

# Check Register

Packet: APPKT03792 - BEAU PRICE



Polk County, TX

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) |                   |              |              |                 |                |        |
| 16264   | PRICE, BEAU DAVID | 12/14/2021   | Regular      | 0.00            | 268.22         | 291375 |

### Bank Code AP Main 999 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment       |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 1             | 1             | 0.00        | 268.22        |
| 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          |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>268.22</b> |

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CHECK #S 291375 \_\_\_\_\_

### Fund Summary

| Fund | Name                       | Period  | Amount        |
|------|----------------------------|---------|---------------|
| 999  | POOLED CASH - COUNTY FUNDS | 12/2021 | <u>268.22</u> |
|      |                            |         | <u>268.22</u> |



Polk County, TX

# Check Register

Packet: APPKT03793 - CORRECTIONS

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) |                                |              |              |                 |                |        |
| 12802   | SITTON, SHELLEY                | 12/15/2021   | Regular      | 0.00            | 1,400.00       | 291376 |
| 12691   | TDCAA                          | 12/15/2021   | Regular      | 0.00            | 350.00         | 291377 |
| 16632   | TYLER COUNTY HERRITAGE SOCIETY | 12/15/2021   | Regular      | 0.00            | 110.00         | 291378 |

### Bank Code AP Main 999 Summary

| Payment Type   | Payable |       | Payment  |          |
|----------------|---------|-------|----------|----------|
|                | Count   | Count | Discount | Payment  |
| Regular Checks | 6       | 3     | 0.00     | 1,860.00 |
| 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     |
|                | 6       | 3     | 0.00     | 1,860.00 |

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CHECK #'S 2913710 - 291378

### Fund Summary

| Fund | Name                       | Period  | Amount                      |
|------|----------------------------|---------|-----------------------------|
| 999  | POOLED CASH - COUNTY FUNDS | 12/2021 | <u>1,860.00</u><br>1,860.00 |



Polk County, TX

# Check Register

Packet: APPKT03799 - UTILITIES

By Check Number

| Vendor Number                                 | Vendor Name                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Main 999-AP Bank Code Old (999) |                               |              |              |                 |                |        |
| 7949  | ENTERGY TEXAS, INC            | 12/17/2021   | Regular      | 0.00            | 40.02          | 291397 |
| 15269   | PURCHASE POWER                | 12/17/2021   | Regular      | 0.00            | 35.52          | 291398 |
| 9925  | R.B.'S WATER DEPOT            | 12/17/2021   | Regular      | 0.00            | 57.48          | 291399 |
| 834   | SUDDENLINK                    | 12/17/2021   | Regular      | 0.00            | 144.45         | 291400 |
| 16632   | TYLER COUNTY HERITAGE SOCIETY | 12/17/2021   | Regular      | 0.00            | 125.00         | 291401 |
| 9423  | VERIZON WIRELESS              | 12/17/2021   | Regular      | 0.00            | 461.95         | 291402 |

### Bank Code AP Main 999 Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|---------|
| Regular Checks | 8             | 6             | 0.00     | 864.42  |
| 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    |
|                | 8             | 6             | 0.00     | 864.42  |

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CHECK #S 291397 - 291402

### Fund Summary

| Fund | Name                       | Period  | Amount         |
|------|----------------------------|---------|----------------|
| 999  | POOLED CASH - COUNTY FUNDS | 12/2021 | <u>.864.42</u> |
|      |                            |         | 864.42         |



Polk County, TX

# Check Register

Packet: APPKT03810 - FY21

By Check Number

| Vendor Number | Vendor Name                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------|--------------|--------------|-----------------|----------------|--------|
| 14456         | SOUTHERN COMPUTER WAREHOUS | 12/17/2021   | Regular      | 0.00            | 2,296.44       | 291411 |

Bank Code AP Main 999 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 4             | 1             | 0.00        | 2,296.44        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00            |
| Voided Checks  | 0             | 0             | 0.00        | 0.00            |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00            |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <u>4</u>      | <u>1</u>      | <u>0.00</u> | <u>2,296.44</u> |

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CHECK #S 291411 - \_\_\_\_\_

### Fund Summary

| Fund | Name                       | Period  | Amount          |
|------|----------------------------|---------|-----------------|
| 999  | POOLED CASH - COUNTY FUNDS | 12/2021 | <u>2,296.44</u> |
|      |                            |         | 2,296.44        |





