



Polk County, TX

Check Register

Packet: APPKT03826 - CORRECTION

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)		12/21/2021	Regular	0.00	143.00	291507
16096	CARDIO PARTNERS, INC.					

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	143.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	143.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2021	143.00
			<u>143.00</u>



Polk County, TX

Check Register

Packet: APPKT03831 - FY21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
232	EAST TEXAS ASPHALT CO. LTD	12/27/2021	Regular	0.00	2,409.75	291510

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,409.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,409.75

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CHECK #'S 291510 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2021	<u>2,409.75</u>
			2,409.75



Polk County, TX

Check Register

Packet: APPKT03827 - COURT DEC 28TH

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) 16669	BEN E. KEITH COMPANY	12/28/2021	Regular	0.00	10,093.68	291508

Bank Code AP Main 999 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	4	1	0.00	10,093.68
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>4</u>	<u>1</u>	<u>0.00</u>	<u>10,093.68</u>

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CHECK #S 291508 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2021	10,093.68
			<u>10,093.68</u>



Polk County, TX

Payment Register

APPKT03773 - TCDRS

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
778	TEXAS CO. & DIST. RETIREMENT *			199,368.43
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0002293</u>	12/10/2021	99,122.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0013612</u>	TCDRS	12/10/2021	12/10/2021	0.00
Bank Draft	<u>DFT0002304</u>	12/22/2021	100,270.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0013771</u>	TCDRS	12/22/2021	12/22/2021	0.00
Bank Draft	<u>DFT0002310</u>	12/20/2021	-12.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CM0000333</u>	TCDRS	12/20/2021	12/20/2021	0.00
Bank Draft	<u>DFT0002313</u>	12/21/2021	-49.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CM0000337</u>	TCDRS	12/21/2021	12/21/2021	0.00
Bank Draft	<u>DFT0002321</u>	12/28/2021	37.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0013858</u>	TCDRS	12/28/2021	12/28/2021	0.00

ACH # 2293, 2304, 2310, 2313, 2321

CHECK #'S _____

Payment Register

APPKT03773 - TCDRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	199,368.43
	Packet Totals:	5	5	0.00	199,368.43

Payment Register

APPKT03773 - TCDRS

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-199,368.43
	Packet Totals:	-199,368.43



Polk County, TX

Check Register

Packet: APPKT03837 - 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)						
11454	CENTERPOINT ENERGY ENTEX	12/30/2021	Regular	0.00	4,784.00	291511
7949	ENTERGY TEXAS, INC	12/30/2021	Regular	0.00	1,517.99	291512
12342	FEDEX	12/30/2021	Regular	0.00	9.19	291513
12708	LANGE DISTRIBUTING CO INC	12/30/2021	Regular	0.00	25.75	291514
15442	MEMORIAL HOSPITAL OF POLK COU	12/30/2021	Regular	0.00	2,796.78	291515
15186	TEXAS DOCUMENT SOLUTIONS INC.	12/30/2021	Regular	0.00	895.73	291516
9423	VERIZON WIRELESS	12/30/2021	Regular	0.00	342.87	291517
9423	VERIZON WIRELESS	12/30/2021	Regular	0.00	40.13	291518
11854	VOYAGER FLEET SYSTEMS, INC.	12/30/2021	Regular	0.00	1,150.31	291519
10737	WAL MART COMMUNITY BRC	12/30/2021	Regular	0.00	970.56	291520
10736	WAL MART COMMUNITY BRC *	12/30/2021	Regular	0.00	3,136.12	291521
	Void	12/30/2021	Regular	0.00	0.00	291522

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	11	0.00	15,669.43
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	12	0.00	15,669.43

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CHECK #'S 291511 - 291522

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2021	15,669.43
			<u>15,669.43</u>



Polk County, TX

Payment Register

APPKT03835 - PYPKT02587 - Correct J. Wood Payment #25097

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			30.63
Payment Type	Payment Number	Payable Date	Due Date	Payment Amount
Bank Draft	<u>DFT0002322</u>	12/31/2021		3.27
Payable Number	Description	Discount Amount	Payable Amount	
<u>INV0013860</u>	FED INCOME TAX WITHHOLDING	0.00	3.27	
Bank Draft	<u>DFT0002323</u>	12/31/2021		22.18
Payable Number	Description	Discount Amount	Payable Amount	
<u>INV0013861</u>	IRS SOC SEC	0.00	22.18	
Bank Draft	<u>DFT0002324</u>	12/31/2021		5.18
Payable Number	Description	Discount Amount	Payable Amount	
<u>INV0013862</u>	IRS MEDICARE	0.00	5.18	

