



Polk County, TX

# Check Register

Packet: APPKT05744 - 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>						
15147	AT & T	12/15/2023	Regular	0.00	11.70	302767
14781	AT&T	12/15/2023	Regular	0.00	48.39	302768
770010	CONSOLIDATED COMMUNICATIONS	12/15/2023	Regular	0.00	971.65	302769
15787	GENINF HOLDINGS LLC	12/15/2023	Regular	0.00	6,596.39	302770
9423	VERIZON WIRELESS	12/15/2023	Regular	0.00	3,313.39	302771

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	5	0.00	10,941.52
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>9</b>	<b>5</b>	<b>0.00</b>	<b>10,941.52</b>

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

CHECK #'S 302767 - 302771

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2023	<u>10,941.52</u>
			10,941.52



Polk County, TX

# Check Register

Packet: APPKT05743 - CITI BANK

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	12/15/2023	Regular	0.00	30,782.05	302753
	**Void**	12/15/2023	Regular	0.00	0.00	302754
	**Void**	12/15/2023	Regular	0.00	0.00	302755
	**Void**	12/15/2023	Regular	0.00	0.00	302756
	**Void**	12/15/2023	Regular	0.00	0.00	302757

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	30,782.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>5</b>	<b>0.00</b>	<b>30,782.05</b>

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

CHECK #'S 302753 - 302757

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2023	30,782.05
			<u>30,782.05</u>



Polk County, TX

# Check Register

Packet: APPKT05749 - Court 12/12/2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19391	TDH BUILDERS	12/22/2023	Regular	0.00	4,036.00	256

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,036.00
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>4,036.00</b>

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

CHECK #'S 250 - \_\_\_\_\_ ARPA Bank

ACH # \_\_\_\_\_ - 083

CHECK #'S 403 - 409 Health Ins.

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

CHECK #'S 302772 - 302843 main Bank

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Health Trst 083-AP Health Insurance Trust 083</b>						
16224	AmWINS Group Benefits, Inc.	12/22/2023	Regular	0.00	20,385.72	463
	**Void**	12/22/2023	Regular	0.00	0.00	464
	**Void**	12/22/2023	Regular	0.00	0.00	465
	**Void**	12/22/2023	Regular	0.00	0.00	466
	**Void**	12/22/2023	Regular	0.00	0.00	467
	**Void**	12/22/2023	Regular	0.00	0.00	468
	**Void**	12/22/2023	Regular	0.00	0.00	469

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	20,385.72
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>2</b>	<b>7</b>	<b>0.00</b>	<b>20,385.72</b>

