



Polk County, TX

Check Register

Packet: APPKT05094 - grants

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 256	SOUTH POLK CO FIRE DEPT. INC	04/11/2023	Regular	0.00	8,397.85	230

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	8,397.85
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
	2	1	0.00	8,397.85

ACH # _____ - 033

CHECK #'S 230 - _____ ARPA Bank

ACH # _____ - 035

CHECK #'S 1178 - 1180 Grants Bank

ACH # _____ - 010

CHECK #'S 298958 - _____ Main Bank

Check Register

Packet: APPKT05094-grants

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	04/11/2023	Regular	0.00	42,434.65	1178
6223	DAVID J. WAXMAN, INC.	04/11/2023	Regular	0.00	5,961.93	1179
6221	GOODWIN LASITER INC	04/11/2023	Regular	0.00	3,801.92	1180

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	52,198.50
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	52,198.50

Check Register

Packet: APPKT05094-grants

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999) 6223	DAVID J. WAXMAN, INC.	04/11/2023	Regular	0.00	9,980.72	298958

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,980.72
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
	<hr/>	<hr/>	<hr/>	<hr/>
	1	1	0.00	9,980.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	70,577.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	5	0.00	70,577.07

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	4/2023	8,397.85
035	GRANT FUND	4/2023	52,198.50
999	POOLED CASH - COUNTY FUNDS	4/2023	9,980.72
			<u>70,577.07</u>



Polk County, TX

Check Register

Packet: APPKT05096 - CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	04/11/2023	Regular	0.00	15,597.62	298959
	Void	04/11/2023	Regular	0.00	0.00	298960
	Void	04/11/2023	Regular	0.00	0.00	298961
	Void	04/11/2023	Regular	0.00	0.00	298962
	Void	04/11/2023	Regular	0.00	0.00	298963
	Void	04/11/2023	Regular	0.00	0.00	298964
	Void	04/11/2023	Regular	0.00	0.00	298965

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,597.62
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	15,597.62

ACH # _____

CHECK #'S 298959 - 298965

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2023	<u>15,597.62</u>
			15,597.62



Polk County, TX

Check Register

Packet: APPKT05105 - ARPA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18962	W.S. DARLEY & CO.	04/13/2023	Regular	0.00	2,221.83	231

Bank Code: AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,221.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,221.83

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CHECK #S 231 - _____ ARPA Bank

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	4/2023	<u>2,221.83</u>
			2,221.83



Polk County, TX

Check Register

Packet: APPKT05099 - 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	04/14/2023	Regular	0.00	1,738.00	298966
19004	NC CHILD SUPPORT	04/14/2023	Regular	0.00	380.76	298967
18635	PEAKE, DAVID G., TRUSTEE	04/14/2023	Regular	0.00	429.24	298968
12068	TMPA TRAINING	04/14/2023	Regular	0.00	12.92	298969

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
	4	4	0.00	2,560.92

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CHECK #'S 298966 - 298969

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2023	<u>2,560.92</u>
			2,560.92



Polk County, TX

Payment Register

APPKT05097 - PYPKT03751 - 03/27/2023 - 04/09/2023 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>DFT0002950</u>		04/14/2023	991.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019922</u>	American Funds	04/14/2023	04/14/2023	0.00	991.47

Vendor Number	Vendor Name				Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX				114,752.60
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0002957</u>		04/30/2023	35,524.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019945</u>	FED INCOME TAX WITHHOLDING	04/14/2023	04/30/2023	0.00	35,524.38
Bank Draft	<u>DFT0002958</u>		04/30/2023	63,862.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019946</u>	IRS SOC SEC	04/14/2023	04/30/2023	0.00	63,862.36
Bank Draft	<u>DFT0002959</u>		04/30/2023	14,935.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019947</u>	IRS MEDICARE	04/14/2023	04/30/2023	0.00	14,935.50
Bank Draft	<u>DFT0002961</u>		04/30/2023	139.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019950</u>	FED INCOME TAX WITHHOLDING	04/14/2023	04/30/2023	0.00	139.66
Bank Draft	<u>DFT0002962</u>		04/30/2023	235.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019951</u>	IRS SOC SEC	04/14/2023	04/30/2023	0.00	235.60
Bank Draft	<u>DFT0002963</u>		04/30/2023	55.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019952</u>	IRS MEDICARE	04/14/2023	04/30/2023	0.00	55.10

