



Polk County, TX

Payment Register

APPKT06241 - TARVER ABSTRACT CO.

01 - Vendor Set 01

Bank: AP CDBG 037 BUYOUT - AP CDBG 037 BUYOUT GRANT

Vendor Number	Vendor Name	Total Vendor Amount			
<u>19525</u>	FORTIS TITLE LLC	92,684.09			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0003740</u>	05/21/2024	92,684.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PCO-071</u>	POLK COUNTY	05/21/2024	05/21/2024	0.00	92,684.09

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Payment Register

APPKT06241 - TARVER ABSTRACT CO.

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP CDBG 037 BUYOUT	Manual Bank Draft	1	1	0.00	92,684.09
Packet Totals:		1	1	0.00	92,684.09

Cash Fund Summary

Fund	Name	Amount
037	CDBG BUYOUT	-92,684.09
Packet Totals:		<u>-92,684.09</u>



Polk County, TX

Payment Register

APPKT06242 - TARVER

01 - Vendor Set 01

Bank: AP CDBG 037 BUYOUT - AP CDBG 037 BUYOUT GRANT

Vendor Number	Vendor Name	Total Vendor Amount			
19525	FORTIS TITLE LLC	224,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0003741</u>	05/21/2024	224,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PC0-053</u>	POLK COUNTY	05/21/2024	05/21/2024	0.00	224,000.00

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Payment Register

APPKT06242 - TARVER

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP CDBG 037 BUYOUT	Manual Bank Draft	1	1	0.00	224,000.00
Packet Totals:		1	1	0.00	224,000.00

Cash Fund Summary

Fund	Name	Amount
037	CDBG BUYOUT	-224,000.00
Packet Totals:		<u>-224,000.00</u>



Polk County, TX

Payment Register

APPKT06243 - WIRE

01 - Vendor Set 01

Bank: AP CDBG 037 BUYOUT - AP CDBG 037 BUYOUT GRANT

Vendor Number	Vendor Name				Total Vendor Amount
<u>19525</u>	FORTIS TITLE LLC				168,000.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0003742</u>		05/21/2024	168,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PC0-004</u>	POLK COUNTY	05/21/2024	05/21/2024	0.00	168,000.00

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Payment Register

APPKT06243 - WIRE

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP CDBG 037 BUYOUT	Manual Bank Draft	1	1	0.00	168,000.00
Packet Totals:		1	1	0.00	168,000.00

Cash Fund Summary

Fund	Name	Amount
037	CDBG BUYOUT	-168,000.00
Packet Totals:		<u>-168,000.00</u>



Polk County, TX

Payment Register

APPKT06244 - WIRE

01 - Vendor Set 01

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

Vendor Number	Vendor Name	Total Vendor Amount			
<u>19525</u>	FORTIS TITLE LLC	4,250.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0003743</u>	05/21/2024	4,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PCO-053 RELOCATION</u>	POLK COUNTY	05/21/2024	05/21/2024	0.00	4,250.00

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Payment Register

APPKT06244 - WIRE

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	1	1	0.00	4,250.00
	Packet Totals:	1	1	0.00	4,250.00

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-4,250.00
	Packet Totals:	<u>-4,250.00</u>



Polk County, TX

Payment Register

APPKT06240 - JAMES SAPIO

01 - Vendor Set 01

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

Vendor Number	Vendor Name	Total Vendor Amount			
<u>19526</u>	SAPIO, JAMES A.	58,205.28			
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0003739</u>	05/22/2024	58,205.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PCO-463</u>	POLK COUNTY	05/22/2024	05/22/2024	0.00	58,205.28

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Payment Register

APPKT06240 - JAMES SAPIO
Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	1	1	0.00	58,205.28
	Packet Totals:	1	1	0.00	58,205.28

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-58,205.28</u>
	Packet Totals:	-58,205.28



Polk County, TX

Check Register

Packet: APPKT06246 - CDBG BUYOUT

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)						
19523	SCHIERENBERG, JOHN W.	05/22/2024	Regular	0.00	4,250.00	305119