Check Register

Packet: APPKT05749-Court 12/12/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
10594	ADVENT SYSTEMS	12/22/2023	Regular	0.00	304.00	302772
16812	ALLEYTON RESOURCE, LLC	12/22/2023	Regular	0.00	12,518.51	302773
10351	ALLIANCE FOR I-69 TEXAS, THE	12/22/2023	Regular	0.00	9,487.50	302774
16208	ARCOSA AGGREGATES, INC.	12/22/2023	Regular	0.00	10,122.30	302775
12994	BAUER CARPET CLEANING	12/22/2023	Regular	0.00	3,096.80	302776
19188	BDO USA, P.A.	12/22/2023	Regular	0.00	12,556.73	302777
16669	BEN E. KEITH COMPANY	12/22/2023	Regular	0.00	10,385.85	302778
8594	BERG, CECIL E.	12/22/2023	Regular	0.00	3,450.00	302779
15912	BOILER SPECIALISTS SALES & SERVIC	12/22/2023	Regular	0.00	1,923.20	302780
9028	C&C HIGHTOWER ENTERPRISES, LLC	12/22/2023	Regular	0.00	187.09	302781
18210	CASAS, JAVIER	12/22/2023	Regular	0.00	640.00	302782
14146	CCH INCORPORATED	12/22/2023	Regular	0.00	1,204.53	302783
8102	CDW GOVERNMENT	12/22/2023	Regular	0.00	692.88	302784
8182	COLVIN, ANTHONY L	12/22/2023	Regular	0.00	54.93	302785
800120	COOK TIRE & SERVICE	12/22/2023	Regular	0.00	7,274.26	302786
14853	DIRECT SOLUTIONS	12/22/2023	Regular	0.00	756.43	302787
13744	DIRÉCTV, INC	12/22/2023	Regular	0.00	136.45	302788
8791	DOUBLE S WELDING SUPPLY LLC	12/22/2023	Regular	0.00	106.90	302789
19400	EAST WEST BANK	12/22/2023	Regular	0.00	116.72	302790
19392	EASTEX FLEET SOLUTIONS LLC	12/22/2023	Regular	0.00	352.77	302791
226	EASTEX TELEPHONE COOPERATIVE,	12/22/2023	Regular	0.00	19.99	302792
13389	EATON, SCOTTY	12/22/2023	Regular	0.00	228.94	302793
18713	E-NOTICE, INC	12/22/2023	Regular	0.00	266.20	302794
18704	ENVIROTECH SERVICES, INC.	12/22/2023	Regular	0.00	14,805.84	302795
16515	EVIDÉNT, INC.	12/22/2023	Regular	0.00	1,045.90	302796
16169	FBI-LEEDA INC.	12/22/2023	Regular	0.00	795.00	302797
11370	FLOWERS BAKING COMPANY	12/22/2023	Regular	0.00	64.05	302798
19182	FOGLEMAN, JOSHUA	12/22/2023	Regular	0.00	4,271.00	302799
16243	FORENSIC MEDICAL MANAGEMENT	12/22/2023	Regular	0.00	4,500.00	302800
13982	GARDNER OIL INC	12/22/2023	Regular	0.00	233.53	302801
13587	GRIMES, DANIEL	12/22/2023	Regular	0.00	678.57	302802
14153	HAMRICK, JULIE MAYES	12/22/2023	Regular	0.00	3,600.00	302803
10197	HUGHES PETROLEUM PRODUCTS, IN	12/22/2023	Regular	0.00	29,516.71	302804
16220	HUGHES, MATTHEW	12/22/2023	Regular	0.00	7,930.53	302805
455	INTERSTATE BILLING SERVICE, INC	12/22/2023	Regular	0.00	28.59	302806
19040	JACKSON, BREVIN	12/22/2023	Regular	0.00	1,650.00	302807
13614	LAKE COMMUNICATION CO., INC	12/22/2023	Regular	0.00	584.00	302808
12708	LANGE DISTRIBUTING CO INC	12/22/2023	Regular	0.00	85.10	302809
16432	LANSDOWNE-MOODY CO., L.P.	12/22/2023	Regular	0.00	42.74	302810
15310	LIBERTY TIRE RECYCLING LLC	12/22/2023	Regular	0.00	1,014.04	302811
18756	LONG, JOSHUA	12/22/2023	Regular	0.00	2,325.00	302812
15388	LOVING, CAROL	12/22/2023	Regular	0.00	345.84	302813
1561	MURPHY, SYDNEY	12/22/2023	Regular	0.00	182.75	302814
11532	OLIVER PACKAGING & EQUIPMENT	12/22/2023	Regular	0.00	200.00	302815
13680	ONALASKA WATER SUPPLY CORP.	12/22/2023	Regular	0.00	40.00	302816
9802	O'REILLY AUTO ENTERPRISES, LLC	12/22/2023	Regular	0.00	770.06	302817
16140	PADGETT, JESSICA	12/22/2023	Regular	0.00	37.00	302818
13243	PITNEY BOWES GLOBAL FINANCIAL	12/22/2023	Regular	0.00	189.00	302819
9263	POLK COUNTY DISTRICT CLERK	12/22/2023	Regular	0.00	191.89	302820
6567	POLK COUNTY TAX OFFICE	12/22/2023	Regular	0.00	30.00	302821
12060	POLK COUNTY TREASURER	12/22/2023	Regular	0.00	1,960.00	302822
8916	POWERPLAN	12/22/2023	Regular	0.00	2,844.23	302823
18783	PREMIER TIRE	12/22/2023	Regular	0.00	20.00	302824
9706	RELIABLE AUTO PARTS CO.	12/22/2023	Regular	0.00	225.21	302825
18808	RICHARDS, ROCKY	12/22/2023	Regular	0.00	473.17	302826
1475	ROTH, JOE D.	12/22/2023	Regular	0.00	900.00	302827
14571	SAYYAH, EDMOND L	12/22/2023	Regular	0.00	12.68	302828
16154	SHADWICK, LANA	12/22/2023	Regular	0.00	2,100.00	302829
19234	SHUKAN, LENOR EDITH	12/22/2023	Regular	0.00	450.00	302830
14456	SOUTHERN COMPUTER WAREHOUS	12/22/2023	Regular	0.00	2,603.57	302831