ACH # 2322, 2323, 2324

CHECK #S _____

Payment Register

APPKT03835 - PYPKT02587 - Correct J. Wood Payment #25097

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	30.63
	Packet Totals:	3	3	0.00	30.63

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-30.63
	Packet Totals:	-30.63



Polk County, TX

Check Register

Packet: APPKT03850 - INS TRUST

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	01/04/2022	Regular	0.00	13,630.08	342
	Void	01/04/2022	Regular	0.00	0.00	343

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

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CHECK #S 342 - 343

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	1/2022	<u>13,630.08</u>
			13,630.08



Polk County, TX

Check Register

Packet: APPKT03775 - INS DEC 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)						
16183	Guardian	01/04/2022	Regular	0.00	4,052.22	291617
	Void	01/04/2022	Regular	0.00	0.00	291618
	Void	01/04/2022	Regular	0.00	0.00	291619
18579	LAMBRIGHT, STEPHANIE	01/04/2022	Regular	0.00	977.72	291620
16781	MEDICAL AIR SERVICES ASSOCIATIO	01/04/2022	Regular	0.00	126.00	291621
16182	MetLife	01/04/2022	Regular	0.00	13,564.22	291622
	Void	01/04/2022	Regular	0.00	0.00	291623
	Void	01/04/2022	Regular	0.00	0.00	291624
	Void	01/04/2022	Regular	0.00	0.00	291625
	Void	01/04/2022	Regular	0.00	0.00	291626
18578	MORRIS, MARK	01/04/2022	Regular	0.00	397.94	291627
544	NATIONAL FAMILY CARE LIFE	01/04/2022	Regular	0.00	57.00	291628
16184	Special Insurance Services, Inc.	01/04/2022	Regular	0.00	492.45	291629
7135	TEXAS ASSOCIATION OF COUNTIES	01/04/2022	Regular	0.00	244,762.88	291630
	Void	01/04/2022	Regular	0.00	0.00	291631
	Void	01/04/2022	Regular	0.00	0.00	291632

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	8	0.00	264,430.43
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
	29	16	0.00	264,430.43

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CHECK #'S 291617 - 291632

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2022	264,430.43
			<u>264,430.43</u>



Polk County, TX

Check Register

Packet: APPKT03588 - UNEMPLOYMENT

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)						
1222	TEXAS ASSOCIATION OF COUNTIES	01/04/2022	Regular	0.00	32,151.00	291633
6159	TEXAS ASSOCIATION OF COUNTIES	01/04/2022	Regular	0.00	2,467.31	291634
	Void	01/04/2022	Regular	0.00	0.00	291635
	Void	01/04/2022	Regular	0.00	0.00	291636
	Void	01/04/2022	Regular	0.00	0.00	291637
	Void	01/04/2022	Regular	0.00	0.00	291638
	Void	01/04/2022	Regular	0.00	0.00	291639

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	2	0.00	34,618.31
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
	16	7	0.00	34,618.31

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CHECK #'S 291633 - 291639

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2022	<u>34,618.31</u>
			34,618.31



