



Polk County, TX

Check Register

Packet: APPKT03678 - K9 HANDLING

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)						
15155	HOPPER, JACOB	11/05/2021	Regular	0.00	250.00	290745
9157	K-9 CONCEPTS, INC.	11/05/2021	Regular	0.00	1,200.00	290746
16232	WHITE, VICTOR	11/05/2021	Regular	0.00	250.00	290747

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,700.00
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
	4	3	0.00	1,700.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2021	1,700.00
			<u>1,700.00</u>

Check Register

Packet: APPKT03690 - AMWINS DEC 2021



Polk County, TX

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	11/09/2021	Regular	0.00	7,911.93	335
	Void	11/09/2021	Regular	0.00	0.00	336
	Void	11/09/2021	Regular	0.00	0.00	337

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,911.93
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
	1	3	0.00	7,911.93

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CHECK #S 335 . 337

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	11/2021	<u>7,911.93</u>
			7,911.93



Polk County, TX

Payment Register

APPKT03691 - PYPKT02436 - 10/25/2021-11/07/2021 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 1,056.69
Payment Type Bank Draft	Payment Number <u>DFT0002259</u>					Payment Amount 1,056.69
Payable Number <u>INV0013244</u>	Description American Funds	Payable Date 11/12/2021	Due Date 11/12/2021	Discount Amount 0.00	Payable Amount 1,056.69	

Vendor Number <u>16447</u>	Vendor Name IRS FED INCOME TAX					Total Vendor Amount 101,544.79
Payment Type Bank Draft	Payment Number <u>DFT0002265</u>					Payment Amount 32,076.27
Payable Number <u>INV0013265</u>	Description FED INCOME TAX WITHHOLDING	Payable Date 11/12/2021	Due Date 11/30/2021	Discount Amount 0.00	Payable Amount 32,076.27	

Bank Draft	Payment Number <u>DFT0002267</u>					Payment Amount 56,301.52
Payable Number <u>INV0013266</u>	Description IRS SOC SEC	Payable Date 11/12/2021	Due Date 11/30/2021	Discount Amount 0.00	Payable Amount 56,301.52	

Bank Draft	Payment Number <u>DFT0002268</u>					Payment Amount 13,167.00
Payable Number <u>INV0013267</u>	Description IRS MEDICARE	Payable Date 11/12/2021	Due Date 11/30/2021	Discount Amount 0.00	Payable Amount 13,167.00	

Vendor Number <u>11380</u>	Vendor Name TEXAS CHILD SUPPORT DIVISION					Total Vendor Amount 1,017.05
Payment Type Bank Draft	Payment Number <u>DFT0002264</u>					Payment Amount 1,017.05
Payable Number <u>INV0013260</u>	Description TEXAS CHILD SUPPORT DIVISION	Payable Date 11/12/2021	Due Date 11/12/2021	Discount Amount 0.00	Payable Amount 1,017.05	

ACH # 2259, 2264, 2266, 2267, 2268

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Payment Register

APPKT03691 - PYPKT02436 - 10/25/2021-11/07/2021 AJG

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	103,618.53
	Packet Totals:	5	5	0.00	103,618.53

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-103,618.53
	Packet Totals:	<u>-103,618.53</u>



Polk County, TX

Check Register

Packet: APPKT03694 - PYRLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	11/12/2021	Regular	0.00	2,048.00	290834
12068	TMPA TRAINING	11/12/2021	Regular	0.00	26.92	290835

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 290834 - 290835

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2021	<u>2,074.92</u>
			2,074.92



Polk County, TX

Check Register

Packet: APPKT03685 - FY21 UTILITIES 11/12/21

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)						
474	LOWE'S *	11/12/2021	Regular	0.00	620.14	290836

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	620.14
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	620.14

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CHECK #'S 290836 _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2021	<u>620.14</u>
			620.14



