



Polk County, TX

Check Register

Packet: APPKT05016 - PB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11416	PITNEY BOWES RESERVE ACCOUNT	03/13/2023	Regular	0.00	500.00	298524

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
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
	1	1	0.00	500.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2023	<u>500.00</u>
			500.00



Polk County, TX

Check Register

Packet: APPKT05008 - VOYAGER

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) 11854	VOYAGER FLEET SYSTEMS, INC.	03/14/2023	Regular	0.00	1,627.40	298532

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,627.40
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>1,627.40</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2023	<u>1,627.40</u>
			<u>1,627.40</u>



Polk County, TX

Check Register

Packet: APPKT05017 - CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	03/14/2023	Regular	0.00	21,420.83	298525
	Void	03/14/2023	Regular	0.00	0.00	298526
	Void	03/14/2023	Regular	0.00	0.00	298527
	Void	03/14/2023	Regular	0.00	0.00	298528
	Void	03/14/2023	Regular	0.00	0.00	298529
	Void	03/14/2023	Regular	0.00	0.00	298530
	Void	03/14/2023	Regular	0.00	0.00	298531

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,420.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	7	0.00	21,420.83

ACH # _____

CHECK #S 298525 - 298531

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2023	<u>21,420.83</u>
			21,420.83



Polk County, TX

Check Register

Packet: APPKT05020 - ARPA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18962	W.S. DARLEY & CO.	03/15/2023	Regular	0.00	7,051.85	224

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,051.85
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	7,051.85

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	3/2023	<u>7,051.85</u>
			7,051.85



Polk County, TX

Check Register

Packet: APPKT05023 - 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	03/15/2023	Regular	0.00	1,738.00	298533
19004	NC CHILD SUPPORT	03/15/2023	Regular	0.00	380.76	298534
18635	PEAKE, DAVID G., TRUSTEE	03/15/2023	Regular	0.00	429.24	298535
12068	TMPA TRAINING	03/15/2023	Regular	0.00	12.92	298536

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,560.92
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>2,560.92</u>

ACH # _____

CHECK #S 298533 - 298536

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2023	<u>2,560.92</u>
			2,560.92



Polk County, TX

Check Register

Packet: APPKT05026 - 035

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 6512	POLK COUNTY SHERIFF'S DEPT.	03/16/2023	Regular	0.00	15,000.00	1169

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,000.00
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
	1	1	0.00	15,000.00

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	3/2023	<u>15,000.00</u>
			15,000.00



Polk County, TX

Payment Register

APPKT05021 - PYPKT03662 - LONGEVITY MARCH 2023

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>DFT0002921</u>		03/17/2023	991.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019619</u>	American Funds	03/17/2023	03/17/2023	0.00	991.47

Vendor Number	Vendor Name				Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX				116,611.24
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0002921</u>		03/31/2023	1,637.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019615</u>	FED INCOME TAX WITHHOLDING	03/17/2023	03/31/2023	0.00	1,637.52
Bank Draft	<u>DFT0002922</u>		03/31/2023	2,852.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019616</u>	IRS SOC SEC	03/17/2023	03/31/2023	0.00	2,852.00
Bank Draft	<u>DFT0002923</u>		03/31/2023	667.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019617</u>	IRS MEDICARE	03/17/2023	03/31/2023	0.00	667.00
Bank Draft	<u>DFT0002931</u>		03/31/2023	33,935.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019642</u>	FED INCOME TAX WITHHOLDING	03/17/2023	03/31/2023	0.00	33,935.22
Bank Draft	<u>DFT0002932</u>		03/31/2023	62,826.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019643</u>	IRS SOC SEC	03/17/2023	03/31/2023	0.00	62,826.32
Bank Draft	<u>DFT0002933</u>		03/31/2023	14,693.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019644</u>	IRS MEDICARE	03/17/2023	03/31/2023	0.00	14,693.18

Vendor Number	Vendor Name				Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION				1,608.24
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0002930</u>		03/17/2023	1,608.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019638</u>	TEXAS CHILD SUPPORT DIVISION	03/17/2023	03/17/2023	0.00	1,608.24

