



Polk County, TX

Payment Register

APPKT05644 - TCDRS - NOVEMBER

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
778	TEXAS CO. & DIST. RETIREMENT *			235,478.24
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0003284</u>	11/01/2023	424.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0022600</u>	TCDRS	11/01/2023	11/01/2023	0.00
Bank Draft	<u>DFT0003288</u>	11/03/2023	7,342.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0022605</u>	TCDRS	11/03/2023	11/03/2023	0.00
Bank Draft	<u>DFT0003305</u>	11/09/2023	111,688.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0022630</u>	TCDRS	11/09/2023	11/09/2023	0.00
Bank Draft	<u>DFT0003310</u>	11/07/2023	155.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0022639</u>	TCDRS	11/07/2023	11/07/2023	0.00
Bank Draft	<u>DFT0003314</u>	11/07/2023	-16.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CM0000618</u>	TCDRS	11/07/2023	11/07/2023	0.00
Bank Draft	<u>DFT0003318</u>	11/20/2023	-11.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CM0000625</u>	TCDRS	11/20/2023	11/20/2023	0.00
Bank Draft	<u>DFT0003327</u>	11/22/2023	112,938.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0022877</u>	TCDRS	11/22/2023	11/22/2023	0.00
Bank Draft	<u>DFT0003332</u>	11/22/2023	3,183.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0022885</u>	TCDRS	11/22/2023	11/22/2023	0.00
Bank Draft	<u>DFT0003336</u>	11/20/2023	1.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0022890</u>	TCDRS	11/20/2023	11/20/2023	0.00
Bank Draft	<u>DFT0003341</u>	11/21/2023	-233.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CM0000632</u>	TCDRS	11/21/2023	11/21/2023	0.00
Bank Draft	<u>DFT0003345</u>	11/29/2023	-29.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CM0000634</u>	TCDRS	11/29/2023	11/29/2023	0.00
Bank Draft	<u>DFT0003350</u>	11/29/2023	36.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0023018</u>	TCDRS	11/29/2023	11/29/2023	0.00

ACH # 3284, 3288, 3305, 3310, 3314, 3318, 3321, 3332, 3334, 3341, 3345, 3350

CHECK #'S _____

Payment Register

APPKT05644 - TCDRS - NOVEMBER

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	12	12	0.00	235,478.24
	Packet Totals:	12	12	0.00	235,478.24

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-235,478.24
	Packet Totals:	<u>-235,478.24</u>



Polk County, TX

Check Register

Packet: APPKT05802 - postage

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)						
10521	UNITED STATES POSTMASTER	01/03/2024	Regular	0.00	4,000.00	302998

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,000.00
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>4,000.00</u>

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CHECK #'S 302998 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2024	4,000.00
			<u>4,000.00</u>



Polk County, TX

Check Register

Packet: APPKT05804 - TAX OFFICE

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) 6567	POLK COUNTY TAX OFFICE	01/05/2024	Regular	0.00	16.75	302999

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16.75
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	16.75

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CHECK #S 302999 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2024	<u>16.75</u>
			16.75



Polk County, TX

Payment Register

APPKT05792 - PYPKT04511 - 12/18/2023-12//31/2023

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.					1,111.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0003435</u>			01/05/2024	1,111.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0023493</u>	American Funds	01/05/2024	01/05/2024	0.00	1,111.73	

Vendor Number	Vendor Name					Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX					112,800.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0003443</u>			01/31/2024	33,891.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0023515</u>	FED INCOME TAX WITHHOLDING	01/05/2024	01/31/2024	0.00	33,891.11	
Bank Draft	<u>DFT0003444</u>			01/31/2024	63,953.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0023516</u>	IRS SOC SEC	01/05/2024	01/31/2024	0.00	63,953.12	
Bank Draft	<u>DFT0003445</u>			01/31/2024	14,956.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0023517</u>	IRS MEDICARE	01/05/2024	01/31/2024	0.00	14,956.72	