Vendor Number	Vendor Name				Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION				1,753.16
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0002956</u>		04/14/2023	1,753.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0019941</u>	TEXAS CHILD SUPPORT DIVISION	04/14/2023	04/14/2023	0.00	1,753.16

ACH # 2950, 2951, 2958, 2959, 2961, 2962, 2963, 2956

CHECK #S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	117,497.23
	Packet Totals:	8	8	0.00	117,497.23

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-117,497.23
	Packet Totals:	<u>-117,497.23</u>



Polk County, TX

Check Register

Packet: APPKT05092 - 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	04/14/2023	Regular	0.00	11.63	298970
14781	AT&T	04/14/2023	Regular	0.00	48.39	298971
770010	CONSOLIDATED COMMUNICATIONS	04/14/2023	Regular	0.00	998.28	298972
13744	DIRECTV, INC	04/14/2023	Regular	0.00	134.40	298973
16819	ENTERPRISE FM TRUST	04/14/2023	Regular	0.00	20,035.69	298974
15787	GENERAL INFORMATICS	04/14/2023	Regular	0.00	3,182.05	298975
474	LOWE'S *	04/14/2023	Regular	0.00	1,204.55	298976
	Void	04/14/2023	Regular	0.00	0.00	298977
724	SAM HOUSTON ELECTRIC COOP. INC	04/14/2023	Regular	0.00	840.00	298978
9648	TEXAS DOCUMENT SOLUTIONS	04/14/2023	Regular	0.00	7,387.77	298979
	Void	04/14/2023	Regular	0.00	0.00	298980
13380	TRACTOR SUPPLY CREDIT PLAN*	04/14/2023	Regular	0.00	173.95	298981
9423	VERIZON WIRELESS	04/14/2023	Regular	0.00	3,819.29	298982
9423	VERIZON WIRELESS	04/14/2023	Regular	0.00	6,387.09	298983
11854	VOYAGER FLEET SYSTEMS, INC.	04/14/2023	Regular	0.00	1,217.99	298984

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	13	0.00	45,441.08
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
	18	15	0.00	45,441.08

ACH # _____

CHECK #'S 298970 - 298984

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2023	<u>45,441.08</u>
			45,441.08



Polk County, TX

Check Register

Packet: APPKT05116 - COURT 04/25/2023

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						
19071	BEARD DRAFTING & DESIGN LLC	04/25/2023	Regular	0.00	1,250.00	232
18945	HFJ GROUP LLC	04/25/2023	Regular	0.00	10,000.00	233

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	11,250.00
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
	2	2	0.00	11,250.00

ACH # _____ - 033

CHECK #'S 232 - 233 ARPA Bank

ACH # _____ - 200

CHECK #'S 23847 - _____ A. Prob

ACH # _____ - 035

CHECK #'S 1181 - _____ Grants Bank

ACH # _____ - 010

CHECK #'S 298996 - 299111 Main Bank

Check Register

Packet: APPKT05116-COURT 04/25/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14430	COMPTROLLER OF PUBLIC ACCOUN	04/25/2023	Regular	0.00	360.00	23847

Bank Code AP Adult Prob 200s Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	360.00
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	360.00

Check Register

Packet: APPKT05116-COURT 04/25/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18646	POLK COUNTY RECYCLING & BEAUTI	04/25/2023	Regular	0.00	2,214.00	1181

