



Polk County, TX

Check Register

Packet: APPKT03877 - UTILITIES JAN 2022

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	01/14/2022	Regular	0.00	20.34	291807
14781	AT & T	01/14/2022	Regular	0.00	58.43	291808
720	AT&T	01/14/2022	Regular	0.00	11.59	291809
9925	R.B.'S WATER DEPOT	01/14/2022	Regular	0.00	81.00	291810
16555	TIMOTHY WIMBERLY, WILLIAM WIN	01/14/2022	Regular	0.00	2,200.00	291811
9423	VERIZON WIRELESS	01/14/2022	Regular	0.00	91.00	291812
9423	VERIZON WIRELESS	01/14/2022	Regular	0.00	37.99	291813
9423	VERIZON WIRELESS	01/14/2022	Regular	0.00	3,798.52	291814
9423	VERIZON WIRELESS	01/14/2022	Regular	0.00	5,349.71	291815

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	11,648.58
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
	9	9	0.00	11,648.58

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CHECK #'S 291807 - 291815

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2022	11,648.58
			<u>11,648.58</u>



Polk County, TX

Check Register

Packet: APPKT03878 - INS & OUTS JAN 2022

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)						
18587	ADDIE BOGANY	01/14/2022	Regular	0.00	95.00	291816
16593	ANGELINA CO SHERIFF'S OFFICE	01/14/2022	Regular	0.00	90.00	291817
15884	BRAZORIA CO. CONSTABLE PCT 3	01/14/2022	Regular	0.00	75.00	291818
16301	FORT BEND CO CONST PCT4	01/14/2022	Regular	0.00	80.00	291819
15979	HARRIS COUNTY CONSTABLE PCT 8	01/14/2022	Regular	0.00	150.00	291820
7359	LINEBARGER GOGGAN BLAIR & SAM	01/14/2022	Regular	0.00	820.00	291821
11686	MCCREARY, VESELKA, BRAGG & ALL	01/14/2022	Regular	0.00	1,157.52	291822
15646	NCIC INMATE PHONE SERVICE	01/14/2022	Regular	0.00	42,458.92	291823
12826	NINTH COURT OF APPEALS	01/14/2022	Regular	0.00	244.90	291824
8992	OMNIBASE SERVICE OF TEXAS, LP	01/14/2022	Regular	0.00	474.08	291825
9613	ROBISON, BUD	01/14/2022	Regular	0.00	19.23	291826
10926	TEXAS DEPARTMENT OF PUBLIC SAF	01/14/2022	Regular	0.00	240.00	291827

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	12	0.00	45,904.65
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
	22	12	0.00	45,904.65

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CHECK #'S 291816 - 291827

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2022	45,904.65
			<u>45,904.65</u>



Polk County, TX

Check Register

Packet: APPKT03871 - 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	01/21/2022	Regular	0.00	4,096.00	291937
12068	TMPA TRAINING	01/21/2022	Regular	0.00	53.84	291938

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	4,149.84
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	2	0.00	4,149.84

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CHECK #S 291937 - 291938

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2022	4,149.84
			<hr/>
			4,149.84



Polk County, TX

Check Register

Packet: APPKT03890 - COURT 1/25/2022

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 14211	STAPLES BUSINESS ADVANTAGE	01/25/2022	Regular	0.00	3,423.66	1097

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,423.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	3,423.66

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 CHECK #S 1097 . _____ *Grants Bank*