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>DFT0003441</u>			01/05/2024	27.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0023510</u>	TEXAS CHILD SUPPORT DIVISION	01/05/2024	01/05/2024	0.00	27.69	
Bank Draft	<u>DFT0003442</u>			01/05/2024	2,480.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0023511</u>	TEXAS CHILD SUPPORT DIVISION	01/05/2024	01/05/2024	0.00	2,480.04	

ACH # 3435, 3443, 3444, 3445, 3441, 3442

CHECK #'S _____ : _____

Payment Register

APPKT05792 - PYPKT04511 - 12/18/2023-12/31/2023

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	6	6	0.00	116,420.41
	Packet Totals:	6	6	0.00	116,420.41

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-116,420.41
	Packet Totals:	<u>-116,420.41</u>



Polk County, TX

Check Register

Packet: APPKT05799 - 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	01/05/2024	Regular	0.00	1,058.00	302996
12068	TMPA TRAINING	01/05/2024	Regular	0.00	12.92	302997

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
	2	2	0.00	1,070.92

ACH # _____

CHECK #'S 302996 - 302997

Fund Summary

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



Polk County, TX

Check Register

Packet: APPKT05807 - GUARDIAN DECEMBER 2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16183	GUARDIAN	01/05/2024	Regular	0.00	3,448.58	303030
	Void	01/05/2024	Regular	0.00	0.00	303031
	Void	01/05/2024	Regular	0.00	0.00	303032

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
	7	3	0.00	3,448.58

ACH # _____

CHECK #'S 303030 - 303032

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2024	<u>3,448.58</u>
			3,448.58



Polk County, TX

Check Register

Packet: APPKT05808 - METLIFE

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)						
800080	CARTER, JOHN	01/05/2024	Regular	0.00	27.85	303033
16182	MetLife	01/05/2024	Regular	0.00	12,736.30	303034
	Void	01/05/2024	Regular	0.00	0.00	303035
	Void	01/05/2024	Regular	0.00	0.00	303036

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	2	0.00	12,764.15
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
	12	4	0.00	12,764.15

ACH # _____

CHECK #'S 303033 - 303036

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2024	<u>12,764.15</u>
			12,764.15



Polk County, TX

Check Register

Packet: APPKT05784 - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
474	LOWE'S *	01/05/2024	Regular	0.00	278.56	258

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	278.56
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>278.56</u>

ACH # _____ -033

CHECK #'S 258 . _____ ARPA Bank

ACH # _____ -010

CHECK #'S 303011 . 303029 Main Bank

Check Register

Packet: APPKT05784-UTILITIES

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	01/05/2024	Regular	0.00	643.87	303011
123	CITY OF CORRIGAN *	01/05/2024	Regular	0.00	467.34	303012
125	CITY OF LIVINGSTON *	01/05/2024	Regular	0.00	53,933.66	303013
	Void	01/05/2024	Regular	0.00	0.00	303014
7949	ENTERGY TEXAS, INC	01/05/2024	Regular	0.00	2,156.18	303015
1225	L.L.W.S. AND S.S.C.	01/05/2024	Regular	0.00	61.00	303016
438	LEGGETT WATER SUPPLY CORP.	01/05/2024	Regular	0.00	50.25	303017
474	LOWE'S *	01/05/2024	Regular	0.00	1,440.27	303018
563	MOSCOW WATER SUPPLY CORP	01/05/2024	Regular	0.00	40.70	303019
13680	ONALASKA WATER SUPPLY CORP.	01/05/2024	Regular	0.00	85.60	303020
8025	POLK COUNTY FRESH WATER DISTRI	01/05/2024	Regular	0.00	96.00	303021
724	SAM HOUSTON ELECTRIC COOP. INC	01/05/2024	Regular	0.00	1,826.80	303022
15186	TEXAS DOCUMENT SOLUTIONS INC	01/05/2024	Regular	0.00	113.53	303023
15186	TEXAS DOCUMENT SOLUTIONS INC	01/05/2024	Regular	0.00	138.75	303024
442	THE LIVINGSTON TELEPHONE COMP	01/05/2024	Regular	0.00	3,921.88	303025
11854	VOYAGER FLEET SYSTEMS, INC.	01/05/2024	Regular	0.00	330.69	303026
10737	WAL MART COMMUNITY BRC	01/05/2024	Regular	0.00	1,023.56	303027
10736	WAL MART COMMUNITY BRC *	01/05/2024	Regular	0.00	3,324.15	303028
	Void	01/05/2024	Regular	0.00	0.00	303029

