



Polk County, TX

Payment Register

APPKT03727 - PYPKT02468 - 11/08/2021 - 11/21/2021 MEW

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>DFT0002273</u>			Payment Date 11/24/2021	Payment Amount 1,056.69	
Payable Number <u>INV0013374</u>	Description American Funds	Payable Date 11/24/2021	Due Date 11/24/2021	Discount Amount 0.00	Payable Amount 1,056.69	

Vendor Number <u>16447</u>	Vendor Name IRS FED INCOME TAX					Total Vendor Amount 101,306.04
Payment Type Bank Draft	Payment Number <u>DFT0002280</u>			Payment Date 11/30/2021	Payment Amount 32,175.04	
Payable Number <u>INV0013395</u>	Description FED INCOME TAX WITHHOLDING	Payable Date 11/24/2021	Due Date 11/30/2021	Discount Amount 0.00	Payable Amount 32,175.04	
Bank Draft <u>DFT0002281</u>				Payment Date 11/30/2021	Payment Amount 55,971.78	
Payable Number <u>INV0013396</u>	Description IRS SOC SEC	Payable Date 11/24/2021	Due Date 11/30/2021	Discount Amount 0.00	Payable Amount 55,971.78	
Bank Draft <u>DFT0002282</u>				Payment Date 11/30/2021	Payment Amount 13,159.22	
Payable Number <u>INV0013397</u>	Description IRS MEDICARE	Payable Date 11/24/2021	Due Date 11/30/2021	Discount Amount 0.00	Payable Amount 13,159.22	

Vendor Number <u>11380</u>	Vendor Name TEXAS CHILD SUPPORT DIVISION					Total Vendor Amount 1,017.05
Payment Type Bank Draft	Payment Number <u>DFT0002278</u>			Payment Date 11/24/2021	Payment Amount 1,017.05	
Payable Number <u>INV0013390</u>	Description TEXAS CHILD SUPPORT DIVISION	Payable Date 11/24/2021	Due Date 11/24/2021	Discount Amount 0.00	Payable Amount 1,017.05	

ACH # 2273, 2278, 2280, 2281, 2282

CHECK #S _____

Payment Register

APPKT03727 - PYPKT02468 - 11/08/2021 - 11/21/2021 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	103,379.78
	Packet Totals:	5	5	0.00	103,379.78

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-103,379.78
	Packet Totals:	-103,379.78



Polk County, TX

Payment Register

APPKT03658 - TCDRS NOV 2021

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 227,814.27

Payment Type Payment Number

Payment Date Payment Amount

Bank Draft DFT0002251

11/04/2021 3,440.07

Payable Number Description
INV0013128 TCDRS

Payable Date Due Date
11/04/2021 11/04/2021

Discount Amount Payable Amount
0.00 3,440.07

Bank Draft DFT0002263

11/12/2021 100,272.05

Payable Number Description
INV0013257 TCDRS

Payable Date Due Date
11/12/2021 11/12/2021

Discount Amount Payable Amount
0.00 100,272.05

Bank Draft DFT0002269

11/19/2021 23,937.62

Payable Number Description
INV0013324 TCDRS

Payable Date Due Date
11/19/2021 11/19/2021

Discount Amount Payable Amount
0.00 23,937.62

Bank Draft DFT0002277

11/24/2021 100,164.53

Payable Number Description
INV0013387 TCDRS

Payable Date Due Date
11/24/2021 11/24/2021

Discount Amount Payable Amount
0.00 100,164.53

ACH # 2251, 2263, 2269, 2277

CHECK #S _____

Payment Register

APPKT03658 - TCDRS NOV 2021

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	4	4	0.00	227,814.27
	Packet Totals:	<u>4</u>	<u>4</u>	<u>0.00</u>	<u>227,814.27</u>

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-227,814.27
	Packet Totals:	-227,814.27



Polk County, TX

Check Register

Packet: APPKT03732 - PYRLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	11/30/2021	Regular	0.00	2,048.00	291019
12068	TMPA TRAINING	11/30/2021	Regular	0.00	26.92	291020

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
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	2,074.92

ACH # _____

CHECK #'S 291019 - 291020

Fund Summary

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



Polk County, TX

Check Register

Packet: APPKT03746 - TRAVEL 12/2/21

By Check Number

Vendor Number 16086
Vendor Name HEMPERLY, KAYLA
Bank Code: AP Main 999-AP Bank Code Old (999)

Payment Date 12/02/2021
Payment Type Regular
Discount Amount 0.00
Payment Amount 89.33
Number 291063

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	89.33
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	89.33

ACH # _____

CHECK #S 291063 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2021	<u>89.33</u>
			89.33



Polk County, TX

Check Register

Packet: APPKT03751 - 12/3 GRANT

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						
16511	APPRISS INC.	12/03/2021	Regular	0.00	4,648.07	1095

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	4,648.07
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	4,648.07

ACH # _____

CHECK #'S 1095 _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	12/2021	4,648.07
			<u>4,648.07</u>