Polk County, TX

# Check Register

Packet: APPKT03815 - UTILITIES

By Check Number

| Vendor Number                                 | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Main 999-AP Bank Code Old (999) |                                |              |              |                 |                |        |
| 8600  | CANON FINANCIAL SERVICES, INC. | 12/22/2021   | Regular      | 0.00            | 102.50         | 291418 |
| 7949  | ENTERGY TEXAS, INC             | 12/22/2021   | Regular      | 0.00            | 269.48         | 291419 |
| 14127   | PITNEY BOWES INC.              | 12/22/2021   | Regular      | 0.00            | 180.00         | 291420 |
| 724   | SAM HOUSTON ELECTRIC COOP.     | 12/22/2021   | Regular      | 0.00            | 415.58         | 291421 |

### Bank Code AP Main 999 Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|---------|
| Regular Checks | 4             | 4             | 0.00     | 967.56  |
| Manual Checks  | 0             | 0             | 0.00     | 0.00    |
| Voided Checks  | 0             | 0             | 0.00     | 0.00    |
| Bank Drafts    | 0             | 0             | 0.00     | 0.00    |
| EFT's          | 0             | 0             | 0.00     | 0.00    |
|                | 4             | 4             | 0.00     | 967.56  |

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CHECK #'S 291418 - 291421

### Fund Summary

| Fund | Name                       | Period  | Amount        |
|------|----------------------------|---------|---------------|
| 999  | POOLED CASH - COUNTY FUNDS | 12/2021 | <u>967.56</u> |
|      |                            |         | 967.56        |



Polk County, TX

# Check Register

Packet: APPKT03822 - PAYROLL DEDUCTIONS

By Check Number

| Vendor Number                                 | Vendor Name                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Main 999-AP Bank Code Old (999) |                               |              |              |                 |                |        |
| 558   | NATIONWIDE RETIREMENT SOLUTIC | 12/22/2021   | Regular      | 0.00            | 2,048.00       | 291482 |
| 12068   | TMPA TRAINING                 | 12/22/2021   | Regular      | 0.00            | 26.92          | 291483 |

### 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            |
|                | <b>2</b>      | <b>2</b>      | <b>0.00</b> | <b>2,074.92</b> |

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CHECK #'S 291482 - 291483

### 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: APPKT03801 - APPRAISAL DISTRICT

By Check Number

| Vendor Number           | Vendor Name                      | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Avail Sch | 092-AP Available School 092      |              |              |                 |                |        |
| 13571                   | BAYLOR COUNTY APPRAISAL DISTRICT | 12/28/2021   | Regular      | 0.00            | 1,616.28       | 399    |
| 11523                   | THROCKMORTON CAD                 | 12/28/2021   | Regular      | 0.00            | 16,577.44      | 400    |

### Bank Code AP Avail Sch 092 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 2             | 2             | 0.00        | 18,193.72        |
| 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             |
|                | <b>2</b>      | <b>2</b>      | <b>0.00</b> | <b>18,193.72</b> |

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CHECK #S 399 - 400

### Fund Summary

| Fund | Name                       | Period  | Amount           |
|------|----------------------------|---------|------------------|
| 092  | AVAILABLE SCHOOL FUND ACCT | 12/2021 | <u>18,193.72</u> |
|      |                            |         | 18,193.72        |



Polk County, TX

# Check Register

Packet: APPKT03802 - TAX STATEMENT 2021

By Check Number

| Vendor Number | Vendor Name      | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------|--------------|--------------|-----------------|----------------|--------|
| 11523         | THROCKMORTON CAD | 12/28/2021   | Regular      | 0.00            | 1,260.42       | 200    |

### Bank Code AP Perm School 091 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1             | 1             | 0.00        | 1,260.42        |
| 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            |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>1,260.42</b> |

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CHECK #'S 200 . \_\_\_\_\_

### Fund Summary

| Fund | Name                  | Period  | Amount          |
|------|-----------------------|---------|-----------------|
| 091  | PERMANENT SCHOOL FUND | 12/2021 | 1,260.42        |
|      |                       |         | <u>1,260.42</u> |