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,214.00
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	2,214.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
14911	ANDREAS, DUSTIN	04/25/2023	Regular	0.00	1,012.50	298996
700	ANGELINA DIAGNOSTIC RADIOLOGY	04/25/2023	Regular	0.00	125.90	298997
15207	ARAMARK UNIFORM & CAREER APP	04/25/2023	Regular	0.00	250.90	298998
16208	ARCOSA AGGREGATES, INC.	04/25/2023	Regular	0.00	2,394.73	298999
15967	BAYLOR ST. LUKE'S MEDICAL GROU	04/25/2023	Regular	0.00	105.57	299000
19071	BEARD DRAFTING & DESIGN LLC	04/25/2023	Regular	0.00	3,750.00	299001
16669	BEN E. KEITH COMPANY	04/25/2023	Regular	0.00	15,641.28	299002
8594	BERG, CECIL E.	04/25/2023	Regular	0.00	5,586.00	299003
800153	BODDIE, DICKY L	04/25/2023	Regular	0.00	40.00	299004
800157	BRIGHT, BENNY	04/25/2023	Regular	0.00	40.00	299005
15651	BURRIS, RYAN	04/25/2023	Regular	0.00	161.98	299006
18210	CASAS, JAVIER	04/25/2023	Regular	0.00	840.00	299007
514	CINTAS CORPORATION #494	04/25/2023	Regular	0.00	1,110.85	299008
8182	COLVIN, ANTHONY L	04/25/2023	Regular	0.00	342.45	299009
7508	COMPLIANCE CONSORTIUM CORP.	04/25/2023	Regular	0.00	749.00	299010
8083	COOK LAND SURVEYING, ENT., LLC.	04/25/2023	Regular	0.00	3,000.00	299011
13713	COOK TIRE & SERVICE CENTER, INC	04/25/2023	Regular	0.00	2,433.20	299012
262	CORRIGAN V.F.D.	04/25/2023	Regular	0.00	6,347.22	299013
800158	COUCH, DON K	04/25/2023	Regular	0.00	40.00	299014
12252	CWS PROPANE, LLC	04/25/2023	Regular	0.00	9.00	299015
16660	DEATON LAW FIRM	04/25/2023	Regular	0.00	3,255.00	299016
11233	DEEP EAST TEXAS COUNCIL OF GOV	04/25/2023	Regular	0.00	140.00	299017
14853	DIRECT SOLUTIONS	04/25/2023	Regular	0.00	710.26	299018
9524	DOTY, JAMES CARROLL	04/25/2023	Regular	0.00	750.00	299019
8791	DOUBLE S WELDING SUPPLY LLC	04/25/2023	Regular	0.00	32.00	299020
14773	DUNAWAY, BYRON	04/25/2023	Regular	0.00	105.00	299021
800161	DURHAM, MELVIN	04/25/2023	Regular	0.00	40.00	299022
586	EASTEX BILINGUAL SERVICES INC	04/25/2023	Regular	0.00	401.75	299023
13389	EATON, SCOTTY	04/25/2023	Regular	0.00	857.63	299024
14897	EMERSON, CASSANDRA	04/25/2023	Regular	0.00	525.00	299025
18713	E-NOTICE, INC	04/25/2023	Regular	0.00	310.75	299026
12455	EVANS, SETH E	04/25/2023	Regular	0.00	300.00	299027
16515	EVIDENT, INC.	04/25/2023	Regular	0.00	237.12	299028
676	FAIR ICE SERVICE	04/25/2023	Regular	0.00	35.00	299029
12342	FEDEX	04/25/2023	Regular	0.00	20.66	299030
15542	FIRST COMMUNITY FINANCIAL GRO	04/25/2023	Regular	0.00	142.00	299031
11370	FLOWERS BAKING COMPANY	04/25/2023	Regular	0.00	113.69	299032
16243	FORENSIC MEDICAL MANAGEMENT	04/25/2023	Regular	0.00	16,000.00	299033
1427	GENERAL WIRE & ELECTRICAL	04/25/2023	Regular	0.00	72.00	299034
7573	GRAINGER	04/25/2023	Regular	0.00	36.34	299035
18651	GREER, DARRELL R.	04/25/2023	Regular	0.00	3,885.00	299036
14153	HAMRICK, JULIE MAYES	04/25/2023	Regular	0.00	6,510.00	299037
18779	HD SUPPLY FACILITIES MAINTENAN	04/25/2023	Regular	0.00	1,017.60	299038
11963	HOLIDAY LAKE ESTATES VFD	04/25/2023	Regular	0.00	3,189.39	299039
15155	HOPPER, JACOB	04/25/2023	Regular	0.00	135.41	299040
10197	HUGHES PETROLEUM PRODUCTS, IP	04/25/2023	Regular	0.00	42,056.43	299041
13945	ICS JAIL SUPPLIES INC	04/25/2023	Regular	0.00	1,585.70	299042
16585	INDIGENT HEALTHCARE SOLUTIONS	04/25/2023	Regular	0.00	1,516.00	299043
12965	INDOFF INCORPORATED	04/25/2023	Regular	0.00	293.33	299044
18791	INTEGRATED PRESCRIPTION MANAC	04/25/2023	Regular	0.00	67.74	299045
18580	INTEGRATIVE EMERGENCY SERVICE!	04/25/2023	Regular	0.00	55.52	299046
455	INTERSTATE BILLING SERVICE, INC	04/25/2023	Regular	0.00	1,285.51	299047
15911	JACKSON, DERRIKA L.	04/25/2023	Regular	0.00	600.00	299048
11224	JOHNSON SUPPLY	04/25/2023	Regular	0.00	1,910.26	299049
9447	KEEGAN, JAMES FRANCIS	04/25/2023	Regular	0.00	2,302.50	299050
16729	KIRKWOOD, KEATON D.	04/25/2023	Regular	0.00	2,150.00	299051
13614	LAKE COMMUNICATION CO., INC	04/25/2023	Regular	0.00	120.00	299052
12708	LANGE DISTRIBUTING CO INC	04/25/2023	Regular	0.00	69.74	299053
18765	LEAL-HUDSON, RACHEL	04/25/2023	Regular	0.00	90.00	299054
15021	LIVINGSTON PHARMACY	04/25/2023	Regular	0.00	3,535.00	299055