Polk County, TX

Check Register

Packet: APPKT03742 - UTILITIES 12/3/21

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.	12/03/2021	Regular	0.00	102.50	291037
11454	CENTERPOINT ENERGY ENTEX	12/03/2021	Regular	0.00	3,693.95	291038
123	CITY OF CORRIGAN *	12/03/2021	Regular	0.00	401.24	291039
125	CITY OF LIVINGSTON *	12/03/2021	Regular	0.00	39,820.74	291040
	Void	12/03/2021	Regular	0.00	0.00	291041
	Void	12/03/2021	Regular	0.00	0.00	291042
	Void	12/03/2021	Regular	0.00	0.00	291043
7949	ENTERGY TEXAS, INC	12/03/2021	Regular	0.00	1,669.36	291044
12342	FEDEX	12/03/2021	Regular	0.00	16.24	291045
1225	L.L.W.S. AND S.S.C.	12/03/2021	Regular	0.00	50.25	291046
563	MOSCOW WATER SUPPLY CORP	12/03/2021	Regular	0.00	40.70	291047
13680	ONALASKA WATER SUPPLY CORP.	12/03/2021	Regular	0.00	79.77	291048
15186	TEXAS DOCUMENT SOLUTIONS INC	12/03/2021	Regular	0.00	1,034.48	291049
9423	VERIZON WIRELESS	12/03/2021	Regular	0.00	343.05	291050
9423	VERIZON WIRELESS	12/03/2021	Regular	0.00	40.13	291051
9423	VERIZON WIRELESS	12/03/2021	Regular	0.00	227.94	291052
11854	VOYAGER FLEET SYSTEMS, INC.	12/03/2021	Regular	0.00	1,679.37	291053
10737	WAL MART COMMUNITY BRC	12/03/2021	Regular	0.00	1,318.17	291054
10736	WAL MART COMMUNITY BRC *	12/03/2021	Regular	0.00	39.01	291055
10736	WAL MART COMMUNITY BRC *	12/03/2021	Regular	0.00	2,359.96	291056
	Void	12/03/2021	Regular	0.00	0.00	291057
10721	WELLS FARGO VENDOR FIN SERV *	12/03/2021	Regular	0.00	2,663.04	291058

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	18	0.00	55,579.90
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
	25	22	0.00	55,579.90

ACH # _____

CHECK #S 291037 - 291058

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2021	55,579.90
			<u>55,579.90</u>



Polk County, TX

Check Register

Packet: APPKT03753 - JOHNSON SUPPLY

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)		12/06/2021	Regular	0.00	15,910.99	291064
11224	JOHNSON SUPPLY					

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,910.99
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	15,910.99

ACH # _____

CHECK #s 291064 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2021	<u>15,910.99</u>
			15,910.99



Polk County, TX

Check Register

Packet: APPKT03755 - INS TRUST

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	12/06/2021	Regular	0.00	13,630.08	339
	Void	12/06/2021	Regular	0.00	0.00	340

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 339 - 340

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	12/2021	13,630.08
			<u>13,630.08</u>



Polk County, TX

Check Register

Packet: APPKT03695 - INSURANCE NOV 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)						
16831	BARRETT, ANTHONY	12/06/2021	Regular	0.00	198.97	291065
9530	DURR DONNA	12/06/2021	Regular	0.00	66.10	291066
16183	Guardian	12/06/2021	Regular	0.00	4,022.51	291067
	Void	12/06/2021	Regular	0.00	0.00	291068
	Void	12/06/2021	Regular	0.00	0.00	291069
16781	MEDICAL AIR SERVICES ASSOCIATIO	12/06/2021	Regular	0.00	126.00	291070
16182	MetLife	12/06/2021	Regular	0.00	13,731.44	291071
	Void	12/06/2021	Regular	0.00	0.00	291072
	Void	12/06/2021	Regular	0.00	0.00	291073
	Void	12/06/2021	Regular	0.00	0.00	291074
	Void	12/06/2021	Regular	0.00	0.00	291075
16580	MORENO, STEPHANIE	12/06/2021	Regular	0.00	57.35	291076
544	NATIONAL FAMILY CARE LIFE	12/06/2021	Regular	0.00	57.00	291077
16184	Special Insurance Services, Inc.	12/06/2021	Regular	0.00	492.45	291078
7135	TEXAS ASSOCIATION OF COUNTIES	12/06/2021	Regular	0.00	246,991.74	291079
	Void	12/06/2021	Regular	0.00	0.00	291080
	Void	12/06/2021	Regular	0.00	0.00	291081

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	9	0.00	265,743.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	30	17	0.00	265,743.56

ACH # _____

CHECK #'S 291065 - 291081

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2021	<u>265,743.56</u>
			265,743.56



Polk County, TX

Payment Register

APPKT03770 - PYPKT02507 - 11/22/2021-12/05/2021 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>DFT0002289</u>			12/10/2021	1,056.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0013599</u>	American Funds	12/10/2021	12/10/2021	0.00	1,056.69

Vendor Number	Vendor Name				Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX				99,336.75
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	<u>DFT0002296</u>			12/31/2021	31,412.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0013620</u>	FED INCOME TAX WITHHOLDING	12/10/2021	12/31/2021	0.00	31,412.75
Bank Draft	<u>DFT0002297</u>			12/31/2021	54,908.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0013621</u>	IRS SOC SEC	12/10/2021	12/31/2021	0.00	54,908.72
Bank Draft	<u>DFT0002298</u>			12/31/2021	13,015.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0013622</u>	IRS MEDICARE	12/10/2021	12/31/2021	0.00	13,015.28

Vendor Number	Vendor Name				Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION				821.36
Payment Type	Payment Number			Payment Date	Payment Amount
Bank Draft	<u>DFT0002294</u>			12/10/2021	821.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0013615</u>	TEXAS CHILD SUPPORT DIVISION	12/10/2021	12/10/2021	0.00	821.36