ACH # 2924, 2921, 2922, 2923, 2931, 2932, 2933, 2930

CHECK #S _____

Payment Register

APPKT05021 - PYPKT03662 - LONGEVITY MARCH 2023

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	119,210.95
	Packet Totals:	8	8	0.00	119,210.95

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-119,210.95</u>
	Packet Totals:	<u>-119,210.95</u>



Polk County, TX

Check Register

Packet: APPKT05010 - UTILITIES

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 9423	VERIZON WIRELESS	03/17/2023	Regular	0.00	139.30	1170

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	139.30
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	139.30

ACH # _____ - 035
 CHECK #'S 1170 - _____ Grants Bank

ACH # _____ - 010
 CHECK #'S 298531 - 298542 Main Bank

Check Register

Packet: APPKT05010-UTILITIES

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	03/17/2023	Regular	0.00	515.65	298537
14781	AT&T	03/17/2023	Regular	0.00	48.39	298538
871	CITY OF GOODRICH	03/17/2023	Regular	0.00	59.00	298539
770010	CONSOLIDATED COMMUNICATIONS	03/17/2023	Regular	0.00	998.56	298540
13744	DIRECTV, INC	03/17/2023	Regular	0.00	128.15	298541
9423	VERIZON WIRELESS	03/17/2023	Regular	0.00	3,848.49	298542

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	5,598.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	6	0.00	5,598.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	5,737.54
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
	9	7	0.00	5,737.54

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	3/2023	139.30
999	POOLED CASH - COUNTY FUNDS	3/2023	5,598.24
			<u>5,737.54</u>



Polk County, TX

Check Register

Packet: APPKT05028 - CCC

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 13607	CCC BLACKTOPPING, LLC	03/17/2023	Regular	0.00	127,537.47	1171

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	127,537.47
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
	1	1	0.00	127,537.47

ACH # _____ - 035
 CHECK #s 1171 - _____ Grants Bank

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	3/2023	<u>127,537.47</u>
			127,537.47



Polk County, TX

Check Register

Packet: APPKT05030 - motorola

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13607	CCC BLACKTOPPING, LLC	03/20/2023	Regular	0.00	50,348.03	298556
14946	MOTOROLA SOLUTIONS, INC	03/20/2023	Regular	0.00	8,207.44	298557

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	58,555.47
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
	3	2	0.00	58,555.47

ACH # _____

CHECK #'S 298556 - 298557

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2023	<u>58,555.47</u>
			58,555.47



Polk County, TX

Check Register

Packet: APPKT05037 - COURT 03/22/2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6221	GOODWIN LASITER INC	03/28/2023	Regular	0.00	13,082.00	225

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,082.00
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
	1	1	0.00	13,082.00