Polk County, TX

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Check Register

Packet: APPKT03856 - COURT 1/11/22

CHECK #S 291642 - 291709

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15271	ALLEN, CAROLYN	01/05/2022	Regular	0.00	600.00	291642
16208	ARCOSA AGGREGATES, INC.	01/05/2022	Regular	0.00	8,455.35	291643
15967	BAYLOR ST. LUKE'S MEDICAL GROU	01/05/2022	Regular	0.00	59.17	291644
16669	BEN E. KEITH COMPANY	01/05/2022	Regular	0.00	5,118.04	291645
8594	BERG, CECIL	01/05/2022	Regular	0.00	9,042.00	291646
14509	BlueTarp Financial, Inc.	01/05/2022	Regular	0.00	189.00	291647
15651	BURRIS, RYAN	01/05/2022	Regular	0.00	512.98	291648
14853	BUSH, MARK	01/05/2022	Regular	0.00	750.00	291649
13607	CCC BLACKTOPPING, LLC	01/05/2022	Regular	0.00	44,346.02	291650
514	CINTAS CORPORATION #494	01/05/2022	Regular	0.00	247.94	291651
1765	CLIFTON CHEVROLET INC	01/05/2022	Regular	0.00	500.00	291652
16521	COASTAL PATHOLOGY INC.	01/05/2022	Regular	0.00	3.47	291653
153	COCHRAN FUNERAL HOME *	01/05/2022	Regular	0.00	425.00	291654
8182	COLVIN, ANTHONY L	01/05/2022	Regular	0.00	211.64	291655
262	CORRIGAN V.F.D.	01/05/2022	Regular	0.00	5,573.78	291656
8791	DOUBLE S WELDING SUPPLY LLC	01/05/2022	Regular	0.00	14.00	291657
15192	DUNCAN FUNERAL HOME	01/05/2022	Regular	0.00	425.00	291658
232	EAST TEXAS ASPHALT CO. LTD	01/05/2022	Regular	0.00	2,130.60	291659
13614	EASTEX SECURITY LAKE COMM. INC	01/05/2022	Regular	0.00	2,707.08	291660
	Void	01/05/2022	Regular	0.00	0.00	291661
13389	EATON'S HARDWARE, LLC	01/05/2022	Regular	0.00	20.37	291662
676	FAIR ICE SERVICE	01/05/2022	Regular	0.00	104.00	291663
11370	FLOWERS BAKING COMPANY	01/05/2022	Regular	0.00	630.80	291664
16243	FORENSIC MEDICAL MANAGEMENT	01/05/2022	Regular	0.00	4,200.00	291665
1427	GENERAL WIRE & ELECTRICAL	01/05/2022	Regular	0.00	38.52	291666
14851	HENDRIX RENTALS LLC	01/05/2022	Regular	0.00	4,500.00	291667
10197	HUGHES PETROLEUM PRODUCTS, IN	01/05/2022	Regular	0.00	5,062.30	291668
18580	INTEGRATIVE EMERGENCY SERVICE:	01/05/2022	Regular	0.00	101.00	291669
18581	JLB MCADAMS ENTERPRISES, INC.	01/05/2022	Regular	0.00	84.91	291670
9447	KEEGAN, JAMES FRANCIS	01/05/2022	Regular	0.00	250.00	291671
13370	LEXIS-NEXIS	01/05/2022	Regular	0.00	483.96	291672
15021	LIVINGSTON PHARMACY	01/05/2022	Regular	0.00	985.00	291673
618	LUNA, DR RAYMOND	01/05/2022	Regular	0.00	1,090.00	291674
16168	Lynn Hendrix Truck & Eq. Sales, LLC	01/05/2022	Regular	0.00	77.81	291675
16207	MCKESSON MEDICAL-SURGICAL INC	01/05/2022	Regular	0.00	633.72	291676
15442	MEMORIAL HOSPITAL OF POLK COU	01/05/2022	Regular	0.00	152.83	291677
16782	MERCER, LINDA L.	01/05/2022	Regular	0.00	375.00	291678
16039	MINGER, RODNEY	01/05/2022	Regular	0.00	300.00	291679
15745	MOUNGER FUNERAL MANAGEMEN	01/05/2022	Regular	0.00	425.00	291680
500	MUSTANG CAT- TRACTOR	01/05/2022	Regular	0.00	2,320.10	291681
9802	O'REILLY AUTOMOTIVE, INC. *	01/05/2022	Regular	0.00	203.06	291682
433	PACE FUNERAL HOME	01/05/2022	Regular	0.00	425.00	291683
831	PETERS TRACTOR & EQUIPMENT CO	01/05/2022	Regular	0.00	206.97	291684
14452	PINEY WOODS PATHOLOGY PA	01/05/2022	Regular	0.00	83.40	291685
8535	POLK COUNTY TRACTOR SUPPLY, CC	01/05/2022	Regular	0.00	58.23	291686
15515	QUEST DIAGNOSTIC	01/05/2022	Regular	0.00	13.58	291687
13386	RASBERRY, SARAH	01/05/2022	Regular	0.00	443.98	291688
9706	RELIABLE AUTO PARTS CO.	01/05/2022	Regular	0.00	118.50	291689
8086	RICHARDS, ROCKY	01/05/2022	Regular	0.00	533.47	291690
15151	RICHARDSON, JAMIE	01/05/2022	Regular	0.00	100.00	291691
1475	ROTH, JOE D.	01/05/2022	Regular	0.00	1,125.00	291692
13850	RURAL PIPE & PLUMBING SUPPLY	01/05/2022	Regular	0.00	6.66	291693
14841	SAPP, RICHARD L.	01/05/2022	Regular	0.00	659.44	291694
14456	SOUTHERN COMPUTER WAREHOU	01/05/2022	Regular	0.00	221.71	291695