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,250.00
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>4,250.00</u>

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CHECK #'S 305119 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2024	4,250.00
			<hr/>
			4,250.00



Polk County, TX

Check Register

Packet: APPKT06225 - 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)						
871	CITY OF GOODRICH	05/24/2024	Regular	0.00	59.00	305140
13744	DIRECTV, INC	05/24/2024	Regular	0.00	105.23	305141
226	EASTEX TELEPHONE COOPERATIVE,	05/24/2024	Regular	0.00	1,033.87	305142
7949	ENTERGY TEXAS, INC	05/24/2024	Regular	0.00	517.19	305143
15787	GENINF HOLDINGS LLC	05/24/2024	Regular	0.00	6,636.18	305144
15822	MUNSON, KEVIN	05/24/2024	Regular	0.00	130.56	305145
724	SAM HOUSTON ELECTRIC COOP. INC	05/24/2024	Regular	0.00	524.21	305146
9423	VERIZON WIRELESS	05/24/2024	Regular	0.00	483.62	305147

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	9,489.86
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
	11	8	0.00	9,489.86

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CHECK #S 305140 - 305147

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2024	9,489.86
			<u>9,489.86</u>



Polk County, TX

Payment Register

APPKT06216 - PYPKT04885 - DISASTER CORRECTION

01 - Vendor Set 01

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

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>8930</u>	CAPITAL BANK & TRUST CO.	Bank Draft	<u>DFT0003725</u>	<u>INV0025459</u>	American Funds	05/24/2024	05/24/2024	0.00	1,044.16	1,044.16

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX	Bank Draft	<u>DFT0003702</u>	<u>CM0000709</u>	FED INCOME TAX WITHHOLDING	05/20/2024	05/31/2024	0.00	-28.74	131,978.20
		Bank Draft	<u>DFT0003703</u>	<u>CM0000710</u>	IRS SOC SEC	05/20/2024	05/31/2024	0.00	-105.48	
		Bank Draft	<u>DFT0003702</u>	<u>CM0000710</u>	IRS SOC SEC	05/20/2024	05/31/2024	0.00	-105.48	
		Bank Draft	<u>DFT0003702</u>	<u>CM0000711</u>	IRS MEDICARE	05/20/2024	05/31/2024	0.00	-24.66	
		Bank Draft	<u>DFT0003711</u>	<u>INV0025424</u>	FED INCOME TAX WITHHOLDING	05/24/2024	05/31/2024	0.00	1,214.01	
		Bank Draft	<u>DFT0003712</u>	<u>INV0025425</u>	IRS SOC SEC	05/24/2024	05/31/2024	0.00	3,850.50	
		Bank Draft	<u>DFT0003713</u>	<u>INV0025426</u>	IRS MEDICARE	05/24/2024	05/31/2024	0.00	900.54	
		Bank Draft	<u>DFT0003715</u>	<u>INV0025451</u>	IRS SOC SEC	05/24/2024	05/31/2024	0.00	61.44	
		Bank Draft	<u>DFT0003716</u>	<u>INV0025452</u>	IRS MEDICARE	05/24/2024	05/31/2024	0.00	14.38	
		Bank Draft	<u>DFT0003715</u>	<u>CM0000715</u>	FED INCOME TAX WITHHOLDING	05/21/2024	05/31/2024	0.00	-24.15	
		Bank Draft	<u>DFT0003719</u>	<u>CM0000716</u>	IRS SOC SEC	05/21/2024	05/31/2024	0.00	-32.20	
		Bank Draft	<u>DFT0003720</u>	<u>CM0000717</u>	IRS MEDICARE	05/21/2024	05/31/2024	0.00	-7.54	
		Bank Draft	<u>DFT0003722</u>	<u>INV0025455</u>	FED INCOME TAX WITHHOLDING	05/24/2024	05/31/2024	0.00	1,408.18	
		Bank Draft	<u>DFT0003723</u>	<u>INV0025456</u>	IRS SOC SEC	05/24/2024	05/31/2024	0.00	1,612.00	

