



Polk County, TX

Payment Register

APPKT02641 - TCDRS NOV

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
<u>ZZ8</u>	TEXAS CO. & DIST. RETIREMENT *					222,704.33
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	<u>DFT0001754</u>			11/03/2020		2,264.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008348</u>	TCDRS	11/03/2020	11/03/2020	0.00	2,264.50	
Bank Draft	<u>DFT0001767</u>			11/13/2020		98,793.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008622</u>	TCDRS	11/13/2020	11/13/2020	0.00	98,793.45	
Bank Draft	<u>DFT0001773</u>			11/17/2020		24,930.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008719</u>	TCDRS	11/17/2020	11/17/2020	0.00	24,930.33	
Bank Draft	<u>DFT0001786</u>			11/25/2020		96,716.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0008779</u>	TCDRS	11/25/2020	11/25/2020	0.00	96,716.05	

ACH # 1754, 1767, 1773, 1786

CHECK #'S _____ - _____

Payment Register

APPKT02641 - TCDRS NOV

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	4	4	0.00	222,704.33
	Packet Totals:	4	4	0.00	222,704.33

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-222,704.33</u>
	Packet Totals:	<u>-222,704.33</u>



Polk County, TX

Check Register

Packet: APPKT02746 - RETIREE COVERAGE

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.	12/07/2020	Regular	0.00	7,685.43	278
	Void	12/07/2020	Regular	0.00	0.00	279
	Void	12/07/2020	Regular	0.00	0.00	280
7135	TEXAS ASSOCIATION OF COUNTIES	12/07/2020	Regular	0.00	12,706.50	281

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	20,391.93
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
	2	4	0.00	20,391.93

ACH # _____

CHECK #'S 278 - 281

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	12/2020	<u>20,391.93</u>
			20,391.93



Polk County, TX

Check Register

Packet: APPKT02666 - INSURANCE NOV 2020

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	12/07/2020	Regular	0.00	4,695.23	285649
16182	MetLife	12/07/2020	Regular	0.00	13,906.27	285650
	Void	12/07/2020	Regular	0.00	0.00	285651
544	NATIONAL FAMILY CARE LIFE	12/07/2020	Regular	0.00	57.00	285652
16184	Special Insurance Services, Inc.	12/07/2020	Regular	0.00	982.59	285653
7135	TEXAS ASSOCIATION OF COUNTIES	12/07/2020	Regular	0.00	257,557.16	285654

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	5	0.00	277,198.25
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
	24	6	0.00	277,198.25

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CHECK #S 285649 - 285654

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	<u>277,198.25</u>
			277,198.25



Polk County, TX

Payment Register

APPKT02756 - TCDRS

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount	
<u>778</u>	TEXAS CO. & DIST. RETIREMENT *			193,492.55	
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0001807</u>	12/11/2020	97,400.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0008973</u>	TCDRS	12/11/2020	12/11/2020	0.00	97,400.81
				12/11/2020	-21.32
Bank Draft	<u>DFT0001813</u>	Payable Date	Due Date	Discount Amount	Payable Amount
		12/11/2020	12/11/2020	0.00	-21.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CM0000228</u>	TCDRS	12/11/2020	12/11/2020	0.00	-21.32
				12/23/2020	96,113.06
Bank Draft	<u>DFT0001826</u>	Payable Date	Due Date	Discount Amount	Payable Amount
		12/23/2020	12/23/2020	0.00	96,113.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0009113</u>	TCDRS	12/23/2020	12/23/2020	0.00	96,113.06

ACH # 1807, 1813, 1826

CHECK #S _____

Payment Register

APPKT02756 - TCDRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	193,492.55
	Packet Totals:	3	3	0.00	193,492.55

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-193,492.55</u>
	Packet Totals:	<u>-193,492.55</u>



Polk County, TX

Check Register

Packet: APPKT02755 - PYRLL 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	12/11/2020	Regular	0.00	1,698.00	285659
12068	TMPA TRAINING	12/11/2020	Regular	0.00	26.92	285660

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,724.92
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	1,724.92

ACH # _____

CHECK #'S 285659 - 285660

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	1,724.92
			<u>1,724.92</u>



Polk County, TX

Check Register

Packet: APPKT02759 - 2020

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	12/11/2020	Regular	0.00	1,661.74	390
11523	THROCKMORTON CAD	12/11/2020	Regular	0.00	14,989.79	391

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	16,651.53
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>2</u>	<u>0.00</u>	<u>16,651.53</u>

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CHECK #'S 390 - 391

Fund Summary

Fund	Name	Period	Amount
092	AVAILABLE SCHOOL FUND ACCT	12/2020	<u>16,651.53</u>
			16,651.53



