



Polk County, TX

Check Register

Packet: APPKT03965 - REOCCURING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND	03/01/2022	Regular	0.00	11,700.00	292316
16264	PRICE, BEAU DAVID	03/01/2022	Regular	0.00	7,426.26	292317
8117	PRITCHARD, CANNON H.	03/01/2022	Regular	0.00	700.00	292318
16506	ROSARIO, MARCELO	03/01/2022	Regular	0.00	5,350.59	292319
16784	SERENITY HOUSE COUNSELING, PLU	03/01/2022	Regular	0.00	4,000.00	292320
18236	WIEGREFFE, ROGER W.	03/01/2022	Regular	0.00	200.00	292321
16786	WINSTON, ANN L.	03/01/2022	Regular	0.00	3,000.00	292322

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	32,376.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	32,376.85

ACH # _____

CHECK #'S 292316 - 292322

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2022	32,376.85
			<u>32,376.85</u>



Polk County, TX

Check Register

Packet: APPKT03959 - UTILITIES FEB 11, 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)						
14781	AT & T	02/11/2022	Regular	0.00	58.43	292327
720	AT&T	02/11/2022	Regular	0.00	1,935.86	292328
13953	CITIBANK	02/11/2022	Regular	0.00	80.00	292329
226	EASTEX TELEPHONE COOP., INC	02/11/2022	Regular	0.00	944.21	292330
1225	L.L.W.S. AND S.S.C.	02/11/2022	Regular	0.00	50.25	292331
442	LIVCOM (LIVINGSTON COMMUNICA	02/11/2022	Regular	0.00	8,997.46	292332
	Void	02/11/2022	Regular	0.00	0.00	292333
12881	PIONEER TELEPHONE	02/11/2022	Regular	0.00	27.25	292334
8025	POLK COUNTY FRESH WATER DISTRI	02/11/2022	Regular	0.00	96.00	292335
9423	VERIZON WIRELESS	02/11/2022	Regular	0.00	3,805.89	292336
9423	VERIZON WIRELESS	02/11/2022	Regular	0.00	90.96	292337

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	10	0.00	16,086.31
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
	17	11	0.00	16,086.31

ACH # _____

CHECK # 292327 - 292337

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2022	16,086.31
			<u>16,086.31</u>



Polk County, TX

Check Register

Packet: APPKT03976 - COURT FEB 18, 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						
18613	NKB CONCEPTS, LLC	02/18/2022	Regular	0.00	2,999.00	1100

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	1	1	0.00	2,999.00
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	2,999.00

ACH # _____ - Grants
 CHECK #S 1100 - Bank

ACH # _____ - Health
 CHECK #S 349 - 351 Trust

ACH # _____ - Main
 CHECK #S 292351 - 292400 Bank.

Check Register

Packet: APPKT03976-COURT FEB 18, 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	02/18/2022	Regular	0.00	8,187.60	349
	Void	02/18/2022	Regular	0.00	0.00	350
	Void	02/18/2022	Regular	0.00	0.00	351