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3724, 3732, 3733, 3734, 3736, 3737, 3731

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Payment Register

APPKT06216 - PYPKT04885 - DISASTER CORRECTION OVERPAID

Bank Draft	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>DFT0003724</u>	<u>INV0025457</u>	IRS MEDICARE	05/24/2024	05/31/2024	0.00	377.00
<u>DFT0003732</u>	<u>INV0025480</u>	FED INCOME TAX WITHHOLDING	05/24/2024	05/31/2024	0.00	39,103.52
<u>DFT0003733</u>	<u>INV0025481</u>	IRS SOC SEC	05/24/2024	05/31/2024	0.00	67,781.84
<u>DFT0003734</u>	<u>INV0025482</u>	IRS MEDICARE	05/24/2024	05/31/2024	0.00	15,852.08
<u>DFT0003736</u>	<u>INV0025485</u>	IRS SOC SEC	05/24/2024	05/31/2024	0.00	20.66
<u>DFT0003737</u>	<u>INV0025486</u>	IRS MEDICARE	05/24/2024	05/31/2024	0.00	4.82
Vendor Number	Vendor Name					Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION					2,446.14
Payment Type	Payment Number				Payment Date	Payment Amount
Bank Draft	<u>DFT0003731</u>				05/24/2024	2,446.14
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0025476</u>	TEXAS CHILD SUPPORT DIVISION		05/24/2024	05/24/2024	0.00	2,446.14

Payment Register

APPKT06216 - PYPKT04885 - DISASTER CORRECTION OVERPAID

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	21	21	0.00	135,468.50
	Packet Totals:	21	21	0.00	135,468.50

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-135,468.50
	Packet Totals:	<u>-135,468.50</u>



Polk County, TX

Check Register

Packet: APPKT06248 - 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	05/24/2024	Regular	0.00	1,048.00	305148
12068	TMPA TRAINING	05/24/2024	Regular	0.00	12.92	305149

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,060.92
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	1,060.92

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CHECK #'S 305148 - 305149

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2024	<u>1,060.92</u>
			1,060.92



Polk County, TX

Payment Register

APPKT06251 - PYPKT04906 - DISASTER PCT 4 OT 5/6-5/19

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				1,921.55
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0003745</u>		05/31/2024	504.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0025522</u>	FED INCOME TAX WITHHOLDING	05/24/2024	05/31/2024	0.00	504.25
Bank Draft	<u>DFT0003746</u>		05/31/2024	1,148.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0025523</u>	IRS SOC SEC	05/24/2024	05/31/2024	0.00	1,148.66
Bank Draft	<u>DFT0003747</u>		05/31/2024	268.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0025524</u>	IRS MEDICARE	05/24/2024	05/31/2024	0.00	268.64

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Payment Register

APPKT06251 - PYPKT04906 - DISASTER PCT 4 OT 5/6-5/19

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	1,921.55
	Packet Totals:	3	3	0.00	1,921.55

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-1,921.55</u>
	Packet Totals:	-1,921.55



Polk County, TX

Check Register

Packet: APPKT06259 - UNEMP

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)						
6159	TEXAS ASSOCIATION OF COUNTIES	05/24/2024	Regular	0.00	1,855.19	305196
	Void	05/24/2024	Regular	0.00	0.00	305197
	Void	05/24/2024	Regular	0.00	0.00	305198
	Void	05/24/2024	Regular	0.00	0.00	305199

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	1	0.00	1,855.19
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
	22	4	0.00	1,855.19

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CHECK #'S 305196 - 305199

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2024	1,855.19
			<u>1,855.19</u>