Polk County, TX

# Check Register

Packet: APPKT03807 - FY21 COURT 12/28/21

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) |                        |              |              |                 |                |        |
| 8102  | CDW GOVERNMENT         | 12/28/2021   | Regular      | 0.00            | 629.01         | 291403 |
| 8102  | CDW GOVERNMENT         | 12/28/2021   | Regular      | 0.00            | 2,090.76       | 291404 |
| 8102  | CDW GOVERNMENT         | 12/28/2021   | Regular      | 0.00            | 662.31         | 291405 |
| 8102  | CDW GOVERNMENT         | 12/28/2021   | Regular      | 0.00            | 453.90         | 291406 |
| 8102  | CDW GOVERNMENT         | 12/28/2021   | Regular      | 0.00            | 462.03         | 291407 |
| 18210   | JAVIER CASAS           | 12/28/2021   | Regular      | 0.00            | 860.00         | 291408 |
| 18463   | PRAETORIAN GROUP, THE  | 12/28/2021   | Regular      | 0.00            | 930.00         | 291409 |
| 13188   | WATCHGUARD VIDEO, INC. | 12/28/2021   | Regular      | 0.00            | 4,678.75       | 291410 |

### Bank Code AP Main 999 Summary

| Payment Type   | Payable  |          | Payment     |                  |
|----------------|----------|----------|-------------|------------------|
|                | Count    | Count    | Discount    | Payment          |
| Regular Checks | 8        | 8        | 0.00        | 10,766.76        |
| 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             |
|                | <b>8</b> | <b>8</b> | <b>0.00</b> | <b>10,766.76</b> |

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CHECK #'S 291403 - 291410

### Fund Summary

| Fund | Name                       | Period  | Amount                               |
|------|----------------------------|---------|--------------------------------------|
| 999  | POOLED CASH - COUNTY FUNDS | 12/2021 | <u>10,766.76</u><br><u>10,766.76</u> |



Polk County, TX

# Check Register

Packet: APPKT03821 - COMMISSIONERS COURT 12/28

By Check Number

|   |                    |                     |                     |                        |                       |               |
|---|--------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| <b>Vendor Number</b>                          | <b>Vendor Name</b> | <b>Payment Date</b> | <b>Payment Type</b> | <b>Discount Amount</b> | <b>Payment Amount</b> | <b>Number</b> |
| Bank Code: AP Main 999-AP Bank Code Old (999) |                    |                     |                     |                        |                       |               |
| 10160   | LYONS, BYRON       | 12/28/2021          | Regular             | 0.00                   | 125.00                | 291481        |

**Bank Code AP Main 999 Summary**

|                     | <b>Payable</b> | <b>Payment</b> |                 |                |
|---------------------|----------------|----------------|-----------------|----------------|
| <b>Payment Type</b> | <b>Count</b>   | <b>Count</b>   | <b>Discount</b> | <b>Payment</b> |
| Regular Checks      | 1              | 1              | 0.00            | 125.00         |
| 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           |
|                     | <b>1</b>       | <b>1</b>       | <b>0.00</b>     | <b>125.00</b>  |

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CHECK #S 291481 . \_\_\_\_\_

### Fund Summary

| Fund | Name                       | Period  | Amount        |
|------|----------------------------|---------|---------------|
| 999  | POOLED CASH - COUNTY FUNDS | 12/2021 | <u>125.00</u> |
|      |                            |         | 125.00        |



Polk County, TX

# Check Register

Packet: APPKT03820 - COMMISSIONERS COURT DEC 28TH

By Check Number

| Vendor Number | Vendor Name                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-----------------------------|--------------|--------------|-----------------|----------------|--------|
| 16224         | AmWINS Group Benefits, Inc. | 12/28/2021   | Regular      | 0.00            | 8,187.60       | 341    |

### Bank Code AP Health Trst 083 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1             | 1             | 0.00        | 8,187.60        |
| 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            |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>8,187.60</b> |

