



Polk County, TX

Payment Register

APPKT03634 - PYPKT02395 - 10/11/2021-10/24/2021 AJG

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.				1,056.69
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	<u>DFT0002236</u>			10/29/2021	1,056.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0013036</u>	American Funds	10/29/2021	10/29/2021	0.00	1,056.69

Vendor Number	Vendor Name				Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX				107,595.80
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	<u>DFT0002239</u>			10/31/2021	34,478.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0013042</u>	FED INCOME TAX WITHHOLDING	10/29/2021	10/31/2021	0.00	34,478.26
Bank Draft	<u>DFT0002240</u>			10/31/2021	59,258.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0013043</u>	IRS SOC SEC	10/29/2021	10/31/2021	0.00	59,258.90
Bank Draft	<u>DFT0002241</u>			10/31/2021	13,858.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0013044</u>	IRS MEDICARE	10/29/2021	10/31/2021	0.00	13,858.64

Vendor Number	Vendor Name				Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION				1,181.31
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	<u>DFT0002238</u>			10/29/2021	1,181.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0013039</u>	TEXAS CHILD SUPPORT DIVISION	10/29/2021	10/29/2021	0.00	1,181.31

ACH# 2236, 2238, 2239, 2240, 2241

CHECK #'S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	109,833.80
	Packet Totals:	5	5	0.00	109,833.80

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-109,833.80
	Packet Totals:	<u>-109,833.80</u>



Polk County, TX

Check Register

Packet: APPKT03635 - PYRLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	10/28/2021	Regular	0.00	2,048.00	290559
12068	TMPA TRAINING	10/28/2021	Regular	0.00	26.92	290560

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

ACH # _____

CHECK #'S 290559 - 290560

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	2,074.92
			<u>2,074.92</u>



Polk County, TX

Check Register

Packet: APPKT03638 - FY22 UTILITIES 10/29/21

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)						
11454	CENTERPOINT ENERGY ENTEX	10/29/2021	Regular	0.00	2,269.22	290561
16805	TEXAS A&M ENGINEERING EXT SER	10/29/2021	Regular	0.00	80.00	290562
15186	TEXAS DOCUMENT SOLUTIONS INC	10/29/2021	Regular	0.00	988.42	290563
9423	VERIZON WIRELESS	10/29/2021	Regular	0.00	348.38	290564
9423	VERIZON WIRELESS	10/29/2021	Regular	0.00	40.13	290565

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	3,726.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	5	0.00	3,726.15

ACH # _____

CHECK #'S 290561 - 290565

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	3,726.15
			<u>3,726.15</u>



Polk County, TX

Check Register

Packet: APPKT03639 - FY21 UTILITIES 10/29/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9648	TEXAS DOCUMENT SOLUTIONS	10/29/2021	Regular	0.00	5,861.05	290566
	Void	10/29/2021	Regular	0.00	0.00	290567

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	5,861.05
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	5,861.05

ACH # _____

CHECK #'S 290566 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	5,861.05
			<u>5,861.05</u>



Polk County, TX

Payment Register

APPKT03640 - TEX NET

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
<u>7069</u>	STATE COMPTROLLER OF PUBLIC ACCOUNTS			122,733.42
Payment Type	Payment Number	Payable Date	Due Date	Payment Amount
Bank Draft	<u>DFT0002242</u>			
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>9/30/21 QTR END</u>	ELECTRONIC FILING SYSTEM	10/28/2021	10/28/2021	0.00
				12,076.55
Bank Draft	<u>DFT0002243</u>			
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>9/30/2021 QTR END</u>	SPECIALTY COURT PRO	10/28/2021	10/28/2021	0.00
				395.65
Bank Draft	<u>DFT0002244</u>			
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>QTR END 9/30/21</u>	CIVIL FEES	10/28/2021	10/28/2021	0.00
				42,513.76
Bank Draft	<u>DFT0002245</u>			
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>QTR END 9/30/2021</u>	STATE CRIMINAL COSTS & FEES	10/28/2021	10/28/2021	0.00
				67,747.46

ACH # 2242, 2243, 2244, 2245

CHECK #S _____

Payment Register

APPKT03640 - TEX NET

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	4	4	0.00	122,733.42
	Packet Totals:	4	4	0.00	122,733.42

Payment Register

APPKT03640 - TEX NET

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-122,733.42
	Packet Totals:	<u>-122,733.42</u>