Check Register

Packet: APPKT03856-COURT 1/11/22

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13186	SOUTHERN TIRE MART, LLC	01/05/2022	Regular	0.00	1,700.00	291696
16501	SPRING CREEK UROLOGY SPECIALIST	01/05/2022	Regular	0.00	628.80	291697
2506	SYSCO HOUSTON, INC	01/05/2022	Regular	0.00	905.00	291698
16656	TEXAS PARKS & WILDLIFE	01/05/2022	Regular	0.00	170.00	291699
782	THOMAS SUPPLY, INC.	01/05/2022	Regular	0.00	14,896.78	291700
15088	TRANSUNION RISK AND ALTERNATI	01/05/2022	Regular	0.00	594.50	291701
15500	TYLER TECHNOLOGIES, INC	01/05/2022	Regular	0.00	3,000.00	291702
16108	VULCAN MATERIALS, LLC	01/05/2022	Regular	0.00	14,002.55	291703
16462	WAYNE'S TIRE SHOP, L.L.C.	01/05/2022	Regular	0.00	448.59	291704
10142	WEST GROUP PAYMENT CENTER	01/05/2022	Regular	0.00	282.00	291705
14227	WESTERN DETENTION PRODUCTS IN	01/05/2022	Regular	0.00	207.00	291706
2152	WILLIAM GEORGE COMPANY INC	01/05/2022	Regular	0.00	3,586.95	291707
14854	WILLIAMS, DANA T.	01/05/2022	Regular	0.00	528.00	291708
12217	WIMBERLY & SONS	01/05/2022	Regular	0.00	40.99	291709

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	67	0.00	148,336.55
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
	114	68	0.00	148,336.55

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2022	148,336.55
			<u>148,336.55</u>



Polk County, TX

ACH #

Check Register

Packet: APPKT03840 - COURT 1/11/21

CHECK #S 291529 - 291613

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	01/11/2022	Regular	0.00	362.50	291529
14911	ANDREAS, DUSTIN	01/11/2022	Regular	0.00	2,200.00	291530
15207	ARAMARK UNIFORM & CAREER APP	01/11/2022	Regular	0.00	228.11	291531
14148	AUTO-CHLOR SERVICES, LLC	01/11/2022	Regular	0.00	301.99	291532
18574	BELSHEE, LAURA	01/11/2022	Regular	0.00	31.38	291533
16669	BEN E. KEITH COMPANY	01/11/2022	Regular	0.00	3,827.02	291534
8594	BERG, CECIL	01/11/2022	Regular	0.00	3,190.00	291535
1212	BOB BARKER COMPANY, INC.	01/11/2022	Regular	0.00	365.15	291536
15912	BOILER SPECIALISTS SALES & SERVIC	01/11/2022	Regular	0.00	7,574.50	291537
10330	BOYS & GIRLS CLUB OF DEEP EAST T	01/11/2022	Regular	0.00	314.00	291538
15307	BUFKIN, JAMES	01/11/2022	Regular	0.00	6,420.00	291539
14853	BUSH, MARK	01/11/2022	Regular	0.00	160.58	291540
9028	C&C HIGHTOWER ENTERPRISES, LLC	01/11/2022	Regular	0.00	60.34	291541
18576	CARTWRIGHT, RUBEN J.	01/11/2022	Regular	0.00	1,225.00	291542
14322	CASA	01/11/2022	Regular	0.00	70.00	291543
8102	CDW GOVERNMENT	01/11/2022	Regular	0.00	2,636.57	291544
13450	CHILDRENS HAVEN	01/11/2022	Regular	0.00	296.00	291545
514	CINTAS CORPORATION #494	01/11/2022	Regular	0.00	495.88	291546
153	COCHRAN FUNERAL HOME *	01/11/2022	Regular	0.00	850.00	291547
8182	COLVIN, ANTHONY L	01/11/2022	Regular	0.00	562.56	291548
13713	COOK TIRE & SERVICE CENTER, INC	01/11/2022	Regular	0.00	1,499.48	291549
8791	DOUBLE S WELDING SUPPLY LLC	01/11/2022	Regular	0.00	14.00	291550
15192	DUNCAN FUNERAL HOME	01/11/2022	Regular	0.00	850.00	291551
232	EAST TEXAS ASPHALT CO. LTD	01/11/2022	Regular	0.00	100,099.73	291552
	Void	01/11/2022	Regular	0.00	0.00	291553
15781	ELM CREEK AUTOPLEX, LLC	01/11/2022	Regular	0.00	1,448.89	291554
15127	ESCAPEES CARE CENTER	01/11/2022	Regular	0.00	78.00	291555
16557	ETHERIDGE, CHAD WAYNE	01/11/2022	Regular	0.00	500.00	291556
12455	EVANS, SETH	01/11/2022	Regular	0.00	2,422.50	291557
676	FAIR ICE SERVICE	01/11/2022	Regular	0.00	236.00	291558
11370	FLOWERS BAKING COMPANY	01/11/2022	Regular	0.00	249.00	291559
16243	FORENSIC MEDICAL MANAGEMENT	01/11/2022	Regular	0.00	12,600.00	291560
18577	FRANCISCO LOPEZ	01/11/2022	Regular	0.00	3,700.00	291561
1427	GENERAL WIRE & ELECTRICAL	01/11/2022	Regular	0.00	77.25	291562
6221	GOODWIN LASITER INC	01/11/2022	Regular	0.00	1,543.30	291563
14622	GREGORY-EDWARDS, INC	01/11/2022	Regular	0.00	4,584.55	291564
14323	HABITAT FOR HUMANITY	01/11/2022	Regular	0.00	188.00	291565
9927	HALL SIGNS INC	01/11/2022	Regular	0.00	1,599.68	291566
8880	HARDIN, JAMES W.	01/11/2022	Regular	0.00	655.74	291567
13940	HARRISON BODY & PAINT SHOP LTC	01/11/2022	Regular	0.00	387.95	291568
11286	HOUSTON COUNTY EQUIPMENT	01/11/2022	Regular	0.00	49.99	291569
10197	HUGHES PETROLEUM PRODUCTS, IF	01/11/2022	Regular	0.00	34,698.65	291570
16220	HUGHES, MATTHEW	01/11/2022	Regular	0.00	6,858.34	291571
12965	INDOFF INCORPORATED	01/11/2022	Regular	0.00	71.31	291572
18197	JOHNSON CONTROLS BUILDING EFF	01/11/2022	Regular	0.00	2,359.20	291573
16729	KEATON D. KIRKWOOD	01/11/2022	Regular	0.00	300.00	291574
9447	KEEGAN, JAMES FRANCIS	01/11/2022	Regular	0.00	1,222.50	291575
9568	LAKE LIVINGSTON OVERHEAD LLC	01/11/2022	Regular	0.00	1,510.00	291576
12708	LANGE DISTRIBUTING CO INC	01/11/2022	Regular	0.00	8.99	291577
16766	LIQUID SOLUTION SERVICE	01/11/2022	Regular	0.00	3,675.00	291578
135	LONG, RONALD DEE	01/11/2022	Regular	0.00	4,560.00	291579
618	LUNA, DR RAYMOND	01/11/2022	Regular	0.00	200.00	291580
18348	MAKING SPORTS POSSIBLE	01/11/2022	Regular	0.00	140.00	291581
15369	MARTIN-MARIETTA MATERIAL, INC	01/11/2022	Regular	0.00	5,153.62	291582

