



Polk County, TX

# Check Register

Packet: APPKT05891 - 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)						
123	CITY OF CORRIGAN *	02/09/2024	Regular	0.00	470.38	303519
871	CITY OF GOODRICH	02/09/2024	Regular	0.00	59.00	303520
125	CITY OF LIVINGSTON *	02/09/2024	Regular	0.00	40,629.36	303521
	**Void**	02/09/2024	Regular	0.00	0.00	303522
13744	DIRECTV, INC	02/09/2024	Regular	0.00	148.80	303523
226	EASTEX TELEPHONE COOPERATIVE,	02/09/2024	Regular	0.00	908.84	303524
7949	ENTERGY TEXAS, INC	02/09/2024	Regular	0.00	879.61	303525
1225	LL.W.S. AND S.S.C.	02/09/2024	Regular	0.00	54.58	303526
563	MOSCOW WATER SUPPLY CORP	02/09/2024	Regular	0.00	40.70	303527
13680	ONALASKA WATER SUPPLY CORP.	02/09/2024	Regular	0.00	84.09	303528
8025	POLK COUNTY FRESH WATER DISTRI	02/09/2024	Regular	0.00	96.00	303529
15269	PURCHASE POWER	02/09/2024	Regular	0.00	91.79	303530
724	SAM HOUSTON ELECTRIC COOP. INC	02/09/2024	Regular	0.00	840.00	303531
442	THE LIVINGSTON TELEPHONE COMF	02/09/2024	Regular	0.00	3,933.80	303532
10737	WAL MART COMMUNITY BRC	02/09/2024	Regular	0.00	1,039.58	303533
10736	WAL MART COMMUNITY BRC *	02/09/2024	Regular	0.00	1,667.91	303534

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	15	0.00	50,944.44
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
	20	16	0.00	50,944.44

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

CHECK #'S 303519 - 303534

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2024	<u>50,944.44</u>
			50,944.44

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Polk County, TX

# Check Register

Packet: APPKT05906 - CITIBANK

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)						
13953	CITIBANK	02/12/2024	Regular	0.00	22,361.19	303586
	**Void**	02/12/2024	Regular	0.00	0.00	303587
	<del>**Void**</del>	<del>02/12/2024</del>	<del>Regular</del>	<del>0.00</del>	<del>0.00</del>	<del>303588</del>
	**Void**	02/12/2024	Regular	0.00	0.00	303589
	**Void**	02/12/2024	Regular	0.00	0.00	303590
	**Void**	02/12/2024	Regular	0.00	0.00	303591
	**Void**	02/12/2024	Regular	0.00	0.00	303592

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	22,361.19
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
	<b>1</b>	<b>7</b>	<b>0.00</b>	<b>22,361.19</b>

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

CHECK #'S 303586 - 303592

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2024	<u>22,361.19</u>
			22,361.19

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Polk County, TX

# Check Register

Packet: APPKT05915 - BCBS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083	AP Health Insurance Trust 083					
7135	TEXAS ASSOCIATION OF COUNTIES	02/13/2024	Regular	0.00	20,467.74	487
	**Void**	02/13/2024	Regular	0.00	0.00	488

### Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,467.74
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	20,467.74

ACH # \_\_\_\_\_ - 083  
 CHECK #S 487 - 488 Health Ins. Bank

ACH # \_\_\_\_\_ - 010  
 CHECK #S 303590 - 303598 Main Bank

Check Register

Packet: APPKT05915-BCBS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Main 999:AP Bank Code Old (999)</b>						
7135	TEXAS ASSOCIATION OF COUNTIES	02/13/2024	Regular	0.00	261,678.95	303596
	**Void**	02/13/2024	Regular	0.00	0.00	303597
	**Void**	02/13/2024	Regular	0.00	0.00	303598

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	261,678.95
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>4</b>	<b>3</b>	<b>0.00</b>	<b>261,678.95</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	282,146.69
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
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>282,146.69</b>

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	2/2024	20,467.74
999	POOLED CASH - COUNTY FUNDS	2/2024	261,678.95
			<u>282,146.69</u>



Polk County, TX

# Check Register

Packet: APPKT05913 - guardian

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16183	GUARDIAN	02/13/2024	Regular	0.00	3,448.58	303593
-	**Void**	02/13/2024	Regular	0.00	0.00	303594
-	**Void**	02/13/2024	Regular	0.00	0.00	303595