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CHECK #'S 341 . \_\_\_\_\_

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CHECK #'S 291422 . 291480

Check Register

Packet: APPKT03820-COMMISSIONERS COURT DEC 28TH

| Vendor Number | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| 16812         | ALLEYTON RESOURCE COMPANY, LL   | 12/21/2021   | Regular      | 0.00            | 7,242.30       | 291422 |
| 14152         | AMG PRINTING & MAILING LLC      | 12/21/2021   | Regular      | 0.00            | 10,723.77      | 291423 |
| 16669         | BEN E. KEITH COMPANY            | 12/21/2021   | Regular      | 0.00            | 10,193.64      | 291424 |
| 15420         | BLACKBOARD CONNECT, INC.        | 12/21/2021   | Regular      | 0.00            | 6,250.20       | 291425 |
| 11967         | BRAZOS TRANSIT DISTRICT         | 12/21/2021   | Regular      | 0.00            | 9,187.50       | 291426 |
| 15307         | BUFKIN, JAMES                   | 12/21/2021   | Regular      | 0.00            | 1,167.00       | 291427 |
| 9028          | C&C HIGHTOWER ENTERPRISES, LLC  | 12/21/2021   | Regular      | 0.00            | 53.87          | 291428 |
| 8102          | CDW GOVERNMENT                  | 12/21/2021   | Regular      | 0.00            | 304.99         | 291429 |
| 14890         | COAST TO COAST COMPUTER PROD    | 12/21/2021   | Regular      | 0.00            | 770.00         | 291430 |
| 153           | COCHRAN FUNERAL HOME *          | 12/21/2021   | Regular      | 0.00            | 850.00         | 291431 |
| 18571         | COLEMAN, CHARLINE               | 12/21/2021   | Regular      | 0.00            | 49.74          | 291432 |
| 8182          | COLVIN, ANTHONY L               | 12/21/2021   | Regular      | 0.00            | 216.82         | 291433 |
| 13713         | COOK TIRE & SERVICE CENTER, INC | 12/21/2021   | Regular      | 0.00            | 942.16         | 291434 |
| 12645         | CUMMINS ALLISON CORP            | 12/21/2021   | Regular      | 0.00            | 625.00         | 291435 |
| 12335         | DALE, STEPHANIE                 | 12/21/2021   | Regular      | 0.00            | 5.00           | 291436 |
| 8302          | DEPARTMENT OF STATE HEALTH SV   | 12/21/2021   | Regular      | 0.00            | 168.36         | 291437 |
| 8791          | DOUBLE S WELDING SUPPLY LLC     | 12/21/2021   | Regular      | 0.00            | 260.00         | 291438 |
| 16233         | DTN, LLC                        | 12/21/2021   | Regular      | 0.00            | 1,740.00       | 291439 |
| 586           | EASTEX BILINGUAL SERVICES INC   | 12/21/2021   | Regular      | 0.00            | 309.00         | 291440 |
| 11600         | ERS-TEXAS SOCIAL SECURITY PROGF | 12/21/2021   | Regular      | 0.00            | 35.00          | 291441 |
| 11370         | FLOWERS BAKING COMPANY          | 12/21/2021   | Regular      | 0.00            | 231.00         | 291442 |
| 13522         | GALLS *                         | 12/21/2021   | Regular      | 0.00            | 670.95         | 291443 |
| 12099         | GARRETT ELECTRONICS INC         | 12/21/2021   | Regular      | 0.00            | 3,044.39       | 291444 |
| 16556         | GAYLORD BROS. INC.              | 12/21/2021   | Regular      | 0.00            | 108.79         | 291445 |
| 8880          | HARDIN, JAMES W.                | 12/21/2021   | Regular      | 0.00            | 1,551.98       | 291446 |
| 10197         | HUGHES PETROLEUM PRODUCTS, IN   | 12/21/2021   | Regular      | 0.00            | 6,680.71       | 291447 |
| 455           | INTERSTATE BILLING SERVICE, INC | 12/21/2021   | Regular      | 0.00            | 85.08          | 291448 |
| 15566         | JOHNSON, DARRYL WAYNE PH. D.    | 12/21/2021   | Regular      | 0.00            | 1,200.00       | 291449 |
