



Polk County, TX

Check Register

Packet: APPKT06018 - 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	03/22/2024	Regular	0.00	615.00	304175
19227	PANORAMIC SOFTWARE INC	03/22/2024	Regular	0.00	520.00	304176
14127	PITNEY BOWES INC	03/22/2024	Regular	0.00	189.00	304177
724	SAM HOUSTON ELECTRIC COOP. INC	03/22/2024	Regular	0.00	916.42	304178
15186	TEXAS DOCUMENT SOLUTIONS INC	03/22/2024	Regular	0.00	2,083.41	304179

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	4,314.83
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
	6	5	0.00	4,314.83

ACH # _____

CHECK #'S 304175 - 304179

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2024	4,314.83
			<u>4,314.83</u>



Polk County, TX

Check Register

Packet: APPKT06039 - waxman

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 6223	DAVID J. WAXMAN, INC.	03/25/2024	Regular	0.00	2,950.00	1223

~~Bank Code: AP Grants Funds 035 Summary~~

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,950.00
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	2,950.00

ACH # _____ 035

CHECK #'S 1223 . _____ Grants Bank

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	3/2024	2,950.00
			<u>2,950.00</u>



Polk County, TX

Check Register

Packet: APPKT06044 - medair

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16781	MEDICAL AIR SERVICES ASSOCIATIO	03/26/2024	Regular	0.00	154.00	304235

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

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	154.00
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	1	0.00	154.00

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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2024	<u>154.00</u>
			154.00



Polk County, TX

Payment Register

APPKT06048 - PYPKT04754 - 3RD PAYROLL DEDUCTIONS

01 - Vendor Set 01

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

Vendor Number	Vendor Name	Total Vendor Amount
8930	CAPITAL BANK & TRUST CO.	1,044.16

Payment Type	Payment Number	Payment Date	Payment Amount
Bank Draft	DFT0003605	03/26/2024	1,044.16
Payable Number	Description	Payable Date	Due Date
INV0024644	American Funds	03/26/2024	03/26/2024
		Discount Amount	Payable Amount
		0.00	1,044.16

Vendor Number	Vendor Name	Total Vendor Amount
16447	IRS FED INCOME TAX	126,980.54

Payment Type	Payment Number	Payment Date	Payment Amount
Bank Draft	DFT0003603	03/31/2024	40,505.78
Payable Number	Description	Payable Date	Due Date
INV0024641	FED INCOME TAX WITHHOLDING	03/28/2024	03/31/2024
		Discount Amount	Payable Amount
		0.00	40,505.78

Bank Draft	DFT0003604	03/31/2024	70,233.16
Payable Number	Description	Payable Date	Due Date
INV0024642	IRS SOC SEC	03/28/2024	03/31/2024
		Discount Amount	Payable Amount
		0.00	70,233.16

Bank Draft	DFT0003605	03/31/2024	16,425.16
Payable Number	Description	Payable Date	Due Date
INV0024643	IRS MEDICARE	03/28/2024	03/31/2024
		Discount Amount	Payable Amount
		0.00	16,425.16

Bank Draft	DFT0003610	03/31/2024	-183.56
Payable Number	Description	Payable Date	Due Date
CM0000690	FED INCOME TAX WITHHOLDING	03/26/2024	03/31/2024
		Discount Amount	Payable Amount
		0.00	-183.56

Vendor Number	Vendor Name	Total Vendor Amount
11380	TEXAS CHILD SUPPORT DIVISION	2,337.67

Payment Type	Payment Number	Payment Date	Payment Amount
Bank Draft	DFT0003608	03/26/2024	27.69
Payable Number	Description	Payable Date	Due Date
INV0024646	TEXAS CHILD SUPPORT DIVISION	03/26/2024	03/26/2024
		Discount Amount	Payable Amount
		0.00	27.69

Bank Draft	DFT0003609	03/26/2024	2,309.98
Payable Number	Description	Payable Date	Due Date
INV0024647	TEXAS CHILD SUPPORT DIVISION	03/26/2024	03/26/2024
		Discount Amount	Payable Amount
		0.00	2,309.98

ACH # 3602, 3603, 3604, 3605, 3610, 3607, 3609

CHECK #'S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	7	7	0.00	130,362.37
	Packet Totals:	7	7	0.00	130,362.37

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-130,362.37
	Packet Totals:	<u>-130,362.37</u>