Polk County, TX

Check Register

Packet: APPKT03696 - UTILITIES 11/12/21 FY22

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)						
14781	AT & T	11/12/2021	Regular	0.00	48.39	290837
720	AT&T	11/12/2021	Regular	0.00	106.89	290838
12342	FEDEX	11/12/2021	Regular	0.00	7.05	290839
442	LIVCOM (LIVINGSTON COMMUNICA	11/12/2021	Regular	0.00	5,137.34	290840
474	LOWE'S *	11/12/2021	Regular	0.00	1,852.51	290841
	Void	11/12/2021	Regular	0.00	0.00	290842
13243	PITNEY BOWES GLOBAL FINANCIAL:	11/12/2021	Regular	0.00	1,954.14	290843
9925	R.B.'S WATER DEPOT	11/12/2021	Regular	0.00	81.49	290844
724	SAM HOUSTON ELECTRIC COOP.	11/12/2021	Regular	0.00	840.00	290845
15186	TEXAS DOCUMENT SOLUTIONS INC	11/12/2021	Regular	0.00	2,219.41	290846
13380	TRACTOR SUPPLY CREDIT PLAN*	11/12/2021	Regular	0.00	1,146.90	290847
9423	VERIZON WIRELESS	11/12/2021	Regular	0.00	3,827.06	290848
9423	VERIZON WIRELESS	11/12/2021	Regular	0.00	37.99	290849
9423	VERIZON WIRELESS	11/12/2021	Regular	0.00	91.02	290850

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	13	0.00	17,350.19
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
	16	14	0.00	17,350.19

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CHECK #'s 290837 - 290850

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2021	17,350.19
			<u>17,350.19</u>



Polk County, TX

Check Register

Packet: APPKT03698 - VERIZON / 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 9423	VERIZON WIRELESS	11/12/2021	Regular	0.00	878.89	1090

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	878.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>878.89</u>

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CHECK #'S 1090 - _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	11/2021	<u>878.89</u>
			878.89



Polk County, TX

Check Register

Packet: APPKT03706 - CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	11/16/2021	Regular	0.00	20,365.74	290868
	Void	11/16/2021	Regular	0.00	0.00	290869
	Void	11/16/2021	Regular	0.00	0.00	290870
	Void	11/16/2021	Regular	0.00	0.00	290871
	Void	11/16/2021	Regular	0.00	0.00	290872
	Void	11/16/2021	Regular	0.00	0.00	290873
	Void	11/16/2021	Regular	0.00	0.00	290874

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,365.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	7	0.00	20,365.74

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CHECK #'S 290868 - 290874

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2021	20,365.74
			<u>20,365.74</u>



Polk County, TX

Check Register

Packet: APPKT03707 - CITIBANK / 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 13953	CITIBANK	11/16/2021	Regular	0.00	5,168.76	1091

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,168.76
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
	1	1	0.00	5,168.76

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Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	11/2021	5,168.76
			<u>5,168.76</u>



Polk County, TX

Check Register

Packet: APPKT03711 - FY21 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	11/17/2021	Regular	0.00	478.07	290875

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	478.07
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
	1	1	0.00	478.07

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CHECK #'S 290875 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2021	478.07
			<hr/>
			478.07



Polk County, TX

Check Register

Packet: APPKT03712 - UTILITIES FY22

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)						
13744	DIRECTV, INC	11/19/2021	Regular	0.00	117.50	290876
7949	ENTERGY TEXAS, INC	11/19/2021	Regular	0.00	80.63	290877
12708	LANGE DISTRIBUTING CO INC	11/19/2021	Regular	0.00	68.74	290878
13680	ONALASKA WATER SUPPLY CORP.	11/19/2021	Regular	0.00	17.00	290879
9925	R.B.'S WATER DEPOT	11/19/2021	Regular	0.00	24.99	290880
834	SUDDENLINK	11/19/2021	Regular	0.00	144.45	290881
9423	VERIZON WIRELESS	11/19/2021	Regular	0.00	5,404.09	290882

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	5,857.40
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	5,857.40

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CHECK #'S 290876 - 290882

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2021	5,857.40
			<u>5,857.40</u>