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	17	0.00	69,654.23
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
	28	19	0.00	69,654.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	18	0.00	69,932.79
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
	29	20	0.00	69,932.79

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	1/2024	278.56
999	POOLED CASH - COUNTY FUNDS	1/2024	69,654.23
			69,932.79



Polk County, TX

Check Register

Packet: APPKT05813 - NFC

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
544	NATIONAL FAMILY CARE LIFE	01/08/2024	Regular	0.00	22.50	303095

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	22.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>2</u>	<u>1</u>	<u>0.00</u>	<u>22.50</u>

ACH # _____

CHECK #'S 303095 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2024	<u>22.50</u>
			22.50



Polk County, TX

Payment Register

APPKT05806 - WIRE - IRS

01 - Vendor Set 01

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

Vendor Number	Vendor Name				Total Vendor Amount
13433	IRS				11,042.50
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	DFT0003445		01/09/2024	11,042.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CP161	74-6001621	01/09/2024	01/09/2024	0.00	11,042.50

ACH # 3446

CHECK #S _____ - _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	1	1	0.00	11,042.50
	Packet Totals:	1	1	0.00	11,042.50

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-11,042.50
	Packet Totals:	<u>-11,042.50</u>



Polk County, TX

Check Register

Packet: APPKT05814 - BCBS - DECEMBER

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	01/10/2024	Regular	0.00	20,467.74	474
	Void	01/10/2024	Regular	0.00	0.00	475

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 474 - 475 Health ins.

ACH # _____ -010

CHECK #S 303096 - 303097 Main Bank

Check Register

Packet: APPKT05814-BCBS - DECEMBER

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
7135	TEXAS ASSOCIATION OF COUNTIES	01/10/2024	Regular	0.00	261,678.95	303096
	Void	01/10/2024	Regular	0.00	0.00	303097

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	261,678.95
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
	5	2	0.00	261,678.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	282,146.69
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
	<u>6</u>	<u>4</u>	<u>0.00</u>	<u>282,146.69</u>

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	1/2024	20,467.74
999	POOLED CASH - COUNTY FUNDS	1/2024	261,678.95
			<u>282,146.69</u>



Polk County, TX

Check Register

Packet: APPKT05826 - gls

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 6221	GOODWIN LASITER INC	01/12/2024	Regular	0.00	15,950.00	1214

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	15,950.00
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
	2	1	0.00	15,950.00

ACH # _____ -035

CHECK #'S 1214 - _____ grants Bank

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	1/2024	<u>15,950.00</u>
			15,950.00



Polk County, TX

Check Register

Packet: APPKT05812 - 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	01/12/2024	Regular	0.00	593.96	303098
14781	AT&T	01/12/2024	Regular	0.00	68.47	303099
226	EA\$TEX TELEPHONE COOPERATIVE,	01/12/2024	Regular	0.00	909.83	303100
16819	ENTERPRISE FM TRUST	01/12/2024	Regular	0.00	27,485.48	303101
15787	GENINF HOLDINGS LLC	01/12/2024	Regular	0.00	6,596.39	303102
15186	TEXAS DOCUMENT SOLUTIONS INC	01/12/2024	Regular	0.00	784.52	303103
442	THE LIVINGSTON TELEPHONE COMF	01/12/2024	Regular	0.00	9,082.14	303104
13380	TRACTOR SUPPLY CREDIT PLAN*	01/12/2024	Regular	0.00	135.97	303105
9423	VERIZON WIRELESS	01/12/2024	Regular	0.00	483.08	303106