Polk County, TX

Check Register

Packet: APPKT03645 - 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)						
12060	POLK COUNTY TREASURER	10/29/2021	Regular	0.00	4,470.00	290577
16808	TEXAS DISTRICT & COUNTY ATTORN	10/29/2021	Regular	0.00	10,000.00	290578

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	14,470.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	14,470.00

ACH # _____

CHECK #'S 290577 - 290578

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	14,470.00
			<u>14,470.00</u>



Polk County, TX

Check Register

Packet: APPKT03646 - 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)						
15625	ELLIOTT, TRAVIS NOLAN	10/29/2021	Regular	0.00	16,275.00	290579

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,275.00
Manual Checks	0	0	0.00	0.00
Voded 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>16,275.00</u>

ACH # _____

CHECK #'S 290579

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	<u>16,275.00</u>
			16,275.00



Polk County, TX

Payment Register

APPKT03554 - TCDRS

01 - Vendor Set 01

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

Vendor Number 778 Vendor Name TEXAS CO. & DIST. RETIREMENT *

Total Vendor Amount 297,360.97

Payment Type Bank Draft Payment Number DFT0002213

Payment Date 10/01/2021 Payment Amount 95,671.45

Payable Number INV0012728 Description TCDRS

Payable Date 10/01/2021 Due Date 10/01/2021

Discount Amount 0.00 Payable Amount 95,671.45

Bank Draft DFT0002225

10/15/2021 100,857.94

Payable Number INV0012888 Description TCDRS

Payable Date 10/15/2021 Due Date 10/15/2021

Discount Amount 0.00 Payable Amount 100,857.94

Bank Draft DFT0002231

10/14/2021 98.52

Payable Number INV0012900 Description TCDRS

Payable Date 10/14/2021 Due Date 10/14/2021

Discount Amount 0.00 Payable Amount 98.52

Bank Draft DFT0002237

10/29/2021 100,703.30

Payable Number INV0013038 Description TCDRS

Payable Date 10/29/2021 Due Date 10/29/2021

Discount Amount 0.00 Payable Amount 100,703.30

Bank Draft DFT0002246

10/28/2021 29.76

Payable Number INV0013046 Description TCDRS

Payable Date 10/28/2021 Due Date 10/28/2021

Discount Amount 0.00 Payable Amount 29.76

ACH # 2213, 2225, 2231, 2237, 2246

CHECK #'S _____

Payment Register

APPKT03554 - TCDRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	297,360.97
	Packet Totals:	5	5	0.00	297,360.97

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-297,360.97
	Packet Totals:	-297,360.97



Polk County, TX

Payment Register

APPKT03642 - PYPKT02397 - Tatum White 10/29/2021 Corr

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					37.11
		Payment Type	Payment Number			
		Bank Draft	<u>DFT0002247</u>			
		Payable Number	Description	Payable Date	Due Date	
		<u>INV0013048</u>	FED INCOME TAX WITHHOLDING	10/28/2021	10/31/2021	
						Payment Date
						10/31/2021
						Payment Amount
						15.65
						Discount Amount
						0.00
						Payable Amount
						15.65
		Bank Draft	<u>DFT0002248</u>			
		Payable Number	Description	Payable Date	Due Date	
		<u>INV0013049</u>	IRS SOC SEC	10/28/2021	10/31/2021	
						Payment Date
						10/31/2021
						Payment Amount
						17.40
						Discount Amount
						0.00
						Payable Amount
						17.40
		Bank Draft	<u>DFT0002249</u>			
		Payable Number	Description	Payable Date	Due Date	
		<u>INV0013050</u>	IRS MEDICARE	10/28/2021	10/31/2021	
						Payment Date
						10/31/2021
						Payment Amount
						4.06
						Discount Amount
						0.00
						Payable Amount
						4.06

ACH # 2247, 2248, 2249

CHECK #'S _____

Payment Register

APPKT03642 - PYPKT02397 - Tatum White 10/29/2021 Corr

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	37.11
	Packet Totals:	3	3	0.00	37.11

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-37.11
	Packet Totals:	<u>-37.11</u>