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

Check Register

Packet: APPKT03976-COURT FEB 18, 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
10847	ALLEN, CHRISTI	02/18/2022	Regular	0.00	137.99	292351
14152	AMG PRINTING & MAILING LLC	02/18/2022	Regular	0.00	364.13	292352
15207	ARAMARK UNIFORM & CAREER APP	02/18/2022	Regular	0.00	228.11	292353
16669	BEN E. KEITH COMPANY	02/18/2022	Regular	0.00	5,076.03	292354
8078	BIGLER, GEORGE	02/18/2022	Regular	0.00	233.76	292355
14785	BOOT BARN HOLDINGS	02/18/2022	Regular	0.00	151.99	292356
18617	BRASHER, BARRY & SALLY	02/18/2022	Regular	0.00	3,131.33	292357
14853	BUSH, MARK	02/18/2022	Regular	0.00	1,507.45	292358
9028	C&C HIGHTOWER ENTERPRISES, LLC	02/18/2022	Regular	0.00	61.40	292359
8102	CDW GOVERNMENT	02/18/2022	Regular	0.00	681.84	292360
15309	CHRISTOPHER, BOBBYE	02/18/2022	Regular	0.00	172.03	292361
514	CINTAS CORPORATION #494	02/18/2022	Regular	0.00	249.13	292362
15787	CMS IP TECHNOLOGIES	02/18/2022	Regular	0.00	433.17	292363
14890	COAST TO COAST COMPUTER PROD	02/18/2022	Regular	0.00	360.00	292364
8182	COLVIN, ANTHONY L	02/18/2022	Regular	0.00	319.58	292365
7508	COMPLIANCE CONSORTIUM CORP.	02/18/2022	Regular	0.00	728.00	292366
12252	CWS PROPANE, LLC	02/18/2022	Regular	0.00	210.00	292367
13744	DIRECTV, INC	02/18/2022	Regular	0.00	122.85	292368
8791	DOUBLE S WELDING SUPPLY LLC	02/18/2022	Regular	0.00	28.00	292369
9530	DURR DONNA	02/18/2022	Regular	0.00	45.00	292370
13389	EATON'S HARDWARE, LLC	02/18/2022	Regular	0.00	345.00	292371
15781	ELM CREEK AUTOPLEX, LLC	02/18/2022	Regular	0.00	5,632.47	292372
14897	EMERSON, CASSANDRA	02/18/2022	Regular	0.00	375.00	292373
11115	FEDEX	02/18/2022	Regular	0.00	28.91	292374
15542	FIRST COMMUNITY FINANCIAL GRO	02/18/2022	Regular	0.00	71.00	292375
11370	FLOWERS BAKING COMPANY	02/18/2022	Regular	0.00	313.92	292376
7573	GRAINGER	02/18/2022	Regular	0.00	87.50	292377
18511	GRESKO SUPPLY, INC	02/18/2022	Regular	0.00	4,585.99	292378
12965	INDOFF INCORPORATED	02/18/2022	Regular	0.00	251.60	292379
16702	JADELA HOLDINGS, LLC	02/18/2022	Regular	0.00	31.50	292380
10986	JAMES PUBLISHING, INC.	02/18/2022	Regular	0.00	219.00	292381
18581	JLB MCADAMS ENTERPRISES, INC.	02/18/2022	Regular	0.00	432.81	292382
18197	JOHNSON CONTROLS BUILDING EFF	02/18/2022	Regular	0.00	27,376.53	292383
618	LUNA, DR RAYMOND	02/18/2022	Regular	0.00	265.00	292384
500	MUSTANG CAT- TRACTOR	02/18/2022	Regular	0.00	2,103.98	292385
13680	ONALASKA WATER SUPPLY CORP.	02/18/2022	Regular	0.00	17.00	292386
9802	O'REILLY AUTOMOTIVE, INC. *	02/18/2022	Regular	0.00	136.67	292387
831	PETERS TRACTOR & EQUIPMENT CO	02/18/2022	Regular	0.00	41.94	292388
13243	PITNEY BOWES GLOBAL FINANCIAL	02/18/2022	Regular	0.00	2,074.47	292389
13295	PLUMBER, THE	02/18/2022	Regular	0.00	16,500.00	292390
295	POLK COUNTY PUBLISHING CO.	02/18/2022	Regular	0.00	100.25	292391
8535	POLK COUNTY TRACTOR SUPPLY, CC	02/18/2022	Regular	0.00	744.82	292392
15629	PRODUCT CENTER, THE	02/18/2022	Regular	0.00	487.74	292393
8086	RICHARDS, ROCKY	02/18/2022	Regular	0.00	95.12	292394
6720	SCOTT-MERRIMAN, INC.	02/18/2022	Regular	0.00	2,263.57	292395
2506	SYSCO HOUSTON, INC	02/18/2022	Regular	0.00	705.76	292396
6613	TEXAS ASSOCIATION OF MUSEUMS	02/18/2022	Regular	0.00	575.00	292397
16462	WAYNE'S TIRE SHOP, L.L.C.	02/18/2022	Regular	0.00	185.15	292398
10142	WEST GROUP PAYMENT CENTER	02/18/2022	Regular	0.00	65.00	292399