Polk County, TX

Check Register

Packet: APPKT02760 - UTILITIES 12/11/20

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	12/11/2020	Regular	0.00	48.39	285664
720	AT&T	12/11/2020	Regular	0.00	8,786.25	285665
12342	FEDEX	12/11/2020	Regular	0.00	7.68	285666
16068	FUTURUS TELEMED, PLLC	12/11/2020	Regular	0.00	3,570.00	285667
442	LIVCOM (LIVINGSTON COMMUNICA	12/11/2020	Regular	0.00	75.00	285668
12881	PIONEER TELEPHONE	12/11/2020	Regular	0.00	24.13	285669
13243	PITNEY BOWES GLOBAL FINANCIAL	12/11/2020	Regular	0.00	171.96	285670
15186	TEXAS DOCUMENT SOLUTIONS INC	12/11/2020	Regular	0.00	726.92	285671
9423	VERIZON WIRELESS	12/11/2020	Regular	0.00	6,152.05	285672
9423	VERIZON WIRELESS	12/11/2020	Regular	0.00	129.22	285673

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	19,691.60
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
	10	10	0.00	19,691.60

ACH # _____

CHECK #'S 285664 - 285673

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	19,691.60
			<u>19,691.60</u>



Polk County, TX

Check Register

Packet: APPKT02767 - GRANTS

By Check Number

Vendor Number 16511 Vendor Name APRISS INC.
Bank Code: AP Grants Funds 035-AP Grants Funds 035

Payment Date 12/22/2020 Payment Type Regular Discount Amount 0.00 Payment Amount 4,642.78 Number 1057

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,642.78
Manual Checks	0	0	0.00	0.00
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,642.78

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CHECK #'S 1057 - _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	12/2020	4,642.78
			<u>4,642.78</u>



Polk County, TX

Check Register

Packet: APPKT02769 - AMWINS JAN 2021

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.	12/15/2020	Regular	0.00	7,685.43	282
	Void	12/15/2020	Regular	0.00	0.00	283
	Void	12/15/2020	Regular	0.00	0.00	284

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,685.43
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	7,685.43

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CHECK #S 282 - 284

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	12/2020	<u>7,685.43</u>
			7,685.43



Polk County, TX

Check Register

Packet: APPKT02764 - UTILITIES 12/16/20

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)						
13614	EASTEX SECURITY LAKE COMM. INC	12/16/2020	Regular	0.00	19,175.00	285682
7949	ENTERGY TEXAS, INC	12/16/2020	Regular	0.00	100.64	285683
12342	FEDEX	12/16/2020	Regular	0.00	8.26	285684
12708	LANGE DISTRIBUTING CO INC	12/16/2020	Regular	0.00	80.14	285685
9925	R.B.'S WATER DEPOT	12/16/2020	Regular	0.00	66.83	285686
834	SUDDENLINK	12/16/2020	Regular	0.00	138.41	285687
9648	TEXAS DOCUMENT SOLUTIONS	12/16/2020	Regular	0.00	450.00	285688
9423	VERIZON WIRELESS	12/16/2020	Regular	0.00	37.99	285689

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	20,057.27
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	8	0.00	20,057.27

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CHECK #S 285682 - 285689

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	<u>20,057.27</u>
			20,057.27



Polk County, TX

Check Register

Packet: APPKT02779 - UTILITIES 12/18/20

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)						
15787	CMS IP TECHNOLOGIES	12/18/2020	Regular	0.00	5,536.16	285770
13744	DIRECTV, INC	12/18/2020	Regular	0.00	116.41	285771
765	ONALASKA WATER & GAS SUPPLY	12/18/2020	Regular	0.00	17.00	285772

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	5,669.57
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	3	0.00	5,669.57

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CHECK #S 285770 - 285772

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	5,669.57
			<u>5,669.57</u>



