



Polk County, TX

Check Register

Packet: APPKT03505 - 9/14/21

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)						
135	LONG, RONALD DEE	09/14/2021	Regular	0.00	217.71	289837
1222	TEXAS ASSOCIATION OF COUNTIES	09/14/2021	Regular	0.00	31,169.00	289838

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	31,386.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	31,386.71

ACH # _____

CHECK #'S 289837 - 289838

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	<u>31,386.71</u>
			31,386.71



Polk County, TX

Check Register

Packet: APPKT03504 - AMWINS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	09/14/2021	Regular	0.00	16,299.37	322
	Void	09/14/2021	Regular	0.00	0.00	323
	Void	09/14/2021	Regular	0.00	0.00	324
	Void	09/14/2021	Regular	0.00	0.00	325
	Void	09/14/2021	Regular	0.00	0.00	326
	Void	09/14/2021	Regular	0.00	0.00	327

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	16,299.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	6	0.00	16,299.37

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CHECK #'s 322 327

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	9/2021	<u>16,299.37</u>
			16,299.37



Polk County, TX

Check Register

Packet: APPKT03510 - REIMB RESOLUTION

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)						
8102	CDW GOVERNMENT	09/15/2021	Regular	0.00	971.44	289839

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	971.44
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>971.44</u>

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CHECK #'S 289839 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	<u>971.44</u>
			971.44



Polk County, TX

Payment Register

APPKT03511 - PYPKT02329 - 08/30/2021-09/12/2021 AJG

01 - Vendor Set 01

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

Vendor Number <u>8930</u>	Vendor Name CAPITAL BANK & TRUST CO.					Total Vendor Amount 1,129.39
Payment Type Bank Draft	Payment Number <u>DFT0002187</u>					Payment Date 09/17/2021
Payable Number <u>INV0012507</u>	Description American Funds	Payable Date 09/17/2021	Due Date 09/17/2021	Discount Amount 0.00	Payable Amount 1,129.39	

Vendor Number <u>16447</u>	Vendor Name IRS FED INCOME TAX					Total Vendor Amount 95,047.46
Payment Type Bank Draft	Payment Number <u>DFT0002194</u>					Payment Date 09/30/2021
Payable Number <u>INV0012527</u>	Description FED INCOME TAX WITHHOLDING	Payable Date 09/17/2021	Due Date 09/30/2021	Discount Amount 0.00	Payable Amount 29,197.54	
Bank Draft <u>DFT0002195</u>						Payment Date 09/30/2021
Payable Number <u>INV0012528</u>	Description IRS SOC SEC	Payable Date 09/17/2021	Due Date 09/30/2021	Discount Amount 0.00	Payable Amount 53,368.66	
Bank Draft <u>DFT0002196</u>						Payment Date 09/30/2021
Payable Number <u>INV0012529</u>	Description IRS MEDICARE	Payable Date 09/17/2021	Due Date 09/30/2021	Discount Amount 0.00	Payable Amount 12,481.26	

Vendor Number <u>11380</u>	Vendor Name TEXAS CHILD SUPPORT DIVISION					Total Vendor Amount 1,181.31
Payment Type Bank Draft	Payment Number <u>DFT0002192</u>					Payment Date 09/17/2021
Payable Number <u>INV0012522</u>	Description TEXAS CHILD SUPPORT DIVISION	Payable Date 09/17/2021	Due Date 09/17/2021	Discount Amount 0.00	Payable Amount 1,181.31	

ACH # 2187, 2192, 2194, 2195, 2196

CHECK #'S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	97,358.16
	Packet Totals:	5	5	0.00	97,358.16

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-97,358.16
	Packet Totals:	-97,358.16



Polk County, TX

Check Register

Packet: APPKT03514 - PYRLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	09/17/2021	Regular	0.00	2,048.00	289840
12068	TMPA TRAINING	09/17/2021	Regular	0.00	26.92	289841

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,074.92
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	2,074.92

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CHECK#S 289840 - 289841

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	2,074.92
			<hr/>
			2,074.92