ACH # _____
 CHECK #S 291829 - 291887 *Main Bank*

Check Register

Packet: APPKT03890-COURT 1/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
15966	ABLES-LAND, INC.	01/25/2022	Regular	0.00	66.61	291829
14911	ANDREAS, DUSTIN	01/25/2022	Regular	0.00	900.00	291830
15207	ARAMARK UNIFORM & CAREER APP	01/25/2022	Regular	0.00	228.11	291831
16208	ARCOSA AGGREGATES, INC.	01/25/2022	Regular	0.00	1,255.05	291832
16370	BADIPOUR, LOUELLA	01/25/2022	Regular	0.00	2,700.00	291833
16669	BEN E. KEITH COMPANY	01/25/2022	Regular	0.00	4,116.03	291834
8594	BERG, CECIL	01/25/2022	Regular	0.00	3,284.00	291835
14853	BUSH, MARK	01/25/2022	Regular	0.00	511.43	291836
13607	CCC BLACKTOPPING, LLC	01/25/2022	Regular	0.00	6,514.45	291837
8102	CDW GOVERNMENT	01/25/2022	Regular	0.00	1,787.23	291838
9711	CENTRAL RESTAURANT PRODUCTS	01/25/2022	Regular	0.00	29.65	291839
15138	CHARM-TEX INC	01/25/2022	Regular	0.00	2,248.50	291840
8182	COLVIN, ANTHONY L	01/25/2022	Regular	0.00	14.26	291841
16499	CONROE WELDING SUPPLY, INC.	01/25/2022	Regular	0.00	73.02	291842
13713	COOK TIRE & SERVICE CENTER, INC	01/25/2022	Regular	0.00	204.11	291843
14836	DEAN, HONORABLE JOE NED	01/25/2022	Regular	0.00	56.40	291844
232	EAST TEXAS ASPHALT CO. LTD	01/25/2022	Regular	0.00	9,774.97	291845
13389	EATON'S HARDWARE, LLC	01/25/2022	Regular	0.00	61.49	291846
11370	FLOWERS BAKING COMPANY	01/25/2022	Regular	0.00	21.42	291847
13522	GALLS *	01/25/2022	Regular	0.00	297.93	291848
15615	GLASS TECH	01/25/2022	Regular	0.00	450.00	291849
6517	GLAZIER FOODS COMPANY	01/25/2022	Regular	0.00	1,616.88	291850
7573	GRAINGER	01/25/2022	Regular	0.00	56.96	291851
10197	HUGHES PETROLEUM PRODUCTS, IN	01/25/2022	Regular	0.00	420.00	291852
16220	HUGHES, MATTHEW	01/25/2022	Regular	0.00	5,770.56	291853
455	INTERSTATE BILLING SERVICE, INC	01/25/2022	Regular	0.00	95.16	291854
15547	JARVIS FARM EQUIPMENT	01/25/2022	Regular	0.00	4,445.47	291855
15807	LEAL-HUDSON, RACHEL	01/25/2022	Regular	0.00	852.00	291856
135	LONG, RONALD DEE	01/25/2022	Regular	0.00	38.95	291857
15931	LOWRIE, BRANDI	01/25/2022	Regular	0.00	321.50	291858
16168	Lynn Hendrix Truck & Eq. Sales, LLC	01/25/2022	Regular	0.00	34.17	291859
16207	MCKESSON MEDICAL-SURGICAL INC	01/25/2022	Regular	0.00	2,258.39	291860
	Void	01/25/2022	Regular	0.00	0.00	291861
16039	MINGER, RODNEY	01/25/2022	Regular	0.00	900.00	291862
85020	MONTGOMERY COUNTY CLERK	01/25/2022	Regular	0.00	425.00	291863
13680	ONALASKA WATER SUPPLY CORP.	01/25/2022	Regular	0.00	17.00	291864
9802	O'REILLY AUTOMOTIVE, INC. *	01/25/2022	Regular	0.00	408.34	291865
15537	OSBORN LPC, DANIEL P	01/25/2022	Regular	0.00	450.00	291866
8916	POWERPLAN	01/25/2022	Regular	0.00	4,702.03	291867
8086	RICHARDS, ROCKY	01/25/2022	Regular	0.00	2,161.85	291868
9613	ROBISON, BUD	01/25/2022	Regular	0.00	383.06	291869
1475	ROTH, JOE D.	01/25/2022	Regular	0.00	1,225.00	291870
15762	SAM HOUSTON STATE UNIVERSITY	01/25/2022	Regular	0.00	1,000.00	291871
6720	SCOTT-MERRIMAN, INC.	01/25/2022	Regular	0.00	4,803.22	291872
18591	SHADOWBOX FORENSICS	01/25/2022	Regular	0.00	4,232.50	291873
14994	SHUKAN, LEONOR	01/25/2022	Regular	0.00	315.00	291874
12802	SITTON, SHELLY	01/25/2022	Regular	0.00	6,509.00	291875
13539	SQUYRES, JIM	01/25/2022	Regular	0.00	1,470.00	291876
2506	SYSCO HOUSTON, INC	01/25/2022	Regular	0.00	582.47	291877
14764	TEXAS ASSOCIATION OF COUNTIES	01/25/2022	Regular	0.00	1,635.00	291878
15258	TEXAS DEPARTMENT OF MOTOR VE	01/25/2022	Regular	0.00	7.50	291879
9648	TEXAS DOCUMENT SOLUTIONS	01/25/2022	Regular	0.00	0.13	291880
15186	TEXAS DOCUMENT SOLUTIONS INC	01/25/2022	Regular	0.00	2,219.41	291881
16658	TEXAS ICO INC.	01/25/2022	Regular	0.00	3,556.50	291882
13535	TEXAS PARKS & WILDLIFE	01/25/2022	Regular	0.00	64.60	291883
13729	TEXAS PARKS & WILDLIFE	01/25/2022	Regular	0.00	255.00	291884
16828	VERITRACE, INC.	01/25/2022	Regular	0.00	2,348.75	291885
16462	WAYNE'S TIRE SHOP, L.L.C.	01/25/2022	Regular	0.00	439.59	291886