Polk County, TX

Payment Register

APPKT03710 - PYPKT02466 - LONGEVITY 2021

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			22,771.19			
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Bank Draft	<u>DFT0002270</u>	<u>INV0013326</u>	FED INCOME TAX WITHHOLDING	11/19/2021	11/30/2021	11/30/2021	5,503.61
						Discount Amount	Payable Amount
						0.00	5,503.61
Bank Draft	<u>DFT0002271</u>	<u>INV0013327</u>	IRS SOC SEC	11/19/2021	11/30/2021	11/30/2021	13,994.64
						Discount Amount	Payable Amount
						0.00	13,994.64
Bank Draft	<u>DFT0002272</u>	<u>INV0013328</u>	IRS MEDICARE	11/19/2021	11/30/2021	11/30/2021	3,272.94
						Discount Amount	Payable Amount
						0.00	3,272.94

ACH # 2270, 2271, 2272

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Payment Register

APPKT03710 - PYPKT02466 - LONGEVITY 2021

Payment Summary

Bank Code
AP Main 999

Type	Payable Count	Payment Count	Discount	Payment
Manual Bank Draft	3	3	0.00	22,771.19
Packet Totals:	3	3	0.00	22,771.19

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-22,771.19</u>
	Packet Totals:	<u>-22,771.19</u>



Polk County, TX

Check Register

Packet: APPKT03716 - COURT FY21 11/22/21

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)						
8324	ALABAMA-COUSHATTA INDIAN NAT	11/22/2021	Regular	0.00	3,002.47	290883
8102	CDW GOVERNMENT	11/22/2021	Regular	0.00	278.39	290884
1765	CLIFTON CHEVROLET INC	11/22/2021	Regular	0.00	248.47	290885
15787	CMS IP TECHNOLOGIES	11/22/2021	Regular	0.00	6,378.66	290886
13370	LEXIS-NEXIS	11/22/2021	Regular	0.00	483.96	290887
10331	POLK COUNTY CHILD WELFARE BOA	11/22/2021	Regular	0.00	2,500.00	290888
6028	ROMCO EQUIPMENT CO.	11/22/2021	Regular	0.00	7,096.16	290889

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	19,988.11
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	19,988.11

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CHECK #'S 290883 - 290889

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2021	<u>19,988.11</u>
			19,988.11