Polk County, TX

Payment Register

APPKT06051 - PYPKT04757 - KATHERINE SMITH

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	36.66

Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0003614	03/31/2024	15.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0024651	FED INCOME TAX WITHHOLDING	03/27/2024	03/31/2024	0.00	15.46
Bank Draft	DFT0003615	03/31/2024	17.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0024652	IRS SOC SEC	03/27/2024	03/31/2024	0.00	17.18
Bank Draft	DFT0003616	03/31/2024	4.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0024653	IRS MEDICARE	03/27/2024	03/31/2024	0.00	4.02

ACH # 3014, 3015, 3016

CHECK #S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	36.66
Packet Totals:		3	3	0.00	36.66

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-36.66
	Packet Totals:	-36.66



Polk County, TX

Check Register

Packet: APPKT06049 - carla

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16661	EDWARDS, CARLA SUE	03/27/2024	Regular	0.00	7,500.00	304247

~~Bank Code AP Main 999 Summary~~

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	7,500.00
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
	3	1	0.00	7,500.00

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CHECK #S 304247 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2024	<u>7,500.00</u>
			7,500.00



Polk County, TX

Check Register

Packet: APPKT06050 - 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	03/28/2024	Regular	0.00	1,058.00	304248
12068	TMPA TRAINING	03/28/2024	Regular	0.00	12.92	304249

Bank Code AP Main 999 Summary

	Payable	Payment	Discount	Payment
Payment Type	Count	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
	2	2	0.00	1,070.92

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CHECK #'S 304248 - 304249

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2024	<u>1,070.92</u>
			1,070.92



Polk County, TX

Check Register

Packet: APPKT06057 - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
11454	CENTERPOINT ENERGY ENTEX	03/28/2024	Regular	0.00	3,880.80	304256
7949	ENERGY TEXAS, INC	03/28/2024	Regular	0.00	1,670.07	304257
1225	LEWIS AND SONS	03/28/2024	Regular	0.00	56.23	304258

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	5,607.10
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>7</u>	<u>3</u>	<u>0.00</u>	<u>5,607.10</u>

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CHECK #'S 304250 - 304258

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2024	<u>5,607.10</u>
			5,607.10



Polk County, TX

Check Register

Packet: APPKT06075 - first nat

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15800	FIRST NATIONAL BANK WICHITA FAI	04/03/2024	Regular	0.00	132,000.00	266

~~Bank Code: AP-033-AMERICAN RES~~ Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	132,000.00
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	132,000.00

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CHECK #'S 266

033
ARPA
Bank

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	4/2024	<u>132,000.00</u>
			132,000.00



Polk County, TX

Check Register

Packet: APPKT06078 - court 04/03/2024

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)						
16143	BONNER ROOFING & METAL INC.	04/09/2024	Regular	0.00	131,000.00	304350
16479	DEITERMAN, BETSY	04/09/2024	Regular	0.00	696.80	304351
12060	POLK COUNTY TREASURER	04/09/2024	Regular	0.00	2,700.00	304352
10521	UNITED STATES POSTMASTER	04/09/2024	Regular	0.00	1,809.31	304353

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	136,206.11
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	136,206.11

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CHECK #S 304350 - 304353

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2024	<u>136,206.11</u>
			136,206.11