Check Register

Packet: APPKT03890-COURT 1/25/2022

Vendor Number 2152	Vendor Name WILLIAM GEORGE COMPANY INC	Payment Date 01/25/2022	Payment Type Regular	Discount Amount 0.00	Payment Amount 3,929.93	Number 291887
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Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	58	0.00	94,545.58
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
	112	59	0.00	94,545.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	59	0.00	97,969.24
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
	113	60	0.00	97,969.24

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	1/2022	3,423.66
999	POOLED CASH - COUNTY FUNDS	1/2022	94,545.58
			<u>97,969.24</u>



Polk County, TX

ACH #

Check Register

Packet: APPKT03899 - COURT 1/25/2022

CHECK #S 291889 - 291932

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	01/25/2022	Regular	0.00	294.70	291889
14152	AMG PRINTING & MAILING LLC	01/25/2022	Regular	0.00	3,374.37	291890
14911	ANDREAS, DUSTIN	01/25/2022	Regular	0.00	350.00	291891
16669	BEN E. KEITH COMPANY	01/25/2022	Regular	0.00	3,046.35	291892
14509	BlueTarp Financial, Inc.	01/25/2022	Regular	0.00	39.99	291893
15307	BUFKIN, JAMES	01/25/2022	Regular	0.00	325.00	291894
18576	CARTWRIGHT, RUBEN J	01/25/2022	Regular	0.00	775.00	291895
514	CINTAS CORPORATION #494	01/25/2022	Regular	0.00	247.93	291896
14890	COAST TO COAST COMPUTER PROD	01/25/2022	Regular	0.00	1,249.56	291897
232	EAST TEXAS ASPHALT CO. LTD	01/25/2022	Regular	0.00	49,006.02	291898
16556	GAYLORD BROS. INC.	01/25/2022	Regular	0.00	188.71	291899
1427	GENERAL WIRE & ELECTRICAL	01/25/2022	Regular	0.00	3.76	291900
7573	GRAINGER	01/25/2022	Regular	0.00	522.01	291901
18592	GUEST, WENDY	01/25/2022	Regular	0.00	7.00	291902
10197	HUGHES PETROLEUM PRODUCTS, I	01/25/2022	Regular	0.00	5,055.56	291903
16585	INDIGENT HEALTHCARE SOLUTIONS	01/25/2022	Regular	0.00	1,516.00	291904
15310	LIBERTY TIRE RECYCLING LLC	01/25/2022	Regular	0.00	257.40	291905
15021	LIVINGSTON PHARMACY	01/25/2022	Regular	0.00	3,250.00	291906
15369	MARTIN MARIETTA MATERIAL, INC	01/25/2022	Regular	0.00	60,319.34	291907
16207	MCKESSON MEDICAL-SURGICAL INC	01/25/2022	Regular	0.00	1,356.52	291908
15442	MEMORIAL HOSPITAL OF POLK COU	01/25/2022	Regular	0.00	370.69	291909
16039	MINGER, RODNEY	01/25/2022	Regular	0.00	325.00	291910
500	MUSTANG CAT- TRACTOR	01/25/2022	Regular	0.00	1,019.71	291911
9802	O'REILLY AUTOMOTIVE, INC. *	01/25/2022	Regular	0.00	56.71	291912
433	PACE FUNERAL HOME	01/25/2022	Regular	0.00	500.00	291913
831	PETERS TRACTOR & EQUIPMENT CO	01/25/2022	Regular	0.00	76.71	291914
6567	POLK COUNTY TAX OFFICE	01/25/2022	Regular	0.00	15.00	291915
15515	QUEST DIAGNOSTIC	01/25/2022	Regular	0.00	13.58	291916
16597	RETINA AND VITREOUS OF TEXAS, P	01/25/2022	Regular	0.00	147.55	291917
8086	RICHARDS, ROCKY	01/25/2022	Regular	0.00	1,578.54	291918
1475	ROTH, JOE D.	01/25/2022	Regular	0.00	325.00	291919
14841	SAPP, RICHARD L.	01/25/2022	Regular	0.00	1,056.81	291920
6720	SCOTT-MERRIMAN, INC.	01/25/2022	Regular	0.00	2,670.00	291921
7130	SCRIPT CARE, LTD.	01/25/2022	Regular	0.00	848.51	291922
15597	SEGURA, JAVIER	01/25/2022	Regular	0.00	293.42	291923
14994	SHUKAN, LEONOR	01/25/2022	Regular	0.00	250.00	291924
12802	SITTON, SHELLY	01/25/2022	Regular	0.00	450.00	291925
14102	SOUTHERN SOFTWARE INC	01/25/2022	Regular	0.00	510.00	291926
16501	SPRING CREEK UROLOGY SPECIALIST	01/25/2022	Regular	0.00	47.68	291927
12757	STERICYCLE INC	01/25/2022	Regular	0.00	100.76	291928
14637	TEXAS ASSOCIATION OF COUNTIES	01/25/2022	Regular	0.00	1,128.79	291929
16373	TEXAS SPECIALIST CENTER, PLLC	01/25/2022	Regular	0.00	141.11	291930
16462	WAYNE'S TIRE SHOP, L.L.C.	01/25/2022	Regular	0.00	909.18	291931