Check Register

Packet: APPKT03840-COURT 1/11/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16039	MINGER, RODNEY	01/11/2022	Regular	0.00	1,525.00	291583
1561	MURPHY, SYDNEY	01/11/2022	Regular	0.00	295.40	291584
10664	NORTHERN SAFETY CO., INC.	01/11/2022	Regular	0.00	42.26	291585
433	PACE FUNERAL HOME	01/11/2022	Regular	0.00	425.00	291586
14837	PHILLIPS, BOBBY	01/11/2022	Regular	0.00	6,750.00	291587
13295	PLUMBER, THE	01/11/2022	Regular	0.00	325.00	291588
10331	POLK COUNTY CHILD WELFARE BOA	01/11/2022	Regular	0.00	220.00	291589
11708	POLK COUNTY FIRE EQUIPMENT	01/11/2022	Regular	0.00	1,100.50	291590
6567	POLK COUNTY TAX OFFICE	01/11/2022	Regular	0.00	7.50	291591
16705	R.L. SANDERS JR.	01/11/2022	Regular	0.00	225.00	291592
13386	RASBERRY, SARAH	01/11/2022	Regular	0.00	37.50	291593
9706	RELIABLE AUTO PARTS CO.	01/11/2022	Regular	0.00	61.62	291594
8086	RICHARDS, ROCKY	01/11/2022	Regular	0.00	152.95	291595
1475	ROTH, JOE D.	01/11/2022	Regular	0.00	5,675.00	291596
13374	SAAFE HOUSE	01/11/2022	Regular	0.00	426.00	291597
14994	SHUKAN, LEONOR	01/11/2022	Regular	0.00	5,474.00	291598
12802	SITTON, SHELLY	01/11/2022	Regular	0.00	1,050.00	291599
13285	SPCA	01/11/2022	Regular	0.00	836.00	291600
16426	STERLING, CHAUNTE'	01/11/2022	Regular	0.00	775.00	291601
2506	SYSCO HOUSTON, INC	01/11/2022	Regular	0.00	2,700.32	291602
14764	TEXAS ASSOCIATION OF COUNTIES	01/11/2022	Regular	0.00	60.00	291603
13729	TEXAS PARKS & WILDLIFE	01/11/2022	Regular	0.00	340.00	291604
9756	TEXAS TRUCK ACCESSORIES	01/11/2022	Regular	0.00	798.00	291605
782	THOMAS SUPPLY, INC.	01/11/2022	Regular	0.00	5,175.85	291606
13320	TORREZ, LARRY A.	01/11/2022	Regular	0.00	450.00	291607
15864	TRAILER REPAIR & MAINT	01/11/2022	Regular	0.00	51.90	291608
16108	VULCAN MATERIALS, LLC	01/11/2022	Regular	0.00	48,331.83	291609
16462	WAYNE'S TIRE SHOP, L.L.C.	01/11/2022	Regular	0.00	1,698.36	291610
2152	WILLIAM GEORGE COMPANY INC	01/11/2022	Regular	0.00	3,516.66	291611
14854	WILLIAMS, DANA T.	01/11/2022	Regular	0.00	5,700.50	291612
12217	WIMBERLY & SONS	01/11/2022	Regular	0.00	5,400.00	291613