ACH # 2289, 2296, 2297, 2298, 2294

CHECK #'S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	101,214.80
	Packet Totals:	5	5	0.00	101,214.80

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-101,214.80
	Packet Totals:	-101,214.80



Polk County, TX

Check Register

Packet: APPKT03772 - PYRLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	12/10/2021	Regular	0.00	2,048.00	291248
12068	TMPA TRAINING	12/10/2021	Regular	0.00	26.92	291249

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
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	2,074.92

ACH # _____

CHECK #'S 291248 - 291249

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2021	<u>2,074.92</u>
			2,074.92



Polk County, TX

Check Register

Packet: APPKT03738 - 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						
16018	KOMATSU ARCHITECTURE	12/14/2021	Regular	0.00	9,075.40	1092
14456	SOUTHERN COMPUTER WAREHOUS	12/14/2021	Regular	0.00	3,654.51	1093

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	12,729.91
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	12,729.91

ACH # _____

CHECK #'S 1092 - 1093

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	12/2021	<u>12,729.91</u>
			12,729.91



Polk County, TX

Check Register

Packet: APPKT03745 - FY21 COURT 12/14/21

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)						
1463	POLK COUNTY CHAMBER OF COMM	12/14/2021	Regular	0.00	6,686.80	291059
16337	Polk County Higher Education & Tec	12/14/2021	Regular	0.00	5,015.11	291060
256	SOUTH POLK CO FIRE DEPT INC	12/14/2021	Regular	0.00	11,483.44	291061
10681	TEXAS ASSOCIATION OF COUNTIES	12/14/2021	Regular	0.00	275.00	291062

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	23,460.35
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	4	0.00	23,460.35

ACH # _____

CHECK #'S 291059 - 291062

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2021	23,460.35
			<u>23,460.35</u>



Polk County, TX

Check Register

Packet: APPKT03756 - UTILITIES 12/10/21

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	12/14/2021	Regular	0.00	20.40	291082
15147	AT & T	12/14/2021	Regular	0.00	4,452.12	291083
14781	AT & T	12/14/2021	Regular	0.00	48.39	291084
11454	CENTERPOINT ENERGY ENTEX	12/14/2021	Regular	0.00	198.12	291085
15787	CMS IP TECHNOLOGIES	12/14/2021	Regular	0.00	6,481.35	291086
14350	CORRECTIONS SOFTWARE SOLUTIONS	12/14/2021	Regular	0.00	250.00	291087
226	EASTEX TELEPHONE COOP., INC	12/14/2021	Regular	0.00	957.07	291088
12708	LANGE DISTRIBUTING CO INC	12/14/2021	Regular	0.00	33.50	291089
438	LEGGETT WATER SUPPLY CORP.	12/14/2021	Regular	0.00	92.22	291090
442	LIVCOM (LIVINGSTON COMMUNICA	12/14/2021	Regular	0.00	9,029.55	291091
	Void	12/14/2021	Regular	0.00	0.00	291092
474	LOWE'S *	12/14/2021	Regular	0.00	1,357.69	291093
	Void	12/14/2021	Regular	0.00	0.00	291094
12881	PIONEER TELEPHONE	12/14/2021	Regular	0.00	26.52	291095
13243	PITNEY BOWES GLOBAL FINANCIAL	12/14/2021	Regular	0.00	189.00	291096
8025	POLK COUNTY FRESH WATER DISTRI	12/14/2021	Regular	0.00	96.00	291097
724	SAM HOUSTON ELECTRIC COOP.	12/14/2021	Regular	0.00	1,725.35	291098
9423	VERIZON WIRELESS	12/14/2021	Regular	0.00	91.10	291099
9423	VERIZON WIRELESS	12/14/2021	Regular	0.00	37.99	291100
9423	VERIZON WIRELESS	12/14/2021	Regular	0.00	37.99	291101

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	18	0.00	25,124.36
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	20	0.00	25,124.36

ACH # _____

CHECK #'S 291082 - 291101

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2021	<u>25,124.36</u>
			25,124.36



Polk County, TX

Check Register

Packet: APPKT03766 - FY21 COURT 12/14/21

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)						
11233	DEEP EAST TEXAS COUNCIL OF GOV	12/14/2021	Regular	0.00	1,000.00	291102
15781	ELM CREEK AUTOPLEX, LLC	12/14/2021	Regular	0.00	2,440.67	291103
13522	GALLS *	12/14/2021	Regular	0.00	381.90	291104
16702	JADELA HOLDINGS, LLC	12/14/2021	Regular	0.00	32.40	291105
10696	KENZI'S KLOSET	12/14/2021	Regular	0.00	550.00	291106
14946	MOTOROLA SOLUTIONS, INC	12/14/2021	Regular	0.00	6,000.00	291107
8916	POWERPLAN	12/14/2021	Regular	0.00	3,600.01	291108
15437	PRO-VISION, INC	12/14/2021	Regular	0.00	1,098.00	291109
15762	SAM HOUSTON STATE UNIVERSITY	12/14/2021	Regular	0.00	95.00	291110
264	SEGNO FIRE DEPT.	12/14/2021	Regular	0.00	6,229.52	291111
14456	SOUTHERN COMPUTER WAREHOUS	12/14/2021	Regular	0.00	362.18	291112
14211	STAPLES BUSINESS ADVANTAGE	12/14/2021	Regular	0.00	280.75	291113
16334	THE HOME DEPOT PRO-SUPPLYWOI	12/14/2021	Regular	0.00	695.00	291114
15088	TRANSUNION RISK AND ALTERNATI	12/14/2021	Regular	0.00	194.50	291115