Check Register

Packet: APPKT03899-COURT 1/25/2022

Vendor Number
13293

Vendor Name
WILDER, DAVID WILLIAM

Payment Date
01/25/2022

Payment Type
Regular

Discount Amount Payment Amount Number
0.00 850.00 291932

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	44	0.00	144,869.97
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
	<hr/>	<hr/>	<hr/>	<hr/>
	68	44	0.00	144,869.97

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2022	<u>144,869.97</u>
			144,869.97



Polk County, TX

Check Register

Packet: APPKT03905 - COURT 1/25/2022

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)						
16655	BIGLER, CAROL A.	01/25/2022	Regular	0.00	272.00	291933
8078	BIGLER, GEORGE	01/25/2022	Regular	0.00	480.00	291934
16542	NEWMAN, MITCHELL DWAYNE	01/25/2022	Regular	0.00	640.00	291935
16506	ROSARIO, MARCELO	01/25/2022	Regular	0.00	2,200.00	291936

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	3,592.00
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
	4	4	0.00	3,592.00

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CHECK #'S 291933 - 291936

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2022	3,592.00
			<u>3,592.00</u>



Polk County, TX

Payment Register

APPKT03904 - PYPKT02609 - 01/03/2022 - 01/16/2022 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>DFT0002345</u>	01/21/2022	1,056.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0014180</u>	American Funds	01/21/2022	01/21/2022	0.00
				Payable Amount
				1,056.69

Vendor Number	Vendor Name			Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX			99,027.43
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0002352</u>	01/31/2022	30,117.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0014201</u>	FED INCOME TAX WITHHOLDING	01/21/2022	01/31/2022	0.00
				Payable Amount
				30,117.23
Bank Draft	<u>DFT0002353</u>	01/31/2022	55,848.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0014202</u>	IRS SOC SEC	01/21/2022	01/31/2022	0.00
				Payable Amount
				55,848.90
Bank Draft	<u>DF70002354</u>	01/31/2022	13,061.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0014203</u>	IRS MEDICARE	01/21/2022	01/31/2022	0.00
				Payable Amount
				13,061.30

Vendor Number	Vendor Name			Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION			1,573.75
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DEF0002350</u>	01/21/2022	1,573.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>INV0014196</u>	TEXAS CHILD SUPPORT DIVISION	01/21/2022	01/21/2022	0.00
				Payable Amount
				1,573.75

ACH # 2345, 2352, 2353, 2354, 2350

CHECK #S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	101,657.87
	Packet Totals:	5	5	0.00	101,657.87

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-101,657.87
	Packet Totals:	<u>-101,657.87</u>



Polk County, TX

Check Register

Packet: APPKT03880 - Reoccurring

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	02/01/2022	Regular	0.00	11,700.00	291801
16264	PRICE, BEAU DAVID	02/01/2022	Regular	0.00	7,426.26	291802
8117	PRITCHARD,CANNON H.	02/01/2022	Regular	0.00	700.00	291803
16784	SERENITY HOUSE COUNSELING, PLLC	02/01/2022	Regular	0.00	4,000.00	291804
18236	WIEGREFFE, ROGER W.	02/01/2022	Regular	0.00	200.00	291805
16786	WINSTON, ANN L.	02/01/2022	Regular	0.00	3,000.00	291806