Polk County, TX

Check Register

Packet: APPKT03553 - OCT INS

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	11/01/2021	Regular	0.00	4,083.96	290580
	Void	11/01/2021	Regular	0.00	0.00	290581
	Void	11/01/2021	Regular	0.00	0.00	290582
16781	MEDICAL AIR SERVICES ASSOCIATIO	11/01/2021	Regular	0.00	126.00	290583
16182	MetLife	11/01/2021	Regular	0.00	13,710.54	290584
	Void	11/01/2021	Regular	0.00	0.00	290585
	Void	11/01/2021	Regular	0.00	0.00	290586
	Void	11/01/2021	Regular	0.00	0.00	290587
	Void	11/01/2021	Regular	0.00	0.00	290588
544	NATIONAL FAMILY CARE LIFE	11/01/2021	Regular	0.00	57.00	290589
16184	Special Insurance Services, Inc.	11/01/2021	Regular	0.00	473.21	290590
7135	TEXAS ASSOCIATION OF COUNTIES	11/01/2021	Regular	0.00	247,747.18	290591
	Void	11/01/2021	Regular	0.00	0.00	290592

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	6	0.00	266,197.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	28	13	0.00	266,197.89

ACH # _____

CHECK #'S 290580 - 290592

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2021	266,197.89
			<u>266,197.89</u>



Polk County, TX

Check Register

Packet: APPKT03651 - TAC BCBS NOV 2021

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					
7135	TEXAS ASSOCIATION OF COUNTIES	11/01/2021	Regular	0.00	13,630.08	333
	Void	11/01/2021	Regular	0.00	0.00	334

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,630.08
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	13,630.08

ACH # _____

CHECK #S 333 - 334

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	11/2021	<u>13,630.08</u>
			13,630.08



Polk County, TX

Check Register

Packet: APPKT03663 - REISSUED CHECKS

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)						
15710	GRAPEVINE DODGE CHRYSLER JEEP,	11/03/2021	Regular	0.00	30,537.00	290605
15710	GRAPEVINE DODGE CHRYSLER JEEP,	11/03/2021	Regular	0.00	23,384.00	290606

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	53,921.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	53,921.00

ACH # _____

CHECK #'S 290605 - 290606

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2021	53,921.00
			<u>53,921.00</u>



Polk County, TX

Payment Register

APPKT03657 - PYPKT02423 - FY2022 MERIT JUV PROB PMT

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					4,138.20	
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Bank Draft	<u>DFT0002252</u>	<u>INV0013130</u>	FED INCOME TAX WITHHOLDING	11/04/2021	11/30/2021	11/30/2021	1,656.70
						Discount Amount	Payable Amount
						0.00	1,656.70
Bank Draft	<u>DFT0002253</u>	<u>INV0013131</u>	IRS SOC SEC	11/04/2021	11/30/2021	11/30/2021	2,011.16
						Discount Amount	Payable Amount
						0.00	2,011.16
Bank Draft	<u>DFT0002254</u>	<u>INV0013132</u>	IRS MEDICARE	11/04/2021	11/30/2021	11/30/2021	470.34
						Discount Amount	Payable Amount
						0.00	470.34

ACH # 2252, 2253, 2254

CHECK #'S _____

Payment Register

APPKT03657 - PYPKT02423 - FY2022 MERIT JUV PROB PMT

Payment Summary

Bank Code
AP Main 999

Type	Payable Count	Payment Count	Discount	Payment
Manual Bank Draft	3	3	0.00	4,138.20
Packet Totals:	3	3	0.00	4,138.20

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-4,138.20
	Packet Totals:	<u>-4,138.20</u>



Polk County, TX

Check Register

Packet: APPKT03662 - FY21 UTILITIES 11/5/21

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)						
125	CITY OF LIVINGSTON *	11/05/2021	Regular	0.00	52,113.69	290596
	Void	11/05/2021	Regular	0.00	0.00	290597
	Void	11/05/2021	Regular	0.00	0.00	290598
	Void	11/05/2021	Regular	0.00	0.00	290599
1225	L.L.W.S. AND S.S.C.	11/05/2021	Regular	0.00	56.78	290600
9648	TEXAS DOCUMENT SOLUTIONS	11/05/2021	Regular	0.00	3,634.36	290601
	Void	11/05/2021	Regular	0.00	0.00	290602
11854	VOYAGER FLEET SYSTEMS, INC.	11/05/2021	Regular	0.00	276.68	290603
10736	WAL MART COMMUNITY BRC *	11/05/2021	Regular	0.00	963.89	290604

Bank Code AP Main 999 Summary

Payment Type	Payable		Payment		Discount	Payment
	Count	Count	Count	Count		
Regular Checks	6	5			0.00	57,045.40
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
	6	9			0.00	57,045.40

ACH # _____

CHECK #'S 290596 - 290604

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2021	57,045.40
			<u>57,045.40</u>