| 135           | LONG, RONALD DEE                | 12/21/2021   | Regular      | 0.00            | 358.81         | 291450 |
| 618           | LUNA, DR RAYMOND                | 12/21/2021   | Regular      | 0.00            | 530.00         | 291451 |
| 15369         | MARTIN MARIETTA MATERIAL, INC   | 12/21/2021   | Regular      | 0.00            | 12,186.64      | 291452 |
| 16207         | MCKESSON MEDICAL-SURGICAL INC   | 12/21/2021   | Regular      | 0.00            | 284.42         | 291453 |
| 15822         | MUNSON, KEVIN                   | 12/21/2021   | Regular      | 0.00            | 17.50          | 291454 |
| 10664         | NORTHERN SAFETY CO., INC.       | 12/21/2021   | Regular      | 0.00            | 314.40         | 291455 |
| 16471         | OPENSHAW, ANGIE                 | 12/21/2021   | Regular      | 0.00            | 37.50          | 291456 |
| 9802          | O'REILLY AUTOMOTIVE, INC. *     | 12/21/2021   | Regular      | 0.00            | 130.13         | 291457 |
| 433           | PACE FUNERAL HOME               | 12/21/2021   | Regular      | 0.00            | 1,275.00       | 291458 |
| 11295         | POLK CO ADULT PROBATION DEPAR   | 12/21/2021   | Regular      | 0.00            | 211.75         | 291459 |
| 295           | POLK COUNTY PUBLISHING CO.      | 12/21/2021   | Regular      | 0.00            | 50.00          | 291460 |
| 8535          | POLK COUNTY TRACTOR SUPPLY, CC  | 12/21/2021   | Regular      | 0.00            | 172.42         | 291461 |
| 12060         | POLK COUNTY TREASURER           | 12/21/2021   | Regular      | 0.00            | 3,186.00       | 291462 |
| 7592          | POLK-SAN JACINTO SWCD           | 12/21/2021   | Regular      | 0.00            | 1,500.00       | 291463 |
| 9925          | R.B.'S WATER DEPOT              | 12/21/2021   | Regular      | 0.00            | 28.00          | 291464 |
| 8086          | RICHARDS, ROCKY                 | 12/21/2021   | Regular      | 0.00            | 1,293.75       | 291465 |
| 14841         | SAPP, RICHARD L.                | 12/21/2021   | Regular      | 0.00            | 735.00         | 291466 |
| 14571         | SAYYAH, EDMOND L                | 12/21/2021   | Regular      | 0.00            | 63.97          | 291467 |
| 13136         | SLOAN, LISA                     | 12/21/2021   | Regular      | 0.00            | 1,750.00       | 291468 |
| 2506          | SYSCO HOUSTON, INC              | 12/21/2021   | Regular      | 0.00            | 986.51         | 291469 |
| 14637         | TEXAS ASSOCIATION OF COUNTIES   | 12/21/2021   | Regular      | 0.00            | 1,130.79       | 291470 |
| 14764         | TEXAS ASSOCIATION OF COUNTIES   | 12/21/2021   | Regular      | 0.00            | 630.00         | 291471 |
| 12154         | TEXAS COMMISSION ON ENVIRON C   | 12/21/2021   | Regular      | 0.00            | 240.00         | 291472 |
| 782           | THOMAS SUPPLY, INC.             | 12/21/2021   | Regular      | 0.00            | 1,417.20       | 291473 |
| 16455         | THOMPSON, KYLE SR.              | 12/21/2021   | Regular      | 0.00            | 206.95         | 291474 |
| 15150         | U S POSTAL SERVICE              | 12/21/2021   | Regular      | 0.00            | 210.00         | 291475 |
| 14826         | U.S. POST MASTER, ONALASKA      | 12/21/2021   | Regular      | 0.00            | 72.00          | 291476 |
| 14282         | URGENT DOC                      | 12/21/2021   | Regular      | 0.00            | 195.00         | 291477 |
| 16462         | WAYNE'S TIRE SHOP, L.L.C.       | 12/21/2021   | Regular      | 0.00            | 899.18         | 291478 |
| 13293         | WILDER, DAVID WILLIAM           | 12/21/2021   | Regular      | 0.00            | 850.00         | 291479 |