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	9	0.00	46,139.84
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
	14	9	0.00	46,139.84

ACH # _____

CHECK #'S 303098 - 303106

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2024	46,139.84
			<u>46,139.84</u>



Polk County, TX

Payment Register

APPKT05828 - WIRED
01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
8697	TEXPOOL			1,000,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	DFT0003452	01/17/2024	1,000,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
112240002	WIRED MONEY TO TEXPOOL	01/12/2024	01/12/2024	0.00 1,000,000.00

Vendor Number	Vendor Name			Total Vendor Amount
12165	US BANK TRUST			2,299,312.13
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	DFT0003453	01/17/2024	655,711.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
OCT 2023	ICE	01/12/2024	01/12/2024	0.00 655,711.94
Bank Draft	DFT0003454	01/17/2024	1,643,600.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
NOVEMBER 2023	ICE / US MARSHAL	01/11/2024	01/11/2024	0.00 1,643,600.19

ACH # 3452, 3453, 3454

CHECK #S _____ - _____

Payment Register

APPKT05828 - WIRED

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	3,299,312.13
	Packet Totals:	3	3	0.00	3,299,312.13

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-3,299,312.13
	Packet Totals:	<u>-3,299,312.13</u>



Polk County, TX

Check Register

Packet: APPKT05829 - COURT 01/23/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19409	PAVEMENT TECHNOLOGIES INTERN.	01/23/2024	Regular	0.00	22,590.00	259

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	22,590.00
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	22,590.00