Polk County, TX

Check Register

Packet: APPKT03517 - UTILITIES 9/17/21

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)						
720	AT&T	09/17/2021	Regular	0.00	11.59	289845
15779	BROWN, MATTHEW	09/17/2021	Regular	0.00	538.83	289846
13744	DIRECTV, INC	09/17/2021	Regular	0.00	241.25	289847
12708	LANGE DISTRIBUTING CO INC	09/17/2021	Regular	0.00	66.16	289848
9925	R.B.'S WATER DEPOT	09/17/2021	Regular	0.00	56.66	289849
724	SAM HOUSTON ELECTRIC COOP.	09/17/2021	Regular	0.00	840.00	289850
834	SUDDENLINK	09/17/2021	Regular	0.00	144.45	289851
9648	TEXAS DOCUMENT SOLUTIONS	09/17/2021	Regular	0.00	10,268.22	289852
	Void	09/17/2021	Regular	0.00	0.00	289853
	Void	09/17/2021	Regular	0.00	0.00	289854
15186	TEXAS DOCUMENT SOLUTIONS INC	09/17/2021	Regular	0.00	2,219.41	289855
9423	VERIZON WIRELESS	09/17/2021	Regular	0.00	5,279.24	289856
9423	VERIZON WIRELESS	09/17/2021	Regular	0.00	37.99	289857
9423	VERIZON WIRELESS	09/17/2021	Regular	0.00	5,751.42	289858

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	12	0.00	25,455.22
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
	21	14	0.00	25,455.22

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CHECK #'S 289845 - 289858

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	25,455.22
			<u>25,455.22</u>



Polk County, TX

Check Register

Packet: APPKT03519 - CONST 1

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)						
15403	PRICE, BEAU	09/20/2021	Regular	0.00	700.02	289859
18244	RBEX INC	09/20/2021	Regular	0.00	1,474.68	289860
16388	TEXAS VESTS INC.	09/20/2021	Regular	0.00	7,000.00	289861

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	9,174.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>5</u>	<u>3</u>	<u>0.00</u>	<u>9,174.70</u>

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CHECK #'S 289859 - 289861

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	9,174.70
			<u>9,174.70</u>



Polk County, TX

Check Register

Packet: APPKT03521 - AUG 2021

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	09/20/2021	Regular	0.00	1,770.71	289862

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,770.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,770.71

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CHECK #'S 289862 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	<u>1,770.71</u>
			1,770.71



Polk County, TX

Check Register

Packet: APPKT03525 - CORRECTION

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)						
16241	FARMER, COURTNEY	09/21/2021	Regular	0.00	19.48	289863

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19.48
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	19.48

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CHECK #'S 289863 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	19.48
			<u>19.48</u>



Polk County, TX

Check Register

Packet: APPKT03520 - UTILITIES 9/24/21

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)						
8600	CANON FINANCIAL SERVICES, INC.	09/24/2021	Regular	0.00	102.50	289864
7949	ENTERGY TEXAS, INC	09/24/2021	Regular	0.00	2,126.03	289865
12342	FEDEX	09/24/2021	Regular	0.00	18.38	289866
16456	LOGIX COMMUNICATIONS, LP	09/24/2021	Regular	0.00	227.53	289867
14127	PITNEY BOWES INC.	09/24/2021	Regular	0.00	256.50	289868
9925	R.B.'S WATER DEPOT	09/24/2021	Regular	0.00	35.82	289869
724	SAM HOUSTON ELECTRIC COOP.	09/24/2021	Regular	0.00	533.85	289870
14637	TEXAS ASSOCIATION OF COUNTIES	09/24/2021	Regular	0.00	264.00	289871

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	8	0.00	3,564.61
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
	15	8	0.00	3,564.61

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CHECK #'S 289864 - 289871

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	<u>3,564.61</u>
			3,564.61