ACH # _____ -033

CHECK #S 225 - _____ ARPA Bank

ACH # _____ -010

CHECK #S 298558 - 298636 main Bank

Check Register

Packet: APPKT05037-COURT 03/22/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
14152	AMG PRINTING & MAILING LLC	03/28/2023	Regular	0.00	720.00	298558
700	ANGELINA DIAGNOSTIC RADIOLOGY	03/28/2023	Regular	0.00	196.20	298559
14148	AUTO-CHLOR SERVICES, LLC	03/28/2023	Regular	0.00	316.61	298560
15967	BAYLOR ST. LUKE'S MEDICAL GROUFI	03/28/2023	Regular	0.00	280.94	298561
16669	BEN E. KEITH COMPANY	03/28/2023	Regular	0.00	18,708.22	298562
8594	BERG, CECIL E.	03/28/2023	Regular	0.00	3,020.00	298563
16655	BIGLER, CAROL A.	03/28/2023	Regular	0.00	1,105.00	298564
16143	BONNER ROOFING & METAL INC.	03/28/2023	Regular	0.00	21,990.00	298565
37	BROKEN ARROW PEST CONTROL LLC	03/28/2023	Regular	0.00	420.00	298566
15651	BURRIS, RYAN	03/28/2023	Regular	0.00	14.97	298567
16474	CAIN, SHARON	03/28/2023	Regular	0.00	431.52	298568
18210	CASAS, JAVIER	03/28/2023	Regular	0.00	450.00	298569
514	CINTAS CORPORATION #494	03/28/2023	Regular	0.00	1,110.85	298570
153	COCHRAN FUNERAL HOME *	03/28/2023	Regular	0.00	425.00	298571
800120	COOK TIRE & SERVICE	03/28/2023	Regular	0.00	2,815.58	298572
10972	COUNTY & DIST CLERKS ASSN REGIC	03/28/2023	Regular	0.00	65.00	298573
14853	DIRECT SOLUTIONS	03/28/2023	Regular	0.00	3,170.02	298574
18896	DOCTX1, PLLC	03/28/2023	Regular	0.00	117.06	298575
8791	DOUBLE S WELDING SUPPLY LLC	03/28/2023	Regular	0.00	16.00	298576
14897	EMERSON, CASSANDRA	03/28/2023	Regular	0.00	749.00	298577
18762	ETHERIDGE, CHAD WAYNE	03/28/2023	Regular	0.00	900.00	298578
12455	EVANS, SETH E	03/28/2023	Regular	0.00	750.00	298579
676	FAIR ICE SERVICE	03/28/2023	Regular	0.00	98.00	298580
12342	FEDEX	03/28/2023	Regular	0.00	20.20	298581
15542	FIRST COMMUNITY FINANCIAL GRO	03/28/2023	Regular	0.00	71.00	298582
11370	FLOWERS BAKING COMPANY	03/28/2023	Regular	0.00	51.24	298583
16243	FORENSIC MEDICAL MANAGEMENT	03/28/2023	Regular	0.00	2,250.00	298584
13522	GALLS PARENT HOLDINGS, LLC	03/28/2023	Regular	0.00	45.00	298585
16833	GEORGETOWN PSYCHOTHERAPY, PI	03/28/2023	Regular	0.00	600.00	298586
7573	GRAINGER	03/28/2023	Regular	0.00	429.66	298587
18651	GREER, DARRELL R.	03/28/2023	Regular	0.00	8,575.00	298588
14622	GREGORY-EDWARDS, INC	03/28/2023	Regular	0.00	4,722.09	298589
15167	HARRIS LOCAL GOVERNMENT SOL, I	03/28/2023	Regular	0.00	7,600.46	298590
15997	HART INTERCIVIC, INC.	03/28/2023	Regular	0.00	28,945.00	298591
13750	HENDRIX, GREG	03/28/2023	Regular	0.00	2,500.00	298592
10197	HUGHES PETROLEUM PRODUCTS, I)	03/28/2023	Regular	0.00	14,575.67	298593
16220	HUGHES, MATTHEW	03/28/2023	Regular	0.00	4,537.71	298594
18791	INTEGRATED PRESCRIPTION MANAC	03/28/2023	Regular	0.00	162.96	298595
455	INTERSTATE BILLING SERVICE, INC	03/28/2023	Regular	0.00	85.00	298596
19040	JACKSON, BREVIN	03/28/2023	Regular	0.00	600.00	298597
16729	KIRKWOOD, KEATON D.	03/28/2023	Regular	0.00	450.00	298598
13614	LAKE COMMUNICATION CO., INC	03/28/2023	Regular	0.00	272.00	298599
14857	LAKE LIVINGSTON PROPANE LLC	03/28/2023	Regular	0.00	82.00	298600
12708	LANGE DISTRIBUTING CO INC	03/28/2023	Regular	0.00	116.49	298601
18765	LEAL-HUDSON, RACHEL	03/28/2023	Regular	0.00	198.00	298602
18756	LONG, JOSHUA	03/28/2023	Regular	0.00	1,308.60	298603
15931	LOWRIE, BRANDI	03/28/2023	Regular	0.00	90.92	298604
19045	MABRY, BOBBY SCOTT	03/28/2023	Regular	0.00	600.00	298605
15244	MCCORMACK FIRE EXTINGUISHER S	03/28/2023	Regular	0.00	920.00	298606
1578	MUSIC MOUNTAIN WATER CO. LLC	03/28/2023	Regular	0.00	14.69	298607
500	MUSTANG MACHINERY COMPANY,	03/28/2023	Regular	0.00	1,211.17	298608
16368	NEWMAN, MITCHELL	03/28/2023	Regular	0.00	2,636.27	298609
16401	NEXTONER, LLC	03/28/2023	Regular	0.00	862.85	298610
15521	OFFICE DEPOT*	03/28/2023	Regular	0.00	54.91	298611
9802	O'REILLY AUTO ENTERPRISES, LLC	03/28/2023	Regular	0.00	1,204.54	298612
6567	POLK COUNTY TAX OFFICE	03/28/2023	Regular	0.00	44.00	298613
18783	PREMIER TIRE	03/28/2023	Regular	0.00	1,700.00	298614
18894	R.S. TECHNOLOGIES, INC.	03/28/2023	Regular	0.00	599.00	298615
18808	RICHARDS, ROCKY	03/28/2023	Regular	0.00	2,925.87	298616
1475	ROTH, JOE D.	03/28/2023	Regular	0.00	1,300.00	298617