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	1	0.00	3,448.58
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>7</b>	<b>3</b>	<b>0.00</b>	<b>3,448.58</b>

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CHECK #'S 303593 - 303595



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2024	<u>3,448.58</u>
			<b>3,448.58</b>

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Polk County, TX

# Check Register

Packet: APPKT05920 - MET LIFE

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)						
16182	MetLife	02/14/2024	Regular	0.00	12,996.50	303599
	**Void**	02/14/2024	Regular	0.00	0.00	303600
	**Void**	02/14/2024	Regular	0.00	0.00	303601

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	1	0.00	12,996.50
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>10</b>	<b>3</b>	<b>0.00</b>	<b>12,996.50</b>

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CHECK #'S 303599 - 303601

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2024	<u>12,996.50</u>
			12,996.50

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Polk County, TX

# Check Register

Packet: APPKT05925 - PAYROLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	02/15/2024	Regular	0.00	1,058.00	303627
12068	TMPA TRAINING	02/15/2024	Regular	0.00	12.92	303628

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,070.92
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,070.92</b>

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CHECK #'S 303627 - 303628

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2024	<u>1,070.92</u>
			1,070.92

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Polk County, TX

# Check Register

Packet: APPKT05923 - jp2

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) 7120	UNITED STATES POSTAL SERVICE	02/15/2024	Regular	0.00	500.00	303602

**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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>500.00</b>

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CHECK #S 303602 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2024	<u>500.00</u>
			500.00

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Polk County, TX

# Payment Register

APPKT05917 - PYPKT04649 - 01/29/2024-02/11/2024

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.			1,197.96
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0003534</u>	02/16/2024	1,197.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0024019</u>	American Funds	02/16/2024	02/16/2024	0.00 1,197.96

Vendor Number	Vendor Name			Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX			125,430.87
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0003531</u>	02/29/2024	21.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0024015</u>	FED INCOME TAX WITHHOLDING	02/14/2024	02/29/2024	0.00 21.08
Bank Draft	<u>DFT0003532</u>	02/29/2024	23.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0024016</u>	IRS SOC SEC	02/14/2024	02/29/2024	0.00 23.42
Bank Draft	<u>DFT0003533</u>	02/29/2024	5.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0024017</u>	IRS MEDICARE	02/14/2024	02/29/2024	0.00 5.46
Bank Draft	<u>DFT0003542</u>	02/29/2024	36,821.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0024041</u>	FED INCOME TAX WITHHOLDING	02/16/2024	02/29/2024	0.00 36,821.16
Bank Draft	<u>DFT0003543</u>	02/29/2024	67,963.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0024042</u>	IRS SOC SEC	02/16/2024	02/29/2024	0.00 67,963.90
Bank Draft	<u>DFT0003544</u>	02/29/2024	15,894.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0024043</u>	IRS MEDICARE	02/16/2024	02/29/2024	0.00 15,894.76
Bank Draft	<u>DFT0003546</u>	02/29/2024	1,509.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0024046</u>	FED INCOME TAX WITHHOLDING	02/16/2024	02/29/2024	0.00 1,509.97
Bank Draft	<u>DFT0003547</u>	02/29/2024	2,542.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0024047</u>	IRS SOC SEC	02/16/2024	02/29/2024	0.00 2,542.00
Bank Draft	<u>DFT0003548</u>	02/29/2024	594.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0024048</u>	IRS MEDICARE	02/16/2024	02/29/2024	0.00 594.50
Bank Draft	<u>DFT0003550</u>	02/29/2024	44.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0024051</u>	IRS SOC SEC	02/16/2024	02/29/2024	0.00 44.26
Bank Draft	<u>DFT0003551</u>	02/29/2024	10.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0024052</u>	IRS MEDICARE	02/16/2024	02/29/2024	0.00 10.36

Vendor Number	Vendor Name			Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION			2,337.67
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0003540</u>	02/16/2024	27.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0024036</u>	TEXAS CHILD SUPPORT DIVISION	02/16/2024	02/16/2024	0.00 27.69

ACH # 3534, 3531, 3532, 3533, 3542, 3543, 3544, 3546, 3547, 3548, 3550,

3551, 3540, 3541.