ACH # _____ - 033

CHECK #'S 259 - _____ ARPA Bank

ACH # _____ - 010

CHECK #'S 303120 - 303189 Main Bank

Check Register

Packet: APPKT05829-COURT 01/23/2024

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	01/23/2024	Regular	0.00	822.95	303126
10207	AAXION INC.	01/23/2024	Regular	0.00	1,340.00	303127
15271	ALLEN, CAROLYN M.	01/23/2024	Regular	0.00	5,037.50	303128
700	ANGELINA DIAGNOSTIC RADIOLOGY	01/23/2024	Regular	0.00	101.04	303129
15207	ARAMARK UNIFORM & CAREER APP	01/23/2024	Regular	0.00	297.27	303130
16008	ARENA VETERINARY CLINIC	01/23/2024	Regular	0.00	357.70	303131
15967	BAYLOR ST. LUKE'S MEDICAL GROU	01/23/2024	Regular	0.00	231.48	303132
19408	BELL COUNTY CLERK	01/23/2024	Regular	0.00	960.00	303133
16669	BEN E. KEITH COMPANY	01/23/2024	Regular	0.00	9,182.47	303134
12141	BENITEZ, MARCO DR.	01/23/2024	Regular	0.00	353.48	303135
37	BROKEN ARROW PEST CONTROL LLC	01/23/2024	Regular	0.00	1,215.00	303136
15651	BURRIS, RYAN	01/23/2024	Regular	0.00	90.00	303137
16433	CHCA CONROE, L.P.	01/23/2024	Regular	0.00	157.43	303138
514	CINTAS CORPORATION #494	01/23/2024	Regular	0.00	90.27	303139
14890	COAST TO COAST COMPUTER PROD	01/23/2024	Regular	0.00	885.00	303140
8182	COLVIN, ANTHONY L	01/23/2024	Regular	0.00	502.19	303141
13713	COOK TIRE & SERVICE CENTER, INC	01/23/2024	Regular	0.00	6,704.00	303142
12252	CWS PROPANE, LLC	01/23/2024	Regular	0.00	9.00	303143
19417	DILORIO, AARON MATTHEW	01/23/2024	Regular	0.00	3,114.00	303144
14853	DIRECT SOLUTIONS	01/23/2024	Regular	0.00	2,227.91	303145
8791	DOUBLE S WELDING SUPPLY LLC	01/23/2024	Regular	0.00	70.00	303146
16520	EMERGENCHEALTH, PLLC	01/23/2024	Regular	0.00	185.90	303147
18713	E-NOTICE, INC	01/23/2024	Regular	0.00	258.50	303148
19413	EVANS, ELTON	01/23/2024	Regular	0.00	360.00	303149
676	FAIR ICE SERVICE	01/23/2024	Regular	0.00	84.00	303150
12342	FEDEX	01/23/2024	Regular	0.00	8.30	303151
11370	FLOWERS BAKING COMPANY	01/23/2024	Regular	0.00	38.43	303152
19025	FUGATE, JOHN	01/23/2024	Regular	0.00	15.00	303153
12404	HANDLEY, BILL	01/23/2024	Regular	0.00	43.30	303154
13940	HARRISON BODY & PAINT SHOP LTD	01/23/2024	Regular	0.00	11,702.90	303155
10197	HUGHES PETROLEUM PRODUCTS, IN	01/23/2024	Regular	0.00	367.61	303156
15180	INDEPENDENT HEALTH SERVICES	01/23/2024	Regular	0.00	6,306.81	303157
16585	INDIGENT HEALTHCARE SOLUTIONS	01/23/2024	Regular	0.00	3,032.00	303158
12965	INDOFF INCORPORATED	01/23/2024	Regular	0.00	11.90	303159
18791	INTEGRATED PRESCRIPTION MANAC	01/23/2024	Regular	0.00	455.51	303160
18580	INTEGRATIVE EMERGENCY SERVICE	01/23/2024	Regular	0.00	533.38	303161
11264	LIVINGSTON FEED & FARM SUPPLY	01/23/2024	Regular	0.00	51.96	303162
1805	LIVINGSTON LAWN & GARDEN, LLC	01/23/2024	Regular	0.00	96.92	303163
15021	LIVINGSTON PHARMACY	01/23/2024	Regular	0.00	184.00	303164
18756	LONG, JOSHUA	01/23/2024	Regular	0.00	24.50	303165
15442	MEMORIAL HOSPITAL OF POLK COU	01/23/2024	Regular	0.00	7,000.57	303166
11042	MIKE'S SAW & SUPPLY LLC	01/23/2024	Regular	0.00	170.75	303167
85020	MONTGOMERY COUNTY CLERK	01/23/2024	Regular	0.00	425.00	303168
500	MUSTANG MACHINERY COMPANY,	01/23/2024	Regular	0.00	1,416.78	303169
8878	NELLSCH, VERNER O. M.D.	01/23/2024	Regular	0.00	255.18	303170
13680	ONALASKA WATER SUPPLY CORP.	01/23/2024	Regular	0.00	40.00	303171
9802	O'REILLY AUTO ENTERPRISES, LLC	01/23/2024	Regular	0.00	404.34	303172
18657	PLACKER, ETHAN	01/23/2024	Regular	0.00	123.21	303173
18808	RICHARDS, ROCKY	01/23/2024	Regular	0.00	459.99	303174
18777	SAPP, RICHARD L.	01/23/2024	Regular	0.00	3,761.93	303175
16149	Singleton Associates PA	01/23/2024	Regular	0.00	6.95	303176
8828	SMITH, BRAD	01/23/2024	Regular	0.00	108.24	303177
14456	SOUTHERN COMPUTER WAREHOUS	01/23/2024	Regular	0.00	7,765.00	303178
14102	SOUTHERN SOFTWARE, INC.	01/23/2024	Regular	0.00	1,607.00	303179
16501	SPRING CREEK UROLOGY SPECIALIST	01/23/2024	Regular	0.00	737.53	303180
18900	TEXAS MATERIALS GROUP, INC	01/23/2024	Regular	0.00	11,095.43	303181
16373	TEXAS SPECIALIST CENTER, PLLC	01/23/2024	Regular	0.00	6,337.39	303182
9756	TEXAS TRUCK ACCESSORIES	01/23/2024	Regular	0.00	80.00	303183
782	THOMAS SUPPLY, INC.	01/23/2024	Regular	0.00	2,914.55	303184
14954	TXTAG	01/23/2024	Regular	0.00	30.00	303185