Polk County, TX

ACH # _____

Check Register

Packet: APPKT02773 - COURT 12/22/20

CHECK #S 285690 - 285769

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
7896	A.C.G. INVESTMENTS	12/22/2020	Regular	0.00	15.00	285690
14152	AMG PRINTING & MAILING LLC	12/22/2020	Regular	0.00	183.75	285691
14911	ANDREAS, DUSTIN	12/22/2020	Regular	0.00	700.00	285692
15207	ARAMARK UNIFORM & CAREER APP	12/22/2020	Regular	0.00	188.43	285693
16135	BALLANTYNE, ANDREA	12/22/2020	Regular	0.00	50.00	285694
8594	BERG, CECIL	12/22/2020	Regular	0.00	762.00	285695
15128	BERGMAN, JENNIFER L	12/22/2020	Regular	0.00	2,692.00	285696
1212	BOB BARKER COMPANY, INC.	12/22/2020	Regular	0.00	260.95	285697
13618	BROOKS, DAVID B.	12/22/2020	Regular	0.00	100.00	285698
10120	BROWN, JOANNA	12/22/2020	Regular	0.00	99.00	285699
15307	BUFKIN, JAMES	12/22/2020	Regular	0.00	8,051.40	285700
14853	BUSH, MARK	12/22/2020	Regular	0.00	144.40	285701
13607	CCC BLACKTOPPING, LLC	12/22/2020	Regular	0.00	25,760.02	285702
1765	CLIFTON CHEVROLET INC	12/22/2020	Regular	0.00	68.42	285703
153	COCHRAN FUNERAL HOME *	12/22/2020	Regular	0.00	850.00	285704
8182	COLVIN, ANTHONY L	12/22/2020	Regular	0.00	509.30	285705
7508	COMPLIANCE CONSORTIUM CORP.	12/22/2020	Regular	0.00	171.00	285706
13713	COOK TIRE & SERVICE CENTER, INC	12/22/2020	Regular	0.00	2,967.74	285707
12645	CUMMINS ALLISON CORP	12/22/2020	Regular	0.00	611.00	285708
8791	DOUBLE S WELDING SUPPLY LLC	12/22/2020	Regular	0.00	28.00	285709
15192	DUNCAN FUNERAL HOME	12/22/2020	Regular	0.00	425.00	285710
232	EAST TEXAS ASPHALT CO. LTD	12/22/2020	Regular	0.00	14,539.26	285711
13389	EATON'S HARDWARE, LLC	12/22/2020	Regular	0.00	691.85	285712
15781	ELM CREEK AUTOPLEX, LLC	12/22/2020	Regular	0.00	295.40	285713
14897	EMERSON, CASSANDRA	12/22/2020	Regular	0.00	225.00	285714
11600	ERS-TEXAS SOCIAL SECURITY PROGF	12/22/2020	Regular	0.00	35.00	285715
15542	FIRST COMMUNITY FINANCIAL GRO	12/22/2020	Regular	0.00	477.00	285716
11370	FLOWERS BAKING COMPANY	12/22/2020	Regular	0.00	616.70	285717
16243	FORENSIC MEDICAL MANAGEMENT	12/22/2020	Regular	0.00	8,000.00	285718
1427	GENERAL WIRE & ELECTRICAL	12/22/2020	Regular	0.00	16.02	285719
6517	GLAZIER FOODS COMPANY	12/22/2020	Regular	0.00	3,185.57	285720
14622	GREGORY-EDWARDS, INC	12/22/2020	Regular	0.00	4,584.55	285721
14153	HAMRICK, JULIE MAYES	12/22/2020	Regular	0.00	500.00	285722
10958	HANDLEY, STACY	12/22/2020	Regular	0.00	11.25	285723
15167	HARRIS LOCAL GOVERNMENT SOL, I	12/22/2020	Regular	0.00	7,106.41	285724
10197	HUGHES PETROLEUM PRODUCTS, IN	12/22/2020	Regular	0.00	4,191.89	285725
16220	HUGHES, MATTHEW	12/22/2020	Regular	0.00	6,113.73	285726
	Void	12/22/2020	Regular	0.00	0.00	285727
13945	ICS JAIL SUPPLIES INC	12/22/2020	Regular	0.00	683.60	285728
16211	IDEMIA EDENTITY & SECURITY USA I	12/22/2020	Regular	0.00	3,582.00	285729
12965	INDOFF INCORPORATED	12/22/2020	Regular	0.00	60.93	285730
15547	JARVIS FARM EQUIPMENT	12/22/2020	Regular	0.00	7,826.92	285731
16613	JOHNSON, SCOTT ALLEN	12/22/2020	Regular	0.00	200.00	285732
10680	JONES/KAYCEE	12/22/2020	Regular	0.00	566.15	285733
9447	KEEGAN, JAMES FRANCIS	12/22/2020	Regular	0.00	1,208.00	285734
10696	KENZ'S KLOSET	12/22/2020	Regular	0.00	636.00	285735
13893	KIMMEY, GEORGIA B.	12/22/2020	Regular	0.00	180.00	285736
618	LUNA, DR RAYMOND	12/22/2020	Regular	0.00	595.00	285737
13924	MATHESON TRI GAS	12/22/2020	Regular	0.00	241.50	285738
1578	MUSIC MOUNTAIN WATER CO.	12/22/2020	Regular	0.00	19.98	285739
500	MUSTANG CAT-TRACTOR	12/22/2020	Regular	0.00	1,769.88	285740
1255	NET DATA, INC.	12/22/2020	Regular	0.00	44,750.00	285741
14181	NOTARY PUBLIC UNDERWRITERS AG	12/22/2020	Regular	0.00	33.00	285742
9802	O'REILLY AUTOMOTIVE, INC. *	12/22/2020	Regular	0.00	1,364.61	285743

