22/2023	Regular	0.00	420.00	300904
15442	MEMORIAL HOSPITAL OF POLK COU	08/22/2023	Regular	0.00	8,951.43	300905
14924	MITCHELL, DAVID	08/22/2023	Regular	0.00	125.00	300906
85020	MONTGOMERY COUNTY CLERK	08/22/2023	Regular	0.00	1,700.00	300907
1578	MUSIC MOUNTAIN WATER CO. LLC	08/22/2023	Regular	0.00	315.82	300908
500	MUSTANG MACHINERY COMPANY,	08/22/2023	Regular	0.00	11,464.68	300909
8878	NELLSCH, VERNER O. M.D.	08/22/2023	Regular	0.00	147.48	300910
16542	NEWMAN, MITCHELL DWAYNE	08/22/2023	Regular	0.00	1,920.00	300911
15521	OFFICE DEPOT*	08/22/2023	Regular	0.00	55.61	300912
13680	ONALASKA WATER SUPPLY CORP.	08/22/2023	Regular	0.00	40.00	300913
9802	O'REILLY AUTO ENTERPRISES, LLC	08/22/2023	Regular	0.00	678.41	300914
15537	OSBORN, DANIEL	08/22/2023	Regular	0.00	700.00	300915
19227	PANORAMIC SOFTWARE INC	08/22/2023	Regular	0.00	450.00	300916
15190	PATTERSON, SHARON	08/22/2023	Regular	0.00	124.48	300917
14837	PHILLIPS, BOBBY	08/22/2023	Regular	0.00	450.00	300918
14452	PINEY WOODS PATHOLOGY PA	08/22/2023	Regular	0.00	38.49	300919
627	POLK CENTRAL APPRAISAL DIST.	08/22/2023	Regular	0.00	136,495.25	300920
433	POLK COUNTY FUNERAL SERVICES	08/22/2023	Regular	0.00	425.00	300921
6567	POLK COUNTY TAX OFFICE	08/22/2023	Regular	0.00	74.50	300922
8916	POWERPLAN	08/22/2023	Regular	0.00	2,379.33	300923
18783	PREMIER TIRE	08/22/2023	Regular	0.00	1,938.11	300924
662	RED BARN BUILDERS SUPPLY INC	08/22/2023	Regular	0.00	1,513.39	300925
9706	RELIABLE AUTO PARTS CO.	08/22/2023	Regular	0.00	487.36	300926
13370	RELX INC.	08/22/2023	Regular	0.00	494.62	300927
18808	RICHARDS, ROCKY	08/22/2023	Regular	0.00	505.79	300928
15151	RICHARDSON, JAMIE	08/22/2023	Regular	0.00	124.48	300929
19225	ROBINSON, MECHELLE	08/22/2023	Regular	0.00	124.48	300930
1475	ROTH, JOE D.	08/22/2023	Regular	0.00	450.00	300931
13850	RURAL PIPE & SUPPLY, INC	08/22/2023	Regular	0.00	106.12	300932
14571	SAYYAH, EDMOND L	08/22/2023	Regular	0.00	33.00	300933
6720	SCOTT-MERRIMAN, INC.	08/22/2023	Regular	0.00	795.33	300934
16149	Singleton Associates PA	08/22/2023	Regular	0.00	8.29	300935
12802	SITTON, SHELLY	08/22/2023	Regular	0.00	261.65	300936
14456	SOUTHERN COMPUTER WAREHOUS	08/22/2023	Regular	0.00	3,448.66	300937
16501	SPRING CREEK UROLOGY SPECIALIST	08/22/2023	Regular	0.00	415.68	300938
12757	STERICYCLE INC	08/22/2023	Regular	0.00	148.08	300939
15724	SUPERIOR KITHCEN SERVICES, LLC.	08/22/2023	Regular	0.00	1,325.00	300940
12691	TDCAA	08/22/2023	Regular	0.00	60.00	300941