Polk County, TX

Payment Register

APPKT06260 - PYPKT04913 - DISASTER OT MAINTENANCE
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			57.48	
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0003749	05/31/2024	46.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0025536	IRS SOC SEC	05/24/2024	05/31/2024	0.00	46.58
Bank Draft	DFT0003750	05/31/2024			10.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0025537	IRS MEDICARE	05/24/2024	05/31/2024	0.00	10.90

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Payment Register

APPKT06260 - PYPKT04913 - DISASTER OT MAINTENANCE 5/16/24

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	2	2	0.00	57.48
	Packet Totals:	2	2	0.00	57.48

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-57.48</u>
	Packet Totals:	-57.48



Polk County, TX

Check Register

Packet: APPKT06266 - 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	05/31/2024	Regular	0.00	3,196.46	305213
770010	CONSOLIDATED COMMUNICATIONS	05/31/2024	Regular	0.00	971.37	305214
7949	ENTERGY TEXAS, INC	05/31/2024	Regular	0.00	1,654.94	305215
15787	GENINF HOLDINGS LLC	05/31/2024	Regular	0.00	6,636.18	305216
1225	L.L.W.S. AND S.S.C.	05/31/2024	Regular	0.00	63.62	305217
13243	PITNEY BOWES GLOBAL FINANCIAL	05/31/2024	Regular	0.00	189.00	305218
15186	TEXAS DOCUMENT SOLUTIONS INC	05/31/2024	Regular	0.00	2,083.41	305219
10721	WELLS FARGO VENDOR FINANCIAL	05/31/2024	Regular	0.00	2,871.08	305220

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	8	0.00	17,666.06
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
	15	8	0.00	17,666.06

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CHECK #'S 305213 - 305220

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2024	<u>17,666.06</u>
			17,666.06



Polk County, TX

Check Register

Packet: APPKT06276 - 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.	06/03/2024	Regular	0.00	11,700.00	305221
16506	ROSARIO, MARCELO	06/03/2024	Regular	0.00	5,350.59	305222
16784	SERENITY HOUSE COUNSELING, PLLC	06/03/2024	Regular	0.00	4,000.00	305223
16786	WINSTON, ANN L.	06/03/2024	Regular	0.00	3,000.00	305224

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
	4	4	0.00	24,050.59

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CHECK #'S 305221 - 305224

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2024	24,050.59
			<u>24,050.59</u>