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	14	0.00	22,959.93
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
	19	14	0.00	22,959.93

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CHECK #'S 291102 - 291115

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2021	<u>22,959.93</u>
			22,959.93



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Packet: APPKT03771 - FY22 COURT 12/14/21

CHECK #S 291116 - 291247

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	12/14/2021	Regular	0.00	1,280.00	291116
10207	AAXION, INC.	12/14/2021	Regular	0.00	58.10	291117
7765	ADVANCED GRAPHICS	12/14/2021	Regular	0.00	427.89	291118
16812	ALLEYTON RESOURCE COMPANY, LL	12/14/2021	Regular	0.00	9,096.30	291119
10351	ALLIANCE FOR I-69 TEXAS, THE	12/14/2021	Regular	0.00	8,625.00	291120
14911	ANDREAS, DUSTIN	12/14/2021	Regular	0.00	2,928.00	291121
15207	ARAMARK UNIFORM & CAREER APP	12/14/2021	Regular	0.00	228.11	291122
16208	ARCOSA AGGREGATES, INC.	12/14/2021	Regular	0.00	2,207.55	291123
14148	AUTO-CHLOR SERVICES, LLC	12/14/2021	Regular	0.00	302.83	291124
16825	AUTOMATED MARKING INC.	12/14/2021	Regular	0.00	4,294.00	291125
16370	BADIPOUR, LOUELLA	12/14/2021	Regular	0.00	988.60	291126
16669	BEN E. KEITH COMPANY	12/14/2021	Regular	0.00	10,233.62	291127
8594	BERG, CECIL	12/14/2021	Regular	0.00	4,844.00	291128
13273	BETTER HOME AND LAWN	12/14/2021	Regular	0.00	249.90	291129
16655	BIGLER, CAROL A.	12/14/2021	Regular	0.00	25.00	291130
14785	BOOT BARN HOLDINGS	12/14/2021	Regular	0.00	600.00	291131
37	BROKEN ARROW PEST CONTROL	12/14/2021	Regular	0.00	40.00	291132
15307	BUFKIN, JAMES	12/14/2021	Regular	0.00	1,047.00	291133
14853	BUSH, MARK	12/14/2021	Regular	0.00	2,002.79	291134
13607	CCC BLACKTOPPING, LLC	12/14/2021	Regular	0.00	30,081.20	291135
514	CINTAS CORPORATION #494	12/14/2021	Regular	0.00	743.82	291136
1765	CLIFTON CHEVROLET INC	12/14/2021	Regular	0.00	1,483.24	291137
18557	CLINE, LINDA	12/14/2021	Regular	0.00	25.00	291138
18556	COBURN, DOYLE	12/14/2021	Regular	0.00	25.00	291139
153	COCHRAN FUNERAL HOME *	12/14/2021	Regular	0.00	1,275.00	291140
14838	COLLINS TRACTOR AND EQUIPMENT	12/14/2021	Regular	0.00	123.29	291141
8182	COLVIN, ANTHONY L	12/14/2021	Regular	0.00	205.79	291142
7508	COMPLIANCE CONSORTIUM CORP.	12/14/2021	Regular	0.00	36.00	291143
13713	COOK TIRE & SERVICE CENTER, INC	12/14/2021	Regular	0.00	560.36	291144
11672	DAVIS TRAILER & TRUCK EQUIPMEN	12/14/2021	Regular	0.00	280.00	291145
13744	DIRECTV, INC	12/14/2021	Regular	0.00	123.75	291146
8791	DOUBLE S WELDING SUPPLY LLC	12/14/2021	Regular	0.00	28.00	291147
232	EAST TEXAS ASPHALT CO. LTD	12/14/2021	Regular	0.00	55,390.62	291148
	Void	12/14/2021	Regular	0.00	0.00	291149
13389	EATON'S HARDWARE, LLC	12/14/2021	Regular	0.00	940.62	291150
18548	ECKERT, STEVE	12/14/2021	Regular	0.00	25.00	291151
15625	ELLIOTT, TRAVIS NOLAN	12/14/2021	Regular	0.00	300.00	291152
15781	ELM CREEK AUTOPLEX, LLC	12/14/2021	Regular	0.00	1,422.46	291153
222	EWELL EQUIPMENT CO. INC	12/14/2021	Regular	0.00	75.00	291154
676	FAIR ICE SERVICE	12/14/2021	Regular	0.00	65.00	291155
11115	FEDEX	12/14/2021	Regular	0.00	143.05	291156
15542	FIRST COMMUNITY FINANCIAL GRO	12/14/2021	Regular	0.00	50.00	291157
11370	FLOWERS BAKING COMPANY	12/14/2021	Regular	0.00	1,061.13	291158
16243	FORENSIC MEDICAL MANAGEMENT	12/14/2021	Regular	0.00	4,200.00	291159
16830	FREEMAN, DEVON	12/14/2021	Regular	0.00	25.00	291160
13522	GALLS *	12/14/2021	Regular	0.00	522.00	291161
15615	GLASS TECH	12/14/2021	Regular	0.00	325.00	291162
18549	GLICK, SUSAN	12/14/2021	Regular	0.00	25.00	291163
16487	GOERTZ, RONALD	12/14/2021	Regular	0.00	300.00	291164
6221	GOODWIN LASITER INC	12/14/2021	Regular	0.00	389.00	291165
14153	HAMRICK, JULIE MAYES	12/14/2021	Regular	0.00	3,000.00	291166
13434	HANCOCK-JONES, CHRISTIE LEE	12/14/2021	Regular	0.00	4,894.00	291167
6418	HARRIS COUNTY TREASURER	12/14/2021	Regular	0.00	2,887.00	291168
14851	HENDRIX RENTALS LLC	12/14/2021	Regular	0.00	4,500.00	291169