Check Register

Packet: APPKT03820-COMMISSIONERS COURT DEC 28TH

|                       |   |                            |                         |                         |                            |                  |
|-----------------------|---|----------------------------|-------------------------|-------------------------|----------------------------|------------------|
| Vendor Number<br>2152 | Vendor Name<br>WILLIAM GEORGE COMPANY INC | Payment Date<br>12/21/2021 | Payment Type<br>Regular | Discount Amount<br>0.00 | Payment Amount<br>6,171.91 | Number<br>291480 |
|-----------------------|---|----------------------------|-------------------------|-------------------------|----------------------------|------------------|

Bank Code AP Main 999 Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 93               | 59               | 0.00        | 101,802.08        |
| 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              |
|                | <b>93</b>        | <b>59</b>        | <b>0.00</b> | <b>101,802.08</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 94            | 60            | 0.00        | 109,989.68        |
| 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>94</u>     | <u>60</u>     | <u>0.00</u> | <u>109,989.68</u> |

### Fund Summary

| Fund | Name                          | Period  | Amount            |
|------|-------------------------------|---------|-------------------|
| 083  | RETIREE HEALTH BENEFITS TRUST | 12/2021 | 8,187.60          |
| 999  | POOLED CASH - COUNTY FUNDS    | 12/2021 | 101,802.08        |
|      |                               |         | <u>109,989.68</u> |





Polk County, TX

# Payment Register

APPKT03812 - PYPKT02533 - 12/06/2021-12/19/2021 AJG

01 - Vendor Set 01

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

|                                     |  |                                   |                               |                                   |  |
|-------------------------------------|--|-----------------------------------|-------------------------------|-----------------------------------|--|
| <b>Vendor Number</b><br>8930        | <b>Vendor Name</b><br>CAPITAL BANK & TRUST CO. |                                   |                               |                                   | <b>Total Vendor Amount</b><br>1,056.69 |
| <b>Payment Type</b><br>Bank Draft   | <b>Payment Number</b><br>DFT0002300            |                                   |                               | <b>Payment Date</b><br>12/22/2021 | <b>Payment Amount</b><br>1,056.69      |
| <b>Payable Number</b><br>INV0013758 | <b>Description</b><br>American Funds           | <b>Payable Date</b><br>12/22/2021 | <b>Due Date</b><br>12/22/2021 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>1,056.69      |

|                                     |  |                                   |                               |                                   |  |
|-------------------------------------|--|-----------------------------------|-------------------------------|-----------------------------------|--|
| <b>Vendor Number</b><br>16447       | <b>Vendor Name</b><br>IRS FED INCOME TAX         |                                   |                               |                                   | <b>Total Vendor Amount</b><br>100,146.56 |
| <b>Payment Type</b><br>Bank Draft   | <b>Payment Number</b><br>DFT0002307              |                                   |                               | <b>Payment Date</b><br>12/31/2021 | <b>Payment Amount</b><br>31,385.46       |
| <b>Payable Number</b><br>INV0013779 | <b>Description</b><br>FED INCOME TAX WITHHOLDING | <b>Payable Date</b><br>12/22/2021 | <b>Due Date</b><br>12/31/2021 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>31,385.46       |
| <b>Bank Draft</b><br>Payable Number | <b>DFT0002308</b><br>Description                 |                                   |                               | 12/31/2021                        | 55,627.90                                |
| <b>INV0013780</b>                   | <b>IRS SOC SEC</b>                               | <b>12/22/2021</b>                 | <b>12/31/2021</b>             | <b>0.00</b>                       | <b>55,627.90</b>                         |
| <b>Bank Draft</b><br>Payable Number | <b>DFT0002309</b><br>Description                 |                                   |                               | 12/31/2021                        | 13,183.50                                |
| <b>INV0013781</b>                   | <b>IRS MEDICARE</b>                              | <b>12/22/2021</b>                 | <b>12/31/2021</b>             | <b>0.00</b>                       | <b>13,183.50</b>                         |
| <b>Bank Draft</b><br>Payable Number | <b>DFT0002311</b><br>Description                 |                                   |                               | 12/31/2021                        | -7.54                                    |
| <b>CM0000335</b>                    | <b>IRS SOC SEC</b>                               | <b>12/20/2021</b>                 | <b>12/31/2021</b>             | <b>0.00</b>                       | <b>-7.54</b>                             |
| <b>Bank Draft</b><br>Payable Number | <b>DFT0002312</b><br>Description                 |                                   |                               | 12/31/2021                        | -1.76                                    |
| <b>CM0000336</b>                    | <b>IRS MEDICARE</b>                              | <b>12/20/2021</b>                 | <b>12/31/2021</b>             | <b>0.00</b>                       | <b>-1.76</b>                             |
| <b>Bank Draft</b><br>Payable Number | <b>DFT0002314</b><br>Description                 |                                   |                               | 12/31/2021                        | -5.18                                    |
| <b>CM0000339</b>                    | <b>FED INCOME TAX WITHHOLDING</b>                | <b>12/21/2021</b>                 | <b>12/31/2021</b>             | <b>0.00</b>                       | <b>-5.18</b>                             |
| <b>Bank Draft</b><br>Payable Number | <b>DFT0002315</b><br>Description                 |                                   |                               | 12/31/2021                        | -29.02                                   |
| <b>CM0000340</b>                    | <b>IRS SOC SEC</b>                               | <b>12/21/2021</b>                 | <b>12/31/2021</b>             | <b>0.00</b>                       | <b>-29.02</b>                            |
| <b>Bank Draft</b><br>Payable Number | <b>DFT0002316</b><br>Description                 |                                   |                               | 12/31/2021                        | -6.80                                    |
| <b>CM0000341</b>                    | <b>IRS MEDICARE</b>                              | <b>12/21/2021</b>                 | <b>12/31/2021</b>             | <b>0.00</b>                       | <b>-6.80</b>                             |