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



Payment Register

APPKT05917 - PYPKT04649 - 01/29/2024-02/11/2024

Bank Draft DFT0003541

02/16/2024 2,309.98

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

INV0024037

TEXAS CHILD SUPPORT DIVISION

02/16/2024

02/16/2024

0.00

2,309.98

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	14	14	0.00	128,966.50
	<b>Packet Totals:</b>	<b>14</b>	<b>14</b>	<b>0.00</b>	<b>128,966.50</b>

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### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-128,966.50
	Packet Totals:	<u>-128,966.50</u>

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Polk County, TX

# Payment Register

APPKT05929 - PYPKT04660 - S. BOWMAN

01 - Vendor Set 01

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

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
16447	IRS FED INCOME TAX	460.17

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Bank Draft	<u>DFT0003553</u>	02/29/2024	192.97
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>INV0024055</u>	FED INCOME TAX WITHHOLDING	02/16/2024	02/29/2024
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	192.97
Bank Draft	<u>DFT0003554</u>	02/29/2024	216.56
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>INV0024056</u>	IRS SOC SEC	02/16/2024	02/29/2024
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	216.56
Bank Draft	<u>DFT0003555</u>	02/29/2024	50.64
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>INV0024057</u>	IRS MEDICARE	02/16/2024	02/29/2024
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	50.64

ACH # 3553, 3554, 3555

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

Payment Register

APPKT05929 - PYPKT04660 - S. BOWMAN

Payment Summary

Bank Code	Type	Payable: Count	Payment Count	Discount:	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	460.17
	Packet Totals:	3	3	0.00	460.17

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### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-460.17
	Packet Totals:	<u>-460.17</u>

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Polk County, TX

# Check Register

Packet: APPKT05903 - 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	02/16/2024	Regular	0.00	532.98	303611
14781	AT&T	02/16/2024	Regular	0.00	58.43	303612
19133	CLEAR LIVE LLC	02/16/2024	Regular	0.00	23.67	303613
770010	CONSOLIDATED COMMUNICATIONS	02/16/2024	Regular	0.00	971.66	303614
15787	GENINF HOLDINGS LLC	02/16/2024	Regular	0.00	6,596.39	303615
474	LOWE'S *	02/16/2024	Regular	0.00	2,464.26	303616
16332	POLK COUNTY JAIL	02/16/2024	Regular	0.00	26,559.57	303617
6512	POLK COUNTY SHERIFF'S DEPT.	02/16/2024	Regular	0.00	15,000.00	303618
15269	PURCHASE POWER	02/16/2024	Regular	0.00	134.61	303619
15186	TEXAS DOCUMENT SOLUTIONS INC	02/16/2024	Regular	0.00	823.75	303620
15186	TEXAS DOCUMENT SOLUTIONS INC	02/16/2024	Regular	0.00	2,083.41	303621
13380	TRACTOR SUPPLY CREDIT PLAN*	02/16/2024	Regular	0.00	680.82	303622
9423	VERIZON WIRELESS	02/16/2024	Regular	0.00	6,704.98	303623
	**Void**	02/16/2024	Regular	0.00	0.00	303624
9423	VERIZON WIRELESS	02/16/2024	Regular	0.00	3,317.62	303625
9423	VERIZON WIRELESS	02/16/2024	Regular	0.00	483.02	303626

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	15	0.00	66,435.17
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>25</b>	<b>16</b>	<b>0.00</b>	<b>66,435.17</b>

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CHECK #'S 303611 - 303626

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2024	66,435.17
			<u>66,435.17</u>

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Polk County, TX

# Check Register

Packet: APPKT05931 - INS.

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16781	MEDICAL AIR SERVICES ASSOCIATIO	02/20/2024	Regular	0.00	140.00	303629
544	NATIONAL FAMILY CARE LIFE	02/20/2024	Regular	0.00	22.50	303630

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	162.50
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
	<b>4</b>	<b>2</b>	<b>0.00</b>	<b>162.50</b>

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CHECK #'S 303629 - 303630

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2024	162.50
			<u>162.50</u>

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Polk County, TX

# Check Register

Packet: APPKT05936 - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Main 999-AP Bank Code Old (999)</b>						
16474	CAIN, SHARON	02/23/2024	Regular	0.00	268.48	303710
7949	ENTERGY TEXAS, INC	02/23/2024	Regular	0.00	1,246.48	303711
15931	LOWRIE - JOHNSTON, BRANDI	02/23/2024	Regular	0.00	271.16	303712
724	SAM HOUSTON ELECTRIC COOP. INC	02/23/2024	Regular	0.00	1,479.86	303713
9648	TEXAS DOCUMENT SOLUTIONS	02/23/2024	Regular	0.00	4,123.48	303714