Polk County, TX

ACH #

Check Register

Packet: APPKT03718 - COURT FY 22 11/22/21

CHECK #S 290890 - 290957

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16812	ALLEYTON RESOURCE COMPANY, LL	11/22/2021	Regular	0.00	3,121.74	290890
14152	AMG PRINTING & MAILING LLC	11/22/2021	Regular	0.00	2,447.80	290891
15207	ARAMARK UNIFORM & CAREER APP	11/22/2021	Regular	0.00	228.11	290892
16208	ARCOSA AGGREGATES, INC.	11/22/2021	Regular	0.00	1,960.50	290893
9194	BAKER, SHERRY	11/22/2021	Regular	0.00	5,240.95	290894
16429	BALETKA, DANILO	11/22/2021	Regular	0.00	333.46	290895
14010	BAYLOR COUNTY BANNER INC	11/22/2021	Regular	0.00	132.46	290896
16669	BEN E. KEITH COMPANY	11/22/2021	Regular	0.00	8,141.61	290897
14509	BlueTarp Financial, Inc.	11/22/2021	Regular	0.00	119.98	290898
1212	BOB BARKER COMPANY, INC.	11/22/2021	Regular	0.00	281.97	290899
14785	BOOT BARN HOLDINGS	11/22/2021	Regular	0.00	1,283.98	290900
15779	BROWN, MATTHEW	11/22/2021	Regular	0.00	300.00	290901
14605	BURKS, LESTIE *	11/22/2021	Regular	0.00	239.68	290902
380	C.T. JONES INSURANCE CO.	11/22/2021	Regular	0.00	412.00	290903
13607	CCC BLACKTOPPING, LLC	11/22/2021	Regular	0.00	50,401.09	290904
9711	CENTRAL RESTAURANT PRODUCTS	11/22/2021	Regular	0.00	215.76	290905
15309	CHRISTOPHER, BOBBYE	11/22/2021	Regular	0.00	41.89	290906
514	CINTAS CORPORATION #494	11/22/2021	Regular	0.00	124.60	290907
153	COCHRAN FUNERAL HOME *	11/22/2021	Regular	0.00	425.00	290908
13713	COOK TIRE & SERVICE CENTER, INC	11/22/2021	Regular	0.00	1,508.14	290909
6798	DETCOG	11/22/2021	Regular	0.00	69.00	290910
8791	DOUBLE S WELDING SUPPLY LLC	11/22/2021	Regular	0.00	14.00	290911
14773	DUNAWAY, BYRON	11/22/2021	Regular	0.00	300.00	290912
232	EAST TEXAS ASPHALT CO. LTD	11/22/2021	Regular	0.00	50,709.70	290913
13389	EATON'S HARDWARE, LLC	11/22/2021	Regular	0.00	295.23	290914
15781	ELM CREEK AUTOPLEX, LLC	11/22/2021	Regular	0.00	107.28	290915
14897	EMERSON, CASSANDRA	11/22/2021	Regular	0.00	345.00	290916
16819	ENTERPRISE FM TRUST COMMERCE	11/22/2021	Regular	0.00	11,398.62	290917
676	FAIR ICE SERVICE	11/22/2021	Regular	0.00	132.75	290918
13006	FISH & STILL EQUIPMENT CO., INC	11/22/2021	Regular	0.00	697.40	290919
11370	FLOWERS BAKING COMPANY	11/22/2021	Regular	0.00	252.60	290920
16243	FORENSIC MEDICAL MANAGEMENT	11/22/2021	Regular	0.00	4,200.00	290921
16594	GOVERNMENTJOBS.COM, INC.	11/22/2021	Regular	0.00	5,536.00	290922
15997	HART INTERCIVIC, INC.	11/22/2021	Regular	0.00	717.25	290923
14851	HENDRIX RENTALS LLC	11/22/2021	Regular	0.00	13,300.00	290924
10197	HUGHES PETROLEUM PRODUCTS, LP	11/22/2021	Regular	0.00	26,223.14	290925
12965	INDOFF INCORPORATED	11/22/2021	Regular	0.00	675.52	290926
455	INTERSTATE BILLING SERVICE, INC	11/22/2021	Regular	0.00	319.00	290927
15566	JOHNSON, DARRYL WAYNE PH. D.	11/22/2021	Regular	0.00	200.00	290928
9157	K-9 CONCEPTS, INC.	11/22/2021	Regular	0.00	28.00	290929
10696	KENZI'S KLOSET	11/22/2021	Regular	0.00	390.00	290930
10908	KNIGHTON, PAM	11/22/2021	Regular	0.00	151.54	290931
12708	LANGE DISTRIBUTING CO INC	11/22/2021	Regular	0.00	64.57	290932
15882	LONESTAR LAKE & RANCH PROPERT	11/22/2021	Regular	0.00	20,612.46	290933
618	LUNA, DR RAYMOND	11/22/2021	Regular	0.00	695.00	290934
6837	NATIONAL ASSOCIATION OF COUNT	11/22/2021	Regular	0.00	904.00	290935
9802	O'REILLY AUTOMOTIVE, INC. *	11/22/2021	Regular	0.00	168.67	290936
433	PACE FUNERAL HOME	11/22/2021	Regular	0.00	850.00	290937
16607	PAUL ALLEN TRCKA	11/22/2021	Regular	0.00	2,400.00	290938
6567	POLK COUNTY TAX OFFICE	11/22/2021	Regular	0.00	15.00	290939
15269	PURCHASE POWER	11/22/2021	Regular	0.00	159.95	290940
8086	RICHARDS, ROCKY	11/22/2021	Regular	0.00	563.90	290941
12745	ROGERS, LEE	11/22/2021	Regular	0.00	294.34	290942
16280	RS EQUIPMENT COMPANY, L.L.C.	11/22/2021	Regular	0.00	165.40	290943