Polk County, TX

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CHECK #'S 304290 - 304349

Check Register

Packet: APPKT06077 - COURT 4/9/2024

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)						
14911	ANDREAS, DUSTIN	04/09/2024	Regular	0.00	450.00	304290
11399	ANGELINA COLLEGE POLICE ACADEM	04/09/2024	Regular	0.00	5,100.00	304291
15207	ARAMARK UNIFORM & CAREER APP	04/09/2024	Regular	0.00	320.31	304292
19011	BATWING FIELD SERVICES, LLC	04/09/2024	Regular	0.00	809.96	304293
16669	BEN E. KEITH COMPANY	04/09/2024	Regular	0.00	3,641.22	304294
8594	BERG, CECILE	04/09/2024	Regular	0.00	1,050.00	304295
9711	CENTRAL RESTAURANT PRODUCTS	04/09/2024	Regular	0.00	60.35	304296
514	CINTAS CORPORATION #494	04/09/2024	Regular	0.00	101.27	304297
8182	COLVIN, ANTHONY L	04/09/2024	Regular	0.00	114.29	304298
13713	COOK TIRE & SERVICE CENTER, INC	04/09/2024	Regular	0.00	6,608.80	304299
19446	CRAWFORD, DUSTIN	04/09/2024	Regular	0.00	2,400.00	304300
12252	CWS PROPANE, LLC	04/09/2024	Regular	0.00	84.94	304301
14853	DIRECT SOLUTIONS	04/09/2024	Regular	0.00	286.16	304302
15994	DORSETT, GENE	04/09/2024	Regular	0.00	1,650.11	304303
15625	ELLIOTT, TRAVIS NOLAN	04/09/2024	Regular	0.00	4,444.04	304304
11370	FLOWERS BAKING COMPANY	04/09/2024	Regular	0.00	462.70	304305
16243	FORENSIC MEDICAL MANAGEMENT	04/09/2024	Regular	0.00	4,950.00	304306
13522	GALLS PARENT HOLDINGS, LLC	04/09/2024	Regular	0.00	1,327.20	304307
13982	GARDNER OIL INC	04/09/2024	Regular	0.00	35.00	304308
18592	GUEST, WENDY	04/09/2024	Regular	0.00	35.00	304309
13750	HENDRIX, GREG	04/09/2024	Regular	0.00	5,150.00	304310
10197	HUGHES PETROLEUM PRODUCTS, IP	04/09/2024	Regular	0.00	19,005.59	304311
16220	HUGHES, MATTHEW	04/09/2024	Regular	0.00	4,503.45	304312
19040	JACKSON, BREVIN	04/09/2024	Regular	0.00	450.00	304313
18581	JLB MCADAMS ENTERPRISES, INC.	04/09/2024	Regular	0.00	535.68	304314
18197	JOHNSON CONTROLS BUILDING EFF	04/09/2024	Regular	0.00	9,222.45	304315
13614	LAKE COMMUNICATION CO., INC	04/09/2024	Regular	0.00	548.50	304316
12708	LANGE DISTRIBUTING CO INC	04/09/2024	Regular	0.00	75.95	304317
1805	LIVINGSTON LAWN & GARDEN, LLC	04/09/2024	Regular	0.00	531.04	304318
19485	MILLER, BRYON	04/09/2024	Regular	0.00	153.00	304319
16039	MINGER, RODNEY	04/09/2024	Regular	0.00	1,350.00	304320
1561	MURPHY, SYDNEY	04/09/2024	Regular	0.00	114.57	304321
15413	ONTIVEROS, ADRIAN	04/09/2024	Regular	0.00	35.00	304322
9802	O'REILLY-AUTO ENTERPRISES, LLC	04/09/2024	Regular	0.00	99.84	304323
6567	POLK COUNTY TAX OFFICE	04/09/2024	Regular	0.00	22.50	304324
8535	POLK COUNTY TRACTOR SUPPLY CO	04/09/2024	Regular	0.00	110.64	304325
18783	PREMIER TIRE	04/09/2024	Regular	0.00	1,600.00	304326
16705	R.L. SANDERS JR.	04/09/2024	Regular	0.00	1,650.00	304327
662	RED BARN BUILDERS SUPPLY INC	04/09/2024	Regular	0.00	27.72	304328
9706	RELIABLE AUTO PARTS CO.	04/09/2024	Regular	0.00	442.00	304329
13370	RELX INC.	04/09/2024	Regular	0.00	494.62	304330
18808	RICHARDS, ROCKY	04/09/2024	Regular	0.00	12,153.01	304331
15553	RICHARDSON CONSTRUCTION LLC	04/09/2024	Regular	0.00	840.00	304332
1475	ROTH, JOE D.	04/09/2024	Regular	0.00	1,800.00	304333
18777	SAPP, RICHARD L.	04/09/2024	Regular	0.00	1,070.71	304334
14571	SAYYAH, EDMOND L	04/09/2024	Regular	0.00	8.75	304335
12108	SCHANMIER, CHRISTIAN	04/09/2024	Regular	0.00	35.00	304336
16784	SERENITY HOUSE COUNSELING, PLL	04/09/2024	Regular	0.00	180.00	304337
16154	SHADWICK, LANA	04/09/2024	Regular	0.00	4,500.00	304338
19234	SHUKAN, LENOR EDITH	04/09/2024	Regular	0.00	600.00	304339
14456	SOUTHERN COMPUTER WAREHOUS	04/09/2024	Regular	0.00	605.63	304340
18900	TEXAS MATERIALS GROUP, INC	04/09/2024	Regular	0.00	6,377.92	304341
16172	Texas Premier Communications LLC	04/09/2024	Regular	0.00	638.96	304342
18607	THE BARRON LAW FIRM, PLLC	04/09/2024	Regular	0.00	900.00	304343