Check Register

Packet: APPKT05829-COURT 01/23/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16614	WALLER COUNTY ASPHALT, INC.	01/23/2024	Regular	0.00	10,781.10	303186
2152	WILLIAM GEORGE COMPANY INC	01/23/2024	Regular	0.00	5,038.82	303187
16102	WILLIAMS, JOSEPH B.	01/23/2024	Regular	0.00	5,555.55	303188
19288	WORKQUEST F/K/A TIBH INDUSTRIE	01/23/2024	Regular	0.00	395.00	303189

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	64	0.00	124,019.92
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
	123	64	0.00	124,019.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	65	0.00	146,609.92
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
	124	65	0.00	146,609.92

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	1/2024	22,590.00
999	POOLED CASH - COUNTY FUNDS	1/2024	124,019.92
			146,609.92



Polk County, TX

Check Register

Packet: APPKT05847 - COURT 01/23/2024

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 14320	KOFILE TECHNOLOGIES, INC.	01/23/2024	Regular	0.00	27,600.24	260

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	27,600.24
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>27,600.24</u>

ACH # _____ - 033

CHECK #'S 260 - _____ ARPA Bank

ACH # _____ - 010

CHECK #'S 303217 - 303254 Main Bank

Check Register

Packet: APPKT05847-COURT 01/23/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
8324	ALABAMA-COUSHATTA INDIAN NAT	01/23/2024	Regular	0.00	4,389.65	303217
16812	ALLEYTON RESOURCE, LLC	01/23/2024	Regular	0.00	12,829.62	303218
15207	ARAMARK UNIFORM & CAREER APP	01/23/2024	Regular	0.00	164.94	303219
16208	ARCOSA AGGREGATES, INC.	01/23/2024	Regular	0.00	807.20	303220
16669	BEN E. KEITH COMPANY	01/23/2024	Regular	0.00	19,097.78	303221
16655	BIGLER, CAROL A.	01/23/2024	Regular	0.00	1,003.00	303222
1212	BOB BARKER COMPANY, INC.	01/23/2024	Regular	0.00	579.20	303223
15912	BOILER SPECIALISTS SALES & SERVIC	01/23/2024	Regular	0.00	960.70	303224
37	BROKEN ARROW PEST CONTROL LLC	01/23/2024	Regular	0.00	515.00	303225
262	CORRIGAN V.F.D.	01/23/2024	Regular	0.00	6,924.67	303226
14853	DIRECT SOLUTIONS	01/23/2024	Regular	0.00	202.02	303227
8791	DOUBLE S WELDING SUPPLY LLC	01/23/2024	Regular	0.00	18.00	303228
226	EASTEX TELEPHONE COOPERATIVE,	01/23/2024	Regular	0.00	19.99	303229
13389	EATON, SCOTTY	01/23/2024	Regular	0.00	376.21	303230
676	FAIR ICE SERVICE	01/23/2024	Regular	0.00	42.00	303231
1427	GENERAL WIRE & ELECTRICAL	01/23/2024	Regular	0.00	167.11	303232
14622	GREGORY-EDWARDS, INC	01/23/2024	Regular	0.00	4,722.09	303233
9927	HALL SIGNS INC	01/23/2024	Regular	0.00	414.15	303234
11963	HOLIDAY LAKE ESTATES VFD	01/23/2024	Regular	0.00	3,720.80	303235
10197	HUGHES PETROLEUM PRODUCTS, IP	01/23/2024	Regular	0.00	7,628.85	303236
13945	ICS JAIL SUPPLIES INC	01/23/2024	Regular	0.00	1,350.00	303237
18197	JOHNSON CONTROLS BUILDING EFF	01/23/2024	Regular	0.00	1,675.00	303238
13614	LAKE COMMUNICATION CO., INC	01/23/2024	Regular	0.00	459.00	303239
19100	MARTINDALE, KENT ANTHONY	01/23/2024	Regular	0.00	160.00	303240
9802	O'REILLY AUTO ENTERPRISES, LLC	01/23/2024	Regular	0.00	168.84	303241
12319	OX BODIES, INC	01/23/2024	Regular	0.00	302.11	303242
6567	POLK COUNTY TAX OFFICE	01/23/2024	Regular	0.00	7.50	303243
9706	RELIABLE AUTO PARTS CO.	01/23/2024	Regular	0.00	210.49	303244
6720	SCOTT-MERRIMAN, INC.	01/23/2024	Regular	0.00	669.60	303245
14102	SOUTHERN SOFTWARE, INC.	01/23/2024	Regular	0.00	255.00	303246
19420	STALLINGS, CHELSEA	01/23/2024	Regular	0.00	325.11	303247
578	TEXAS JUSTICE COURT JUDGES ASSN	01/23/2024	Regular	0.00	75.00	303248
18900	TEXAS MATERIALS GROUP, INC	01/23/2024	Regular	0.00	1,122.99	303249
15197	TEXAS TOP COP SHOP, INC	01/23/2024	Regular	0.00	454.28	303250
16455	THOMPSON, KYLE SR.	01/23/2024	Regular	0.00	219.95	303251
8302	TX DEPARTMENT OF STATE HEALTH	01/23/2024	Regular	0.00	215.94	303252
16102	WILLIAMS, JOSEPH B.	01/23/2024	Regular	0.00	3,333.33	303253
16555	WIMBERLY TIMOTHY, WIMBERLY, V	01/23/2024	Regular	0.00	73,725.00	303254