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	201	84	0.00	324,340.40
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
	201	85	0.00	324,340.40

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2022	324,340.40
			<u>324,340.40</u>



Polk County, TX

Check Register

Packet: APPKT03847 - 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)						
720	AT&T	01/07/2022	Regular	0.00	1,925.95	291712
11454	CENTERPOINT ENERGY ENTEX	01/07/2022	Regular	0.00	302.98	291713
123	CITY OF CORRIGAN *	01/07/2022	Regular	0.00	397.76	291714
125	CITY OF LIVINGSTON *	01/07/2022	Regular	0.00	40,303.58	291715
	Void	01/07/2022	Regular	0.00	0.00	291716
	Void	01/07/2022	Regular	0.00	0.00	291717
	Void	01/07/2022	Regular	0.00	0.00	291718
15787	CMS IP TECHNOLOGIES	01/07/2022	Regular	0.00	6,481.35	291719
14350	CORRECTIONS SOFTWARE SOLUTIONS	01/07/2022	Regular	0.00	250.00	291720
226	EASTEX TELEPHONE COOP., INC	01/07/2022	Regular	0.00	945.68	291721
1225	L.L.W.S. AND S.S.C.	01/07/2022	Regular	0.00	50.25	291722
438	LEGGETT WATER SUPPLY CORP.	01/07/2022	Regular	0.00	68.64	291723
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	01/07/2022	Regular	0.00	9,035.20	291724
	Void	01/07/2022	Regular	0.00	0.00	291725
474	LOWE'S *	01/07/2022	Regular	0.00	1,173.49	291726
	Void	01/07/2022	Regular	0.00	0.00	291727
563	MOSCOW WATER SUPPLY CORP	01/07/2022	Regular	0.00	40.70	291728
8025	POLK COUNTY FRESH WATER DISTRIBUTION	01/07/2022	Regular	0.00	105.55	291729
724	SAM HOUSTON ELECTRIC COOP.	01/07/2022	Regular	0.00	1,859.97	291730
15186	TEXAS DOCUMENT SOLUTIONS INC	01/07/2022	Regular	0.00	138.75	291731
9423	VERIZON WIRELESS	01/07/2022	Regular	0.00	37.99	291732
9423	VERIZON WIRELESS	01/07/2022	Regular	0.00	37.99	291733
10721	WELLS FARGO VENDOR FIN SERV *	01/07/2022	Regular	0.00	2,663.04	291734

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	18	0.00	65,818.87
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
	28	23	0.00	65,818.87

46,297
 1,173.49+
 40.70+
 105.55+
 1,019.97+
 840.00+
 138.75+
 37.99+
 37.99+
 2,663.04+
 65,818.87*

ACH # _____

CHECK #S 291712 - 291734

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2022	65,818.87
			<u>65,818.87</u>



Polk County, TX

Check Register

Packet: APPKT03865 - CITIBANK

By Check Number

Vendor Number 13953 Vendor Name CITIBANK
Bank Code: AP Grants Funds 035-AP Grants Funds 035

Payment Date 01/07/2022 Payment Type Regular Discount Amount 0.00 Payment Amount 47.50 Number 1096

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	47.50
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	47.50

ACH # _____ Grants Bank

CHECK #S 1096 . _____

ACH # _____

CHECK #S 291740 - 291744 Main Bank

Check Register

Packet: APPKT03865-CITIBANK

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	01/07/2022	Regular	0.00	7,307.90	291740
	Void	01/07/2022	Regular	0.00	0.00	291741
	Void	01/07/2022	Regular	0.00	0.00	291742
	Void	01/07/2022	Regular	0.00	0.00	291743
	Void	01/07/2022	Regular	0.00	0.00	291744

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,307.90
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
	1	5	0.00	7,307.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	7,355.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>2</u>	<u>6</u>	<u>0.00</u>	<u>7,355.40</u>

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	1/2022	47.50
999	POOLED CASH - COUNTY FUNDS	1/2022	7,307.90
			<u>7,355.40</u>