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	7,389.46
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>6</b>	<b>5</b>	<b>0.00</b>	<b>7,389.46</b>

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CHECK #'S 303710 - 303714

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2024	7,389.46
			<u>7,389.46</u>

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Polk County, TX

# Check Register

Packet: APPKT05937 - COURT 02/27/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14320	KOFILE TECHNOLOGIES, INC.	02/27/2024	Regular	0.00	31,423.13	263

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	31,423.13
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>31,423.13</u>

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

CHECK #S 263 - \_\_\_\_\_ ARPA Bank

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

CHECK #S 303631 - 303704 Main Bank

Check Register

Packet: APPKT05937-COURT 02/27/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
19441	96 EQUIPMENT, INC	02/27/2024	Regular	0.00	16,000.00	303631
14911	ANDREAS, DUSTIN	02/27/2024	Regular	0.00	1,650.00	303632
15207	ARAMARK UNIFORM & CAREER APP	02/27/2024	Regular	0.00	297.27	303633
16208	ARCOSA AGGREGATES, INC.	02/27/2024	Regular	0.00	3,871.20	303634
18775	BAKER, SHERRY CASSITY LLC	02/27/2024	Regular	0.00	2,420.00	303635
16669	BEN E. KEITH COMPANY	02/27/2024	Regular	0.00	1,362.10	303636
15912	BOILER SPECIALISTS SALES & SERVIC	02/27/2024	Regular	0.00	2,535.20	303637
37	BROKEN ARROW PEST CONTROL LLC	02/27/2024	Regular	0.00	70.00	303638
10754	BURKS, LUTHER J.	02/27/2024	Regular	0.00	12.12	303639
18210	CASAS, JAVIER	02/27/2024	Regular	0.00	108.00	303640
8102	CDW GOVERNMENT	02/27/2024	Regular	0.00	474.96	303641
514	CINTAS CORPORATION #494	02/27/2024	Regular	0.00	108.56	303642
11789	CIRCLE A FENCE	02/27/2024	Regular	0.00	1,570.00	303643
10972	COUNTY & DIST CLERKS ASSN REGIC	02/27/2024	Regular	0.00	50.00	303644
19446	CRAWFORD, DUSTIN	02/27/2024	Regular	0.00	3,580.00	303645
12252	CWS PROPANE, LLC	02/27/2024	Regular	0.00	122.69	303646
14021	DAVALOS, REY	02/27/2024	Regular	0.00	12.57	303647
14853	DIRECT SOLUTIONS	02/27/2024	Regular	0.00	2,610.80	303648
8791	DOUBLE S WELDING SUPPLY LLC	02/27/2024	Regular	0.00	36.00	303649
19344	EDGAR GRACE	02/27/2024	Regular	0.00	1,100.00	303650
19444	EDWARD SCOTT	02/27/2024	Regular	0.00	5,000.00	303651
12342	FEDEX	02/27/2024	Regular	0.00	10.59	303652
15542	FIRST COMMUNITY FINANCIAL GRO	02/27/2024	Regular	0.00	50.00	303653
11370	FLOWERS BAKING COMPANY	02/27/2024	Regular	0.00	38.43	303654
19182	FOGLEMAN, JOSHUA	02/27/2024	Regular	0.00	15,420.40	303655
13982	GARDNER OIL INC	02/27/2024	Regular	0.00	422.50	303656
1427	GENERAL WIRE & ELECTRICAL	02/27/2024	Regular	0.00	97.45	303657
13587	GRIMES, DANIEL	02/27/2024	Regular	0.00	1,892.49	303658
14153	HAMRICK, JULIE MAYES	02/27/2024	Regular	0.00	450.00	303659
15739	HARRIS COUNTY AUDITOR	02/27/2024	Regular	0.00	5,774.00	303660
13750	HENDRIX, GREG	02/27/2024	Regular	0.00	175.00	303661
10197	HUGHES PETROLEUM PRODUCTS, IN	02/27/2024	Regular	0.00	104.70	303662
16220	HUGHES, MATTHEW	02/27/2024	Regular	0.00	1,162.86	303663
13442	IDENTISYS INC	02/27/2024	Regular	0.00	643.00	303664
455	INTERSTATE BILLING SERVICE, INC	02/27/2024	Regular	0.00	146.41	303665
18197	JOHNSON CONTROLS BUILDING EFF	02/27/2024	Regular	0.00	1,464.00	303666
11224	JOHNSON SUPPLY	02/27/2024	Regular	0.00	1,197.59	303667
13614	LAKE COMMUNICATION CO., INC	02/27/2024	Regular	0.00	759.00	303668
13547	LAKEVIEW TOWING	02/27/2024	Regular	0.00	170.00	303669
18778	LEGGETT, KASAUNDR	02/27/2024	Regular	0.00	480.00	303670
15882	LONE STAR LAKE & RANCH PROPERT	02/27/2024	Regular	0.00	230.81	303671
18756	LONG, JOSHUA	02/27/2024	Regular	0.00	1,138.00	303672
19003	MIDDLETON, LEON	02/27/2024	Regular	0.00	113.50	303673
15889	MILLER CONSULTATION & ELECTION	02/27/2024	Regular	0.00	129.94	303674
16039	MINGER, RODNEY	02/27/2024	Regular	0.00	600.00	303675
500	MUSTANG MACHINERY COMPANY,	02/27/2024	Regular	0.00	5,044.08	303676
13680	ONALASKA WATER SUPPLY CORP.	02/27/2024	Regular	0.00	40.00	303677
9802	O'REILLY AUTO ENTERPRISES, LLC	02/27/2024	Regular	0.00	142.46	303678
13344	PITTS, LARRY	02/27/2024	Regular	0.00	376.00	303679
6567	POLK COUNTY TAX OFFICE	02/27/2024	Regular	0.00	74.50	303680
8535	POLK COUNTY TRACTOR SUPPLY CO	02/27/2024	Regular	0.00	243.40	303681
9706	RELIABLE AUTO PARTS CO.	02/27/2024	Regular	0.00	285.26	303682
18808	RICHARDS, ROCKY	02/27/2024	Regular	0.00	824.85	303683
15287	SALAZAR, GEORGE	02/27/2024	Regular	0.00	216.50	303684
14571	SAYYAH, EDMOND L	02/27/2024	Regular	0.00	62.84	303685
14334	SCHINDLER ELEVATOR CORP	02/27/2024	Regular	0.00	911.49	303686
19234	SHUKAN, LENOR EDITH	02/27/2024	Regular	0.00	525.00	303687
14102	SOUTHERN SOFTWARE, INC.	02/27/2024	Regular	0.00	510.00	303688
14211	STAPLES CONTRACT & COMMERCIA	02/27/2024	Regular	0.00	22.74	303689
14637	TEXAS ASSOCIATION OF COUNTIES	02/27/2024	Regular	0.00	2,431.52	303690