Check Register

Packet: APPKT05116-COURT 04/25/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18756	LONG, JOSHUA	04/25/2023	Regular	0.00	2,296.98	299056
800159	LONG, MELISSA	04/25/2023	Regular	0.00	40.00	299057
15090	LORING & ASSOCIATES, PLLC	04/25/2023	Regular	0.00	325.00	299058
16168	LYNN HENDRIX TRUCK & EQUIPMEN	04/25/2023	Regular	0.00	114.22	299059
15442	MEMORIAL HOSPITAL OF POLK COU	04/25/2023	Regular	0.00	60.37	299060
16039	MINGER, RODNEY	04/25/2023	Regular	0.00	3,900.00	299061
18906	MUECK, LIANNE	04/25/2023	Regular	0.00	165.70	299062
1578	MUSIC MOUNTAIN WATER CO. LLC	04/25/2023	Regular	0.00	352.19	299063
500	MUSTANG MACHINERY COMPANY,	04/25/2023	Regular	0.00	2,387.74	299064
11473	NALCOM WIRELESS COMM. INC.	04/25/2023	Regular	0.00	62.99	299065
8878	NELLSCH, VERNER O. M.D.	04/25/2023	Regular	0.00	36.87	299066
15521	OFFICE DEPOT*	04/25/2023	Regular	0.00	1,070.89	299067
266	ONALASKA FIRE DEPARTMENT	04/25/2023	Regular	0.00	8,291.61	299068
13680	ONALASKA WATER SUPPLY CORP.	04/25/2023	Regular	0.00	23.00	299069
9802	O'REILLY AUTO ENTERPRISES, LLC	04/25/2023	Regular	0.00	955.25	299070
15537	OSBORN, DANIEL	04/25/2023	Regular	0.00	3,000.00	299071
11792	PASKE, JASON	04/25/2023	Regular	0.00	56.27	299072
14837	PHILLIPS, BOBBY	04/25/2023	Regular	0.00	1,350.00	299073
6567	POLK COUNTY TAX OFFICE	04/25/2023	Regular	0.00	30.00	299074
18783	PREMIER TIRE	04/25/2023	Regular	0.00	90.00	299075
800160	PRINCE, REGINA	04/25/2023	Regular	0.00	40.00	299076
13253	PURVIS, MILTON	04/25/2023	Regular	0.00	661.70	299077
9706	RELIABLE AUTO PARTS CO.	04/25/2023	Regular	0.00	553.50	299078
18808	RICHARDS, ROCKY	04/25/2023	Regular	0.00	2,800.36	299079
16523	RICHARDSON AG & OUTDOORS, LLC	04/25/2023	Regular	0.00	26.68	299080
15302	RIVER CITY SUPPLY, LLC	04/25/2023	Regular	0.00	168.58	299081
1475	ROTH, JOE D.	04/25/2023	Regular	0.00	5,400.00	299082
18887	SALAZAR, ELIZABETH	04/25/2023	Regular	0.00	450.00	299083
15296	SANDERS, JOSHUA	04/25/2023	Regular	0.00	300.00	299084
18777	SAPP, RICHARD L.	04/25/2023	Regular	0.00	85.00	299085
14571	SAYYAH, EDMOND L	04/25/2023	Regular	0.00	13.76	299086
270	SCENIC LOOP FIRE DEPT.	04/25/2023	Regular	0.00	14,596.12	299087
800156	SCHULTZ, AMBER	04/25/2023	Regular	0.00	40.00	299088
6720	SCOTT-MERRIMAN, INC.	04/25/2023	Regular	0.00	1,285.33	299089
16154	SHADWICK, LANA	04/25/2023	Regular	0.00	3,525.00	299090
14994	SHUKAN, LEONOR	04/25/2023	Regular	0.00	4,047.50	299091
15211	SMILE STUDIO, PLLC	04/25/2023	Regular	0.00	516.24	299092
15922	SOTTOSANTI, DAVID	04/25/2023	Regular	0.00	135.41	299093
800162	SOUTH, RICHARD	04/25/2023	Regular	0.00	40.00	299094
13186	SOUTHERN TIRE MART, LLC	04/25/2023	Regular	0.00	17,682.48	299095
16501	SPRING CREEK UROLOGY SPECIALIST	04/25/2023	Regular	0.00	586.07	299096
14637	TEXAS ASSOCIATION OF COUNTIES	04/25/2023	Regular	0.00	1,839.50	299097
18861	TEXAS COMMUNICATIONS OF BRYA	04/25/2023	Regular	0.00	65.47	299098
9648	TEXAS DOCUMENT SOLUTIONS	04/25/2023	Regular	0.00	3,254.57	299099
18900	TEXAS MATERIALS GROUP, INC	04/25/2023	Regular	0.00	51,622.63	299100
	Void	04/25/2023	Regular	0.00	0.00	299101
16373	TEXAS SPECIALIST CENTER, PLLC	04/25/2023	Regular	0.00	22.72	299102
15708	TOMEZ, BRIAN	04/25/2023	Regular	0.00	360.00	299103
8302	TX DEPARTMENT OF STATE HEALTH	04/25/2023	Regular	0.00	290.97	299104
7120	UNITED STATES POSTAL SERVICE	04/25/2023	Regular	0.00	1,000.00	299105
10521	UNITED STATES POSTMASTER	04/25/2023	Regular	0.00	126.00	299106
16811	USFAT LLC	04/25/2023	Regular	0.00	4,049.05	299107
800155	WATSON, JACK	04/25/2023	Regular	0.00	40.00	299108
16462	WAYNE'S TIRE SHOP, LLC	04/25/2023	Regular	0.00	160.00	299109
16232	WHITE, VICTOR	04/25/2023	Regular	0.00	300.00	299110