Polk County, TX

ACH # _____

Check Register

Packet: APPKT03529 - COURT 9/28/21

CHECK #S 289872 - 289974

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	09/28/2021	Regular			
8324	ALABAMA-COUSHATTA INDIAN NAT	09/28/2021	Regular	0.00	5,619.00	289872
15796	ALSTON MANUFACTURING, CO, LLC	09/28/2021	Regular	0.00	3,002.47	289873
14911	ANDREAS, DUSTIN	09/28/2021	Regular	0.00	445.00	289874
15207	ARAMARK UNIFORM & CAREER APP	09/28/2021	Regular	0.00	250.00	289875
16669	BEN E. KEITH COMPANY	09/28/2021	Regular	0.00	211.22	289876
8594	BERG, CECIL	09/28/2021	Regular	0.00	4,741.91	289877
1212	BOB BARKER COMPANY, INC.	09/28/2021	Regular	0.00	738.00	289878
37	BROKEN ARROW PEST CONTROL	09/28/2021	Regular	0.00	33.60	289879
	Void	09/28/2021	Regular	0.00	5,040.00	289880
	Void	09/28/2021	Regular	0.00	0.00	289881
	Void	09/28/2021	Regular	0.00	0.00	289882
	Void	09/28/2021	Regular	0.00	0.00	289883
10120	BROWN, JOANNA	09/28/2021	Regular	0.00	0.00	289884
15307	BUFKIN, JAMES	09/28/2021	Regular	0.00	806.33	289885
9028	C&C HIGHTOWER ENTERPRISES, LLC	09/28/2021	Regular	0.00	9,786.00	289886
13607	CCC BLACKTOPPING, LLC	09/28/2021	Regular	0.00	125.67	289887
8102	CDW GOVERNMENT	09/28/2021	Regular	0.00	65,545.31	289888
16662	CIMPRESS USA INCORPORATED	09/28/2021	Regular	0.00	11,104.68	289889
514	CINTAS CORPORATION #494	09/28/2021	Regular	0.00	497.29	289890
15787	CMS IP TECHNOLOGIES	09/28/2021	Regular	0.00	454.64	289891
14890	COAST TO COAST COMPUTER PROD	09/28/2021	Regular	0.00	1,169.00	289892
153	COCHRAN FUNERAL HOME *	09/28/2021	Regular	0.00	465.78	289893
8182	COLVIN, ANTHONY L	09/28/2021	Regular	0.00	500.00	289894
13713	COOK TIRE & SERVICE CENTER, INC	09/28/2021	Regular	0.00	263.27	289895
16778	DARBY, REBECCA	09/28/2021	Regular	0.00	192.24	289896
12037	DAVIS, MICHAEL L	09/28/2021	Regular	0.00	38.01	289897
14363	DISTRICT 5 TCAA	09/28/2021	Regular	0.00	1,500.00	289898
232	EAST TEXAS ASPHALT CO. LTD	09/28/2021	Regular	0.00	200.00	289899
586	EASTEX BILINGUAL SERVICES INC	09/28/2021	Regular	0.00	24,551.60	289900
16661	EDWARDS, CARLA SUE	09/28/2021	Regular	0.00	176.75	289901
15625	ELLIOTT, TRAVIS NOLAN	09/28/2021	Regular	0.00	1,508.75	289902
15625	ELLIOTT, TRAVIS NOLAN	09/28/2021	Regular	0.00	48,152.50	289903
15781	ELM CREEK AUTOPLEX, LLC	09/28/2021	Regular	0.00	3,490.00	289904
14897	EMERSON, CASSANDRA	09/28/2021	Regular	0.00	350.00	289905
16557	ETHERIDGE, CHAD WAYNE	09/28/2021	Regular	0.00	1,275.00	289906
12455	EVANS, SETH	09/28/2021	Regular	0.00	825.00	289907
16758	FABRICATION OF RIG & EXPLORATIC	09/28/2021	Regular	0.00	450.00	289908
676	FAIR ICE SERVICE	09/28/2021	Regular	0.00	72.00	289909
15542	FIRST COMMUNITY FINANCIAL GRO	09/28/2021	Regular	0.00	65.00	289910
13006	FISH & STILL EQUIPMENT CO., INC	09/28/2021	Regular	0.00	93.00	289911
11370	FLOWERS BAKING COMPANY	09/28/2021	Regular	0.00	785.67	289912
16461	FUTURITY IT, INC	09/28/2021	Regular	0.00	241.50	289913
6517	GLAZIER FOODS COMPANY	09/28/2021	Regular	0.00	3,150.00	289914
7573	GRAINGER	09/28/2021	Regular	0.00	1,728.12	289915
14153	HAMRICK, JULIE MAYES	09/28/2021	Regular	0.00	183.52	289916
14851	HENDRIX RENTALS LLC	09/28/2021	Regular	0.00	1,550.00	289917
9563	HOCK, SCHELANA	09/28/2021	Regular	0.00	2,500.00	289918
10197	HUGHES PETROLEUM PRODUCTS, I	09/28/2021	Regular	0.00	357.70	289919
16211	IDEMIA EDENTITY & SECURITY USA I	09/28/2021	Regular	0.00	15,640.65	289920
12965	INDOFF INCORPORATED	09/28/2021	Regular	0.00	3,582.00	289921
455	INTERSTATE BILLING SERVICE, INC	09/28/2021	Regular	0.00	1,594.49	289922
15883	IT'S A BLING THING EMBROIDERY	09/28/2021	Regular	0.00	2,530.05	289923
16702	JADELA HOLDINGS, LLC	09/28/2021	Regular	0.00	64.95	289924
				0.00	549.25	289925