Check Register

Packet: APPKT05749-Court 12/12/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16617	SPRING HVAC, LLC	12/22/2023	Regular	0.00	600.00	302832
14211	STAPLES CONTRACT & COMMERCIA	12/22/2023	Regular	0.00	1,617.11	302833
14764	TEXAS ASSOCIATION OF COUNTIES	12/22/2023	Regular	0.00	490.00	302834
12154	TEXAS COMMISSION ON ENVIRON C	12/22/2023	Regular	0.00	620.00	302835
18900	TEXAS MATERIALS GROUP, INC	12/22/2023	Regular	0.00	21,491.67	302836
782	THOMAS SUPPLY, INC.	12/22/2023	Regular	0.00	3,297.92	302837
15150	U S POSTAL SERVICE	12/22/2023	Regular	0.00	244.00	302838
19189	VERBATIM REPORTING AND TRANS	12/22/2023	Regular	0.00	700.00	302839
16108	VULCAN MATERIALS COMPANY	12/22/2023	Regular	0.00	980.93	302840
16614	WALLER COUNTY ASPHALT, INC.	12/22/2023	Regular	0.00	13,732.40	302841
16462	WAYNE'S TIRE SHOP, LLC	12/22/2023	Regular	0.00	720.78	302842
2152	WILLIAM GEORGE COMPANY INC	12/22/2023	Regular	0.00	2,466.23	302843

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	195	72	0.00	209,590.02
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>195</b>	<b>72</b>	<b>0.00</b>	<b>209,590.02</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	74	0.00	234,011.74
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
	<u>198</u>	<u>80</u>	<u>0.00</u>	<u>234,011.74</u>

### Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	12/2023	4,036.00
083	RETIREE HEALTH BENEFITS TRUST	12/2023	20,385.72
999	POOLED CASH - COUNTY FUNDS	12/2023	209,590.02
			<u>234,011.74</u>



Polk County, TX

# Payment Register

APPKT05728 - PYPKT04430 - CALEB CLAYTON 11/20-12/3

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					133.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	<u>DFT0003378</u>			12/31/2023	10.74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0023166</u>	FED INCOME TAX WITHHOLDING	12/11/2023	12/31/2023	0.00	10.74	
Bank Draft	<u>DFT0003379</u>			12/31/2023	79.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0023167</u>	IRS SOC SEC	12/11/2023	12/31/2023	0.00	79.38	
Bank Draft	<u>DFT0003380</u>			12/31/2023	18.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0023168</u>	IRS MEDICARE	12/11/2023	12/31/2023	0.00	18.56	
Bank Draft	<u>DFT0003382</u>			12/31/2023	11.11	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0023171</u>	FED INCOME TAX WITHHOLDING	12/11/2023	12/31/2023	0.00	11.11	
Bank Draft	<u>DFT0003383</u>			12/31/2023	14.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0023172</u>	IRS SOC SEC	12/11/2023	12/31/2023	0.00	14.82	
Bank Draft	<u>DFT0003384</u>			12/31/2023	3.46	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0023173</u>	IRS MEDICARE	12/11/2023	12/31/2023	0.00	3.46	
Bank Draft	<u>DFT0003386</u>			12/31/2023	-4.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CM0000648</u>	FED INCOME TAX WITHHOLDING	12/11/2023	12/31/2023	0.00	-4.48	