Polk County, TX

Payment Register

APPKT03852 - PYPKT02589 - 12/20/2021 - 01/02/2022 MEW

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>DFT0002327</u>	01/07/2022	1,056.69		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>INV0013945</u>	American Funds	01/07/2022	01/07/2022	0.00	1,056.69

Vendor Number	Vendor Name					Total Vendor Amount	
<u>16447</u>	IRS FED INCOME TAX					102,193.92	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Bank Draft	<u>DFT0002334</u>	01/31/2022	31,661.56		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>INV0013966</u>	FED INCOME TAX WITHHOLDING	01/07/2022	01/31/2022	0.00	31,661.56
		Bank Draft	<u>DFT0002335</u>	01/31/2022	57,090.52		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>INV0013967</u>	IRS SOC SEC	01/07/2022	01/31/2022	0.00	57,090.52
		Bank Draft	<u>DFT0002336</u>	01/31/2022	13,351.60		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>INV0013968</u>	IRS MEDICARE	01/07/2022	01/31/2022	0.00	13,351.60
		Bank Draft	<u>DFT0002342</u>	01/31/2022	44.14		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>INV0014030</u>	FED INCOME TAX WITHHOLDING	01/07/2022	01/31/2022	0.00	44.14
		Bank Draft	<u>DFT0002343</u>	01/31/2022	37.38		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>INV0014031</u>	IRS SOC SEC	01/07/2022	01/31/2022	0.00	37.38
		Bank Draft	<u>DFT0002344</u>	01/31/2022	8.72		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>INV0014032</u>	IRS MEDICARE	01/07/2022	01/31/2022	0.00	8.72

Vendor Number	Vendor Name					Total Vendor Amount	
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION					1,183.62	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Bank Draft	<u>DFT0002332</u>	01/07/2022	1,183.62		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>INV0013961</u>	TEXAS CHILD SUPPORT DIVISION	01/07/2022	01/07/2022	0.00	1,183.62

ACH # 2327, 2334, 2335, 2336, 2342, 2343, 2344,
 CHECK #S 2332

Payment Register

APPKT03852 - PYPKT02589 - 12/20/2021 - 01/02/2022 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	104,434.23
	Packet Totals:	8	8	0.00	104,434.23

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-104,434.23
	Packet Totals:	-104,434.23



Polk County, TX

Payment Register

APPKT03866 - PYPKT02595 - DUNAWAY, BYRON 2021

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
16447	IRS FED INCOME TAX					73.14
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	
Bank Draft	<u>DFT0002338</u>					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014025</u>	FED INCOME TAX WITHHOLDING	01/07/2022	01/31/2022	0.00	40.18	
Bank Draft	<u>DFT0002339</u>					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014026</u>	IRS SOC SEC	01/07/2022	01/31/2022	0.00	26.70	
Bank Draft	<u>DFT0002340</u>					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0014027</u>	IRS MEDICARE	01/07/2022	01/31/2022	0.00	6.26	

ACH # 2338, 2339, 2340

CHECK #'S _____

Payment Register

APPKT03866 - PYPKT02595 - DUNAWAY, BYRON 2021

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	73.14
	Packet Totals:	3	3	0.00	73.14

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-73.14
	Packet Totals:	-73.14