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Packet: APPKT03771-FY22 COURT 12/14/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18554	HOLBERT, WILLIAM	12/14/2021	Regular	0.00	25.00	291170
16829	HON. SUZANNE STOVALL	12/14/2021	Regular	0.00	122.30	291171
15155	HOPPER, JACOB	12/14/2021	Regular	0.00	203.50	291172
10197	HUGHES PETROLEUM PRODUCTS, IN **Void**	12/14/2021	Regular	0.00	46,679.85	291173
16220	HUGHES, MATTHEW	12/14/2021	Regular	0.00	0.00	291174
13945	ICS JAIL SUPPLIES INC	12/14/2021	Regular	0.00	5,674.65	291175
12965	INDOFF INCORPORATED	12/14/2021	Regular	0.00	4,005.88	291176
15566	JOHNSON, DARRYL WAYNE PH. D.	12/14/2021	Regular	0.00	49.46	291177
16588	JONATHAN ROBERT DENNEY	12/14/2021	Regular	0.00	400.00	291178
10696	KENZI'S KLOSET	12/14/2021	Regular	0.00	400.00	291179
16018	KOMATSU ARCHITECTURE	12/14/2021	Regular	0.00	475.00	291180
702	LANGLEY/BERNITA	12/14/2021	Regular	0.00	10,250.40	291181
15807	LEAL-HUDSON, RACHEL	12/14/2021	Regular	0.00	26.25	291182
12773	LEXIS NEXIS RISK SOLUTIONS	12/14/2021	Regular	0.00	1,572.00	291183
13370	LEXIS-NEXIS	12/14/2021	Regular	0.00	81.08	291184
15882	LONESTAR LAKE & RANCH PROPERT	12/14/2021	Regular	0.00	483.96	291185
135	LONG, RONALD DEE	12/14/2021	Regular	0.00	235.13	291186
15388	LOVING, CAROL	12/14/2021	Regular	0.00	3,054.20	291187
618	LUNA, DR RAYMOND	12/14/2021	Regular	0.00	349.44	291188
16180	March, Matthew	12/14/2021	Regular	0.00	465.00	291189
18550	MCINTYRE, CHRISTOPHER	12/14/2021	Regular	0.00	27.96	291190
16207	MCKESSON MEDICAL-SURGICAL INC	12/14/2021	Regular	0.00	25.00	291191
15538	MCPMAHON IV, JOSHUA	12/14/2021	Regular	0.00	1,205.58	291192
18553	METZGER, KATHLEEN	12/14/2021	Regular	0.00	738.00	291193
11042	MIKE'S SAW & SUPPLY LLC	12/14/2021	Regular	0.00	25.00	291194
16039	MINGER, RODNEY	12/14/2021	Regular	0.00	30.00	291195
15745	MOUNGER FUNERAL MANAGEMEN	12/14/2021	Regular	0.00	325.00	291196
1578	MUSIC MOUNTAIN WATER CO.	12/14/2021	Regular	0.00	1,276.00	291197
500	MUSTANG CAT- TRACTOR	12/14/2021	Regular	0.00	12.69	291198
16401	NEXTONER, LLC	12/14/2021	Regular	0.00	731.30	291199
15521	OFFICE DEPOT*	12/14/2021	Regular	0.00	1,130.16	291200
13680	ONALASKA WATER SUPPLY CORP.	12/14/2021	Regular	0.00	153.21	291201
9802	O'REILLY AUTOMOTIVE, INC. *	12/14/2021	Regular	0.00	17.00	291202
433	PACE FUNERAL HOME	12/14/2021	Regular	0.00	1,278.98	291203
18551	PAYNE, PEGGY	12/14/2021	Regular	0.00	850.00	291204
14837	PHILLIPS, BOBBY	12/14/2021	Regular	0.00	25.00	291205
6083	POLK COUNTY PUBLISHING (LEGALS	12/14/2021	Regular	0.00	1,290.00	291206
6567	POLK COUNTY TAX OFFICE	12/14/2021	Regular	0.00	518.00	291207
6567	POLK COUNTY TAX OFFICE	12/14/2021	Regular	0.00	16.75	291208
8535	POLK COUNTY TRACTOR SUPPLY, CC	12/14/2021	Regular	0.00	22.50	291209
8916	POWERPLAN	12/14/2021	Regular	0.00	572.03	291210
9706	RELIABLE AUTO PARTS CO.	12/14/2021	Regular	0.00	721.05	291211
8086	RICHARDS, ROCKY	12/14/2021	Regular	0.00	697.70	291212
1475	ROTH, JOE D.	12/14/2021	Regular	0.00	2,804.52	291213
13850	RURAL PIPE & PLUMBING SUPPLY	12/14/2021	Regular	0.00	4,075.00	291214
14977	S & J FIRE PROTECTION & CONST GR	12/14/2021	Regular	0.00	5.88	291215
16744	SHEETS, MARION J.	12/14/2021	Regular	0.00	5,175.50	291216
6526	SHERYL'S FLOWERS & GIFTS	12/14/2021	Regular	0.00	875.00	291217
14994	SHUKAN, LEONOR	12/14/2021	Regular	0.00	73.36	291218
12802	SITTON, SHELLY	12/14/2021	Regular	0.00	5,614.50	291219
14456	SOUTHERN COMPUTER WAREHOUS	12/14/2021	Regular	0.00	3,306.00	291220
14102	SOUTHERN SOFTWARE INC	12/14/2021	Regular	0.00	3,281.17	291221
16426	STERLING, CHAUNTE'	12/14/2021	Regular	0.00	1,577.50	291222
2506	SYSCO HOUSTON, INC	12/14/2021	Regular	0.00	2,950.00	291223
10681	TEXAS ASSOCIATION OF COUNTIES	12/14/2021	Regular	0.00	2,263.35	291224
14764	TEXAS ASSOCIATION OF COUNTIES	12/14/2021	Regular	0.00	250.00	291225
12070	TEXAS COURT REPORTERS ASSOC	12/14/2021	Regular	0.00	595.00	291226
6618	TEXAS DISTRICT & COUNTY	12/14/2021	Regular	0.00	165.00	291227
	Void	12/14/2021	Regular	0.00	875.00	291228
45282	TEXAS STATE UNIVERSITY/SAN MAR	12/14/2021	Regular	0.00	0.00	291229
				0.00	285.00	291230