Check Register

Packet: APPKT03718-COURT FY 22 11/22/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14571	SAYYAH, EDMOND L	11/22/2021	Regular	0.00	29.74	290944
16744	SHEETS, MARION J.	11/22/2021	Regular	0.00	625.00	290945
15922	SOTTOSANTI, DAVID	11/22/2021	Regular	0.00	300.00	290946
15103	ST. MARTIN, JULIE	11/22/2021	Regular	0.00	151.54	290947
14211	STAPLES BUSINESS ADVANTAGE	11/22/2021	Regular	0.00	41.98	290948
2506	SYSCO HOUSTON, INC	11/22/2021	Regular	0.00	1,304.72	290949
14764	TEXAS ASSOCIATION OF COUNTIES	11/22/2021	Regular	0.00	250.00	290950
15282	TEXAS STATE UNIVERSITY/SAN MAR	11/22/2021	Regular	0.00	705.00	290951
9756	TEXAS TRUCK ACCESSORIES	11/22/2021	Regular	0.00	824.00	290952
782	THOMAS SUPPLY, INC.	11/22/2021	Regular	0.00	805.69	290953
16811	U.S.F.A.T. LLC	11/22/2021	Regular	0.00	4,559.55	290954
14282	URGENT DOC	11/22/2021	Regular	0.00	85.00	290955
16232	WHITE, VICTOR	11/22/2021	Regular	0.00	75.76	290956
2152	WILLIAM GEORGE COMPANY INC	11/22/2021	Regular	0.00	6,350.53	290957

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	68	0.00	236,024.55
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
	112	68	0.00	236,024.55

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2021	<u>236,024.55</u>
			236,024.55



Polk County, TX

Check Register

Packet: APPKT03689 - DEC 2021 RECURRING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
618	LUNA, DR RAYMOND	12/01/2021	Regular	0.00	11,700.00	290828
16264	PRICE, BEAU DAVID	12/01/2021	Regular	0.00	7,426.26	290829
8117	PRITCHARD,CANNON H.	12/01/2021	Regular	0.00	700.00	290830
16784	SERENITY HOUSE COUNSELING, PLLC	12/01/2021	Regular	0.00	4,000.00	290831
18236	WIEGREFFE, ROGER W.	12/01/2021	Regular	0.00	200.00	290832
16786	WINSTON, ANN L.	12/01/2021	Regular	0.00	3,000.00	290833

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	27,026.26
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	6	0.00	27,026.26

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CHECK #s 290828 - 290833

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2021	<u>27,026.26</u>
			27,026.26



Polk County, TX

Check Register

Packet: APPKT03722 - INS TRUST

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13565	GABRIEL ROEDOR SMITH & COMPAI	11/22/2021	Regular	0.00	4,135.50	338

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,135.50
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	4,135.50

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Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	11/2021	4,135.50
			<u>4,135.50</u>



Polk County, TX

Check Register

Packet: APPKT03723 - COURT FY21 11/22/21

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)						
10718	CAMINO REAL EMERG ASSOCIATES	11/22/2021	Regular	0.00	114.37	290973
15442	MEMORIAL HOSPITAL OF POLK COU	11/22/2021	Regular	0.00	165.88	290974
500	MUSTANG CAT- TRACTOR	11/22/2021	Regular	0.00	77.88	290975
16149	Singleton Associates PA	11/22/2021	Regular	0.00	35.55	290976
16501	SPRING CREEK UROLOGY SPECIALIST	11/22/2021	Regular	0.00	111.04	290977

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	504.72
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
	5	5	0.00	504.72

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CHECK #S 290973 - 290977

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2021	504.72
			<u>504.72</u>