Check Register

Packet: APPKT06077-COURT 4/9/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
782	THOMAS SUPPLY, INC.	04/09/2024	Regular	0.00	1,536.85	304344
15088	TRANSUNION RISK AND ALTERNATI	04/09/2024	Regular	0.00	75.00	304345
19189	VERBATIM REPORTING AND TRANS	04/09/2024	Regular	0.00	930.00	304346
16614	WALLER COUNTY ASPHALT, INC.	04/09/2024	Regular	0.00	5,924.60	304347
2152	WILLIAM GEORGE COMPANY INC	04/09/2024	Regular	0.00	3,974.33	304348
19437	ZORO TOOLS, INC	04/09/2024	Regular	0.00	224.94	304349

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	60	0.00	122,429.60
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
	132	60	0.00	122,429.60

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2024	122,429.60
			<u>122,429.60</u>



Polk County, TX

Check Register

Packet: APPKT06059 - COURT 4/9/24

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)						
15166	AMERICAN FILTER SERVICE	04/09/2024	Regular	0.00	252.00	304259
16669	BEN E. KEITH COMPANY	04/09/2024	Regular	0.00	4,685.78	304260
8594	BERG, CECIL E.	04/09/2024	Regular	0.00	450.00	304261
800300	BRAME, JAMES R	04/09/2024	Regular	0.00	58.00	304262
14853	DIRECT SOLUTIONS	04/09/2024	Regular	0.00	143.36	304263
12342	FEDEX	04/09/2024	Regular	0.00	10.59	304264
800301	FISCAL, DIANA	04/09/2024	Regular	0.00	58.00	304265
14622	GREGORY-EDWARDS, INC	04/09/2024	Regular	0.00	4,722.09	304266
800302	GREGSTON, SANDRA	04/09/2024	Regular	0.00	58.00	304267
800367	HALBERT, SAMANTHA	04/09/2024	Regular	0.00	58.00	304268
14153	HAMRICK, JULIE MAYES	04/09/2024	Regular	0.00	350.00	304269
30345	HOWARD, SABRINA	04/09/2024	Regular	0.00	58.00	304270
800304	JACKSON, DANA	04/09/2024	Regular	0.00	58.00	304271
15911	JACKSON, DERRIKA L.	04/09/2024	Regular	0.00	600.00	304272
800305	MYERS, PATTIE	04/09/2024	Regular	0.00	58.00	304273
9802	O'REILLY AUTO ENTERPRISES, LLC	04/09/2024	Regular	0.00	157.53	304274
800306	PICKETT, KALYNN	04/09/2024	Regular	0.00	58.00	304275
295	POLK COUNTY PUBLISHING CO.	04/09/2024	Regular	0.00	60.00	304276
6567	POLK COUNTY TAX OFFICE	04/09/2024	Regular	0.00	15.00	304277
13850	RURAL PIPE & SUPPLY, INC	04/09/2024	Regular	0.00	42.26	304278
800307	SCOTT, ROBERT	04/09/2024	Regular	0.00	58.00	304279
16482	SIMMONS, ANDREA K.	04/09/2024	Regular	0.00	1,057.00	304280
19476	SMARTSAFETY SOFTWARE, INC.	04/09/2024	Regular	0.00	1,177.00	304281
16811	USFAT LLC	04/09/2024	Regular	0.00	2,086.00	304282
800308	VESTAL, WILLIAM	04/09/2024	Regular	0.00	58.00	304283
800309	WILLIAMS, CONNOR	04/09/2024	Regular	0.00	58.00	304284

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	26	0.00	16,446.61
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
	30	26	0.00	16,446.61

ACH # _____
 CHECK #S 304259. 304284

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2024	16,446.61
			<u>16,446.61</u>

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Polk County, TX

Check Register

Packet: APPKT06046 - COURT 04/09/2024

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	04/09/2024	Regular	0.00	95,188.19	1224

~~Bank Code: AP Grants Funds 035 Summary~~

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	95,188.19
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	95,188.19