Polk County, TX

Check Register

Packet: APPKT03664 - FY22 UTILITIES 11/5/21

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)						
15854	AMERICAN MESSAGING SERVICES, L	11/05/2021	Regular	0.00	20.40	290607
11454	CENTERPOINT ENERGY ENTEX	11/05/2021	Regular	0.00	169.53	290608
123	CITY OF CORRIGAN *	11/05/2021	Regular	0.00	409.00	290609
871	CITY OF GOODRICH	11/05/2021	Regular	0.00	53.78	290610
15787	CMS IP TECHNOLOGIES	11/05/2021	Regular	0.00	6,481.35	290611
14350	CORRECTIONS SOFTWARE SOLUTIONS	11/05/2021	Regular	0.00	250.00	290612
226	EASTEX TELEPHONE COOP., INC	11/05/2021	Regular	0.00	957.31	290613
12342	FEDEX	11/05/2021	Regular	0.00	9.19	290614
12708	LANGE DISTRIBUTING CO INC	11/05/2021	Regular	0.00	33.50	290615
438	LEGGETT WATER SUPPLY CORP.	11/05/2021	Regular	0.00	108.38	290616
442	LIVCOM (LIVINGSTON COMMUNICA	11/05/2021	Regular	0.00	3,969.72	290617
563	MOSCOW WATER SUPPLY CORP	11/05/2021	Regular	0.00	40.70	290618
13680	ONALASKA WATER SUPPLY CORP.	11/05/2021	Regular	0.00	79.80	290619
8025	POLK COUNTY FRESH WATER DISTRI	11/05/2021	Regular	0.00	96.00	290620
724	SAM HOUSTON ELECTRIC COOP.	11/05/2021	Regular	0.00	1,049.18	290621
15186	TEXAS DOCUMENT SOLUTIONS INC	11/05/2021	Regular	0.00	145.69	290622
9423	VERIZON WIRELESS	11/05/2021	Regular	0.00	37.99	290623
9423	VERIZON WIRELESS	11/05/2021	Regular	0.00	113.97	290624
9423	VERIZON WIRELESS	11/05/2021	Regular	0.00	37.99	290625
11854	VOYAGER FLEET SYSTEMS, INC.	11/05/2021	Regular	0.00	1,188.84	290626
10737	WAL MART COMMUNITY BRC	11/05/2021	Regular	0.00	791.34	290627
10736	WAL MART COMMUNITY BRC *	11/05/2021	Regular	0.00	113.57	290628
10736	WAL MART COMMUNITY BRC *	11/05/2021	Regular	0.00	672.43	290629
10721	WELLS FARGO VENDOR FIN SERV *	11/05/2021	Regular	0.00	2,663.04	290630

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	24	0.00	19,492.70
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
	32	24	0.00	19,492.70

ACH # _____

CHECK #'S 290607 - 290630

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2021	19,492.70
			<u>19,492.70</u>



Polk County, TX

Check Register

Packet: APPKT03654 - COURT 11/9/21 FY21

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)						
15271	ALLEN, CAROLYN	11/09/2021	Regular	0.00	15.00	290593
7508	COMPLIANCE CONSORTIUM CORP.	11/09/2021	Regular	0.00	114.00	290594
16594	GOVERNMENTJOBS.COM, INC.	11/09/2021	Regular	0.00	8,684.09	290595

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	8,813.09
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
	3	3	0.00	8,813.09

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CHECK #'S 290593 - 290595

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2021	8,813.09
			<u>8,813.09</u>



Polk County, TX

Check Register

Packet: APPKT03656 - GRANTS

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						
12953	LANNEN, WALTER V.	11/09/2021	Regular	0.00	471.22	1085
14211	STAPLES BUSINESS ADVANTAGE	11/09/2021	Regular	0.00	438.43	1086

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	909.65
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	2	0.00	909.65

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CHECK #S 1085 - 1086

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	11/2021	<u>909.65</u>
			909.65