Check Register

Packet: APPKT03529-COURT 9/28/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16497	JAMES DAVID WILLIAMS	09/28/2021	Regular			
18210	JAVIER CASAS	09/28/2021	Regular	0.00	880.00	289926
14618	JOHNSON CONTROLS INC FIRE PROT	09/28/2021	Regular	0.00	1,040.00	289927
16475	JONES, ROBERT R. III	09/28/2021	Regular	0.00	9,041.19	289928
9447	KEEGAN, JAMES FRANCIS	09/28/2021	Regular	0.00	325.00	289929
10696	KENZI'S KLOSET	09/28/2021	Regular	0.00	2,040.00	289930
16432	LANSDOWNE-MOODY CO., L.P.	09/28/2021	Regular	0.00	84.00	289931
598	LEADSONLINE LLC	09/28/2021	Regular	0.00	442.56	289932
135	LONG, RONALD DEE	09/28/2021	Regular	0.00	2,023.95	289933
618	LUNA, DR RAYMOND	09/28/2021	Regular	0.00	1,087.61	289934
16168	Lynn Hendrix Truck & Eq. Sales, LLC	09/28/2021	Regular	0.00	530.00	289935
16039	MINGER, RODNEY	09/28/2021	Regular	0.00	870.75	289936
11745	MONTGOMERY COUNTY JUVENILE I	09/28/2021	Regular	0.00	325.00	289937
16401	NEXTONER, LLC	09/28/2021	Regular	0.00	2,160.00	289938
15521	OFFICE DEPOT*	09/28/2021	Regular	0.00	1,144.78	289939
9802	O'REILLY AUTOMOTIVE, INC. *	09/28/2021	Regular	0.00	118.98	289940
433	PACE FUNERAL HOME	09/28/2021	Regular	0.00	54.75	289941
16673	PARKER, CHRISTI	09/28/2021	Regular	0.00	850.00	289942
14837	PHILLIPS, BOBBY	09/28/2021	Regular	0.00	101.72	289943
13295	PLUMBER, THE	09/28/2021	Regular	0.00	3,750.00	289944
11295	POLK CO ADULT PROBATION DEPAR	09/28/2021	Regular	0.00	1,550.00	289945
6083	POLK COUNTY PUBLISHING (LEGAL	09/28/2021	Regular	0.00	259.02	289946
295	POLK COUNTY PUBLISHING CO.	09/28/2021	Regular	0.00	284.50	289947
6567	POLK COUNTY TAX OFFICE	09/28/2021	Regular	0.00	52.00	289948
13253	PURVIS, MILTON	09/28/2021	Regular	0.00	188.85	289949
8086	RICHARDS, ROCKY	09/28/2021	Regular	0.00	750.17	289950
16639	ROBERTSON, GUYLENE	09/28/2021	Regular	0.00	298.50	289951
6028	ROMCO EQUIPMENT CO.	09/28/2021	Regular	0.00	102.41	289952
1475	ROTH, JOE D.	09/28/2021	Regular	0.00	513.61	289953
12802	SITTON, SHELLY	09/28/2021	Regular	0.00	1,550.00	289954
14456	SOUTHERN COMPUTER WAREHOUS	09/28/2021	Regular	0.00	600.00	289955
14102	SOUTHERN SOFTWARE INC	09/28/2021	Regular	0.00	3,226.76	289956
10681	TEXAS ASSOCIATION OF COUNTIES	09/28/2021	Regular	0.00	1,500.00	289957
12154	TEXAS COMMISSION ON ENVIRON C	09/28/2021	Regular	0.00	225.00	289958
15258	TEXAS DEPARTMENT OF MOTOR VE	09/28/2021	Regular	0.00	400.00	289959
15396	THE RAILROAD YARD, INC	09/28/2021	Regular	0.00	7.50	289960