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CHECK #'S 1224 - _____ Grants Bank

ACH # _____

CHECK #'S 304230 - 304240

Check Register

Packet: APPKT06046-COURT 04/09/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
19082	APACHE GLASS LLC	04/09/2024	Regular	0.00	648.09	304236
9028	C&C HIGHTOWER ENTERPRISES, LLC	04/09/2024	Regular	0.00	21.83	304237
19135	COMPLEX CONTRACTING, INC	04/09/2024	Regular	0.00	211,870.49	304238
11370	FLOWERS BAKING COMPANY	04/09/2024	Regular	0.00	38.43	304239
15566	JOHNSON, DARRYL W.	04/09/2024	Regular	0.00	1,000.00	304240
18756	LONG, JOSHUA	04/09/2024	Regular	0.00	45.43	304241
618	LUNA, DR RAYMOND M.D.	04/09/2024	Regular	0.00	1,010.00	304242
9802	O'REILLY AUTO ENTERPRISES, LLC	04/09/2024	Regular	0.00	92.08	304243
9706	RELIABLE AUTO PARTS CO	04/09/2024	Regular	0.00	441.03	304244
14456	SOUTHERN COMPUTER WAREHOUS	04/09/2024	Regular	0.00	2,387.04	304245
16102	WILLIAMS, JOSEPH B.	04/09/2024	Regular	0.00	5,555.55	304246

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	11	0.00	223,109.97
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
	18	11	0.00	223,109.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	12	0.00	318,298.16
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
	19	12	0.00	318,298.16

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	4/2024	95,188.19
999	POOLED CASH - COUNTY FUNDS	4/2024	223,109.97
			318,298.16



Polk County, TX

Check Register

Packet: APPKT06093 - COURT 04/09/2024

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 724	SAM HOUSTON ELECTRIC COOP, INC	04/08/2024	Regular	0.00	35,566.80	267

~~Bank Code: AP 033 AMERICAN RES Summary~~

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	35,566.80
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	35,566.80

ACH # _____ 033
 CHECK #'S 267 . _____ ⑤ ARPA

ACH # _____
 CHECK #'S 1225 . _____ 035 Grants

ACH # _____ 010 Main
 CHECK #'S 304443 304465

Check Register

Packet: APPKT06093-COURT 04/09/2024

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.	04/09/2024	Regular	0.00	1,198.20	1225

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,198.20
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
	1	1	0.00	1,198.20

Check Register

Packet: APPKT06093-COURT 04/09/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
10330	BOYS & GIRLS CLUB OF DEEP EAST T	04/09/2024	Regular	0.00	60.00	304443
14322	CASA	04/09/2024	Regular	0.00	120.00	304444
13450	CHILDRENZ HAVEN	04/09/2024	Regular	0.00	160.00	304445
16661	EDWARDS, CARLA SUE	04/09/2024	Regular	0.00	5,000.00	304446
16819	ENTERPRISE FM TRUST	04/09/2024	Regular	0.00	31,669.67	304447
15127	ESCAPEES CARE CENTER	04/09/2024	Regular	0.00	60.00	304448
800083	F.A.I.T.H. MILITARY SUPPORT GROU	04/09/2024	Regular	0.00	258.00	304449
19492	FLOCK GROUP, INC.	04/09/2024	Regular	0.00	21,250.00	304450
19486	GLASSHOUSE INVESTIGATIONS	04/09/2024	Regular	0.00	1,097.76	304451
16237	HUTCHINS, JESSICA	04/09/2024	Regular	0.00	21.90	304452
800082	KIDS FREE CLOTHING EXCHANGE, IN	04/09/2024	Regular	0.00	80.00	304453
16018	KOMATSU RANGEL, INC.	04/09/2024	Regular	0.00	2,666.96	304454
18348	MAKING SPORTS POSSIBLE	04/09/2024	Regular	0.00	40.00	304455
16804	MURPHY, MISTY	04/09/2024	Regular	0.00	47.57	304456
10331	POLK COUNTY CHILD WELFARE BOA	04/09/2024	Regular	0.00	140.00	304457
295	POLK COUNTY PUBLISHING CO.	04/09/2024	Regular	0.00	87.00	304458
13374	SAAFE HOUSE	04/09/2024	Regular	0.00	178.00	304459
13285	SPCA	04/09/2024	Regular	0.00	620.00	304460
11480	SPRAYBERRY, SHERRY	04/09/2024	Regular	0.00	1,096.27	304461
736	TEXAS ASSOCIATION OF COUNTIES	04/09/2024	Regular	0.00	1,878.50	304462
9648	TEXAS DOCUMENT SOLUTIONS	04/09/2024	Regular	0.00	1,715.54	304463
19491	VETERANS SERVICES	04/09/2024	Regular	0.00	146.00	304464
14653	WRIGHT, GARY	04/09/2024	Regular	0.00	240.00	304465