Polk County, TX

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Check Register

Packet: APPKT06283 - COURT 06/11/2024

CHECK #'S 305225 - 305340

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	06/11/2024	Regular	0.00	408.38	305225
14911	ANDREAS, DUSTIN	06/11/2024	Regular	0.00	900.00	305226
700	ANGELINA DIAGNOSTIC RADIOLOGY	06/11/2024	Regular	0.00	109.06	305227
16008	ARENA VETERINARY CLINIC	06/11/2024	Regular	0.00	644.47	305228
19011	BATWING FIELD SERVICES, LLC	06/11/2024	Regular	0.00	518.75	305229
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	06/11/2024	Regular	0.00	12.84	305230
16669	BEN E. KEITH COMPANY	06/11/2024	Regular	0.00	23,334.44	305231
8594	BERG, CECIL E.	06/11/2024	Regular	0.00	6,137.50	305232
14785	BOOT BARN HOLDINGS	06/11/2024	Regular	0.00	262.74	305233
800300	BRAME, JAMES R	06/11/2024	Regular	0.00	58.00	305234
37	BROKEN ARROW PEST CONTROL LLC	06/11/2024	Regular	0.00	1,145.00	305235
9028	C&C HIGHTOWER ENTERPRISES, LLC	06/11/2024	Regular	0.00	32.42	305236
8370	CERTIFIED LABORATORIES	06/11/2024	Regular	0.00	492.45	305237
7981	CHO-YEH CAMP & CONFERENCE	06/11/2024	Regular	0.00	3,310.00	305238
153	COCHRAN FUNERAL HOME *	06/11/2024	Regular	0.00	425.00	305239
8182	COLVIN, ANTHONY L	06/11/2024	Regular	0.00	254.53	305240
13713	COOK TIRE & SERVICE CENTER, INC	06/11/2024	Regular	0.00	1,419.21	305241
19529	COTTON, CHARLES JR	06/11/2024	Regular	0.00	620.00	305242
14853	DIRECT SOLUTIONS	06/11/2024	Regular	0.00	1,310.92	305243
15994	DORSETT, GENE	06/11/2024	Regular	0.00	1,207.70	305244
19344	EDGAR GRACE	06/11/2024	Regular	0.00	4,960.00	305245
16661	EDWARDS, CARLA SUE	06/11/2024	Regular	0.00	1,500.00	305246
15625	ELLIOTT, TRAVIS NOLAN	06/11/2024	Regular	0.00	2,323.41	305247
12455	EVANS, SETH E	06/11/2024	Regular	0.00	1,200.00	305248
676	FAIR ICE SERVICE	06/11/2024	Regular	0.00	150.00	305249
12342	FEDEX	06/11/2024	Regular	0.00	17.44	305250
800301	FISCAL, DIANA	06/11/2024	Regular	0.00	58.00	305251
11370	FLOWERS BAKING COMPANY	06/11/2024	Regular	0.00	565.72	305252
14366	FRERS, MICHAEL	06/11/2024	Regular	0.00	395.00	305253
13982	GARDNER OIL INC	06/11/2024	Regular	0.00	110.75	305254
19533	GLOBAL EQUIPMENT COMPANY, INC	06/11/2024	Regular	0.00	20.17	305255
7573	GRAINGER	06/11/2024	Regular	0.00	637.24	305256
14601	GREG PUCKETT LOGGING LLC	06/11/2024	Regular	0.00	1,250.00	305257
800302	GREGSTON, SANDRA	06/11/2024	Regular	0.00	58.00	305258
800367	HALBERT, SAMANTHA	06/11/2024	Regular	0.00	58.00	305259
14153	HAMRICK, JULIE MAYES	06/11/2024	Regular	0.00	937.50	305260
13750	HENDRIX, GREG	06/11/2024	Regular	0.00	9,650.00	305261
15430	HOSPITALIST MEDICINE	06/11/2024	Regular	0.00	570.29	305262
30345	HOWARD, SABRINA	06/11/2024	Regular	0.00	58.00	305263
10197	HUGHES PETROLEUM PRODUCTS, INC	06/11/2024	Regular	0.00	5,918.28	305264
16220	HUGHES, MATTHEW	06/11/2024	Regular	0.00	14,145.90	305265
15180	INDEPENDENT HEALTH SERVICES	06/11/2024	Regular	0.00	7,870.96	305266
16585	INDIGENT HEALTHCARE SOLUTIONS	06/11/2024	Regular	0.00	1,516.00	305267
18580	INTEGRATIVE EMERGENCY SERVICE	06/11/2024	Regular	0.00	793.18	305268
455	INTERSTATE BILLING SERVICE, INC	06/11/2024	Regular	0.00	108.88	305269
800304	JACKSON, DANA	06/11/2024	Regular	0.00	58.00	305270
15566	JOHNSON, DARRYL W.	06/11/2024	Regular	0.00	400.00	305271
19532	JOSHUA HUFF	06/11/2024	Regular	0.00	7.50	305272
16659	KAY RADIO & ELECTRONIC SERV., LLC	06/11/2024	Regular	0.00	478.00	305273
13930	KIMBROUGH, ALYSSA	06/11/2024	Regular	0.00	190.89	305274
19482	KINGWOOD GASTROENTEROLOGY F	06/11/2024	Regular	0.00	47.68	305275
19134	KLS CONSTRUCTION LLC	06/11/2024	Regular	0.00	26,450.00	305276
19074	KR TX CHEV, LLC	06/11/2024	Regular	0.00	525.16	305277
13614	LAKE COMMUNICATION CO., INC	06/11/2024	Regular	0.00	3,053.00	305278