ACH # 3378, 3379, 3380, 3382, 3383, 3384, 3386

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

Payment Register

APPKT05728 - PYPKT04430 - CALEB CLAYTON 11/20-12/3

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	7	7	0.00	133.59
	Packet Totals:	7	7	0.00	133.59

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-133.59
	Packet Totals:	-133.59



Polk County, TX

# Payment Register

APPKT05754 - PYPKT04445 - CORRECTIONS

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.		1,111.73
Payment Type	Payment Number	Payment Date	Payment Amount
Bank Draft	DFT0003406	12/22/2023	1,111.73
Payable Number	Description	Payable Date	Due Date
INV0023352	American Funds	12/22/2023	12/22/2023
Discount Amount	Payable Amount		
0.00	1,111.73		

Vendor Number	Vendor Name		Total Vendor Amount
16447	IRS FED INCOME TAX		120,930.54
Payment Type	Payment Number	Payment Date	Payment Amount
Bank Draft	DFT0003394	12/31/2023	-243.82
Payable Number	Description	Payable Date	Due Date
CM0000652	FED INCOME TAX WITHHOLDING	12/19/2023	12/31/2023
Discount Amount	Payable Amount		
0.00	-243.82		
Bank Draft	DFT0003395	12/31/2023	-191.22
Payable Number	Description	Payable Date	Due Date
CM0000653	IRS SOC SEC	12/19/2023	12/31/2023
Discount Amount	Payable Amount		
0.00	-191.22		
Bank Draft	DFT0003396	12/31/2023	-44.74
Payable Number	Description	Payable Date	Due Date
CM0000654	IRS MEDICARE	12/19/2023	12/31/2023
Discount Amount	Payable Amount		
0.00	-44.74		
Bank Draft	DFT0003399	12/31/2023	-50.34
Payable Number	Description	Payable Date	Due Date
CM0000655	FED INCOME TAX WITHHOLDING	12/20/2023	12/31/2023
Discount Amount	Payable Amount		
0.00	-50.34		
Bank Draft	DFT0003400	12/31/2023	7.32
Payable Number	Description	Payable Date	Due Date
INV0023344	IRS SOC SEC	12/20/2023	12/31/2023
Discount Amount	Payable Amount		
0.00	7.32		
Bank Draft	DFT0003401	12/31/2023	1.72
Payable Number	Description	Payable Date	Due Date
INV0023345	IRS MEDICARE	12/20/2023	12/31/2023
Discount Amount	Payable Amount		
0.00	1.72		
Bank Draft	DFT0003403	12/31/2023	2.87
Payable Number	Description	Payable Date	Due Date
INV0023348	FED INCOME TAX WITHHOLDING	12/20/2023	12/31/2023
Discount Amount	Payable Amount		
0.00	2.87		
Bank Draft	DFT0003404	12/31/2023	3.20
Payable Number	Description	Payable Date	Due Date
INV0023349	IRS SOC SEC	12/20/2023	12/31/2023
Discount Amount	Payable Amount		
0.00	3.20		
Bank Draft	DFT0003405	12/31/2023	0.74
Payable Number	Description	Payable Date	Due Date
INV0023350	IRS MEDICARE	12/20/2023	12/31/2023
Discount Amount	Payable Amount		
0.00	0.74		
Bank Draft	DFT0003414	12/31/2023	36,774.60
Payable Number	Description	Payable Date	Due Date
INV0023374	FED INCOME TAX WITHHOLDING	12/22/2023	12/31/2023
Discount Amount	Payable Amount		
0.00	36,774.60		
Bank Draft	DFT0003415	12/31/2023	65,072.22
Payable Number	Description	Payable Date	Due Date
INV0023375	IRS SOC SEC	12/22/2023	12/31/2023
Discount Amount	Payable Amount		
0.00	65,072.22		
Bank Draft	DFT0003416	12/31/2023	15,222.60
Payable Number	Description	Payable Date	Due Date
INV0023376	IRS MEDICARE	12/22/2023	12/31/2023
Discount Amount	Payable Amount		
0.00	15,222.60		
Bank Draft	DFT0003418	12/31/2023	1,238.89
Payable Number	Description	Payable Date	Due Date
INV0023379	FED INCOME TAX WITHHOLDING	12/22/2023	12/31/2023
Discount Amount	Payable Amount		
0.00	1,238.89		