Check Register

Packet: APPKT05404-COURT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11636	TEXAS ASSOC FOR COURT ADMIN IN	08/22/2023	Regular	0.00	350.00	300942
18900	TEXAS MATERIALS GROUP, INC	08/22/2023	Regular	0.00	40,298.28	300943
	Void	08/22/2023	Regular	0.00	0.00	300944
16373	TEXAS SPECIALIST CENTER, PLLC	08/22/2023	Regular	0.00	1,459.50	300945
782	THOMAS SUPPLY, INC.	08/22/2023	Regular	0.00	2,396.15	300946
16544	THOMAS, JASON	08/22/2023	Regular	0.00	15.00	300947
16455	THOMPSON, KYLE SR.	08/22/2023	Regular	0.00	7.00	300948
15088	TRANSUNION RISK AND ALTERNATI	08/22/2023	Regular	0.00	75.00	300949
19189	VERBATIM REPORTING AND TRANS	08/22/2023	Regular	0.00	435.00	300950
16614	WALLER COUNTY ASPHALT, INC.	08/22/2023	Regular	0.00	2,662.80	300951
2152	WILLIAM GEORGE COMPANY INC	08/22/2023	Regular	0.00	5,743.24	300952

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	293	122	0.00	447,019.70
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
	293	126	0.00	447,019.70

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2023	<u>447,019.70</u>
			447,019.70



Polk County, TX

Check Register

Packet: APPKT05414 - ADDENDUM 08/22/2023

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						
19135	COMPLEX CONTRACTING, INC	08/22/2023	Regular	0.00	49,073.20	1201

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	49,073.20
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>49,073.20</u>

ACH # _____ -035
 CHECK #S 1201 - _____ Grants Bank

ACH # _____ -010
 CHECK #S 300972 - 300988 Main Bank

Check Register

Packet: APPKT05414-ADDENDUM 08/22/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
19011	BATWING FIELD SERVICES, LLC	08/22/2023	Regular	0.00	1,358.25	300972
18210	CASAS, JAVIER	08/22/2023	Regular	0.00	680.00	300973
1765	CLIFTON CHEVROLET INC	08/22/2023	Regular	0.00	284.95	300974
18571	COLEMAN, CHARLINE	08/22/2023	Regular	0.00	20.00	300975
19135	COMPLEX CONTRACTING, INC	08/22/2023	Regular	0.00	109,227.45	300976
14294	COUFAL-PRATER EQUIPMENT LLC	08/22/2023	Regular	0.00	562.83	300977
13389	EATON, SCOTTY	08/22/2023	Regular	0.00	183.27	300978
15542	FIRST COMMUNITY FINANCIAL GRO	08/22/2023	Regular	0.00	50.00	300979
10197	HUGHES PETROLEUM PRODUCTS, IN	08/22/2023	Regular	0.00	11,232.65	300980
16237	HUTCHINS, JESSICA	08/22/2023	Regular	0.00	58.75	300981
12965	INDOFF INCORPORATED	08/22/2023	Regular	0.00	154.07	300982
500	MUSTANG MACHINERY COMPANY,	08/22/2023	Regular	0.00	601.81	300983
9802	O'REILLY AUTO ENTERPRISES, LLC	08/22/2023	Regular	0.00	116.54	300984
18808	RICHARDS, ROCKY	08/22/2023	Regular	0.00	8,766.79	300985
13730	ROACH, WILLIAM BENJAMIN	08/22/2023	Regular	0.00	7,733.57	300986
15325	SAM HOUSTON STATE UNIVERSITY -	08/22/2023	Regular	0.00	35.00	300987
782	THOMAS SUPPLY, INC.	08/22/2023	Regular	0.00	3,653.40	300988

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	17	0.00	144,719.33
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
	35	17	0.00	144,719.33

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	18	0.00	193,792.53
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
	36	18	0.00	193,792.53