Check Register

Packet: APPKT06283-COURT 06/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13547	LAKEVIEW TOWING	06/11/2024	Regular	0.00	635.00	305279
12708	LANGE DISTRIBUTING CO INC	06/11/2024	Regular	0.00	164.11	305280
19277	LANGUAGE TESTING INTERNATIONAL	06/11/2024	Regular	0.00	63.00	305281
16432	LANSLOWNE-MOODY CO., L.P.	06/11/2024	Regular	0.00	330.69	305282
19489	LAW OFFICES OF CRYSTAL MAGEE P	06/11/2024	Regular	0.00	2,381.25	305283
18778	LEGGETT, KASAUNDR	06/11/2024	Regular	0.00	42.00	305284
11264	LIVINGSTON FEED & FARM SUPPLY	06/11/2024	Regular	0.00	169.87	305285
1805	LIVINGSTON LAWN & GARDEN, LLC	06/11/2024	Regular	0.00	689.97	305286
15021	LIVINGSTON PHARMACY	06/11/2024	Regular	0.00	245.00	305287
15488	LONESTAR AMBULANCE 1, LLC	06/11/2024	Regular	0.00	588.23	305288
19345	LONESTAR HOSPITAL MEDICINE ASS	06/11/2024	Regular	0.00	165.62	305289
18756	LONG, JOSHUA	06/11/2024	Regular	0.00	33.36	305290
15388	LOVING, CAROL	06/11/2024	Regular	0.00	83.98	305291
618	LUNA, DR RAYMOND M.D.	06/11/2024	Regular	0.00	310.00	305292
14849	LUNA, JEFFREY	06/11/2024	Regular	0.00	240.59	305293
15182	MATTHEWS, MICHAEL D. II	06/11/2024	Regular	0.00	406.25	305294
15442	MEMORIAL HOSPITAL OF POLK COU	06/11/2024	Regular	0.00	480.25	305295
11042	MIKE'S SAW & SUPPLY LLC	06/11/2024	Regular	0.00	138.90	305296
16039	MINGER, RODNEY	06/11/2024	Regular	0.00	2,200.00	305297
15621	MONTANA NELSON READY MIX, LLC	06/11/2024	Regular	0.00	1,800.00	305298
800305	MYERS, PATTIE	06/11/2024	Regular	0.00	58.00	305299
371	NETTLES, JAMES M.	06/11/2024	Regular	0.00	525.00	305300
19517	NORTHWEST CASCADE, INC	06/11/2024	Regular	0.00	1,303.34	305301
15521	OFFICE DEPOT*	06/11/2024	Regular	0.00	218.93	305302
9802	O'REILLY AUTO ENTERPRISES, LLC	06/11/2024	Regular	0.00	1,425.83	305303
14837	PHILLIPS, BOBBY	06/11/2024	Regular	0.00	600.00	305304
800306	PICKETT, KALYNN	06/11/2024	Regular	0.00	58.00	305305
18657	PLACKER, ETHAN	06/11/2024	Regular	0.00	300.00	305306
6567	POLK COUNTY TAX OFFICE	06/11/2024	Regular	0.00	30.00	305307
7645	QUILL CORPORATION	06/11/2024	Regular	0.00	26.91	305308