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	27,026.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	27,026.26

ACH # _____

CHECK #'S 291801 : 291806

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2022	27,026.26
			<u>27,026.26</u>



Polk County, TX

Check Register

Packet: APPKT03893 - 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	ENERGY TEXAS, INC	01/21/2022	Regular	0.00	53.56	292008
12708	LANGE DISTRIBUTING CO INC	01/21/2022	Regular	0.00	105.92	292009
135	LONG, RONALD DEE	01/21/2022	Regular	0.00	48.64	292010
9925	R.B.'S WATER DEPOT	01/21/2022	Regular	0.00	38.99	292011
724	SAM HOUSTON ELECTRIC COOP.	01/21/2022	Regular	0.00	740.41	292012
834	SUDDENLINK	01/21/2022	Regular	0.00	144.45	292013

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	1,131.97
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	1,131.97

ACH # _____

CHECK #'S 292008 - 292013

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2022	<u>1,131.97</u>
			1,131.97



Polk County, TX

Payment Register

APPKT03912 - WIRED

01 - Vendor Set 01

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

Vendor Number	Vendor Name						
<u>18601</u>	LONE STAR AUCTIONEERS, INC						
Payment Type	Payment Number						
Bank Draft	<u>DFT0002358</u>						
Payable Number	Description		Payable Date	Due Date			
<u>33953</u>	POLK CO RB PCT1		01/25/2022	01/25/2022			

Total Vendor Amount
71,050.00

Payment Date	Payment Amount
01/25/2022	71,050.00
Discount Amount	Payable Amount
0.00	71,050.00

Vendor Number	Vendor Name						
<u>16723</u>	RENE BATES AUCTIONEERS INC.						
Payment Type	Payment Number						
Bank Draft	<u>DFT0002357</u>						
Payable Number	Description		Payable Date	Due Date			
<u>220121-88113-67</u>	POLK CO RB PCT2		01/25/2022	01/25/2022			

Total Vendor Amount
20,100.00

Payment Date	Payment Amount
01/25/2022	20,100.00
Discount Amount	Payable Amount
0.00	20,100.00

ACH# 2358, 2357

CHECK #S _____

Payment Register

APPKT03912 - WIRED

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	2	2	0.00	91,150.00
Packet Totals:		2	2	0.00	91,150.00

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-91,150.00
	Packet Totals:	-91,150.00