Check Register

Packet: APPKT05937-COURT 02/27/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14764	TEXAS ASSOCIATION OF COUNTIES	02/27/2024	Regular	0.00	1,735.00	303691
6613	TEXAS ASSOCIATION OF MUSEUMS	02/27/2024	Regular	0.00	525.00	303692
18900	TEXAS MATERIALS GROUP, INC	02/27/2024	Regular	0.00	50,186.73	303693
9756	TEXAS TRUCK ACCESSORIES	02/27/2024	Regular	0.00	750.00	303694
782	THOMAS SUPPLY, INC.	02/27/2024	Regular	0.00	2,728.34	303695
16544	THOMAS, JASON	02/27/2024	Regular	0.00	262.50	303696
19184	TURNER, MARY ANN	02/27/2024	Regular	0.00	72.36	303697
7120	UNITED STATES POSTAL SERVICE	02/27/2024	Regular	0.00	12,000.00	303698
18650	VEGA, EDGAR	02/27/2024	Regular	0.00	2,315.00	303699
16614	WALLER COUNTY ASPHALT, INC.	02/27/2024	Regular	0.00	9,497.40	303700
10502	WAUKESHA-PEARCE INDUSTRIES, IN	02/27/2024	Regular	0.00	4,446.81	303701
16462	WAYNE'S TIRE SHOP, LLC	02/27/2024	Regular	0.00	192.00	303702
10721	WELLS FARGO VENDOR FINANCIAL S	02/27/2024	Regular	0.00	2,871.08	303703
2152	WILLIAM GEORGE COMPANY INC	02/27/2024	Regular	0.00	1,707.70	303704