Polk County, TX

Check Register

Packet: APPKT03666 - FY21 COURT 11/9/21

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)						
14911	ANDREAS, DUSTIN	11/09/2021	Regular	0.00	900.00	290631
8594	BERG, CECIL	11/09/2021	Regular	0.00	1,664.00	290632
16143	BONNER ROOFING & METAL INC.	11/09/2021	Regular	0.00	31,635.02	290633
10330	BOYS & GIRLS CLUB OF DEEP EAST T	11/09/2021	Regular	0.00	170.00	290634
15307	BUFKIN, JAMES	11/09/2021	Regular	0.00	1,002.00	290635
14322	CASA	11/09/2021	Regular	0.00	112.00	290636
13607	CCC BLACKTOPPING, LLC	11/09/2021	Regular	0.00	34,209.51	290637
13450	CHILDRENZ HAVEN	11/09/2021	Regular	0.00	188.00	290638
14897	EMERSON, CASSANDRA	11/09/2021	Regular	0.00	400.00	290639
15127	ESCAPEES CARE CENTER	11/09/2021	Regular	0.00	128.00	290640
16243	FORENSIC MEDICAL MANAGEMENT	11/09/2021	Regular	0.00	7,800.00	290641
14323	HABITAT FOR HUMANITY	11/09/2021	Regular	0.00	112.00	290642
13434	HANCOCK-JONES, CHRISTIE LEE	11/09/2021	Regular	0.00	5,600.00	290643
13945	ICS JAIL SUPPLIES INC	11/09/2021	Regular	0.00	2,038.50	290644
16475	JONES, ROBERT R. III	11/09/2021	Regular	0.00	650.00	290645
16806	KBL SERVICES, LLC	11/09/2021	Regular	0.00	731.54	290646
9447	KEEGAN, JAMES FRANCIS	11/09/2021	Regular	0.00	3,561.00	290647
135	LONG, RONALD DEE	11/09/2021	Regular	0.00	295.45	290648
18348	MAKING SPORTS POSSIBLE	11/09/2021	Regular	0.00	128.00	290649
16039	MINGER, RODNEY	11/09/2021	Regular	0.00	500.00	290650
15745	MOUNGER FUNERAL MANAGEMEN	11/09/2021	Regular	0.00	638.00	290651
15564	NETPROTEC, LLC	11/09/2021	Regular	0.00	485.00	290652
16401	NEXTONER, LLC	11/09/2021	Regular	0.00	427.23	290653
14837	PHILLIPS, BOBBY	11/09/2021	Regular	0.00	835.00	290654
10331	POLK COUNTY CHILD WELFARE BOA	11/09/2021	Regular	0.00	136.00	290655
6028	ROMCO EQUIPMENT CO.	11/09/2021	Regular	0.00	1,295.32	290656
1475	ROTH, JOE D.	11/09/2021	Regular	0.00	745.00	290657
13850	RURAL PIPE & PLUMBING SUPPLY	11/09/2021	Regular	0.00	34.94	290658
13374	SAAFE HOUSE	11/09/2021	Regular	0.00	452.00	290659
14994	SHUKAN, LEONOR	11/09/2021	Regular	0.00	3,382.00	290660
12802	SITTON, SHELLY	11/09/2021	Regular	0.00	2,305.00	290661
13285	SPCA	11/09/2021	Regular	0.00	484.00	290662
13539	SQUYRES, JIM	11/09/2021	Regular	0.00	2,010.00	290663
14211	STAPLES BUSINESS ADVANTAGE	11/09/2021	Regular	0.00	2,073.53	290664
15500	TYLER TECHNOLOGIES, INC	11/09/2021	Regular	0.00	54.49	290665
14854	WILLIAMS, DANA T.	11/09/2021	Regular	0.00	1,100.00	290666

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	36	0.00	108,282.53
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
	64	36	0.00	108,282.53

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CHECK #'S 290631 - 290666

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2021	<u>108,282.53</u>
			108,282.53