Polk County, TX

Check Register

Packet: APPKT03725 - FY22 COURT 11/22/21

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	11/22/2021	Regular	0.00	450.00	290978
720	AT&T	11/22/2021	Regular	0.00	656.32	290979
16370	BADIPOUR, LOUELLA	11/22/2021	Regular	0.00	450.00	290980
8594	BERG, CECIL	11/22/2021	Regular	0.00	4,150.00	290981
15128	BERGMAN, JENNIFER L	11/22/2021	Regular	0.00	650.00	290982
16655	BIGLER, CAROL A.	11/22/2021	Regular	0.00	476.00	290983
8078	BIGLER, GEORGE	11/22/2021	Regular	0.00	1,000.00	290984
16826	BLOODWORTH LAW FIRM, P.L.L.C.	11/22/2021	Regular	0.00	700.00	290985
15307	BUFKIN, JAMES	11/22/2021	Regular	0.00	1,755.00	290986
15896	CROSSIN MOVING AND STORAGE	11/22/2021	Regular	0.00	14,400.00	290987
586	EASTEX BILINGUAL SERVICES INC	11/22/2021	Regular	0.00	158.00	290988
15625	ELLIOTT, TRAVIS NOLAN	11/22/2021	Regular	0.00	9,963.00	290989
7949	ENTERGY TEXAS, INC	11/22/2021	Regular	0.00	321.69	290990
16557	ETHERIDGE, CHAD WAYNE	11/22/2021	Regular	0.00	1,000.00	290991
12455	EVANS, SETH	11/22/2021	Regular	0.00	700.00	290992
16822	FRIENDS OF TX HISTORICAL COMM	11/22/2021	Regular	0.00	240.00	290993
14153	HAMRICK, JULIE MAYES	11/22/2021	Regular	0.00	1,020.00	290994
15711	KELLEY, LESA	11/22/2021	Regular	0.00	2,360.00	290995
15021	LIVINGSTON PHARMACY	11/22/2021	Regular	0.00	3,920.00	290996
16180	March, Matthew	11/22/2021	Regular	0.00	151.22	290997
15880	MASSEYMEDIA, INC.	11/22/2021	Regular	0.00	212.50	290998
16039	MINGER, RODNEY	11/22/2021	Regular	0.00	630.00	290999
8878	NELLSCH, VERNER O. M.D.	11/22/2021	Regular	0.00	33.95	291000
16542	NEWMAN, MITCHELL DWAYNE	11/22/2021	Regular	0.00	1,190.00	291001
16823	OROSCO, AURORA	11/22/2021	Regular	0.00	182.37	291002
16140	PADGETT, JESSICA	11/22/2021	Regular	0.00	84.37	291003
14837	PHILLIPS, BOBBY	11/22/2021	Regular	0.00	6,022.50	291004
15515	QUEST DIAGNOSTIC	11/22/2021	Regular	0.00	24.73	291005
8086	RICHARDS, ROCKY	11/22/2021	Regular	0.00	271.94	291006
16506	ROSARIO, MARCELO	11/22/2021	Regular	0.00	3,360.00	291007
1475	ROTH, JOE D.	11/22/2021	Regular	0.00	4,300.00	291008
724	SAM HOUSTON ELECTRIC COOP.	11/22/2021	Regular	0.00	496.87	291009
7130	SCRIPT CARE, LTD.	11/22/2021	Regular	0.00	300.81	291010
14994	SHUKAN, LEONOR	11/22/2021	Regular	0.00	4,568.00	291011
16149	Singleton Associates PA	11/22/2021	Regular	0.00	196.21	291012
12802	SITTON, SHELLY	11/22/2021	Regular	0.00	4,029.00	291013
16501	SPRING CREEK UROLOGY SPECIALIST	11/22/2021	Regular	0.00	47.68	291014
14637	TEXAS ASSOCIATION OF COUNTIES	11/22/2021	Regular	0.00	1,064.70	291015
10247	TEXAS JUSTICE COURT TRAINING CE	11/22/2021	Regular	0.00	575.00	291016
13293	WILDER, DAVID WILLIAM	11/22/2021	Regular	0.00	850.00	291017

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CHECK #'S 290978 291018

Check Register

Packet: APPKT03725-FY22 COURT 11/22/21

Vendor Number
15074

Vendor Name
WILLIAMS, DAVID GLENN

Payment Date
11/22/2021

Payment Type
Regular

Discount Amount Payment Amount Number
0.00 4,470.50 291018

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	41	0.00	77,432.36
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
	<hr/>	<hr/>	<hr/>	<hr/>
	94	41	0.00	77,432.36

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2021	<u>77,432.36</u>
			77,432.36