Check Register

Packet: APPKT05037-COURT 03/22/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18777	SAPP, RICHARD L.	03/28/2023	Regular	0.00	488.23	298618
16154	SHADWICK, LANA	03/28/2023	Regular	0.00	1,375.00	298619
14994	SHUKAN, LEONOR	03/28/2023	Regular	0.00	5,972.50	298620
16501	SPRING CREEK UROLOGY SPECIALIST	03/28/2023	Regular	0.00	55.52	298621
736	TEXAS ASSOCIATION OF COUNTIES	03/28/2023	Regular	0.00	248.50	298622
14637	TEXAS ASSOCIATION OF COUNTIES	03/28/2023	Regular	0.00	1,550.00	298623
12154	TEXAS COMMISSION ON ENVIRON C	03/28/2023	Regular	0.00	480.00	298624
10247	TEXAS JUSTICE COURT TRAINING CE	03/28/2023	Regular	0.00	50.00	298625
18900	TEXAS MATERIALS GROUP, INC	03/28/2023	Regular	0.00	75,733.50	298626
	Void	03/28/2023	Regular	0.00	0.00	298627
16172	Texas Premier Communications LLC	03/28/2023	Regular	0.00	288.32	298628
782	THOMAS SUPPLY, INC.	03/28/2023	Regular	0.00	92.95	298629
8302	TX DEPARTMENT OF STATE HEALTH	03/28/2023	Regular	0.00	311.10	298630
16811	USFAT LLC	03/28/2023	Regular	0.00	7,500.00	298631
16614	WALLER COUNTY ASPHALT, INC.	03/28/2023	Regular	0.00	17,768.07	298632
16462	WAYNE'S TIRE SHOP, LLC	03/28/2023	Regular	0.00	120.00	298633
10142	WEST GROUP PAYMENT CENTER	03/28/2023	Regular	0.00	359.65	298634
2152	WILLIAM GEORGE COMPANY INC	03/28/2023	Regular	0.00	10,227.05	298635
19005	WITMER PUBLIC SAFETY GROUP, IN	03/28/2023	Regular	0.00	361.85	298636

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	166	78	0.00	273,214.51
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
	166	79	0.00	273,214.51

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	79	0.00	286,296.51
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
	167	80	0.00	286,296.51

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	3/2023	13,082.00
999	POOLED CASH - COUNTY FUNDS	3/2023	273,214.51
			286,296.51



Polk County, TX

Check Register

Packet: APPKT05048 - MAYER

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11332	MAYER, TERRI	03/28/2023	Regular	0.00	421.32	298709

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	421.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	421.32

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2023	<u>421.32</u>
			421.32



Polk County, TX

Check Register

Packet: APPKT05047 - ADDENDUM 03/28/2023

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.	03/28/2023	Regular	0.00	1,816.63	1172
18646	POLK COUNTY RECYCLING & BEAUTI	03/28/2023	Regular	0.00	2,772.00	1173

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,588.63
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
	2	2	0.00	4,588.63

ACH # _____ -035

CHECK #S 1172 - 1173 grants Bank

ACH # _____ -083

CHECK #S 424 - _____ Health ins. Bank

ACH # _____ -010

CHECK #S 298649 - 298708 main Bank

Check Register

Packet: APPKT05047-ADDENDUM 03/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13565	GABRIEL ROEDOR SMITH & COMPAI	03/28/2023	Regular	0.00	4,135.00	424

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,135.00
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
	1	1	0.00	4,135.00