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	8/2023	49,073.20
999	POOLED CASH - COUNTY FUNDS	8/2023	144,719.33
			193,792.53



Polk County, TX

Check Register

Packet: APPKT05411 - REOCCURING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND M.D.	09/01/2023	Regular	0.00	11,700.00	300968
16506	ROSARIO, MARCELO	09/01/2023	Regular	0.00	5,350.59	300969
16784	SERENITY HOUSE COUNSELING, PLLC	09/01/2023	Regular	0.00	4,000.00	300970
16786	WINSTON, ANN L.	09/01/2023	Regular	0.00	3,000.00	300971

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
	<u>4</u>	<u>4</u>	<u>0.00</u>	<u>24,050.59</u>

ACH # _____

CHECK #'S 300968 - 300971

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2023	24,050.59
			<u>24,050.59</u>



Polk County, TX

Payment Register

APPKT05401 - PYPKT04068 - 07/31/2023-08/13/2023FC

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>DFT0003137</u>			08/18/2023	991.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0021522</u>	American Funds	08/18/2023	08/18/2023	0.00	991.47

Vendor Number	Vendor Name				Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX				119,776.96
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	<u>DFT0003144</u>			08/31/2023	35,621.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0021544</u>	FED INCOME TAX WITHHOLDING	08/18/2023	08/31/2023	0.00	35,621.04
Bank Draft	<u>DFT0003145</u>			08/31/2023	63,598.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0021545</u>	IRS SOC SEC	08/18/2023	08/31/2023	0.00	63,598.46
Bank Draft	<u>DFT0003146</u>			08/31/2023	14,873.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0021546</u>	IRS MEDICARE	08/18/2023	08/31/2023	0.00	14,873.82
Bank Draft	<u>DFT0003148</u>			08/31/2023	1,858.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0021549</u>	FED INCOME TAX WITHHOLDING	08/18/2023	08/31/2023	0.00	1,858.64
Bank Draft	<u>DFT0003149</u>			08/31/2023	3,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0021550</u>	IRS SOC SEC	08/18/2023	08/31/2023	0.00	3,100.00
Bank Draft	<u>DFT0003150</u>			08/31/2023	725.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0021551</u>	IRS MEDICARE	08/18/2023	08/31/2023	0.00	725.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION				1,588.86
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	<u>DFT0003143</u>			08/18/2023	1,588.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0021540</u>	TEXAS CHILD SUPPORT DIVISION	08/18/2023	08/18/2023	0.00	1,588.86

ACH # 3137, 3144, 3145, 3146, 3148, 3149, 3150, 3143

CHECK #'S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	122,357.29
	Packet Totals:	8	8	0.00	122,357.29

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-122,357.29
	Packet Totals:	<u>-122,357.29</u>



Polk County, TX

Check Register

Packet: APPKT05406 - payroll deduction

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	08/18/2023	Regular	0.00	1,573.00	300953
19004	NC CHILD SUPPORT	08/18/2023	Regular	0.00	380.76	300954
12068	TMPA TRAINING	08/18/2023	Regular	0.00	12.92	300955

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,966.68
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	1,966.68

ACH # _____

CHECK #'S 300953 - 300955

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2023	1,966.68
			<u>1,966.68</u>



Polk County, TX

Check Register

Packet: APPKT05396 - 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	08/18/2023	Regular	0.00	958.77	300956
7949	ENTERGY TEXAS, INC	08/18/2023	Regular	0.00	169.85	300957
15186	TEXAS DOCUMENT SOLUTIONS INC	08/18/2023	Regular	0.00	2,083.41	300958
9423	VERIZON WIRELESS	08/18/2023	Regular	0.00	6,435.82	300959
9423	VERIZON WIRELESS	08/18/2023	Regular	0.00	3,740.85	300960

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	13,388.70
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	5	0.00	13,388.70

ACH # _____

CHECK #'S 300956 - 300960

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2023	13,388.70
			<u>13,388.70</u>