16442	R.B. EVERETT & COMPANY	06/11/2024	Regular	0.00	204.95	305309
9706	RELIABLE AUTO PARTS CO.	06/11/2024	Regular	0.00	701.59	305310
13370	RELX INC.	06/11/2024	Regular	0.00	611.88	305311
15553	RICHARDSON CONSTRUCTION LLC	06/11/2024	Regular	0.00	32,562.00	305312
1475	ROTH, JOE D.	06/11/2024	Regular	0.00	1,500.00	305313
15325	SAM HOUSTON STATE UNIVERSITY -	06/11/2024	Regular	0.00	350.00	305314
19537	SAN JACINTO COUNTY SHERIFF	06/11/2024	Regular	0.00	1,019.88	305315
14571	SAYYAH, EDMOND L	06/11/2024	Regular	0.00	12.08	305316
800307	SCOTT, ROBERT	06/11/2024	Regular	0.00	58.00	305317
16154	SHADWICK, LANA	06/11/2024	Regular	0.00	5,550.00	305318
19234	SHUKAN, LENOR EDITH	06/11/2024	Regular	0.00	3,150.00	305319
6117	SIRCHIE ACQUISITION COMPANY, LL	06/11/2024	Regular	0.00	218.06	305320
15922	SOTTOSANTI, DAVID	06/11/2024	Regular	0.00	75.00	305321
14456	SOUTHERN COMPUTER WAREHOUS	06/11/2024	Regular	0.00	1,447.74	305322
10527	STOPTECH, LTD	06/11/2024	Regular	0.00	3,267.00	305323
14764	TEXAS ASSOCIATION OF COUNTIES	06/11/2024	Regular	0.00	225.00	305324
11717	TEXAS DEPARTMENT OF CRIMINAL J	06/11/2024	Regular	0.00	1,000.00	305325
18900	TEXAS MATERIALS GROUP, INC	06/11/2024	Regular	0.00	72,640.76	305326
	Void	06/11/2024	Regular	0.00	0.00	305327
9756	TEXAS TRUCK ACCESSORIES	06/11/2024	Regular	0.00	235.00	305328
782	THOMAS SUPPLY, INC.	06/11/2024	Regular	0.00	19,645.20	305329
18645	THOMPSON, JENNIFER	06/11/2024	Regular	0.00	706.45	305330
15088	TRANSUNION RISK AND ALTERNATI	06/11/2024	Regular	0.00	75.00	305331
763	ULINE, INC	06/11/2024	Regular	0.00	2,591.80	305332
16485	US FOODS, INC.	06/11/2024	Regular	0.00	1,372.72	305333
18650	VEGA, EDGAR	06/11/2024	Regular	0.00	6,911.00	305334
800308	VESTAL, WILLIAM	06/11/2024	Regular	0.00	58.00	305335
19502	VESTIS GROUP, INC	06/11/2024	Regular	0.00	320.31	305336
16108	VULCAN MATERIALS COMPANY	06/11/2024	Regular	0.00	31,580.88	305337
222	WANNER ENTERPRISES INC	06/11/2024	Regular	0.00	376.53	305338
15594	WAY SERVICE, LTD	06/11/2024	Regular	0.00	8,609.00	305339