Check Register

Packet: APPKT05047-ADDENDUM 03/28/2023

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.	03/28/2023	Regular	0.00	1,373.14	298649
15796	ALSTON MANUFACTURING, CO, LLC	03/28/2023	Regular	0.00	200.00	298650
14911	ANDREAS, DUSTIN	03/28/2023	Regular	0.00	250.00	298651
15207	ARAMARK UNIFORM & CAREER APP	03/28/2023	Regular	0.00	250.90	298652
8594	BERG, CECIL E.	03/28/2023	Regular	0.00	1,252.50	298653
9028	C&C HIGHTOWER ENTERPRISES, LLC	03/28/2023	Regular	0.00	24.67	298654
153	COCHRAN FUNERAL HOME *	03/28/2023	Regular	0.00	850.00	298655
6561	COUNTY JUDGES & COMM. ASSOC (03/28/2023	Regular	0.00	2,592.00	298656
14853	DIRECT SOLUTIONS	03/28/2023	Regular	0.00	397.95	298657
18896	DOCTX1, PLLC	03/28/2023	Regular	0.00	52.86	298658
18762	ETHERIDGE, CHAD WAYNE	03/28/2023	Regular	0.00	200.00	298659
12455	EVANS, SETH E	03/28/2023	Regular	0.00	450.00	298660
11115	FEDEX	03/28/2023	Regular	0.00	28.53	298661
6221	GOODWIN LASITER INC	03/28/2023	Regular	0.00	198.14	298662
18592	GUEST, WENDY	03/28/2023	Regular	0.00	71.00	298663
14153	HAMRICK, JULIE MAYES	03/28/2023	Regular	0.00	1,475.00	298664
10958	HANDLEY, STACY	03/28/2023	Regular	0.00	227.92	298665
10197	HUGHES PETROLEUM PRODUCTS, IN	03/28/2023	Regular	0.00	24,092.97	298666
16220	HUGHES, MATTHEW	03/28/2023	Regular	0.00	5,708.07	298667
13945	ICS JAIL SUPPLIES INC	03/28/2023	Regular	0.00	5,155.68	298668
15180	INDEPENDENT HEALTH SERVICES	03/28/2023	Regular	0.00	4,504.98	298669
12965	INDOFF INCORPORATED	03/28/2023	Regular	0.00	105.26	298670
18580	INTEGRATIVE EMERGENCY SERVICE!	03/28/2023	Regular	0.00	55.52	298671
9447	KEEGAN, JAMES FRANCIS	03/28/2023	Regular	0.00	5,100.00	298672
13930	KIMBROUGH, ALYSSA	03/28/2023	Regular	0.00	289.99	298673
16018	KOMATSU RANGEL, INC.	03/28/2023	Regular	0.00	2,048.53	298674
14857	LAKE LIVINGSTON PROPANE LLC	03/28/2023	Regular	0.00	21.35	298675
702	LANGLEY, BERNITA	03/28/2023	Regular	0.00	60.27	298676
16432	LANSDOWNE-MOODY CO., L.P.	03/28/2023	Regular	0.00	697.02	298677
18765	LEAL-HUDSON, RACHEL	03/28/2023	Regular	0.00	270.00	298678
15310	LIBERTY TIRE RECYCLING LLC	03/28/2023	Regular	0.00	549.34	298679
1805	LIVINGSTON LAWN & GARDEN, LLC	03/28/2023	Regular	0.00	63.90	298680
18756	LONG, JOSHUA	03/28/2023	Regular	0.00	2,276.00	298681
19045	MABRY, BOBBY SCOTT	03/28/2023	Regular	0.00	600.00	298682
16733	MARATHON ENGINEERING CORP.	03/28/2023	Regular	0.00	3,820.50	298683
16207	MCKESSON MEDICAL-SURGICAL INC	03/28/2023	Regular	0.00	560.86	298684
15538	MCMAHON IV, JOSHUA	03/28/2023	Regular	0.00	240.00	298685
15442	MEMORIAL HOSPITAL OF POLK COU	03/28/2023	Regular	0.00	24,046.14	298686
500	MUSTANG MACHINERY COMPANY,	03/28/2023	Regular	0.00	397.97	298687
9802	O'REILLY AUTO ENTERPRISES, LLC	03/28/2023	Regular	0.00	299.54	298688
14837	PHILLIPS, BOBBY	03/28/2023	Regular	0.00	3,562.50	298689
14127	PITNEY BOWES INC.	03/28/2023	Regular	0.00	76.50	298690
295	POLK COUNTY PUBLISHING CO.	03/28/2023	Regular	0.00	60.00	298691
6567	POLK COUNTY TAX OFFICE	03/28/2023	Regular	0.00	59.00	298692
15629	PRODUCT CENTER, THE	03/28/2023	Regular	0.00	495.25	298693
18808	RICHARDS, ROCKY	03/28/2023	Regular	0.00	435.32	298694
1475	ROTH, JOE D.	03/28/2023	Regular	0.00	2,500.00	298695
18777	SAPP, RICHARD L.	03/28/2023	Regular	0.00	342.43	298696
16154	SHADWICK, LANA	03/28/2023	Regular	0.00	4,450.00	298697
14994	SHUKAN, LEONOR	03/28/2023	Regular	0.00	1,997.00	298698
15211	SMILE STUDIO, PLLC	03/28/2023	Regular	0.00	1,649.27	298699
14764	TEXAS ASSOCIATION OF COUNTIES	03/28/2023	Regular	0.00	480.00	298700
12722	TEXAS COMPTROLLER OF PUBLIC AC	03/28/2023	Regular	0.00	100.00	298701
15258	TEXAS DEPARTMENT OF MOTOR VE	03/28/2023	Regular	0.00	7.50	298702
18900	TEXAS MATERIALS GROUP, INC	03/28/2023	Regular	0.00	7,275.71	298703
16373	TEXAS SPECIALIST CENTER, PLLC	03/28/2023	Regular	0.00	120.92	298704
782	THOMAS SUPPLY, INC.	03/28/2023	Regular	0.00	5,434.04	298705
16455	THOMPSON, KYLE SR.	03/28/2023	Regular	0.00	80.00	298706
18815	TORREZ, LARRY	03/28/2023	Regular	0.00	540.00	298707