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Packet: APPKT03771-FY22 COURT 12/14/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
782	THOMAS SUPPLY, INC.	12/14/2021	Regular	0.00	2,754.96	291231
16555	TIMOTHY WIMBERLY, WILLIAM WIA	12/14/2021	Regular	0.00	2,200.00	291232
11492	TRI-TECH FORENSICS, INC.	12/14/2021	Regular	0.00	604.00	291233
15500	TYLER TECHNOLOGIES, INC	12/14/2021	Regular	0.00	468.12	291234
14826	U.S. POST MASTER, ONALASKA	12/14/2021	Regular	0.00	64.00	291235
7120	UNITED STATES POSTAL SERVICE	12/14/2021	Regular	0.00	20,500.00	291236
10521	UNITED STATES POSTMASTER	12/14/2021	Regular	0.00	2,780.42	291237
16813	USED TRACTOR PARTS, INC.	12/14/2021	Regular	0.00	6,800.00	291238
16614	WALLER COUNTY ASPHALT, INC.	12/14/2021	Regular	0.00	2,750.24	291239
30661	WALSTON, ALICIA ANN	12/14/2021	Regular	0.00	25.00	291240
16462	WAYNE'S TIRE SHOP, L.L.C.	12/14/2021	Regular	0.00	73.00	291241
18552	WEBER, HEATHER	12/14/2021	Regular	0.00	25.00	291242
18555	WELLS JR, JOHN	12/14/2021	Regular	0.00	25.00	291243
10142	WEST GROUP PAYMENT CENTER	12/14/2021	Regular	0.00	692.00	291244
14227	WESTERN DETENTION PRODUCTS IN	12/14/2021	Regular	0.00	492.25	291245
2152	WILLIAM GEORGE COMPANY INC	12/14/2021	Regular	0.00	11,071.75	291246
14854	WILLIAMS, DANA T.	12/14/2021	Regular	0.00	1,974.50	291247

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	308	129	0.00	338,723.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	308	132	0.00	338,723.05

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2021	<u>338,723.05</u>
			338,723.05



Polk County, TX

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Packet: APPKT03762 - CREDIT CARDS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
13953	CITIBANK	12/09/2021	Regular	0.00	25,422.61	291250
	Void	12/09/2021	Regular	0.00	0.00	291251
	Void	12/09/2021	Regular	0.00	0.00	291252
	Void	12/09/2021	Regular	0.00	0.00	291253
	Void	12/09/2021	Regular	0.00	0.00	291254
	Void	12/09/2021	Regular	0.00	0.00	291255
13380	TRACTOR SUPPLY CREDIT PLAN*	12/09/2021	Regular	0.00	44.98	291256

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	25,467.59
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
	3	7	0.00	25,467.59

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CHECK #S 291250 - 291256

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2021	<u>25,467.59</u>
			25,467.59



Polk County, TX

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Packet: APPKT03785 - FY22 COURT 12/14/21