Check Register

Packet: APPKT02773-COURT 12/22/20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
831	PETERS TRACTOR & EQUIPMENT CO	12/22/2020	Regular	0.00	259.18	285744
14837	PHILLIPS, BOBBY	12/22/2020	Regular	0.00	3,210.00	285745
11295	POLK CO ADULT PROBATION DEPAR	12/22/2020	Regular	0.00	253.74	285746
295	POLK COUNTY PUBLISHING CO.	12/22/2020	Regular	0.00	100.00	285747
8916	POWERPLAN	12/22/2020	Regular	0.00	218.99	285748
19603	PUEBLO VIEJO	12/22/2020	Regular	0.00	45.00	285749
9706	RELIABLE AUTO PARTS CO.	12/22/2020	Regular	0.00	89.14	285750
1475	ROTH, JOE D.	12/22/2020	Regular	0.00	1,760.00	285751
10319	SANDERS, JOHN W.	12/22/2020	Regular	0.00	415.85	285752
14571	SAYYAH, EDMOND L	12/22/2020	Regular	0.00	16.36	285753
6720	SCOTT-MERRIMAN, INC.	12/22/2020	Regular	0.00	405.00	285754
16154	Shadwick, Lana	12/22/2020	Regular	0.00	450.00	285755
14994	SHUKAN, LEONOR	12/22/2020	Regular	0.00	2,885.50	285756
12802	SITTON, SHELLY	12/22/2020	Regular	0.00	1,248.00	285757
13539	SQUYRES, JIM	12/22/2020	Regular	0.00	1,140.00	285758
2506	SYSCO HOUSTON, INC	12/22/2020	Regular	0.00	122.48	285759
14764	TEXAS ASSOCIATION OF COUNTIES	12/22/2020	Regular	0.00	375.00	285760
782	THOMAS SUPPLY, INC.	12/22/2020	Regular	0.00	1,635.90	285761
15150	U S POSTAL SERVICE	12/22/2020	Regular	0.00	194.00	285762
7120	UNITED STATES POSTAL SERVICE	12/22/2020	Regular	0.00	500.00	285763
10502	WAUKESHA-PEARCE INDUSTRIES, IN	12/22/2020	Regular	0.00	1,881.70	285764
10142	WEST GROUP PAYMENT CENTER	12/22/2020	Regular	0.00	429.00	285765
16232	WHITE, VICTOR	12/22/2020	Regular	0.00	41.09	285766
2152	WILLIAM GEORGE COMPANY INC	12/22/2020	Regular	0.00	8,265.96	285767
14854	WILLIAMS, DANA T.	12/22/2020	Regular	0.00	1,826.35	285768
16393	WINSLETT, CHRISTOPHER	12/22/2020	Regular	0.00	130.00	285769

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	79	0.00	186,842.85
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
	138	80	0.00	186,842.85

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	<u>186,842.85</u>
			186,842.85



Polk County, TX

Check Register

Packet: APPKT02783 - WAXMAN/GRANTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035 6223	DAVID J. WAXMAN, INC.	12/22/2020	Regular	0.00	15,000.00	1058

Bank Code AP Grants Funds 035 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,000.00
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	15,000.00

ACH # _____

CHECK #S 1058 - _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	12/2020	<u>15,000.00</u>
			15,000.00



Polk County, TX

Check Register

Packet: APPKT02784 - GOODWIN / GRANTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035 6221	GOODWIN LASITER INC	12/22/2020	Regular	0.00	15,000.00	1059

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,000.00
Manual Checks	0	0	0.00	0.00
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	15,000.00

ACH # _____

CHECK #'S 1059 - _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	12/2020	<u>15,000.00</u>
			15,000.00