Check Register

Packet: APPKT03976-COURT FEB 18, 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2152	WILLIAM GEORGE COMPANY INC	02/18/2022	Regular	0.00	3,459.12	292400

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	50	0.00	83,813.61
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
	73	50	0.00	83,813.61

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	52	0.00	95,000.21
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
	<u>75</u>	<u>54</u>	<u>0.00</u>	<u>95,000.21</u>

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	2/2022	2,999.00
083	RETIREE HEALTH BENEFITS TRUST	2/2022	8,187.60
999	POOLED CASH - COUNTY FUNDS	2/2022	83,813.61
			<u>95,000.21</u>



Polk County, TX

Check Register

Packet: APPKT03978 - CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	02/15/2022	Regular	0.00	17,686.13	292401
	Void	02/15/2022	Regular	0.00	0.00	292402
	Void	02/15/2022	Regular	0.00	0.00	292403
	Void	02/15/2022	Regular	0.00	0.00	292404
	Void	02/15/2022	Regular	0.00	0.00	292405
	Void	02/15/2022	Regular	0.00	0.00	292406
	Void	02/15/2022	Regular	0.00	0.00	292407
	Void	02/15/2022	Regular	0.00	0.00	292408

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,686.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	8	0.00	17,686.13

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CHECK #S 292401 - 292408

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2022	17,686.13
			<u>17,686.13</u>



Polk County, TX

Check Register

Packet: APPKT03984 - 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	02/16/2022	Regular	0.00	2,048.00	292409
12068	TMPA TRAINING	02/16/2022	Regular	0.00	26.92	292410

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,074.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	2,074.92

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CHECK #S 292409 . 292410

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2022	<u>2,074.92</u>
			2,074.92



Polk County, TX

Check Register

Packet: APPKT03985 - GNJ

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9263	POLK COUNTY DISTRICT CLERK	02/16/2022	Regular	0.00	172.03	292411

Bank Code AP Main 999 Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	172.03
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	172.03

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CHECK #S 292411 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2022	<u>172.03</u>
			172.03