CHECK #S 291207 - 291351

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	12/14/2021	Regular	0.00	1,894.60	291267
10207	AAXION, INC.	12/14/2021	Regular	0.00	119.81	291268
16121	AIRTUBE SERVICE COMPANY	12/14/2021	Regular	0.00	582.30	291269
16812	ALLEYTON RESOURCE COMPANY, LL	12/14/2021	Regular	0.00	2,336.94	291270
14911	ANDREAS, DUSTIN	12/14/2021	Regular	0.00	900.00	291271
15207	ARAMARK UNIFORM & CAREER APP	12/14/2021	Regular	0.00	228.11	291272
720	AT&T	12/14/2021	Regular	0.00	11.59	291273
15967	BAYLOR ST. LUKE'S MEDICAL GROU	12/14/2021	Regular	0.00	6.42	291274
8594	BERG, CECIL	12/14/2021	Regular	0.00	1,262.00	291275
14509	BlueTarp Financial, Inc.	12/14/2021	Regular	0.00	149.00	291276
37	BROKEN ARROW PEST CONTROL	12/14/2021	Regular	0.00	55.00	291277
14853	BUSH, MARK	12/14/2021	Regular	0.00	4,972.26	291278
514	CINTAS CORPORATION #494	12/14/2021	Regular	0.00	247.94	291279
871	CITY OF GOODRICH	12/14/2021	Regular	0.00	58.78	291280
8182	COLVIN, ANTHONY L	12/14/2021	Regular	0.00	77.11	291281
15899	COMMUNITY PATHOLOGY	12/14/2021	Regular	0.00	54.80	291282
15994	DORSETT, GENE	12/14/2021	Regular	0.00	3,041.59	291283
8791	DOUBLE S WELDING SUPPLY LLC	12/14/2021	Regular	0.00	231.42	291284
232	EAST TEXAS ASPHALT CO, LTD	12/14/2021	Regular	0.00	12,367.50	291285
16467	EAST TEXAS FOOT ASSOCIATES	12/14/2021	Regular	0.00	111.65	291286
13614	EASTEX SECURITY LAKE COMM. INC	12/14/2021	Regular	0.00	523.08	291287
15625	ELLIOTT, TRAVIS NOLAN	12/14/2021	Regular	0.00	1,653.18	291288
14897	EMERSON, CASSANDRA	12/14/2021	Regular	0.00	600.00	291289
16406	ENDOVASCULAR & INTERVENTIONA	12/14/2021	Regular	0.00	552.70	291290
12455	EVANS, SETH	12/14/2021	Regular	0.00	3,870.00	291291
11370	FLOWERS BAKING COMPANY	12/14/2021	Regular	0.00	231.00	291292
16243	FORENSIC MEDICAL MANAGEMENT	12/14/2021	Regular	0.00	1,500.00	291293
16556	GAYLORD BROS. INC.	12/14/2021	Regular	0.00	160.99	291294
7573	GRAINGER	12/14/2021	Regular	0.00	105.72	291295
10197	HUGHES PETROLEUM PRODUCTS, IN	12/14/2021	Regular	0.00	6,846.58	291296
15180	INDEPENDENT HEALTH SERVICES	12/14/2021	Regular	0.00	5,034.72	291297
16585	INDIGENT HEALTHCARE SOLUTIONS	12/14/2021	Regular	0.00	1,516.00	291298
12965	INDOFF INCORPORATED	12/14/2021	Regular	0.00	742.62	291299
16729	KEATON D. KIRKWOOD	12/14/2021	Regular	0.00	1,747.50	291300
13930	KIMBROUGH, ALYSSA	12/14/2021	Regular	0.00	125.00	291301
16018	KOMATSU ARCHITECTURE	12/14/2021	Regular	0.00	2,600.00	291302
15807	LEAL-HUDSON, RACHEL	12/14/2021	Regular	0.00	378.00	291303
1805	LIVINGSTON LAWN & GARDEN, LLC	12/14/2021	Regular	0.00	727.80	291304
135	LONG, RONALD DEE	12/14/2021	Regular	0.00	746.54	291305
618	LUNA, DR RAYMOND	12/14/2021	Regular	0.00	795.00	291306
713	MALLADI & REDDY, P.A.	12/14/2021	Regular	0.00	33.95	291307
15369	MARTIN MARIETTA MATERIAL, INC	12/14/2021	Regular	0.00	41,561.67	291308
16207	MCKESSON MEDICAL-SURGICAL INC	12/14/2021	Regular	0.00	9,851.69	291309
	Void	12/14/2021	Regular	0.00	0.00	291310
	Void	12/14/2021	Regular	0.00	0.00	291311
	Void	12/14/2021	Regular	0.00	0.00	291312
	Void	12/14/2021	Regular	0.00	0.00	291313
	Void	12/14/2021	Regular	0.00	0.00	291314
15442	MEMORIAL HOSPITAL OF POLK COU	12/14/2021	Regular	0.00	3,527.86	291315
16039	MINGER, RODNEY	12/14/2021	Regular	0.00	325.00	291316
85020	MONTGOMERY COUNTY CLERK	12/14/2021	Regular	0.00	425.00	291317
500	MUSTANG CAT- TRACTOR	12/14/2021	Regular	0.00	1,292.22	291318
8878	NELLSCH, VERNER O. M.D.	12/14/2021	Regular	0.00	122.96	291319
16725	NICHOLAS LEE PARSON	12/14/2021	Regular	0.00	6,915.00	291320