Check Register

Vendor Number
16811

Vendor Name
USFAT LLC

Payment Date
03/28/2023

Payment Type
Regular

Packet: APPKT05047-ADDENDUM 03/28/2023
Discount Amount 0.00
Payment Amount 4,078.65
Number 298708

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	60	0.00	124,602.59
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
	124	60	0.00	124,602.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	63	0.00	133,326.22
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
	127	63	0.00	133,326.22

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	3/2023	4,588.63
083	RETIREE HEALTH BENEFITS TRUST	3/2023	4,135.00
999	POOLED CASH - COUNTY FUNDS	3/2023	124,602.59
			133,326.22



Polk County, TX

Check Register

Packet: APPKT05034 - 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)						
7949	ENTERGY TEXAS, INC	03/24/2023	Regular	0.00	481.02	298637
14127	PITNEY BOWES INC.	03/24/2023	Regular	0.00	180.00	298638
724	SAM HOUSTON ELECTRIC COOP. INC	03/24/2023	Regular	0.00	474.00	298639
9423	VERIZON WIRELESS	03/24/2023	Regular	0.00	6,452.97	298640

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	7,587.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	4	0.00	7,587.99

ACH # _____

CHECK #S 298637 - 298640

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2023	<u>7,587.99</u>
			7,587.99



Polk County, TX

Payment Register

APPKT05050 - WIRED

01 - Vendor Set:01

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

Vendor Number: 19051 Vendor Name: JEFF MARTIN AUCTIONEERS, INC

Payment Type: Bank Draft Payment Number: DFT0002942

Total Vendor Amount: 26,015.00

Payment Date: 03/22/2023 Payment Amount: 26,015.00

Payable Number: 20230321-3980-1 Description: POLK CO PCT1

Payable Date: 03/22/2023 Due Date: 03/22/2023

Discount Amount: 0.00 Payable Amount: 26,015.00

ACH # 2942

CHECK #S _____

Payment Register

APPKT05050 - WIRED

Payment Summary

Bank Code
AP Main 999

Type	Payable Count	Payment Count	Discount	Payment
Manual Bank Draft	1	1	0.00	26,015.00
Packet Totals:	1	1	0.00	26,015.00

Payment Register

APPKT05050 - WIRED

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-26,015.00
	Packet Totals:	<u>-26,015.00</u>