Polk County, TX

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Check Register

Packet: APPKT03667 - FY22 COURT 11/9/21

CHECK #'S 290667-290731

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	11/09/2021	Regular	0.00	45.00	290667
14911	ANDREAS, DUSTIN	11/09/2021	Regular	0.00	450.00	290668
16208	ARCOSA AGGREGATES, INC.	11/09/2021	Regular	0.00	1,557.75	290669
14148	AUTO-CHLOR SERVICES, LLC	11/09/2021	Regular	0.00	308.25	290670
12970	BELT HARRIS & PECHACEK, LLLP	11/09/2021	Regular	0.00	18,566.40	290671
16669	BEN E. KEITH COMPANY	11/09/2021	Regular	0.00	8,544.11	290672
1212	BOB BARKER COMPANY, INC.	11/09/2021	Regular	0.00	501.28	290673
16810	BOGANY, CHELSEA	11/09/2021	Regular	0.00	190.56	290674
15651	BURRIS, RYAN	11/09/2021	Regular	0.00	57.48	290675
14853	BUSH, MARK	11/09/2021	Regular	0.00	5,659.07	290676
9028	C&C HIGHTOWER ENTERPRISES, LLC	11/09/2021	Regular	0.00	203.26	290677
13607	CCC BLACKTOPPING, LLC	11/09/2021	Regular	0.00	15,499.22	290678
14146	CCH INCORPORATED	11/09/2021	Regular	0.00	430.68	290679
153	COCHRAN FUNERAL HOME *	11/09/2021	Regular	0.00	425.00	290680
13713	COOK TIRE & SERVICE CENTER, INC	11/09/2021	Regular	0.00	4,866.40	290681
15063	COUCH, DEE	11/09/2021	Regular	0.00	7.00	290682
15746	DCF INVESTMENTS LLC	11/09/2021	Regular	0.00	108.85	290683
232	EAST TEXAS ASPHALT CO. LTD	11/09/2021	Regular	0.00	22,372.05	290684
586	EASTEX BILINGUAL SERVICES INC	11/09/2021	Regular	0.00	165.00	290685
13614	EASTEX SECURITY LAKE COMM. INC	11/09/2021	Regular	0.00	192.00	290686
13389	EATON'S HARDWARE, LLC	11/09/2021	Regular	0.00	226.60	290687
11370	FLOWERS BAKING COMPANY	11/09/2021	Regular	0.00	620.13	290688
16243	FORENSIC MEDICAL MANAGEMENT	11/09/2021	Regular	0.00	8,400.00	290689
13522	GALLS *	11/09/2021	Regular	0.00	520.00	290690
16594	GOVERNMENTJOBS.COM, INC.	11/09/2021	Regular	0.00	8,684.09	290691
7573	GRAINGER	11/09/2021	Regular	0.00	139.47	290692
8880	HARDIN, JAMES W.	11/09/2021	Regular	0.00	1,296.34	290693
15997	HART INTERCIVIC, INC.	11/09/2021	Regular	0.00	27,436.00	290694
14851	HENDRIX RENTALS LLC	11/09/2021	Regular	0.00	3,500.00	290695
10197	HUGHES PETROLEUM PRODUCTS, II	11/09/2021	Regular	0.00	14,014.42	290696
16220	HUGHES, MATTHEW	11/09/2021	Regular	0.00	4,348.62	290697
13945	ICS JAIL SUPPLIES INC	11/09/2021	Regular	0.00	1,516.00	290698
12965	INDOFF INCORPORATED	11/09/2021	Regular	0.00	27.42	290699
15566	JOHNSON, DARRYL WAYNE PH. D.	11/09/2021	Regular	0.00	200.00	290700
16806	KBL SERVICES, LLC	11/09/2021	Regular	0.00	338.90	290701
16729	KEATON D. KIRKWOOD	11/09/2021	Regular	0.00	450.00	290702
135	LONG, RONALD DEE	11/09/2021	Regular	0.00	122.94	290703
618	LUNA, DR RAYMOND	11/09/2021	Regular	0.00	430.00	290704
1561	MURPHY, SYDNEY	11/09/2021	Regular	0.00	313.43	290705
13398	NAVAL SURFACE WARFARE CTR	11/09/2021	Regular	0.00	600.00	290706
11532	OLIVER PACKAGING & EQUIPMENT	11/09/2021	Regular	0.00	10,741.44	290707
9802	O'REILLY AUTOMOTIVE, INC. *	11/09/2021	Regular	0.00	270.73	290708
627	POLK CENTRAL APPRAISAL DIST.	11/09/2021	Regular	0.00	125,264.21	290709
295	POLK COUNTY PUBLISHING CO.	11/09/2021	Regular	0.00	140.25	290710
6567	POLK COUNTY TAX OFFICE	11/09/2021	Regular	0.00	15.00	290711
9706	RELIABLE AUTO PARTS CO.	11/09/2021	Regular	0.00	535.32	290712
8086	RICHARDS, ROCKY	11/09/2021	Regular	0.00	229.29	290713
6028	ROMCO EQUIPMENT CO.	11/09/2021	Regular	0.00	536.46	290714
1475	ROTH, JOE D.	11/09/2021	Regular	0.00	2,500.00	290715
10319	SANDERS, JOHN W.	11/09/2021	Regular	0.00	633.17	290716
14571	SAYYAH, EDMOND L	11/09/2021	Regular	0.00	29.98	290717
11912	SECURITY SHREDDING	11/09/2021	Regular	0.00	1,025.70	290718
12802	SITTON, SHELLY	11/09/2021	Regular	0.00	325.00	290719
14211	STAPLES BUSINESS ADVANTAGE	11/09/2021	Regular	0.00	127.94	290720