ACH # 3402, 3394, 3395, 3396, 3399, 3400, 3401, 3403, 3404, 3405, 3414, 3415, 3416, 3418, 3419, 3420, 3412, 3413

12/20/2023 2:34:23 PM

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**Payment Register**

APPKT05754 - PYPKT04445 - CORRECTIONS

Bank Draft	<u>DFT0003419</u>					12/31/2023	2,542.00
Payable Number	INV0023380	Description	IRS SOC SEC	Payable Date	Due Date	Discount Amount	Payable Amount
				12/22/2023	12/31/2023	0.00	2,542.00

Bank Draft	<u>DFT0003420</u>					12/31/2023	594.50
Payable Number	INV0023381	Description	IRS MEDICARE	Payable Date	Due Date	Discount Amount	Payable Amount
				12/22/2023	12/31/2023	0.00	594.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION	2,507.73

Payment Type	Payment Number	Payment Date	Payment Amount
Bank Draft	<u>DFT0003412</u>	12/22/2023	27.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0023369</u>	TEXAS CHILD SUPPORT DIVISION	12/22/2023	12/22/2023	0.00	27.69

Bank Draft	<u>DFT0003413</u>					12/22/2023	2,480.04
Payable Number	INV0023370	Description	TEXAS CHILD SUPPORT DIVISION	Payable Date	Due Date	Discount Amount	Payable Amount
				12/22/2023	12/22/2023	0.00	2,480.04

Payment Register

APPKT05754 - PYPKT04445 - CORRECTIONS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	18	18	0.00	124,550.00
	<b>Packet Totals:</b>	<b>18</b>	<b>18</b>	<b>0.00</b>	<b>124,550.00</b>

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**Cash Fund Summary**

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-124,550.00
	Packet Totals:	<u>-124,550.00</u>

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Polk County, TX

# Check Register

Packet: APPKT05760 - 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	12/22/2023	Regular	0.00	1,058.00	302845
12068	TMPA TRAINING	12/22/2023	Regular	0.00	12.92	302846

### Bank Code AP Main 999 Summary

Payment Type	Payable		Payment	
	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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,070.92</b>

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CHECK #'S 302845 - 302846

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2023	<u>1,070.92</u>
			<b>1,070.92</b>