Check Register

Packet: APPKT06283-COURT 06/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2152	WILLIAM GEORGE COMPANY INC	06/11/2024	Regular	0.00	6,517.80	305340

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	292	115	0.00	347,994.07
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
	292	116	0.00	347,994.07

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2024	347,994.07
			<u>347,994.07</u>



Polk County, TX

Check Register

Packet: APPKT06308 - ADDENDUM 06/11/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18646	POLK COUNTY RECYCLING & BEAUTI	05/11/2024	Regular	0.00	2,223.00	1232

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	2,223.00
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	2,223.00

ACH # _____ - 035

CHECK #'S 1232 - _____ Grants Bank

ACH # _____ - 010

CHECK #'S 305393 - 305433 Main Bank

Check Register

Packet: APPKT06308-ADDENDUM 06/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
9028	C&C HIGHTOWER ENTERPRISES, LLC	06/11/2024	Regular	0.00	501.54	305393
8102	CDW GOVERNMENT	06/11/2024	Regular	0.00	651.65	305394
9711	CENTRAL RESTAURANT PRODUCTS	06/11/2024	Regular	0.00	79.56	305395
8182	COLVIN, ANTHONY L	06/11/2024	Regular	0.00	292.63	305396
13713	COOK TIRE & SERVICE CENTER, INC	06/11/2024	Regular	0.00	1,286.30	305397
14853	DIRECT SOLUTIONS	06/11/2024	Regular	0.00	131.39	305398
8791	DOUBLE S WELDING SUPPLY LLC	06/11/2024	Regular	0.00	18.00	305399
18713	E-NOTICE, INC	06/11/2024	Regular	0.00	491.90	305400
16819	ENTERPRISE FM TRUST	06/11/2024	Regular	0.00	40,043.90	305401
11370	FLOWERS BAKING COMPANY	06/11/2024	Regular	0.00	38.43	305402
19525	FORTIS TITLE LLC	06/11/2024	Regular	0.00	2,514.00	305403
16556	GAYLORD BROS. INC.	06/11/2024	Regular	0.00	103.34	305404
15997	HART INTERCIVIC, INC.	06/11/2024	Regular	0.00	1,558.64	305405
19542	Holly Hunt	06/11/2024	Regular	0.00	22.69	305406
10197	HUGHES PETROLEUM PRODUCTS, IN	06/11/2024	Regular	0.00	3,149.40	305407
019539	J.M. DOMINY CONSTRUCTION	06/11/2024	Regular	0.00	15,000.00	305408
19040	JACKSON, BREVIN	06/11/2024	Regular	0.00	600.00	305409
16659	KAY RADIO & ELECTRONIC SERV., LL	06/11/2024	Regular	0.00	816.50	305410
15784	KILGORE COLLEGE	06/11/2024	Regular	0.00	300.00	305411
19074	KR TX CHEV, LLC	06/11/2024	Regular	0.00	138.15	305412
13547	LAKEVIEW TOWING	06/11/2024	Regular	0.00	150.00	305413
12773	LEXIS NEXIS RISK SOLUTIONS	06/11/2024	Regular	0.00	97.01	305414
18756	LONG, JOSHUA	06/11/2024	Regular	0.00	2,022.40	305415
11042	MIKE'S SAW & SUPPLY LLC	06/11/2024	Regular	0.00	99.80	305416
500	MUSTANG MACHINERY COMPANY,	06/11/2024	Regular	0.00	5,572.93	305417
9802	O'REILLY AUTO ENTERPRISES, LLC	06/11/2024	Regular	0.00	311.59	305418
18783	PREMIER TIRE	06/11/2024	Regular	0.00	768.00	305419
7645	QUILL CORPORATION	06/11/2024	Regular	0.00	145.08	305420
662	RED BARN BUILDERS SUPPLY INC	06/11/2024	Regular	0.00	103.60	305421
15325	SAM HOUSTON STATE UNIVERSITY -	06/11/2024	Regular	0.00	350.00	305422
19526	SAPIO, JAMES A.	06/11/2024	Regular	0.00	1,200.00	305423
14456	SOUTHERN COMPUTER WAREHOUS	06/11/2024	Regular	0.00	2,257.08	305424
736	TEXAS ASSOCIATION OF COUNTIES	06/11/2024	Regular	0.00	342,137.00	305425
18900	TEXAS MATERIALS GROUP, INC	06/11/2024	Regular	0.00	1,345.77	305426
782	THOMAS SUPPLY, INC.	06/11/2024	Regular	0.00	519.25	305427
19189	VERBATIM REPORTING AND TRANS	06/11/2024	Regular	0.00	193.50	305428
16614	WALLER COUNTY ASPHALT, INC.	06/11/2024	Regular	0.00	3,756.68	305429
10142	WEST PUBLISHING CORPORATION	06/11/2024	Regular	0.00	66.31	305430
16497	WILLIAMS, JAMES DAVID	06/11/2024	Regular	0.00	1,810.00	305431
16102	WILLIAMS, JOSEPH B.	06/11/2024	Regular	0.00	33,777.82	305432
14653	WRIGHT, GARY	06/11/2024	Regular	0.00	18.00	305433

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	41	0.00	464,439.64
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
	61	41	0.00	464,439.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	42	0.00	466,662.64
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
	62	42	0.00	466,662.64

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	6/2024	2,223.00
999	POOLED CASH - COUNTY FUNDS	6/2024	464,439.64
			466,662.64