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	38	0.00	149,312.12
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
	76	38	0.00	149,312.12

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	39	0.00	176,912.36
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
	77	39	0.00	176,912.36

Fund Summary

Fund	Name	Period	Amount
033	AMERICAN RESCUE PLAN ACT	1/2024	27,600.24
999	POOLED CASH - COUNTY FUNDS	1/2024	149,312.12
			176,912.36



Polk County, TX

Check Register

Packet: APPKT05843 - PAYROLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	01/19/2024	Regular	0.00	1,058.00	303215
12068	TMPA TRAINING	01/19/2024	Regular	0.00	12.92	303216

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
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>1,070.92</u>

ACH # _____

CHECK #'S 303215 - 303216

Fund Summary

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



Polk County, TX

Payment Register

APPKT05825 - PYPKT04537 - 2023 CORRECTIONS

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					125,170.06
	Payment Type	Payment Number			Payment Date	Payment Amount
	Bank Draft	DFT0003449			01/31/2024	-109.92
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	CM0000660	FED INCOME TAX WITHHOLDING	01/10/2024	01/31/2024	0.00	-109.92
	Bank Draft	DFT0003450			01/31/2024	-0.01
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	CM0000661	IRS SOC SEC	01/10/2024	01/31/2024	0.00	-0.01
	Bank Draft	DFT0003451			01/31/2024	-0.01
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	CM0000662	IRS MEDICARE	01/10/2024	01/31/2024	0.00	-0.01
	Bank Draft	DFT0003463			01/31/2024	35,614.16
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	INV0023679	FED INCOME TAX WITHHOLDING	01/19/2024	01/31/2024	0.00	35,614.16
	Bank Draft	DFT0003464			01/31/2024	66,709.68
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	INV0023680	IRS SOC SEC	01/19/2024	01/31/2024	0.00	66,709.68
	Bank Draft	DFT0003465			01/31/2024	15,601.38
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	INV0023681	IRS MEDICARE	01/19/2024	01/31/2024	0.00	15,601.38
	Bank Draft	DFT0003467			01/31/2024	2,535.28
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	INV0023684	FED INCOME TAX WITHHOLDING	01/19/2024	01/31/2024	0.00	2,535.28
	Bank Draft	DFT0003468			01/31/2024	3,906.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	INV0023685	IRS SOC SEC	01/19/2024	01/31/2024	0.00	3,906.00
	Bank Draft	DFT0003469			01/31/2024	913.50
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	INV0023686	IRS MEDICARE	01/19/2024	01/31/2024	0.00	913.50