Check Register

Packet: APPKT03667-FY22 COURT 11/9/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9305	STATE BAR OF TEXAS	11/09/2021	Regular	0.00	105.00	290721
2506	SYSCO HOUSTON, INC	11/09/2021	Regular	0.00	963.92	290722
12691	TDCAA	11/09/2021	Regular	0.00	700.00	290723
15441	TEXAS A&M AGRILIFE EXTENSION SI	11/09/2021	Regular	0.00	17.00	290724
10481	TEXAS COMMISSION ON FIRE PROTI	11/09/2021	Regular	0.00	76.94	290725
14111	TEXAS COMMISSION ON LAW ENFO	11/09/2021	Regular	0.00	35.00	290726
15864	TRAILER REPAIR & MAINT	11/09/2021	Regular	0.00	7.90	290727
15088	TRANSUNION RISK AND ALTERNATI	11/09/2021	Regular	0.00	125.00	290728
10521	UNITED STATES POSTMASTER	11/09/2021	Regular	0.00	116.00	290729
11818	WELLS, DAVID C.	11/09/2021	Regular	0.00	5,380.82	290730
2152	WILLIAM GEORGE COMPANY INC	11/09/2021	Regular	0.00	3,753.94	290731

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	65	0.00	306,989.73
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
	104	65	0.00	306,989.73

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2021	306,989.73
			<u>306,989.73</u>

Check Register

Packet: APPKT03670 - GRANTS 11/9/21



Polk County, TX

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
6223	DAVID J. WAXMAN, INC.	11/09/2021	Regular	0.00	14,750.00	1087
6221	GOODWIN LASITER INC	11/09/2021	Regular	0.00	12,240.00	1088
16018	KOMATSU ARCHITECTURE	11/09/2021	Regular	0.00	7,260.32	1089

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	34,250.32
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	3	0.00	34,250.32

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CHECK #'S 1087 - 1089



Polk County, TX

Check Register

Packet: APPKT03681 - COURT 11/9/21 FY21

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)						
700	ANGELINA DIAGNOSTIC RADIOLOGY	11/09/2021	Regular	0.00	22.45	290748
15967	BAYLOR ST. LUKE'S MEDICAL GROU	11/09/2021	Regular	0.00	46.73	290749
10718	CAMINO REAL EMERG ASSOCIATES	11/09/2021	Regular	0.00	563.59	290750
15442	CHI ST LUKE	11/09/2021	Regular	0.00	96.57	290751
7508	COMPLIANCE CONSORTIUM CORP.	11/09/2021	Regular	0.00	108.00	290752
618	LUNA, DR RAYMOND	11/09/2021	Regular	0.00	22.00	290753
8878	NELLSCH, VERNER O. M.D.	11/09/2021	Regular	0.00	211.05	290754
6083	POLK COUNTY PUBLISHING (LEGALS	11/09/2021	Regular	0.00	70.50	290755
16149	Singleton Associates PA	11/09/2021	Regular	0.00	65.50	290756
16373	TEXAS SPECIALIST CENTER, PLLC	11/09/2021	Regular	0.00	33.27	290757

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	1,239.66
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
	10	10	0.00	1,239.66