Polk County, TX

ACH # _____

CHECK #S 285794 - 285842

Check Register

Packet: APPKT02788 - COURT 12/22/20

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)						
16208	ARCOSA AGGREGATES, INC.	12/22/2020	Regular	0.00	2,890.80	285794
16370	BADIPOUR, LOUELLA	12/22/2020	Regular	0.00	205.00	285795
8078	BIGLER, GEORGE	12/22/2020	Regular	0.00	900.00	285796
15307	BUFKIN, JAMES	12/22/2020	Regular	0.00	15.00	285797
15651	BURRIS, RYAN	12/22/2020	Regular	0.00	33.95	285798
514	CINTAS CORPORATION #494	12/22/2020	Regular	0.00	263.04	285799
13713	COOK TIRE & SERVICE CENTER, INC	12/22/2020	Regular	0.00	1,207.89	285800
16284	DAHER, CAROLYN	12/22/2020	Regular	0.00	16.75	285801
586	EASTEX BILINGUAL SERVICES INC	12/22/2020	Regular	0.00	60.00	285802
7949	ENTERGY TEXAS, INC	12/22/2020	Regular	0.00	409.07	285803
15788	FAILS, SANDRA	12/22/2020	Regular	0.00	37.50	285804
15542	FIRST COMMUNITY FINANCIAL GRO	12/22/2020	Regular	0.00	71.00	285805
11370	FLOWERS BAKING COMPANY	12/22/2020	Regular	0.00	176.40	285806
14779	GOODWIN, GLEN	12/22/2020	Regular	0.00	296.08	285807
13434	HANCOCK-JONES, CHRISTIE LEE	12/22/2020	Regular	0.00	192.00	285808
10908	KNIGHTON, PAM	12/22/2020	Regular	0.00	24.99	285809
12708	LANGE DISTRIBUTING CO INC	12/22/2020	Regular	0.00	64.57	285810
15807	LEAL-HUDSON, RACHEL	12/22/2020	Regular	0.00	750.00	285811
135	LONG, RONALD DEE	12/22/2020	Regular	0.00	141.77	285812
16168	Lynn Hendrix Truck & Eq. Sales, LLC	12/22/2020	Regular	0.00	1,026.70	285813
15182	MATTHEWS, MICHAEL	12/22/2020	Regular	0.00	993.75	285814
1561	MURPHY, SYDNEY	12/22/2020	Regular	0.00	129.84	285815
15529	NAVA, HALEIGH	12/22/2020	Regular	0.00	64.00	285816
16542	NEWMAN, MITCHELL DWAYNE	12/22/2020	Regular	0.00	2,310.00	285817
9802	O'REILLY AUTOMOTIVE, INC. *	12/22/2020	Regular	0.00	4.79	285818
433	PACE FUNERAL HOME	12/22/2020	Regular	0.00	425.00	285819
14837	PHILLIPS, BOBBY	12/22/2020	Regular	0.00	480.00	285820
10816	POLK COUNTY JUVENILE PROBATIOI	12/22/2020	Regular	0.00	44,115.00	285821
6083	POLK COUNTY PUBLISHING (LEGAL	12/22/2020	Regular	0.00	215.00	285822
6567	POLK COUNTY TAX OFFICE	12/22/2020	Regular	0.00	7.50	285823
8535	POLK COUNTY TRACTOR SUPPLY, CC	12/22/2020	Regular	0.00	135.69	285824
11601	PSYCHOLOGICAL SERVICES CENTER	12/22/2020	Regular	0.00	1,350.00	285825
8086	RICHARDS, ROCKY	12/22/2020	Regular	0.00	482.85	285826
6028	ROMCO EQUIPMENT CO.	12/22/2020	Regular	0.00	3,033.19	285827
16506	ROSARIO, MARCELO	12/22/2020	Regular	0.00	800.00	285828
1475	ROTH, JOE D.	12/22/2020	Regular	0.00	500.00	285829
724	SAM HOUSTON ELECTRIC COOP.	12/22/2020	Regular	0.00	560.36	285830
14994	SHUKAN, LEONOR	12/22/2020	Regular	0.00	150.00	285831
12220	SOUTHERN CRUSHED CONCRETE, IN	12/22/2020	Regular	0.00	49,587.12	285832
16617	SPRING HVAC, LLC	12/22/2020	Regular	0.00	13,800.00	285833
2506	SYSCO HOUSTON, INC	12/22/2020	Regular	0.00	918.17	285834
14764	TEXAS ASSOCIATION OF COUNTIES	12/22/2020	Regular	0.00	190.00	285835
16134	THOMAS, RANNY	12/22/2020	Regular	0.00	225.00	285836
15500	TYLER TECHNOLOGIES, INC	12/22/2020	Regular	0.00	49,890.00	285837
15838	U. S. COURT SECURITY CONCEPTS, L	12/22/2020	Regular	0.00	225.00	285838
10521	UNITED STATES POSTMASTER	12/22/2020	Regular	0.00	110.00	285839
13293	WILDER, DAVID WILLIAM	12/22/2020	Regular	0.00	1,891.25	285840
2152	WILLIAM GEORGE COMPANY INC	12/22/2020	Regular	0.00	1,132.01	285841

Check Register

Packet: APPKT02788-COURT 12/22/20

Vendor Number
9646

Vendor Name
WILLIS, ROBERT C. BOB

Payment Date
12/22/2020

Payment Type
Regular

Discount Amount Payment Amount Number
0.00 63.34 285842

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	49	0.00	182,571.37
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
	<hr/>	<hr/>	<hr/>	<hr/>
	63	49	0.00	182,571.37

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	<u>182,571.37</u>
			182,571.37



Polk County, TX

Check Register

Packet: APPKT02790 - HOTEL MOTEL TAX

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
1463	POLK COUNTY CHAMBER OF COMM	12/22/2020	Regular	0.00	180.03	285843
16337	Polk County Higher Education & Tec	12/22/2020	Regular	0.00	135.02	285844

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	315.05
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	315.05