Polk County, TX

ACH #

CHECK #S 292014 - 292061

Check Register

Packet: APPKT03914 - ADDENDUM 1/25/2022

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	01/25/2022	Regular	0.00	27.50	292014
16208	ARCOSA AGGREGATES, INC.	01/25/2022	Regular	0.00	2,784.30	292015
12287	ARMSTRONG, BEVERLY	01/25/2022	Regular	0.00	219.20	292016
14148	AUTO-CHLOR SERVICES, LLC	01/25/2022	Regular	0.00	306.05	292017
12450	BANCORP SOUTH EQUIPMENT FINA	01/25/2022	Regular	0.00	127,925.29	292018
16669	BEN E. KEITH COMPANY	01/25/2022	Regular	0.00	2,529.09	292019
1417	BEST AIR CONDITIONING & HEATING	01/25/2022	Regular	0.00	9,448.00	292020
15912	BOILER SPECIALISTS SALES & SERVIC	01/25/2022	Regular	0.00	5,043.25	292021
13607	CCC BLACKTOPPING, LLC	01/25/2022	Regular	0.00	6,514.45	292022
9711	CENTRAL RESTAURANT PRODUCTS	01/25/2022	Regular	0.00	114.40	292023
514	CINTAS CORPORATION #494	01/25/2022	Regular	0.00	745.01	292024
153	COCHRAN FUNERAL HOME *	01/25/2022	Regular	0.00	850.00	292025
13713	COOK TIRE & SERVICE CENTER, INC	01/25/2022	Regular	0.00	651.42	292026
232	EAST TEXAS ASPHALT CO. LTD	01/25/2022	Regular	0.00	10,547.93	292027
16758	FABRICATION OF RIG & EXPLORATIC	01/25/2022	Regular	0.00	323.00	292028
15542	FIRST COMMUNITY FINANCIAL GRO	01/25/2022	Regular	0.00	71.00	292029
11370	FLOWERS BAKING COMPANY	01/25/2022	Regular	0.00	139.23	292030
16243	FORENSIC MEDICAL MANAGEMENT	01/25/2022	Regular	0.00	2,100.00	292031
13522	GALLS *	01/25/2022	Regular	0.00	81.00	292032
7573	GRAINGER	01/25/2022	Regular	0.00	108.80	292033
10197	HUGHES PETROLEUM PRODUCTS, IN	01/25/2022	Regular	0.00	20,014.70	292034
16220	HUGHES, MATTHEW	01/25/2022	Regular	0.00	20,994.76	292035
	Void	01/25/2022	Regular	0.00	0.00	292036
	Void	01/25/2022	Regular	0.00	0.00	292037
13945	ICS JAIL SUPPLIES INC	01/25/2022	Regular	0.00	959.10	292038
12965	INDOFF INCORPORATED	01/25/2022	Regular	0.00	19.95	292039
8565	LEGAL DIRECTORIES PUBLISHING CC	01/25/2022	Regular	0.00	15.50	292040
428	LOWE BROTHERS	01/25/2022	Regular	0.00	3,267.10	292041
500	MUSTANG CAT- TRACTOR	01/25/2022	Regular	0.00	108.58	292042
16788	NWORA, LORRAINE	01/25/2022	Regular	0.00	217.12	292043
266	ONASKA FIRE DEPARTMENT	01/25/2022	Regular	0.00	7,518.18	292044
16491	PAS-TEX PLUMBING INC.	01/25/2022	Regular	0.00	1,105.00	292045
6083	POLK COUNTY PUBLISHING (LEGALS	01/25/2022	Regular	0.00	291.50	292046
295	POLK COUNTY PUBLISHING CO.	01/25/2022	Regular	0.00	62.00	292047
12060	POLK COUNTY TREASURER	01/25/2022	Regular	0.00	848.00	292048
9925	R.B.'S WATER DEPOT	01/25/2022	Regular	0.00	120.50	292049
6028	ROMCO EQUIPMENT CO.	01/25/2022	Regular	0.00	2,582.33	292050
16506	ROSARIO, MARCELO	01/25/2022	Regular	0.00	2,670.59	292051
14994	SHUKAN, LEONOR	01/25/2022	Regular	0.00	1,800.00	292052
15211	SMILE STUDIO, PLLC	01/25/2022	Regular	0.00	7,763.10	292053
2506	SYSCO HOUSTON, INC	01/25/2022	Regular	0.00	973.56	292054
16334	THE HOME DEPOT PRO-SUPPLYWOI	01/25/2022	Regular	0.00	774.80	292055
16555	TIMOTHY WIMBERLY, WILLIAM WIN	01/25/2022	Regular	0.00	21,940.00	292056
15088	TRANSUNION RISK AND ALTERNATI	01/25/2022	Regular	0.00	250.00	292057
16614	WALLER COUNTY ASPHALT, INC.	01/25/2022	Regular	0.00	2,745.88	292058
18600	WEBB, MISTY	01/25/2022	Regular	0.00	7.00	292059
2152	WILLIAM GEORGE COMPANY INC	01/25/2022	Regular	0.00	8,147.61	292060

Check Register

Packet: APPKT03914-ADDENDUM 1/25/2022

Vendor Number
16102

Vendor Name
WILLIAMS GLASS, LLC

Payment Date
01/25/2022

Payment Type
Regular

Discount Amount Payment Amount Number
0.00 182.00 292061

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	46	0.00	275,907.78
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
	81	48	0.00	275,907.78

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2022	<u>275,907.78</u>
			275,907.78



Polk County, TX

Check Register

Packet: APPKT03917 - AMWINS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	01/25/2022	Regular	0.00	8,187.60	344
	Void	01/25/2022	Regular	0.00	0.00	345
	Void	01/25/2022	Regular	0.00	0.00	346

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	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	3	0.00	8,187.60

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CHECK #S 344 - 346

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	1/2022	8,187.60
			<u>8,187.60</u>



Polk County, TX

Check Register

Packet: APPKT03916 - ADDENDUM

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15542	FIRST COMMUNITY FINANCIAL GRO	01/25/2022	Regular	0.00	100.00	292062

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	100.00
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	100.00

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CHECK # 292062

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2022	<u>100.00</u>
			100.00