9616	THIEL, MILTON DR.	09/28/2021	Regular	0.00	17,048.00	289961
782	THOMAS SUPPLY, INC.	09/28/2021	Regular	0.00	260.56	289962
10039	THOMAS, ROBERT	09/28/2021	Regular	0.00	2,816.40	289963
16779	THOMURE, LISA	09/28/2021	Regular	0.00	195.27	289964
13996	THROCKMORTON TRIBUNE	09/28/2021	Regular	0.00	25.00	289965
15500	TYLER TECHNOLOGIES, INC	09/28/2021	Regular	0.00	170.00	289966
7120	UNITED STATES POSTAL SERVICE	09/28/2021	Regular	0.00	33,373.75	289967
16485	US FOODS, INC.	09/28/2021	Regular	0.00	500.00	289968
16614	WALLER COUNTY ASPHALT, INC.	09/28/2021	Regular	0.00	973.34	289969
13002	WATCH SYSTEMS	09/28/2021	Regular	0.00	2,743.70	289970
2152	WILLIAM GEORGE COMPANY INC	09/28/2021	Regular	0.00	3,976.88	289971
14854	WILLIAMS, DANA T.	09/28/2021	Regular	0.00	9,181.29	289972
				0.00	2,106.50	289973

Check Register

Packet: APPKT03529-COURT 9/28/21

Vendor Number
14285

Vendor Name
WILLIAMS, TERRI

Payment Date
09/28/2021

Payment Type
Regular

Discount Amount Payment Amount Number
0.00 862.46 289974

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	181	99	0.00	340,808.68
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
	181	103	0.00	340,808.68

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	<u>340,808.68</u>
			340,808.68



Polk County, TX

Payment Register

APPKT03527 - PYPKT02331 - CC APPROVED PAY OUT FY21-AJG

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
<u>15447</u>	IRS FED INCOME TAX			77,176.87
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0002199</u>	09/30/2021	33,608.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0012590</u>	FED INCOME TAX WITHHOLDING	09/24/2021	09/30/2021	0.00
				Payable Amount
				33,608.51
Bank Draft	<u>DFT0002200</u>	09/30/2021	35,310.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0012591</u>	IRS SOC SEC	09/24/2021	09/30/2021	0.00
				Payable Amount
				35,310.24
Bank Draft	<u>DFT0002201</u>	09/30/2021	8,258.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0012592</u>	IRS MEDICARE	09/24/2021	09/30/2021	0.00
				Payable Amount
				8,258.12

Vendor Number	Vendor Name			Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION			570.81
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0002198</u>	09/24/2021	570.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0012587</u>	TEXAS CHILD SUPPORT DIVISION	09/24/2021	09/24/2021	0.00
				Payable Amount
				570.81