ACH # _____

CHECK #S 285843 - 285844

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	<u>315.05</u>
			315.05



Polk County, TX

Payment Register

APPKT02789 - PYPKT01880 - 12/07/2020 - 12/20/2020 MEW

01 - Vendor Set 01

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

Vendor Number 8930	Vendor Name CAPITAL BANK & TRUST CO.			Total Vendor Amount 1,091.51
Payment Type Bank Draft	Payment Number DFT0001822	Payment Date 12/23/2020	Payment Amount 1,091.51	
Payable Number INV0009101	Description American Funds	Payable Date 12/23/2020	Due Date 12/23/2020	Discount Amount 0.00
				Payable Amount 1,091.51

Vendor Number 16447	Vendor Name IRS FED INCOME TAX			Total Vendor Amount 97,138.61
Payment Type Bank Draft	Payment Number DFT0001814	Payment Date 12/31/2020	Payment Amount -9.35	
Payable Number CM0000230	Description FED INCOME TAX WITHHOLDING	Payable Date 12/11/2020	Due Date 12/31/2020	Discount Amount 0.00
				Payable Amount -9.35

Bank Draft	DFT0001815	12/31/2020	-12.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount
CM0000231	IRS SOC SEC	12/11/2020	12/31/2020	0.00
				Payable Amount
				-12.48

Bank Draft	DFT0001816	12/31/2020	-2.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount
CM0000232	IRS MEDICARE	12/11/2020	12/31/2020	0.00
				Payable Amount
				-2.92

Bank Draft	DFT0001829	12/31/2020	31,337.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0009121	FED INCOME TAX WITHHOLDING	12/23/2020	12/31/2020	0.00
				Payable Amount
				31,337.90

Bank Draft	DFT0001830	12/31/2020	53,207.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0009122	IRS SOC SEC.	12/23/2020	12/31/2020	0.00
				Payable Amount
				53,207.92

Bank Draft	DFT0001831	12/31/2020	12,617.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0009123	IRS MEDICARE	12/23/2020	12/31/2020	0.00
				Payable Amount
				12,617.54

Vendor Number 11380	Vendor Name TEXAS CHILD SUPPORT DIVISION			Total Vendor Amount 2,831.33
Payment Type Bank Draft	Payment Number DFT0001827	Payment Date 12/23/2020	Payment Amount 2,831.33	
Payable Number INV0009116	Description TEXAS CHILD SUPPORT DIVISION	Payable Date 12/23/2020	Due Date 12/23/2020	Discount Amount 0.00
				Payable Amount 2,831.33

ACH # 1814, 1815, 1816, 1829, 1822, 1827, 1830, 1831

CHECK #'S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	101,061.45
	Packet Totals:	8	8	0.00	101,061.45

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-101,061.45
	Packet Totals:	<u>-101,061.45</u>



Polk County, TX

Check Register

Packet: APPKT02791 - PYRL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	12/22/2020	Regular	0.00	1,698.00	285845
12068	TMPA TRAINING	12/22/2020	Regular	0.00	26.92	285846

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,724.92
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	1,724.92

ACH # _____

CHECK #'S 285845 - 285846

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	<u>1,724.92</u>
			1,724.92



Polk County, TX

Check Register

Packet: APPKT02793 - UTILITIES 12/23/20

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	12/23/2020	Regular	0.00	1,557.81	285847
12342	FEDEX	12/23/2020	Regular	0.00	8.69	285848
16456	LOGIX COMMUNICATIONS, LP	12/23/2020	Regular	0.00	209.40	285849
14637	TEXAS ASSOCIATION OF COUNTIES	12/23/2020	Regular	0.00	254.00	285850
15186	TEXAS DOCUMENT SOLUTIONS INC	12/23/2020	Regular	0.00	2,330.69	285851
10737	WAL MART COMMUNITY BRC	12/23/2020	Regular	0.00	745.63	285852
10736	WAL MART COMMUNITY BRC *	12/23/2020	Regular	0.00	926.84	285853

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	7	0.00	6,033.06
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
	13	7	0.00	6,033.06

ACH # _____

CHECK #'S 285847 - 285853

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	<u>6,033.06</u>
			6,033.06



Polk County, TX

Check Register

Packet: APPKT02795 - CITIBANK NOV 2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	12/23/2020	Regular	0.00	17,010.79	285858
	Void	12/23/2020	Regular	0.00	0.00	285859
	Void	12/23/2020	Regular	0.00	0.00	285860
	Void	12/23/2020	Regular	0.00	0.00	285861
	Void	12/23/2020	Regular	0.00	0.00	285862
	Void	12/23/2020	Regular	0.00	0.00	285863

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	17,010.79
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
	1	6	0.00	17,010.79

ACH # _____

CHECK #S 285858 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	<u>17,010.79</u>
			17,010.79