Polk County, TX

# Check Register

Packet: APPKT05765 - ADDENDUM

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)						
16812	ALLEYTON RESOURCE, LLC	12/22/2023	Regular	0.00	7,154.80	302847
16669	BEN E. KEITH COMPANY	12/22/2023	Regular	0.00	1,486.48	302848
8594	BERG, CECIL E.	12/22/2023	Regular	0.00	1,935.00	302849
16655	BIGLER, CAROL A.	12/22/2023	Regular	0.00	1,003.00	302850
15307	BUFKIN, JAMES A.	12/22/2023	Regular	0.00	2,163.75	302851
514	CINTAS CORPORATION #494	12/22/2023	Regular	0.00	4.78	302852
8182	COLVIN, ANTHONY L	12/22/2023	Regular	0.00	189.39	302853
16661	EDWARDS, CARLA SUÉ	12/22/2023	Regular	0.00	3,046.65	302854
18713	E-NOTICE, INC	12/22/2023	Regular	0.00	340.45	302855
18762	ETHERIDGÉ, CHAD WAYNE	12/22/2023	Regular	0.00	6,512.47	302856
676	FAIR ICE SERVICE	12/22/2023	Regular	0.00	35.00	302857
19403	FISCAL, MARIO	12/22/2023	Regular	0.00	45.27	302858
11370	FLOWERS BAKING COMPANY	12/22/2023	Regular	0.00	36.25	302859
18614	FOSTER, BRENDA A.	12/22/2023	Regular	0.00	375.00	302860
15003	GREENE, STEVEN	12/22/2023	Regular	0.00	671.28	302861
14153	HAMRICK, JULIE MAYES	12/22/2023	Regular	0.00	900.00	302862
19402	HENSLEY, FRANK	12/22/2023	Regular	0.00	74.73	302863
16220	HUGHES, MATTHEW	12/22/2023	Regular	0.00	2,206.19	302864
19040	JACKSON, BREVIN	12/22/2023	Regular	0.00	2,550.00	302865
19405	JONES, ALVIN & ANNA	12/22/2023	Regular	0.00	412.80	302866
12708	LANGE DISTRIBUTING CO INC	12/22/2023	Regular	0.00	41.90	302867
19045	MABRY, BOBBY SCOTT	12/22/2023	Regular	0.00	1,252.50	302868
19100	MARTINDALE, KENT ANTHONY	12/22/2023	Regular	0.00	480.00	302869
16039	MINGER, RODNEY	12/22/2023	Regular	0.00	1,200.00	302870
85020	MONTGOMERY COUNTY CLERK	12/22/2023	Regular	0.00	425.00	302871
1561	MURPHY, SYDNEY	12/22/2023	Regular	0.00	95.63	302872
16542	NEWMAN, MITCHELL DWAYNE	12/22/2023	Regular	0.00	720.00	302873
9802	O'REILLY AUTO ENTERPRISES, LLC	12/22/2023	Regular	0.00	150.88	302874
14837	PHILLIPS, BOBBY	12/22/2023	Regular	0.00	2,805.00	302875
1475	RÖTH, JOE D.	12/22/2023	Regular	0.00	1,550.00	302876
6720	SCOTT-MERRIMAN, INC.	12/22/2023	Regular	0.00	1,939.60	302877
16154	SHADWICK, LANA	12/22/2023	Regular	0.00	1,050.00	302878
19234	SHUKAN, LENOR EDITH	12/22/2023	Regular	0.00	2,662.50	302879
18900	TEXAS MATERIALS GROUP, INC	12/22/2023	Regular	0.00	4,465.89	302880
14854	THE WILLIAMS FIRM P.C.	12/22/2023	Regular	0.00	11,123.18	302881
8302	TX DEPARTMENT OF STATE HEALTH	12/22/2023	Regular	0.00	208.62	302882
16632	TYLER COUNTY HERRITAGE SOCIETY	12/22/2023	Regular	0.00	135.00	302883
14826	U.S. POSTMASTER, ONALASKA	12/22/2023	Regular	0.00	82.00	302884
2152	WILLIAM GEORGE COMPANY INC	12/22/2023	Regular	0.00	726.90	302885

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	39	0.00	62,257.89
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>76</b>	<b>39</b>	<b>0.00</b>	<b>62,257.89</b>

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CHECK #'S 302847 - 302885

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2023	<u>62,257.89</u>
			62,257.89

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Polk County, TX

# Check Register

Packet: APPKT05766 - REOCCURRING

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>						
618	LUNA, DR RAYMOND M.D.	12/22/2023	Regular	0.00	11,700.00	302886
16506	ROSARIO, MARCELO	12/22/2023	Regular	0.00	5,350.59	302887
16784	SERENITY HOUSE COUNSELING, PLLC	12/22/2023	Regular	0.00	4,000.00	302888
16786	WINSTON, ANN L.	12/22/2023	Regular	0.00	3,000.00	302889

**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>

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CHECK #'S 302886 - 302889

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2023	24,050.59
			<u>24,050.59</u>

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Polk County, TX

# Check Register

Packet: APPKT05756 - citibank

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	12/20/2023	Regular	0.00	488.74	302844

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	488.74
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	488.74

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CHECK #S 302844 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2023	488.74
			<hr/>
			488.74