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CHECK #S 290748 - 290757



Polk County, TX

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Check Register

Packet: APPKT03683 - COURT 11/9/21 FY22

CHECK #S 290758 - 290827

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	11/09/2021	Regular	0.00	1,012.45	290758
15166	AMERICAN FILTER SERVICE	11/09/2021	Regular	0.00	220.00	290759
16208	ARCOSA AGGREGATES, INC.	11/09/2021	Regular	0.00	887.10	290760
16669	BEN E. KEITH COMPANY	11/09/2021	Regular	0.00	2,950.61	290761
14785	BOOT BARN HOLDINGS	11/09/2021	Regular	0.00	516.24	290762
14853	BUSH, MARK	11/09/2021	Regular	0.00	81.84	290763
13514	CARDIAC SCIENCE CORPORATION	11/09/2021	Regular	0.00	143.00	290764
13830	CHESTER MOORE & SONS, INC	11/09/2021	Regular	0.00	730.00	290765
15442	CHI ST LUKE	11/09/2021	Regular	0.00	639.45	290766
9780	CHILDERS, RICKIE	11/09/2021	Regular	0.00	300.00	290767
514	CINTAS CORPORATION #494	11/09/2021	Regular	0.00	247.93	290768
8182	COLVIN, ANTHONY L	11/09/2021	Regular	0.00	11.98	290769
7508	COMPLIANCE CONSORTIUM CORP.	11/09/2021	Regular	0.00	678.00	290770
8083	COOK LAND SURVEYING, ENT.,LLC.	11/09/2021	Regular	0.00	600.00	290771
13713	COOK TIRE & SERVICE CENTER, INC	11/09/2021	Regular	0.00	379.04	290772
15896	CROSSIN MOVING AND STORAGE	11/09/2021	Regular	0.00	3,600.00	290773
8791	DOUBLE S WELDING SUPPLY LLC	11/09/2021	Regular	0.00	181.80	290774
232	EAST TEXAS ASPHALT CO. LTD	11/09/2021	Regular	0.00	51,065.78	290775
13614	EASTEX SECURITY LAKE COMM. INC	11/09/2021	Regular	0.00	135.00	290776
676	FAIR ICE SERVICE	11/09/2021	Regular	0.00	130.00	290777
15542	FIRST COMMUNITY FINANCIAL GRO	11/09/2021	Regular	0.00	50.00	290778
11370	FLOWERS BAKING COMPANY	11/09/2021	Regular	0.00	220.50	290779
16068	FUTURUS TELEMED, PLLC	11/09/2021	Regular	0.00	3,570.00	290780
1427	GENERAL WIRE & ELECTRICAL	11/09/2021	Regular	0.00	92.58	290781
6517	GLAZIER FOODS COMPANY	11/09/2021	Regular	0.00	1,459.12	290782
13940	HARRISON BODY & PAINT SHOP LTD	11/09/2021	Regular	0.00	544.12	290783
15932	HOLMAN, JESSICA	11/09/2021	Regular	0.00	5.99	290784
10197	HUGHES PETROLEUM PRODUCTS, IP	11/09/2021	Regular	0.00	14,786.01	290785
16220	HUGHES, MATTHEW	11/09/2021	Regular	0.00	9,824.90	290786
	Void	11/09/2021	Regular	0.00	0.00	290787
15058	HUMBLE CAMERA CENTER	11/09/2021	Regular	0.00	1,899.86	290788
13945	ICS JAIL SUPPLIES INC	11/09/2021	Regular	0.00	938.70	290789
16585	INDIGENT HEALTHCARE SOLUTIONS	11/09/2021	Regular	0.00	1,516.00	290790
12965	INDOFF INCORPORATED	11/09/2021	Regular	0.00	284.97	290791
15883	IT'S A BLING THING EMBROIDERY	11/09/2021	Regular	0.00	211.00	290792
16018	KOMATSU ARCHITECTURE	11/09/2021	Regular	0.00	8,200.32	290793
16736	LAW ENFORCEMENT SEMINARS, LLC	11/09/2021	Regular	0.00	385.00	290794
11896	LEWIS AIR COND & HEATING INC	11/09/2021	Regular	0.00	200.00	290795
13370	LEXIS-NEXIS	11/09/2021	Regular	0.00	483.96	290796
16766	LIQUID SOLUTION SERVICE	11/09/2021	Regular	0.00	3,600.00	290797
135	LONG, RONALD DEE	11/09/2021	Regular	0.00	408.19	290798
16535	MCCULLEY, JARED G.	11/09/2021	Regular	0.00	589.96	290799
1578	MUSIC MOUNTAIN WATER CO.	11/09/2021	Regular	0.00	29.19	290800
9802	O'REILLY AUTOMOTIVE, INC. *	11/09/2021	Regular	0.00	319.32	290801
15537	OSBORN LPC, DANIEL P	11/09/2021	Regular	0.00	900.00	290802
11708	POLK COUNTY FIRE EQUIPMENT	11/09/2021	Regular	0.00	1,505.00	290803
6567	POLK COUNTY TAX OFFICE	11/09/2021	Regular	0.00	15.00	290804
8535	POLK COUNTY TRACTOR SUPPLY, CC	11/09/2021	Regular	0.00	302.47	290805
9925	R.B.'S WATER DEPOT	11/09/2021	Regular	0.00	14.00	290806
662	RED BARN BUILDERS SUPPLY INC	11/09/2021	Regular	0.00	21.99	290807
9706	RELIABLE AUTO PARTS CO.	11/09/2021	Regular	0.00	316.68	290808
8086	RICHARDS, ROCKY	11/09/2021	Regular	0.00	2,324.35	290809
6995	ROLAND, KENNETH , DDS	11/09/2021	Regular	0.00	850.00	290810
13850	RURAL PIPE & PLUMBING SUPPLY	11/09/2021	Regular	0.00	65.40	290811

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2021	140,456.78
			<u>140,456.78</u>