Polk County, TX

ACH #

Check Register

Packet: APPKT03988 - ADDENDUM 2/18/2022

CHECK #S 292432 - 292514

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	02/18/2022	Regular	0.00	100.00	292432
16812	ALLEYTON RESOURCE COMPANY, LL	02/18/2022	Regular	0.00	2,219.58	292433
14911	ANDREAS, DUSTIN	02/18/2022	Regular	0.00	1,622.00	292434
13403	ANGELINA SURGICAL ASSOCIATES	02/18/2022	Regular	0.00	81.24	292435
16208	ARCOSA AGGREGATES, INC.	02/18/2022	Regular	0.00	1,797.15	292436
14148	AUTO-CHLOR SERVICES, LLC	02/18/2022	Regular	0.00	306.75	292437
16669	BEN E. KEITH COMPANY	02/18/2022	Regular	0.00	4,468.87	292438
12141	BENITEZ, MARCO DR.	02/18/2022	Regular	0.00	81.24	292439
8594	BERG, CECIL	02/18/2022	Regular	0.00	696.00	292440
16655	BIGLER, CAROL A.	02/18/2022	Regular	0.00	476.00	292441
8078	BIGLER, GEORGE	02/18/2022	Regular	0.00	680.00	292442
15321	BROWN, TOM	02/18/2022	Regular	0.00	465.46	292443
15307	BUFKIN, JAMES	02/18/2022	Regular	0.00	850.50	292444
15651	BURRIS, RYAN	02/18/2022	Regular	0.00	125.39	292445
10718	CAMINO REAL EMERG ASSOCIATES	02/18/2022	Regular	0.00	94.61	292446
15635	CHAPMAN, JILL	02/18/2022	Regular	0.00	281.14	292447
514	CINTAS CORPORATION #494	02/18/2022	Regular	0.00	522.06	292448
871	CITY OF GOODRICH	02/18/2022	Regular	0.00	51.66	292449
8182	COLVIN, ANTHONY L	02/18/2022	Regular	0.00	29.38	292450
13713	COOK TIRE & SERVICE CENTER, INC	02/18/2022	Regular	0.00	79.95	292451
12037	DAVIS, MICHAEL L	02/18/2022	Regular	0.00	900.00	292452
12016	DIBOLL CUSTOM UPHOLSTERY	02/18/2022	Regular	0.00	285.00	292453
232	EAST TEXAS ASPHALT CO. LTD	02/18/2022	Regular	0.00	8,074.43	292454
586	EASTEX BILINGUAL SERVICES INC	02/18/2022	Regular	0.00	158.00	292455
13614	EASTEX SECURITY LAKE COMM. INC	02/18/2022	Regular	0.00	523.08	292456
16819	ENTERPRISE FM TRUST	02/18/2022	Regular	0.00	2,861.75	292457
12455	EVANS, SETH	02/18/2022	Regular	0.00	1,200.00	292458
11115	FEDEX	02/18/2022	Regular	0.00	15.91	292459
11370	FLOWERS BAKING COMPANY	02/18/2022	Regular	0.00	44.62	292460
16243	FORENSIC MEDICAL MANAGEMENT	02/18/2022	Regular	0.00	10,500.00	292461
16427	GERMER PLLC	02/18/2022	Regular	0.00	876.10	292462
13587	GRIMES, DANIEL	02/18/2022	Regular	0.00	585.00	292463
10152	GT DISTRIBUTORS, INC.	02/18/2022	Regular	0.00	447.93	292464
16817	HAMMER EQUIPMENT, LLC.	02/18/2022	Regular	0.00	264.11	292465
14153	HAMRICK, JULIE MAYES	02/18/2022	Regular	0.00	1,000.00	292466
8880	HARDIN, JAMES W.	02/18/2022	Regular	0.00	495.15	292467
15167	HARRIS LOCAL GOVERNMENT SOL, I	02/18/2022	Regular	0.00	7,334.36	292468
16433	HCA HOUSTON CONROE	02/18/2022	Regular	0.00	8,276.46	292469
10197	HUGHES PETROLEUM PRODUCTS, IN	02/18/2022	Regular	0.00	14,292.81	292470
16220	HUGHES, MATTHEW	02/18/2022	Regular	0.00	10,926.49	292471
	Void	02/18/2022	Regular	0.00	0.00	292472
455	INTERSTATE BILLING SERVICE, INC	02/18/2022	Regular	0.00	3,553.68	292473
11224	JOHNSON SUPPLY	02/18/2022	Regular	0.00	327.03	292474
13930	KIMBROUGH, ALYSSA	02/18/2022	Regular	0.00	135.31	292475
16729	KIRKWOOD, KEATON D.	02/18/2022	Regular	0.00	1,600.00	292476
15807	LEAL-HUDSON, RACHEL	02/18/2022	Regular	0.00	1,248.00	292477
258	LIVINGSTON FIRE DEPARTMENT	02/18/2022	Regular	0.00	12,075.87	292478
14914	LUFKIN ENDO ANESTHESIA PLLC	02/18/2022	Regular	0.00	170.01	292479
2139	LUFKIN FASTENERS INC	02/18/2022	Regular	0.00	188.05	292480
713	MALLADI & REDDY, P.A.	02/18/2022	Regular	0.00	67.90	292481
16180	March, Matthew	02/18/2022	Regular	0.00	55.58	292482
16207	MCKESSON MEDICAL-SURGICAL INC	02/18/2022	Regular	0.00	327.73	292483
15538	MCMAHON IV, JOSHUA	02/18/2022	Regular	0.00	696.00	292484
18623	MEADOR, MELODY	02/18/2022	Regular	0.00	350.00	292485