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	74	0.00	176,662.70
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
	<b>140</b>	<b>74</b>	<b>0.00</b>	<b>176,662.70</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	141	75	0.00	208,085.83
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
	<b>141</b>	<b>75</b>	<b>0.00</b>	<b>208,085.83</b>

### Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	2/2024	31,423.13
999	POOLED CASH - COUNTY FUNDS	2/2024	176,662.70
			<b>208,085.83</b>





Polk County, TX

# Check Register

Packet: APPKT05951 - 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.	03/01/2024	Regular	0.00	11,700.00	303787
16506	ROSARIO, MARCELO	03/01/2024	Regular	0.00	5,350.59	303788
16784	SERENITY HOUSE COUNSELING, PLLC	03/01/2024	Regular	0.00	4,000.00	303789
16786	WINSTON, ANN L.	03/01/2024	Regular	0.00	3,000.00	303790

### 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
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>24,050.59</b>

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

CHECK #'S 303787 - 303790

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2024	24,050.59
			<u>24,050.59</u>



Polk County, TX

# Check Register

Packet: APPKT05950 - COURT 02/27/2024

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 6221	GOODWIN LASITER INC	02/27/2024	Regular	0.00	14,833.00	264

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,833.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>14,833.00</u>

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

CHECK #'S 264 - \_\_\_\_\_ ARPA Bank

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

CHECK #'S 303722 - 303786 Main Bank

Check Register

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	02/27/2024	Regular	0.00	12.00	303722
14911	ANDREAS, DUSTIN	02/27/2024	Regular	0.00	1,500.00	303723
16669	BEN E. KEITH COMPANY	02/27/2024	Regular	0.00	3,460.61	303724
1417	BEST AIR CONDITIONING & HEATING	02/27/2024	Regular	0.00	667.00	303725
16655	BIGLER, CAROL A.	02/27/2024	Regular	0.00	1,343.00	303726
9028	C&C HIGHTOWER ENTERPRISES, LLC	02/27/2024	Regular	0.00	98.16	303727
18939	CASSITY, JERRY	02/27/2024	Regular	0.00	121.94	303728
19448	CITY OF ROMAN FOREST	02/27/2024	Regular	0.00	225.00	303729
13713	COOK TIRE & SERVICE CENTER, INC	02/27/2024	Regular	0.00	457.85	303730
13389	EATON, SCOTTY	02/27/2024	Regular	0.00	1,228.66	303731
12455	EVANS, SETH E	02/27/2024	Regular	0.00	300.00	303732
16515	EVIDENT, INC.	02/27/2024	Regular	0.00	176.40	303733
18823	FIFTH ASSET, INC.	02/27/2024	Regular	0.00	6,000.00	303734
15542	FIRST COMMUNITY FINANCIAL GRO	02/27/2024	Regular	0.00	71.00	303735
5221	GOODWIN LASITER INC	02/27/2024	Regular	0.00	1,005.40	303736
15003	GREENE, STEVEN	02/27/2024	Regular	0.00	1,627.22	303737
14153	HAMRICK, JULIE MAYES	02/27/2024	Regular	0.00	5,702.50	303738
13940	HARRISON BODY & PAINT SHOP LTD	02/27/2024	Regular	0.00	4,751.85	303739
13750	HENDRIX, GREG	02/27/2024	Regular	0.00	2,500.00	303740
10197	HUGHES PETROLEUM PRODUCTS, IN	02/27/2024	Regular	0.00	6,996.33	303741
16220	HUGHES, MATTHEW	02/27/2024	Regular	0.00	6,406.53	303742
19393	JAMES E WATTS, JR	02/27/2024	Regular	0.00	1,950.00	303743
16659	KAY RADIO & ELECTRONIC SERV., LL	02/27/2024	Regular	0.00	1,665.25	303744