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Packet: APPKT03785-FY22 COURT 12/14/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14837	PHILLIPS, BOBBY	12/14/2021	Regular	0.00	1,012.50	291321
6567	POLK COUNTY TAX OFFICE	12/14/2021	Regular	0.00	7.50	291322
9925	R.B.'S WATER DEPOT	12/14/2021	Regular	0.00	14.00	291323
662	RED BARN BUILDERS SUPPLY INC	12/14/2021	Regular	0.00	885.33	291324
8086	RICHARDS, ROCKY	12/14/2021	Regular	0.00	3,641.47	291325
1475	ROTH, JOE D.	12/14/2021	Regular	0.00	2,175.00	291326
7130	SCRIPT CARE, LTD.	12/14/2021	Regular	0.00	322.61	291327
16744	SHEETS, MARION J.	12/14/2021	Regular	0.00	375.00	291328
14994	SHUKAN, LEONOR	12/14/2021	Regular	0.00	2,835.00	291329
14400	SIGNS & WONDERS UNLIMITED	12/14/2021	Regular	0.00	44.00	291330
12802	SITTON, SHELLY	12/14/2021	Regular	0.00	2,400.00	291331
14456	SOUTHERN COMPUTER WAREHOUS	12/14/2021	Regular	0.00	1,264.74	291332
16501	SPRING CREEK UROLOGY SPECIALIST	12/14/2021	Regular	0.00	55.43	291333
12757	STERICYCLE INC	12/14/2021	Regular	0.00	173.10	291334
16426	STERLING, CHAUNTE'	12/14/2021	Regular	0.00	450.00	291335
2506	SYSCO HOUSTON, INC	12/14/2021	Regular	0.00	718.44	291336
16808	TEXAS DISTRICT & COUNTY ATTORN	12/14/2021	Regular	0.00	350.00	291337
9648	TEXAS DOCUMENT SOLUTIONS	12/14/2021	Regular	0.00	450.00	291338
15186	TEXAS DOCUMENT SOLUTIONS INC	12/14/2021	Regular	0.00	2,219.41	291339
16373	TEXAS SPECIALIST CENTER, PLLC	12/14/2021	Regular	0.00	587.68	291340
16334	THE HOME DEPOT PRO-SUPPLYWOI	12/14/2021	Regular	0.00	695.00	291341
15864	TRAILER REPAIR & MAINT	12/14/2021	Regular	0.00	960.55	291342
15500	TYLER TECHNOLOGIES, INC	12/14/2021	Regular	0.00	50,018.80	291343
9423	VERIZON WIRELESS	12/14/2021	Regular	0.00	3,824.88	291344
9423	VERIZON WIRELESS	12/14/2021	Regular	0.00	37.99	291345
9423	VERIZON WIRELESS	12/14/2021	Regular	0.00	5,369.26	291346
16614	WALLER COUNTY ASPHALT, INC.	12/14/2021	Regular	0.00	2,867.05	291347
2152	WILLIAM GEORGE COMPANY INC	12/14/2021	Regular	0.00	148.56	291348
16102	WILLIAMS GLASS, LLC	12/14/2021	Regular	0.00	220.00	291349
14854	WILLIAMS, DANA T.	12/14/2021	Regular	0.00	6,895.00	291350
12217	WIMBERLY & SONS	12/14/2021	Regular	0.00	1,087.94	291351

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	216	80	0.00	215,326.84
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
	216	85	0.00	215,326.84

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2021	215,326.84
			<u>215,326.84</u>



Polk County, TX

Check Register

Packet: APPKT03788 - COURT 12/14/21

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)						
15521	OFFICE DEPOT*	12/14/2021	Regular	0.00	4.00	291352
6567	POLK COUNTY TAX OFFICE	12/14/2021	Regular	0.00	15.00	291353

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	19.00
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
	3	2	0.00	19.00

ACH # _____

CHECK #'S 291352 - 291353

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2021	<u>19.00</u> 19.00



Polk County, TX

Check Register

Packet: APPKT03790 - FY 21 COURT 12/14/21

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)						
15488	ALLEGIANCE MOBILE HEALTH	12/14/2021	Regular	0.00	289.99	291354
15967	BAYLOR ST. LUKE'S MEDICAL GROU	12/14/2021	Regular	0.00	238.09	291355
16520	EMERGENCHEALTH, PLLC	12/14/2021	Regular	0.00	466.70	291356
16833	GEORGETOWN PSYCHOTHERAPY, PI	12/14/2021	Regular	0.00	600.00	291357
15430	HOSPITALIST MEDICINE	12/14/2021	Regular	0.00	120.14	291358
260	INDIAN SPRINGS FIRE DEPT.	12/14/2021	Regular	0.00	2,999.96	291359
16207	MCKESSON MEDICAL-SURGICAL INC	12/14/2021	Regular	0.00	10,182.97	291360
	Void	12/14/2021	Regular	0.00	0.00	291361
	Void	12/14/2021	Regular	0.00	0.00	291362
	Void	12/14/2021	Regular	0.00	0.00	291363
	Void	12/14/2021	Regular	0.00	0.00	291364
	Void	12/14/2021	Regular	0.00	0.00	291365
	Void	12/14/2021	Regular	0.00	0.00	291366
15442	MEMORIAL HOSPITAL OF POLK COU	12/14/2021	Regular	0.00	383.15	291367
8878	NELLSCH, VERNER O. M.D.	12/14/2021	Regular	0.00	434.72	291368
10037	PRODUCTIVITY CENTER, THE	12/14/2021	Regular	0.00	162.00	291369
14841	SAPP, RICHARD L.	12/14/2021	Regular	0.00	750.89	291370
16149	Singleton Associates PA	12/14/2021	Regular	0.00	94.63	291371
726	STATE CHEMICAL	12/14/2021	Regular	0.00	366.00	291372
14261	SUMMIT FINANCIAL RESOURCES LP	12/14/2021	Regular	0.00	187.50	291373
13188	WATCHGUARD VIDEO, INC.	12/14/2021	Regular	0.00	930.00	291374

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	15	0.00	18,206.74
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
	96	21	0.00	18,206.74

ACH # _____

CHECK #S 291354 - 291374

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2021	18,206.74
			<u>18,206.74</u>