ACH# 2198, 2199, 2200, 2201

CHECK#S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Maln 999	Manual Bank Draft	4	4	0.00	77,747.68
	Packet Totals:	4	4	0.00	77,747.68

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-77,747.68
	Packet Totals:	<u>-77,747.68</u>



Polk County, TX

Check Register

Packet: APPKT03530 - PYRLL 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	09/24/2021	Regular	0.00	595.00	289975
12068	TMPA TRAINING	09/24/2021	Regular	0.00	26.92	289976

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	621.92
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	621.92

ACH # _____

CHECK #'S 289975 - 289976

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	<u>621.92</u>
			621.92

FY2022 RECURRING EXPENSES APPROVAL REPORT

DATE	VENDOR	ACCOUNT	INVOICE	AMOUNT	LINE ITEM
10/1/2021	Wiegrefe, Roger W.	PARKING LOT RENT	Oct-21	\$200.00	010-1691-4660
	Luna, Raymond J.M.D. Medical Director	JAIL MEDICAL	Oct-21	\$6,700.00	010-2512-4052
		INDIGENT MEDICAL	Oct-21	\$5,000.00	010-3645-4045
	PRICE, BEAU DAVID	SEIZED FUNDS	Oct-21	\$7,426.26	090-7551-4990
	PRITCHARD PROPERTIES	PARKING LOT RENT	Oct-21	\$700.00	010-1691-4660
	Luna, Ann	JAIL MEDICAL	Oct-21	\$3,000.00	010-2512-4052
	Serenity House	MENTAL HEALTH	Oct-21	\$4,000.00	010-1691-4028
			TOTAL	\$20,026.26	



Polk County, TX

Check Register

Packet: APPKT03533 - JURY CASH

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)						
12060	POLK COUNTY TREASURER	09/23/2021	Regular	0.00	2,800.00	289977

Bank Code AP Main 999 Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	2,800.00
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	2,800.00

ACH # _____

CHECK #S 289977 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	<u>2,800.00</u>
			2,800.00



Polk County, TX

Check Register

Packet: APPKT03534 - AVAIL SCH FUNDS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Avail Sch 092-AP Available School 092						
62	BIG SANDY I.S.D.	09/28/2021	Regular	0.00	10,422.68	392
7083	CHESTER I. S. D.	09/28/2021	Regular	0.00	1,689.93	393
6210	CORRIGAN-CAMDEN I.S.D.	09/28/2021	Regular	0.00	17,131.37	394
6332	GOODRICH I.S.D. *	09/28/2021	Regular	0.00	5,360.70	395
6471	LEGGETT I.S.D.	09/28/2021	Regular	0.00	4,111.01	396
7996	LIVINGSTON INDEPENDENT SCHOOL	09/28/2021	Regular	0.00	83,786.60	397
7082	ONALASKA I. S. D.	09/28/2021	Regular	0.00	24,019.43	398

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	146,521.72
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
	7	7	0.00	146,521.72

ACH # _____

CHECK #'S 392 - 398

Fund Summary

Fund	Name	Period	Amount
092	AVAILABLE SCHOOL FUND ACCT	9/2021	<u>146,521.72</u> 146,521.72



Polk County, TX

Check Register

Packet: APPKT03536 - PERMSCH FUNDS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Perm School 091-AP Perm School 091						
62	BIG SANDY I.S.D.	09/28/2021	Regular	0.00	2,870.87	193
7083	CHESTER I. S. D.	09/28/2021	Regular	0.00	465.48	194
6210	CORRIGAN-CAMDEN I.S.D.	09/28/2021	Regular	0.00	4,718.74	195
6332	GOODRICH I.S.D. *	09/28/2021	Regular	0.00	1,476.58	196
6471	LEGGETT I.S.D.	09/28/2021	Regular	0.00	1,132.36	197
7996	LIVINGSTON INDEPENDENT SCHOOL	09/28/2021	Regular	0.00	23,078.54	198
7082	ONALASKA I. S. D.	09/28/2021	Regular	0.00	6,616.02	199

Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	40,358.59
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
	7	7	0.00	40,358.59

ACH # _____

CHECK #S 193 - 199

Fund Summary

Fund	Name	Period	Amount
091	PERMANENT SCHOOL FUND	9/2021	40,358.59
			<u>40,358.59</u>



Polk County, TX

ACH #

Check Register

Packet: APPKT03543 - COURT 9/28/21

CHECK #S 289998 - 290056

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)						
12427	ASPHALT ZIPPER, INC	09/28/2021	Regular	0.00	421.13	289998
15967	BAYLOR ST. LUKE'S MEDICAL GROU	09/28/2021	Regular	0.00	168.62	289999
16655	BIGLER, CAROL A.	09/28/2021	Regular	0.00	425.00	290000
8078	BIGLER, GEORGE	09/28/2021	Regular	0.00	840.00	290001
15321	BROWN, TOM	09/28/2021	Regular	0.00	11.36	290002
15651	BURRIS, RYAN	09/28/2021	Regular	0.00	13.97	290003
10718	CAMINO REAL EMERG ASSOCIATES	09/28/2021	Regular	0.00	483.94	290004
13759	CELLEBRITE INC.	09/28/2021	Regular	0.00	4,300.00	290005
11454	CENTERPOINT ENERGY ENTEX	09/28/2021	Regular	0.00	2,019.55	290006
15354	CHERRY, SUNIL MD	09/28/2021	Regular	0.00	46.73	290007
15442	CHI ST LUKE	09/28/2021	Regular	0.00	4,750.25	290008
514	CINTAS CORPORATION #494	09/28/2021	Regular	0.00	210.58	290009
123	CITY OF CORRIGAN *	09/28/2021	Regular	0.00	400.70	290010
14838	COLLINS TRACTOR AND EQUIPMENT	09/28/2021	Regular	0.00	500.55	290011
13713	COOK TIRE & SERVICE CENTER, INC	09/28/2021	Regular	0.00	79.95	290012
232	EAST TEXAS ASPHALT CO. LTD	09/28/2021	Regular	0.00	16,048.39	290013
13389	EATON'S HARDWARE, LLC	09/28/2021	Regular	0.00	230.88	290014
7949	ENTERGY TEXAS, INC	09/28/2021	Regular	0.00	316.56	290015
11370	FLOWERS BAKING COMPANY	09/28/2021	Regular	0.00	617.13	290016
13522	GALLS *	09/28/2021	Regular	0.00	180.00	290017
16734	GENERAL BODY MANUFACTURING	09/28/2021	Regular	0.00	740.00	290018
85	GEORGE P. BANE, INC.	09/28/2021	Regular	0.00	141,889.46	290019
6418	HARRIS COUNTY TREASURER	09/28/2021	Regular	0.00	2,887.00	290020
14851	HENDRIX RENTALS LLC	09/28/2021	Regular	0.00	50.00	290021
10197	HUGHES PETROLEUM PRODUCTS, IN	09/28/2021	Regular	0.00	10,815.89	290022
16220	HUGHES, MATTHEW	09/28/2021	Regular	0.00	9,338.17	290023
	Void	09/28/2021	Regular	0.00	0.00	290024
12965	INDOFF INCORPORATED	09/28/2021	Regular	0.00	1,986.51	290025
455	INTERSTATE BILLING SERVICE, INC	09/28/2021	Regular	0.00	20.70	290026
15883	IT'S A BLING THING EMBROIDERY	09/28/2021	Regular	0.00	125.00	290027
135	LONG, RONALD DEE	09/28/2021	Regular	0.00	43.50	290028
16207	MCKESSON MEDICAL-SURGICAL INC	09/28/2021	Regular	0.00	1,141.21	290029
16782	MERCER, LINDA L.	09/28/2021	Regular	0.00	1,526.00	290030
11042	MIKE'S SAW & SUPPLY LLC	09/28/2021	Regular	0.00	779.99	290031
1561	MURPHY, SYDNEY	09/28/2021	Regular	0.00	629.51	290032
1578	MUSIC MOUNTAIN WATER CO.	09/28/2021	Regular	0.00	28.67	290033
16339	NEFERTITI C. DUPONT	09/28/2021	Regular	0.00	1,066.25	290034
8878	NELLSCH, VERNER O. M.D.	09/28/2021	Regular	0.00	429.44	290035
16542	NEWMAN, MITCHELL DWAYNE	09/28/2021	Regular	0.00	2,400.00	290036
9802	O'REILLY AUTOMOTIVE, INC. *	09/28/2021	Regular	0.00	587.78	290037
831	PETERS TRACTOR & EQUIPMENT CO	09/28/2021	Regular	0.00	377.52	290038
295	POLK COUNTY PUBLISHING CO.	09/28/2021	Regular	0.00	138.00	290039
6567	POLK COUNTY TAX OFFICE	09/28/2021	Regular	0.00	7.50	290040
8535	POLK COUNTY TRACTOR SUPPLY, CC	09/28/2021	Regular	0.00	39.10	290041
8916	POWERPLAN	09/28/2021	Regular	0.00	2,012.94	290042
15269	PURCHASE POWER	09/28/2021	Regular	0.00	135.05	290043
9706	RELIABLE AUTO PARTS CO.	09/28/2021	Regular	0.00	113.34	290044
8086	RICHARDS, ROCKY	09/28/2021	Regular	0.00	1,120.13	290045
16506	ROSARIO, MARCELO	09/28/2021	Regular	0.00	2,500.00	290046
7130	SCRIPT CARE, LTD.	09/28/2021	Regular	0.00	547.52	290047
12220	SOUTHERN CRUSHED CONCRETE, IN	09/28/2021	Regular	0.00	69,038.60	290048
9648	TEXAS DOCUMENT SOLUTIONS	09/28/2021	Regular	0.00	294.52	290049
16373	TEXAS SPECIALIST CENTER, PLLC	09/28/2021	Regular	0.00	295.47	290050
16132	THOMPSON, JEREMY	09/28/2021	Regular	0.00	22.46	290051