Check Register

Packet: APPKT05116-COURT 04/25/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2152	WILLIAM GEORGE COMPANY INC	04/25/2023	Regular	0.00	2,676.15	299111

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	274	115	0.00	283,809.78
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>274</u>	<u>116</u>	<u>0.00</u>	<u>283,809.78</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	278	119	0.00	297,633.78
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
	278	120	0.00	297,633.78

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	4/2023	11,250.00
035	GRANT FUND	4/2023	2,214.00
998	POOLED CASH - ADULT PROBATION (200's)	4/2023	360.00
999	POOLED CASH - COUNTY FUNDS	4/2023	283,809.78
			297,633.78



Polk County, TX

Payment Register

APPKT05104 - PYPKT03757 - RACHEL LEBLANC

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX			79.06
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0002965</u>	04/30/2023	64.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0019955</u>	IRS SOC SEC	04/14/2023	04/30/2023	0.00
				Payable Amount
				64.08
Bank Draft	<u>DFT0002966</u>	04/30/2023	14.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0019956</u>	IRS MEDICARE	04/14/2023	04/30/2023	0.00
				Payable Amount
				14.98

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Payment Register

APPKT05104 - PYPKT03757 - RACHEL LEBLANC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	2	2	0.00	79.06
	Packet Totals:	2	2	0.00	79.06

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-79.06
	Packet Totals:	<u>-79.06</u>



Polk County, TX

Payment Register

APPKT05108 - PYPKT03758 - LYNN ALLEN BCBS CORRECTION

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
16447	IRS FED INCOME TAX					58.39
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0002968</u>	04/30/2023	25.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0019957</u>	FED INCOME TAX WITHHOLDING	04/14/2023	04/30/2023	0.00	25.67	
Bank Draft	<u>DFT0002969</u>	04/30/2023	26.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0019958</u>	IRS SOC SEC	04/14/2023	04/30/2023	0.00	26.52	
Bank Draft	<u>DFT0002970</u>	04/30/2023	6.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0019959</u>	IRS MEDICARE	04/14/2023	04/30/2023	0.00	6.20	