ACH # 3449, 3450, 3451, 3463, 3464, 3465, 3467, 3468, 3469

CHECK #'S _____ - _____

Payment Register

APPKT05825 - PYPKT04537 - 2023 CORRECTIONS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	9	9	0.00	125,170.06
	Packet Totals:	9	9	0.00	125,170.06

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-125,170.06
	Packet Totals:	<u>-125,170.06</u>



Polk County, TX

Payment Register

APPKT05830 - PYPKT04545 - 01/01/2024-01/14/2024

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.			997.88	
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0003455	01/19/2024	997.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0023657	American Funds	01/19/2024	01/19/2024	0.00	997.88

Vendor Number	Vendor Name			Total Vendor Amount	
11380	TEXAS CHILD SUPPORT DIVISION			2,507.73	
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	DFT0003461	01/19/2024	27.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0023674	TEXAS CHILD SUPPORT DIVISION	01/19/2024	01/19/2024	0.00	27.69
Bank Draft	DFT0003462	01/19/2024			2,480.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0023675	TEXAS CHILD SUPPORT DIVISION	01/19/2024	01/19/2024	0.00	2,480.04

ACH # 3455, 3461, 3462

CHECK #'S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	3,505.61
	Packet Totals:	3	3	0.00	3,505.61

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-3,505.61
	Packet Totals:	<u>-3,505.61</u>



Polk County, TX

Payment Register

APPKT05838 - PYPKT04566 - SEXTON CORRECTION

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					11.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0003471</u>	01/31/2024	4.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0023688</u>	FED INCOME TAX WITHHOLDING	01/18/2024	01/31/2024	0.00	4.94	
Bank Draft	<u>DFT0003472</u>	01/31/2024	5.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0023689</u>	IRS SOC SEC	01/18/2024	01/31/2024	0.00	5.50	
Bank Draft	<u>DFT0003473</u>	01/31/2024	1.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0023690</u>	IRS MEDICARE	01/18/2024	01/31/2024	0.00	1.28	

ACH # 3471, 3472, 3473

CHECK #S _____ - _____

Payment Register

APPKT05838 - PYPKT04566 - SEXTON CORRECTION

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	11.72
	Packet Totals:	3	3	0.00	11.72

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-11.72</u>
	Packet Totals:	<u>-11.72</u>



Polk County, TX

Check Register

Packet: APPKT05841 - 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)						
770010	CONSOLIDATED COMMUNICATIONS	01/19/2024	Regular	0.00	971.66	303196
15186	TEXAS DOCUMENT SOLUTIONS INC	01/19/2024	Regular	0.00	2,083.41	303197

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	3,055.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	3,055.07

ACH # _____

CHECK #'S 303196 - 303197

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2024	<u>3,055.07</u>
			3,055.07



Polk County, TX

Check Register

Packet: APPKT05840 - tax office

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) 6567	POLK COUNTY TAX OFFICE	01/19/2024	Regular	0.00	7.50	303195

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	7.50

ACH # _____

CHECK #'S 303195 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2024	<u>7.50</u>
			7.50



Polk County, TX

Check Register

Packet: APPKT05831 - 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	01/17/2024	Regular	0.00	28,063.21	303190
	Void	01/17/2024	Regular	0.00	0.00	303191
	Void	01/17/2024	Regular	0.00	0.00	303192
	Void	01/17/2024	Regular	0.00	0.00	303193
	Void	01/17/2024	Regular	0.00	0.00	303194

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	28,063.21
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
	1	5	0.00	28,063.21

ACH # _____

CHECK #S 303190 - 303194

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2024	<u>28,063.21</u>
			28,063.21