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	23	0.00	68,633.17
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
	25	23	0.00	68,633.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	25	0.00	105,398.17
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
	27	25	0.00	105,398.17

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	4/2024	35,566.80
035	GRANT FUND	4/2024	1,198.20
999	POOLED CASH - COUNTY FUNDS	4/2024	68,633.17
			105,398.17



Polk County, TX

ACH # _____

Check Register

Packet: APPKT06092 - COURT 4/09

CHECK #'S 304386 - 304442

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	04/09/2024	Regular	0.00	179.95	304386
10594	ADVENT SYSTEMS	04/09/2024	Regular	0.00	453.00	304387
16208	ARCOSA AGGREGATES, INC.	04/09/2024	Regular	0.00	2,595.52	304388
12970	BELT HARRIS & PECHACEK, LLLP	04/09/2024	Regular	0.00	22,141.00	304389
16669	BEN E. KEITH COMPANY	04/09/2024	Regular	0.00	7,359.52	304390
8594	BERG, CECIL E.	04/09/2024	Regular	0.00	750.00	304391
153	COCHRAN FUNERAL HOME *	04/09/2024	Regular	0.00	1,270.00	304392
8182	COLVIN, ANTHONY L	04/09/2024	Regular	0.00	366.75	304393
16499	CONROE WELDING SUPPLY, INC.	04/09/2024	Regular	0.00	9.00	304394
16661	EDWARDS, CARLA SUE	04/09/2024	Regular	0.00	2,000.00	304395
18762	ETHERIDGE, CHAD WAYNE	04/09/2024	Regular	0.00	800.00	304396
12455	EVANS, SETH E	04/09/2024	Regular	0.00	3,350.00	304397
676	FAIR ICE SERVICE	04/09/2024	Regular	0.00	52.50	304398
16243	FORENSIC MEDICAL MANAGEMENT	04/09/2024	Regular	0.00	13,875.00	304399
13522	GALLS PARENT HOLDINGS, LLC	04/09/2024	Regular	0.00	828.00	304400
85	GEORGE P. BANE, INC.	04/09/2024	Regular	0.00	2,926.58	304401
14153	HAMRICK, JULIE MAYES	04/09/2024	Regular	0.00	2,100.00	304402
13750	HENDRIX, GREG	04/09/2024	Regular	0.00	3,500.00	304403
10197	HUGHES PETROLEUM PRODUCTS, IP	04/09/2024	Regular	0.00	15,569.79	304404
260	INDIAN SPRINGS FIRE DEPT.	04/09/2024	Regular	0.00	4,348.56	304405
19482	KINGWOOD GASTROENTEROLOGY F	04/09/2024	Regular	0.00	640.51	304406
12708	LANGE DISTRIBUTING CO INC	04/09/2024	Regular	0.00	227.34	304407
19489	LAW OFFICES OF CRYSTAL MAGEE P	04/09/2024	Regular	0.00	907.50	304408
12773	LEXIS NEXIS RISK SOLUTIONS	04/09/2024	Regular	0.00	97.01	304409
18756	LONG, JOSHUA	04/09/2024	Regular	0.00	130.78	304410
9315	LOWRIE, ANTHONY	04/09/2024	Regular	0.00	145.00	304411
10160	LYONS, BYRON	04/09/2024	Regular	0.00	105.00	304412
19045	MABRY, BOBBY SCOTT	04/09/2024	Regular	0.00	712.50	304413
16039	MINGER, RODNEY	04/09/2024	Regular	0.00	750.00	304414
500	MUSTANG MACHINERY COMPANY,	04/09/2024	Regular	0.00	235.43	304415
15537	OSBORN, DANIEL	04/09/2024	Regular	0.00	2,100.00	304416
19412	PAGEL, ELIZABETH S.	04/09/2024	Regular	0.00	1,177.50	304417
433	POLK COUNTY FUNERAL SERVICES	04/09/2024	Regular	0.00	425.00	304418
662	RED BARN BUILDERS SUPPLY INC	04/09/2024	Regular	0.00	386.13	304419
1475	ROTH, JOE D.	04/09/2024	Regular	0.00	1,425.00	304420
18777	SAPP, RICHARD L	04/09/2024	Regular	0.00	831.93	304421
10260	SAUNDERS, ROGER D. PH.D., P.C.	04/09/2024	Regular	0.00	1,875.00	304422
19421	SAURI, LUIS	04/09/2024	Regular	0.00	64.37	304423
14571	SAYYAH, EDMOND L	04/09/2024	Regular	0.00	9.78	304424
6720	SCOTT-MERRIMAN, INC.	04/09/2024	Regular	0.00	165.61	304425
19447	SERVICE LIGHTING & ELECTRICAL SL	04/09/2024	Regular	0.00	269.39	304426
16154	SHADWICK, LANA	04/09/2024	Regular	0.00	3,300.00	304427
19234	SHUKAN, LENOR EDITH	04/09/2024	Regular	0.00	6,720.00	304428
18708	TAYLOR, HONORABLE DON	04/09/2024	Regular	0.00	56.28	304429
14764	TEXAS ASSOCIATION OF COUNTIES	04/09/2024	Regular	0.00	500.00	304430
10681	TEXAS ASSOCIATION OF COUNTIES	04/09/2024	Regular	0.00	500.00	304431
18900	TEXAS MATERIALS GROUP, INC	04/09/2024	Regular	0.00	3,281.84	304432
18607	THE BARRON LAW FIRM, PLLC	04/09/2024	Regular	0.00	1,200.00	304433
14854	THE WILLIAMS FIRM P.C.	04/09/2024	Regular	0.00	4,365.00	304434
782	THOMAS SUPPLY, INC.	04/09/2024	Regular	0.00	2,653.82	304435
18240	TRIPLE CORD LLC	04/09/2024	Regular	0.00	268.57	304436
19184	TURNER, MARY ANN	04/09/2024	Regular	0.00	72.36	304437
19487	VANYA PROPERTIES	04/09/2024	Regular	0.00	7,080.00	304438
16108	VULCAN MATERIALS COMPANY	04/09/2024	Regular	0.00	488.07	304439