Check Register

Packet: APPKT03543-COURT 9/28/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13320	TORREZ, LARRY A.	09/28/2021	Regular	0.00	360.00	290052
9423	VERIZON WIRELESS	09/28/2021	Regular	0.00	304.56	290053
9423	VERIZON WIRELESS	09/28/2021	Regular	0.00	80.26	290054
16614	WALLER COUNTY ASPHALT, INC.	09/28/2021	Regular	0.00	2,816.38	290055
2152	WILLIAM GEORGE COMPANY INC	09/28/2021	Regular	0.00	2,951.69	290056

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	58	0.00	291,705.41
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
	95	59	0.00	291,705.41

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	291,705.41
			<u>291,705.41</u>



Polk County, TX

Check Register

Packet: APPKT03536 - PERMSCH FUNDS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Perm School 091-AP Perm School 091						
62	BIG SANDY I.S.D.	09/28/2021	Regular	0.00	2,870.87	193
7083	CHESTER I. S. D.	09/28/2021	Regular	0.00	465.48	194
6210	CORRIGAN-CAMDEN I.S.D.	09/28/2021	Regular	0.00	4,718.74	195
6332	GOODRICH I.S.D. *	09/28/2021	Regular	0.00	1,476.58	196
6471	LEGGETT I.S.D.	09/28/2021	Regular	0.00	1,132.36	197
7996	LIVINGSTON INDEPENDENT SCHOOL	09/28/2021	Regular	0.00	23,078.54	198
7082	ONALASKA I. S. D.	09/28/2021	Regular	0.00	6,616.02	199

Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	40,358.59
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
	7	7	0.00	40,358.59

ACH # _____

CHECK #'S 193 - 199

Fund Summary

Fund	Name	Period	Amount
091	PERMANENT SCHOOL FUND	9/2021	40,358.59
			<u>40,358.59</u>