13930	KIMBROUGH, ALYSSA	02/27/2024	Regular	0.00	451.38	303745
16799	KING, JUSTICE	02/27/2024	Regular	0.00	35.00	303746
16729	KIRKWOOD, KEATON D.	02/27/2024	Regular	0.00	1,950.00	303747
12708	LANGE DISTRIBUTING CO INC	02/27/2024	Regular	0.00	42.00	303748
16432	LANSDOWNE-MOODY CO., L.P.	02/27/2024	Regular	0.00	176.82	303749
18778	LEGGETT, KASAUNDRA	02/27/2024	Regular	0.00	45.00	303750
1805	LIVINGSTON LAWN & GARDEN, LLC	02/27/2024	Regular	0.00	16,066.80	303751
18756	LONG, JOSHUA	02/27/2024	Regular	0.00	717.79	303752
19100	MARTINDALE, KENT ANTHONY	02/27/2024	Regular	0.00	570.00	303753
15182	MATTHEWS, MICHAEL D. II	02/27/2024	Regular	0.00	937.50	303754
15915	MCDUFFIE, MICHAEL	02/27/2024	Regular	0.00	245.00	303755
16039	MINGER, RODNEY	02/27/2024	Regular	0.00	3,150.00	303756
85020	MONTGOMERY COUNTY CLERK	02/27/2024	Regular	0.00	475.00	303757
500	MUSTANG MACHINERY COMPANY,	02/27/2024	Regular	0.00	56.12	303758
19445	NCH CORPORATION	02/27/2024	Regular	0.00	307.40	303759
16542	NEWMAN, MITCHELL DWAYNE	02/27/2024	Regular	0.00	960.00	303760
9802	O'REILLY AUTO ENTERPRISES, LLC	02/27/2024	Regular	0.00	207.11	303761
18657	PLACKER, ETHAN	02/27/2024	Regular	0.00	175.00	303762
6567	POLK COUNTY TAX OFFICE	02/27/2024	Regular	0.00	15.00	303763
8535	POLK COUNTY TRACTOR SUPPLY CO	02/27/2024	Regular	0.00	89.25	303764
12060	POLK COUNTY TREASURER	02/27/2024	Regular	0.00	3,220.00	303765
662	RED BARN BUILDERS SUPPLY INC	02/27/2024	Regular	0.00	28.14	303766
18808	RICHARDS, ROCKY	02/27/2024	Regular	0.00	498.98	303767
6028	ROMCO INC.	02/27/2024	Regular	0.00	11,920.36	303768
1475	ROTH, JOE D.	02/27/2024	Regular	0.00	1,950.00	303769
15296	SANDERS, JOSHUA	02/27/2024	Regular	0.00	175.00	303770
6720	SCOTT-MERRIMAN, INC.	02/27/2024	Regular	0.00	892.99	303771
19447	SERVICE LIGHTING & ELECTRICAL SU	02/27/2024	Regular	0.00	1,037.50	303772
16154	SHADWICK, LANA	02/27/2024	Regular	0.00	1,950.00	303773
19234	SHUKAN, LENOR EDITH	02/27/2024	Regular	0.00	2,580.00	303774
6117	SIRCHIE ACQUISITION COMPANY, LL	02/27/2024	Regular	0.00	220.02	303775
19449	SLACK, TOMMY W.	02/27/2024	Regular	0.00	675.00	303776
11480	SPRAYBERRY, SHERRY	02/27/2024	Regular	0.00	582.38	303777
9305	STATE BAR OF TEXAS	02/27/2024	Regular	0.00	105.00	303778
19299	STONE METAL WORKS, INC	02/27/2024	Regular	0.00	37,414.06	303779
12691	TDCAA	02/27/2024	Regular	0.00	1,050.00	303780
18900	TEXAS MATERIALS GROUP, INC	02/27/2024	Regular	0.00	9,293.18	303781

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
782	THOMAS SUPPLY, INC.	02/27/2024	Regular	0.00	270.90	303782
16614	WALLER COUNTY ASPHALT, INC.	02/27/2024	Regular	0.00	7,487.80	303783
16102	WILLIAMS, JDSEPH B.	02/27/2024	Regular	0.00	7,777.77	303784
14285	WILLIAMS, TERRI	02/27/2024	Regular	0.00	63.78	303785
19437	ZORO TOOLS, INC	02/27/2024	Regular	0.00	1,351.98	303786

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	65	0.00	165,483.71
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>156</b>	<b>65</b>	<b>0.00</b>	<b>165,483.71</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	66	0.00	180,316.71
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>157</b>	<b>66</b>	<b>0.00</b>	<b>180,316.71</b>

### Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	2/2024	14,833.00
999	POOLED CASH - COUNTY FUNDS	2/2024	165,483.71
			<b>180,316.71</b>