Check Register

Packet: APPKT03988-ADDENDUM 2/18/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18619	MELINDA FERGUSON	02/18/2022	Regular	0.00	7.00	292486
15442	MEMORIAL HOSPITAL OF POLK COU	02/18/2022	Regular	0.00	20,275.81	292487
16039	MINGER, RODNEY	02/18/2022	Regular	0.00	1,380.00	292488
500	MUSTANG CAT- TRACTOR	02/18/2022	Regular	0.00	352.94	292489
18621	NEWMAN, KEAGEN	02/18/2022	Regular	0.00	920.00	292490
16542	NEWMAN, MITCHELL DWAYNE	02/18/2022	Regular	0.00	480.00	292491
9802	O'REILLY AUTOMOTIVE, INC. *	02/18/2022	Regular	0.00	166.99	292492
433	PACE FUNERAL HOME	02/18/2022	Regular	0.00	425.00	292493
14837	PHILLIPS, BOBBY	02/18/2022	Regular	0.00	1,387.50	292494
10331	POLK COUNTY CHILD WELFARE BOA	02/18/2022	Regular	0.00	2,500.00	292495
295	POLK COUNTY PUBLISHING CO.	02/18/2022	Regular	0.00	100.00	292496
6567	POLK COUNTY TAX OFFICE	02/18/2022	Regular	0.00	22.50	292497
8535	POLK COUNTY TRACTOR SUPPLY, CC	02/18/2022	Regular	0.00	235.24	292498
15403	PRICE, BEAU	02/18/2022	Regular	0.00	763.52	292499
9706	RELIABLE AUTO PARTS CO.	02/18/2022	Regular	0.00	548.31	292500
1475	ROTH, JOE D.	02/18/2022	Regular	0.00	4,600.00	292501
13850	RURAL PIPE & PLUMBING SUPPLY	02/18/2022	Regular	0.00	122.04	292502
14994	SHUKAN, LEONOR	02/18/2022	Regular	0.00	2,850.00	292503
12802	SITTON, SHELLY	02/18/2022	Regular	0.00	1,200.00	292504
14456	SOUTHERN COMPUTER WAREHOUS	02/18/2022	Regular	0.00	1,845.92	292505
14211	STAPLES BUSINESS ADVANTAGE	02/18/2022	Regular	0.00	495.39	292506
2506	SYSCO HOUSTON, INC	02/18/2022	Regular	0.00	1,118.95	292507
14044	TEXAS CORRECTIONAL INDUSTRIES	02/18/2022	Regular	0.00	98.34	292508
782	THOMAS SUPPLY, INC.	02/18/2022	Regular	0.00	74.01	292509
15088	TRANSUNION RISK AND ALTERNATI	02/18/2022	Regular	0.00	1,662.00	292510
16614	WALLER COUNTY ASPHALT, INC.	02/18/2022	Regular	0.00	2,905.34	292511
16462	WAYNE'S TIRE SHOP, L.L.C.	02/18/2022	Regular	0.00	793.16	292512
13293	WILDER, DAVID WILLIAM	02/18/2022	Regular	0.00	850.00	292513
2152	WILLIAM GEORGE COMPANY INC	02/18/2022	Regular	0.00	3,448.33	292514

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	82	0.00	156,513.63
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
	165	83	0.00	156,513.63

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2022	<u>156,513.63</u>
			156,513.63



Polk County, TX

Check Register

Packet: APPKT03979 - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035 9423	VERIZON WIRELESS	02/18/2022	Regular	0.00	461.80	1101

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	461.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>461.80</u>

ACH # _____ - grants

CHECK #'S 1101 . _____ Bank

ACH # _____ - main

CHECK #'S 292412 - 292414 Bank

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15147	AT & T	02/18/2022	Regular	0.00	21.68	292412
12708	LANGE DISTRIBUTING CO INC	02/18/2022	Regular	0.00	67.00	292413
834	SUDDENLINK	02/18/2022	Regular	0.00	288.90	292414
9423	VERIZON WIRELESS	02/18/2022	Regular	0.00	5,538.00	292415
9423	VERIZON WIRELESS	02/18/2022	Regular	0.00	37.99	292416

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	5,953.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	5,953.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	6,415.37
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	6,415.37

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	2/2022	461.80
999	POOLED CASH - COUNTY FUNDS	2/2022	5,953.57
			<u>6,415.37</u>



Polk County, TX

Check Register

Packet: APPKT03989 - GRS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13565	GABRIEL ROEDOR SMITH & COMPAI	02/18/2022	Regular	0.00	5,514.00	352

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,514.00
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	5,514.00

ACH # _____

CHECK #'S 352 - _____

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	2/2022	5,514.00
			<hr/>
			5,514.00