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Payment Register

APPKT05108 - PYPKT03758 - LYNN ALLEN BCBS CORRECTION

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	58.39
	Packet Totals:	3	3	0.00	58.39

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-58.39
	Packet Totals:	<u>-58.39</u>



Polk County, TX

Check Register

Packet: APPKT05126 - ADDENDUM 04/25/2023

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)						
7896	A.C.G. INVESTMENTS	04/25/2023	Regular	0.00	75.00	299138
18784	AVPM TX 4 PLLC	04/25/2023	Regular	0.00	630.62	299139
16669	BEN E. KEITH COMPANY	04/25/2023	Regular	0.00	4,663.43	299140
16655	BIGLER, CAROLA.	04/25/2023	Regular	0.00	1,088.00	299141
16086	HEMPERLY, KAYLA	04/25/2023	Regular	0.00	300.00	299142
16220	HUGHES, MATTHEW	04/25/2023	Regular	0.00	9,073.99	299143
	Void	04/25/2023	Regular	0.00	0.00	299144
455	INTERSTATE BILLING SERVICE, INC	04/25/2023	Regular	0.00	42.56	299145
13930	KIMBROUGH, ALYSSA	04/25/2023	Regular	0.00	173.55	299146
16432	LANSDOWNE-MOODY CO., L.P.	04/25/2023	Regular	0.00	83.46	299147
1805	LIVINGSTON LAWN & GARDEN, LLC	04/25/2023	Regular	0.00	74.85	299148
18906	MUECK, LIANNE	04/25/2023	Regular	0.00	63.00	299149
16542	NEWMAN, MITCHELL DWAYNE	04/25/2023	Regular	0.00	1,200.00	299150
18808	RICHARDS, ROCKY	04/25/2023	Regular	0.00	629.50	299151
18777	SAPP, RICHARD L.	04/25/2023	Regular	0.00	141.48	299152
15597	SEGURA, JAVIER	04/25/2023	Regular	0.00	300.00	299153
19075	SELF, JOSHUA	04/25/2023	Regular	0.00	25.00	299154
14456	SOUTHERN COMPUTER WAREHOUS	04/25/2023	Regular	0.00	214.31	299155
18900	TEXAS MATERIALS GROUP, INC	04/25/2023	Regular	0.00	359.06	299156
18643	WADE, LINDSAY	04/25/2023	Regular	0.00	21.00	299157
2152	WILLIAM GEORGE COMPANY INC	04/25/2023	Regular	0.00	1,130.91	299158

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	20	0.00	20,289.72
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
	38	21	0.00	20,289.72

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CHECK #S 299138 - 299158

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2023	<u>20,289.72</u>
			20,289.72



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Check Register

Packet: APPKT05122 - 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.	05/01/2023	Regular	0.00	11,700.00	299132
16264	PRICE, BEAU DAVID	05/01/2023	Regular	0.00	7,750.07	299133
16506	ROSARIO, MARCELO	05/01/2023	Regular	0.00	5,350.59	299134
16784	SERENITY HOUSE COUNSELING, PLLI	05/01/2023	Regular	0.00	4,000.00	299135
18236	WIEGREFFE, ROGER W.	05/01/2023	Regular	0.00	200.00	299136
16786	WINSTON, ANN L.	05/01/2023	Regular	0.00	3,000.00	299137

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	32,000.66
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	6	0.00	32,000.66

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CHECK #'S 299132 - 299137

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2023	<u>32,000.66</u>
			32,000.66



Polk County, TX

Check Register

Packet: APPKT05112 - 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	04/21/2023	Regular	0.00	428.24	299114
724	SAM HOUSTON ELECTRIC COOP. INC	04/21/2023	Regular	0.00	430.02	299115

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	858.26
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	858.26

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CHECK #'S 299114 - 299115

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2023	858.26
			<hr/>
			858.26



Polk County, TX

Check Register

Packet: APPKT05117 - tax office

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6567	POLK COUNTY TAX OFFICE	04/20/2023	Regular	0.00	7.50	299112

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7.50
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>7.50</u>

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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2023	<u>7.50</u>
			7.50