|                                     |  |                                   |                               |                                   |  |
|-------------------------------------|--|-----------------------------------|-------------------------------|-----------------------------------|--|
| <b>Vendor Number</b><br>11380       | <b>Vendor Name</b><br>TEXAS CHILD SUPPORT DIVISION |                                   |                               |                                   | <b>Total Vendor Amount</b><br>1,181.31 |
| <b>Payment Type</b><br>Bank Draft   | <b>Payment Number</b><br>DFT0002305                |                                   |                               | <b>Payment Date</b><br>12/22/2021 | <b>Payment Amount</b><br>1,181.31      |
| <b>Payable Number</b><br>INV0013774 | <b>Description</b><br>TEXAS CHILD SUPPORT DIVISION | <b>Payable Date</b><br>12/22/2021 | <b>Due Date</b><br>12/22/2021 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>1,181.31      |

ACH# \_\_\_\_\_

CHECK #S 2300 - 2307, 2308, 2309, 2311, 2312, 2314, 2315, 2316, 2305,

Payment Register

APPKT03812 - PYPKT02533 - 12/06/2021-12/19/2021 AJG

Payment Summary

| Bank Code   | Type              | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|-------------|-------------------|------------------|------------------|----------|------------|
| AP Main 999 | Manual Bank Draft | 10               | 10               | 0.00     | 102,384.56 |
|             | Packet Totals:    | 10               | 10               | 0.00     | 102,384.56 |

### Cash Fund Summary

| Fund | Name                       | Amount             |
|------|----------------------------|--------------------|
| 999  | POOLED CASH - COUNTY FUNDS | -102,384.56        |
|      | Packet Totals:             | <u>-102,384.56</u> |



Polk County, TX

# Check Register

Packet: APPKT03811 - 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                | 01/01/2022   | Regular      | 0.00            | 11,700.00      | 291412 |
| 16264   | PRICE, BEAU DAVID               | 01/01/2022   | Regular      | 0.00            | 7,426.26       | 291413 |
| 8117  | PRITCHARD,CANNON H.             | 01/01/2022   | Regular      | 0.00            | 700.00         | 291414 |
| 16784   | SERENITY HOUSE COUNSELING, PLLC | 01/01/2022   | Regular      | 0.00            | 4,000.00       | 291415 |
| 18236   | WIEGREFFE, ROGER W.             | 01/01/2022   | Regular      | 0.00            | 200.00         | 291416 |
| 16786   | WINSTON, ANN L.                 | 01/01/2022   | Regular      | 0.00            | 3,000.00       | 291417 |

### 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             |
|                | <b>6</b>      | <b>6</b>      | <b>0.00</b> | <b>27,026.26</b> |

ACH # \_\_\_\_\_

CHECK #'S 291412 - 291417

### Fund Summary

| Fund | Name                       | Period | Amount           |
|------|----------------------------|--------|------------------|
| 999  | POOLED CASH - COUNTY FUNDS | 1/2022 | <u>27,026.26</u> |
|      |                            |        | 27,026.26        |