Check Register

Packet: APPKT06092-COURT 4/09

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16462	WAYNE'S TIRE SHOP, LLC	04/09/2024	Regular	0.00	896.31	304440
10721	WELLS FARGO VENDOR FINANCIAL S	04/09/2024	Regular	0.00	2,871.08	304441
10142	WEST PUBLISHING CORPORATION	04/09/2024	Regular	0.00	309.00	304442

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	57	0.00	131,718.28
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	57	0.00	131,718.28

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2024	<u>131,718.28</u>
			131,718.28



Polk County, TX

Payment Register

APPKT06084 - wire for court

01 - Vendor Set 01

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

Vendor Number	Vendor Name	Total Vendor Amount
10502	WAUKESHA-PEARCE INDUSTRIES, INC.	35,009.77

Payment Type	Payment Number	Payment Date	Payment Amount
Bank Draft	DFT0003618	04/09/2024	4,517.79
Payable Number	Description	Payable Date	Due Date
2188390	207388 POLK COUNTY	04/09/2024	04/09/2024
		Discount Amount	Payable Amount
		0.00	4,517.79
Bank Draft	DFT0003619	04/09/2024	20,079.34
Payable Number	Description	Payable Date	Due Date
2189833	207388 POLK COUNTY	04/09/2024	04/09/2024
		Discount Amount	Payable Amount
		0.00	20,079.34
Bank Draft	DFT0003620	04/09/2024	10,412.64
Payable Number	Description	Payable Date	Due Date
2190081	207388 POLK COUNTY	04/09/2024	04/09/2024
		Discount Amount	Payable Amount
		0.00	10,412.64

ACH # 3018, 3019, 3020

CHECK #'S _____ - _____

Payment Register

APPKT06084 - wire for court

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	35,009.77
	Packet Totals:	3	3	0.00	35,009.77

Fund	Name	Amount
999	PODLED CASH - COUNTY FUNDS	-35,009.77
	Packet Totals:	-35,009.77