Polk County, TX

Check Register

Packet: APPKT02808 - UTILITIES 12/31/20

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.	12/31/2020	Regular	0.00	102.50	285865
11454	CENTERPOINT ENERGY ENTEX	12/31/2020	Regular	0.00	4,379.65	285866
123	CITY OF CORRIGAN *	12/31/2020	Regular	0.00	402.40	285867
15542	FIRST COMMUNITY FINANCIAL GRO	12/31/2020	Regular	0.00	50.00	285868
15997	HART INTERCIVIC, INC.	12/31/2020	Regular	0.00	2,497.68	285869
1225	L.L.W.S. AND S.S.C.	12/31/2020	Regular	0.00	50.25	285870
14127	PITNEY BOWES INC.	12/31/2020	Regular	0.00	180.00	285871
724	SAM HOUSTON ELECTRIC COOP.	12/31/2020	Regular	0.00	1,194.89	285872
15186	TEXAS DOCUMENT SOLUTIONS INC	12/31/2020	Regular	0.00	138.75	285873
9423	VERIZON WIRELESS	12/31/2020	Regular	0.00	266.29	285874
9423	VERIZON WIRELESS	12/31/2020	Regular	0.00	40.13	285875
9423	VERIZON WIRELESS	12/31/2020	Regular	0.00	113.97	285876

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	9,416.51
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
	12	12	0.00	9,416.51

ACH # _____

CHECK #'S 285865 - 285876

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	9,416.51
			<u>9,416.51</u>



Polk County, TX

Check Register

Packet: APPKT02814 - TAC BCBS INS TRUST

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	12/31/2020	Regular	0.00	12,706.50	285

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,706.50
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	12,706.50

ACH # _____

CHECK #S 285 - _____

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	12/2020	<u>12,706.50</u>
			12,706.50



Polk County, TX

Check Register

Packet: APPKT02743 - DEC 2020 INS

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	12/31/2020	Regular	0.00	4,659.70	285920
16182	MetLife	12/31/2020	Regular	0.00	13,891.37	285921
544	NATIONAL FAMILY CARE LIFE	12/31/2020	Regular	0.00	57.00	285922
16184	Special Insurance Services, Inc.	12/31/2020	Regular	0.00	898.12	285923
7135	TEXAS ASSOCIATION OF COUNTIES	12/31/2020	Regular	0.00	252,859.55	285924
	Void	12/31/2020	Regular	0.00	0.00	285925

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	5	0.00	272,365.74
Manual Checks	0	0	0.00	0.00
Volded Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>27</u>	<u>6</u>	<u>0.00</u>	<u>272,365.74</u>

ACH # _____

CHECK #'S 285920 - 285925

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	272,365.74
			<u>272,365.74</u>



Polk County, TX

Check Register

Packet: APPKT02529 - 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	12/31/2020	Regular	0.00	31,170.00	285926
6159	TEXAS ASSOCIATION OF COUNTIES	12/31/2020	Regular	0.00	2,757.16	285927

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	2	0.00	33,927.16
Manual Checks	0	0	0.00	0.00
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	15	2	0.00	33,927.16

ACH # _____

CHECK #S 285926 - 285927

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2020	33,927.16
			<u>33,927.16</u>



Polk County, TX

Check Register

Packet: APPKT02766 - JAN2021 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	01/01/2021	Regular	0.00	10,700.00	285677
16264	PRICE, BEAU DAVID	01/01/2021	Regular	0.00	7,426.26	285678
8117	PRITCHARD, CANNON H.	01/01/2021	Regular	0.00	700.00	285679
18236	WIEGREFFE, ROGER W.	01/01/2021	Regular	0.00	200.00	285680

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	19,026.26
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
	4	4	0.00	19,026.26

ACH # _____

CHECK #'S 285677 - 285680

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2021	19,026.26
			<u>19,026.26</u>



Polk County, TX

Check Register

Packet: APPKT02819 - UTILITIES 1/6/2021

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)						
15854	AMERICAN MESSAGING SERVICES, L	01/06/2021	Regular	0.00	20.43	285928
11454	CENTERPOINT ENERGY ENTEX	01/06/2021	Regular	0.00	355.56	285929
125	CITY OF LIVINGSTON *	01/06/2021	Regular	0.00	36,345.71	285930
	Void	01/06/2021	Regular	0.00	0.00	285931
	Void	01/06/2021	Regular	0.00	0.00	285932
	Void	01/06/2021	Regular	0.00	0.00	285933
15787	CMS IP TECHNOLOGIES	01/06/2021	Regular	0.00	5,536.16	285934
14350	CORRECTIONS SOFTWARE SOLUTIO	01/06/2021	Regular	0.00	250.00	285935
226	EASTEX TELEPHONE COOP., INC	01/06/2021	Regular	0.00	1,007.05	285936
16068	FUTURUS TELEMED, PLLC	01/06/2021	Regular	0.00	3,500.00	285937
442	LIVCOM (LIVINGSTON COMMUNICA	01/06/2021	Regular	0.00	3,471.09	285938
563	MOSCOW WATER SUPPLY CORP	01/06/2021	Regular	0.00	30.65	285939
13680	ONALASKA WATER SUPPLY CORP.	01/06/2021	Regular	0.00	77.46	285940
8025	POLK COUNTY FRESH WATER DISTRI	01/06/2021	Regular	0.00	96.00	285941
15838	U. S. COURT SECURITY CONCEPTS, L	01/06/2021	Regular	0.00	175.00	285942
9423	VERIZON WIRELESS	01/06/2021	Regular	0.00	37.99	285943
9423	VERIZON WIRELESS	01/06/2021	Regular	0.00	37.99	285944
11854	VOYAGER FLEET SYSTEMS, INC.	01/06/2021	Regular	0.00	662.37	285945
10721	WELLS FARGO VENDOR FIN SERV *	01/06/2021	Regular	0.00	2,663.04	285946