Polk County, TX

ACH # _____

Check Register

Packet: APPKT03874 - ADDENDUM 1/11/22

CHECK #S 291145 - 291800

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	01/11/2022	Regular	0.00	459.00	291745
14585	AXON ENTERPRISE, INC.	01/11/2022	Regular	0.00	4,299.65	291746
8594	BERG, CECIL	01/11/2022	Regular	0.00	878.00	291747
15912	BOILER SPECIALISTS SALES & SERVICE	01/11/2022	Regular	0.00	1,192.25	291748
15307	BUFKIN, JAMES	01/11/2022	Regular	0.00	5,059.80	291749
14853	BUSH, MARK	01/11/2022	Regular	0.00	4,912.98	291750
10718	CAMINO REAL EMERG ASSOCIATES	01/11/2022	Regular	0.00	101.00	291751
514	CINTAS CORPORATION #494	01/11/2022	Regular	0.00	247.94	291752
871	CITY OF GOODRICH	01/11/2022	Regular	0.00	53.84	291753
153	COCHRAN FUNERAL HOME *	01/11/2022	Regular	0.00	425.00	291754
7508	COMPLIANCE CONSORTIUM CORP.	01/11/2022	Regular	0.00	228.00	291755
13713	COOK TIRE & SERVICE CENTER, INC	01/11/2022	Regular	0.00	79.95	291756
13744	DIRECTV, INC	01/11/2022	Regular	0.00	117.50	291757
8791	DOUBLE S WELDING SUPPLY LLC	01/11/2022	Regular	0.00	14.00	291758
232	EAST TEXAS ASPHALT CO. LTD	01/11/2022	Regular	0.00	233,144.91	291759
13614	EASTEX SECURITY LAKE COMM. INC	01/11/2022	Regular	0.00	2,100.00	291760
13389	EATON'S HARDWARE, LLC	01/11/2022	Regular	0.00	118.00	291761
15781	ELM CREEK AUTOPLEX, LLC	01/11/2022	Regular	0.00	1,859.13	291762
8136	FINEGAN, MICHEAL CRAIG	01/11/2022	Regular	0.00	300.00	291763
11370	FLOWERS BAKING COMPANY	01/11/2022	Regular	0.00	267.75	291764
13522	GALLS *	01/11/2022	Regular	0.00	82.00	291765
10958	HANDLEY, STACY	01/11/2022	Regular	0.00	9.95	291766
14851	HENDRIX RENTALS LLC	01/11/2022	Regular	0.00	500.00	291767
10197	HUGHES PETROLEUM PRODUCTS, INC	01/11/2022	Regular	0.00	82.14	291768
13945	JCS JAIL SUPPLIES INC	01/11/2022	Regular	0.00	600.20	291769
12965	INDOFF INCORPORATED	01/11/2022	Regular	0.00	30.75	291770
12965	INDOFF INCORPORATED	01/11/2022	Regular	0.00	433.98	291771
18580	INTEGRATIVE EMERGENCY SERVICE	01/11/2022	Regular	0.00	818.79	291772
16497	JAMES DAVID WILLIAMS	01/11/2022	Regular	0.00	3,576.00	291773
15021	LIVINGSTON PHARMACY	01/11/2022	Regular	0.00	7,835.00	291774
135	LONG, RONALD DEE	01/11/2022	Regular	0.00	164.57	291775
18583	LUIS DON JUAN	01/11/2022	Regular	0.00	11,400.00	291776
15369	MARTIN MARIETTA MATERIAL, INC	01/11/2022	Regular	0.00	9,555.53	291777
16207	MCKESSON MEDICAL-SURGICAL INC	01/11/2022	Regular	0.00	3,148.62	291778
	Void	01/11/2022	Regular	0.00	0.00	291779
15442	MEMORIAL HOSPITAL OF POLK COUNTY	01/11/2022	Regular	0.00	6,100.57	291780
1578	MUSIC MOUNTAIN WATER CO.	01/11/2022	Regular	0.00	20.94	291781
8878	NELLSCH, VERNER O. M.D.	01/11/2022	Regular	0.00	33.95	291782
13680	ONALASKA WATER SUPPLY CORP.	01/11/2022	Regular	0.00	78.78	291783
9802	O'REILLY AUTOMOTIVE, INC. *	01/11/2022	Regular	0.00	108.31	291784
12881	PIONEER TELEPHONE	01/11/2022	Regular	0.00	21.67	291785
6083	POLK COUNTY PUBLISHING (LEGALS)	01/11/2022	Regular	0.00	852.50	291786
6567	POLK COUNTY TAX OFFICE	01/11/2022	Regular	0.00	7.50	291787
7417	PROFORMA HORIZON	01/11/2022	Regular	0.00	553.64	291788
8086	RICHARDS, ROCKY	01/11/2022	Regular	0.00	799.06	291789
14841	SAPP, RICHARD L.	01/11/2022	Regular	0.00	746.95	291790
14571	SAYYAH, EDMOND L	01/11/2022	Regular	0.00	37.64	291791
16149	Singleton Associates PA	01/11/2022	Regular	0.00	8.29	291792
14456	SOUTHERN COMPUTER WAREHOUSE	01/11/2022	Regular	0.00	288.52	291793
14764	TEXAS ASSOCIATION OF COUNTIES	01/11/2022	Regular	0.00	215.00	291794
16373	TEXAS SPECIALIST CENTER, PLLC	01/11/2022	Regular	0.00	81.24	291795
782	THOMAS SUPPLY, INC.	01/11/2022	Regular	0.00	80.90	291796
13380	TRACTOR SUPPLY CREDIT PLAN*	01/11/2022	Regular	0.00	95.92	291797
15500	TYLER TECHNOLOGIES, INC	01/11/2022	Regular	0.00	1,550.56	291798

Check Register

Packet: APPKT03874-ADDENDUM 1/11/22

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16614	WALLER COUNTY ASPHALT, INC.	01/11/2022	Regular	0.00	2,897.19	291799
16462	WAYNE'S TIRE SHOP, L.L.C.	01/11/2022	Regular	0.00	137.00	291800

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	55	0.00	308,812.36
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
	94	56	0.00	308,812.36

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2022	308,812.36
			<u>308,812.36</u>