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	16	0.00	54,266.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	22	19	0.00	54,266.50

ACH # _____

CHECK #'S 285928 - 285946

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2021	<u>54,266.50</u>
			54,266.50



Polk County, TX

Check Register

Packet: APPKT02830 - UTILITIES 1/6/2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
871	CITY OF GOODRICH	01/06/2021	Regular	0.00	49.00	285947
14350	CORRECTIONS SOFTWARE SOLUTIONS	01/06/2021	Regular	0.00	250.00	285948
474	LOWE'S *	01/06/2021	Regular	0.00	2,034.85	285949
	Void	01/06/2021	Regular	0.00	0.00	285950

Bank Code AP Main 999 Summary

Payment Type	Count		Discount	Payment
	Payable	Payment		
Regular Checks	3	3	0.00	2,333.85
Manual Checks	0	0	0.00	0.00
Volded Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	4	0.00	2,333.85

ACH # _____

CHECK #S 285947 - 285950

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2021	2,333.85
			<u>2,333.85</u>



Polk County, TX

Check Register

Packet: APPKT02804 - GRANTS

By Check Number

Vendor Number 16618 Vendor Name SDRGC
Bank Code: AP Grants Funds 035-AP Grants Funds 035

Payment Date 01/12/2021 Payment Type Regular Discount Amount 0.00 Payment Amount 7,000.00 Number 1060

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,000.00
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	7,000.00

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CHECK #'S 1060 - _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	1/2021	<u>7,000.00</u>
			7,000.00



Polk County, TX

Check Register

Packet: APPKT02832 - GRANTS 1/12/2021

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 6223	DAVID J. WAXMAN, INC.	01/12/2021	Regular	0.00	5,000.00	1061

Bank Code AP Grants Funds 035 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,000.00
Manual Checks	0	0	0.00	0.00
Volded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	5,000.00

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CHECK #'S 1061 - _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	1/2021	5,000.00
			<hr/>
			5,000.00



Polk County, TX

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Check Register

Packet: APPKT02831 - COURT 1/12/21

CHECK #S 285951 - 286033

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)						
13997	A-KEY LOCK & SAFE	01/12/2021	Regular	0.00	122.50	285951
7868	ALLISON, BASS & MAGEE, LLP	01/12/2021	Regular	0.00	5,436.40	285952
15166	AMERICAN FILTER SERVICE	01/12/2021	Regular	0.00	252.00	285953
14911	ANDREAS, DUSTIN	01/12/2021	Regular	0.00	2,098.00	285954
15207	ARAMARK UNIFORM & CAREER APP	01/12/2021	Regular	0.00	188.43	285955
14148	AUTO-CHLOR SERVICES, LLC	01/12/2021	Regular	0.00	285.23	285956
15128	BERGMAN, JENNIFER L	01/12/2021	Regular	0.00	5,025.00	285957
13273	BETTER HOME AND LAWN	01/12/2021	Regular	0.00	183.33	285958
14785	BOOT BARN HOLDINGS	01/12/2021	Regular	0.00	140.34	285959
37	BROKEN ARROW PEST CONTROL	01/12/2021	Regular	0.00	1,680.00	285960
	Void	01/12/2021	Regular	0.00	0.00	285961
16122	BROOKS, MONIQUE	01/12/2021	Regular	0.00	112.08	285962
15307	BUFKIN, JAMES	01/12/2021	Regular	0.00	7,413.55	285963
14853	BUSH, MARK	01/12/2021	Regular	0.00	3,740.07	285964
14146	CCH INCORPORATED	01/12/2021	Regular	0.00	349.50	285965
514	CINTAS CORPORATION #494	01/12/2021	Regular	0.00	958.62	285966
8182	COLVIN, ANTHONY L	01/12/2021	Regular	0.00	126.99	285967
7508	COMPLIANCE CONSORTIUM CORP,	01/12/2021	Regular	0.00	108.00	285968
6210	CORRIGAN-CAMDEN I.S.D.	01/12/2021	Regular	0.00	15,136.00	285969
12252	CWS PROPANE, LLC	01/12/2021	Regular	0.00	150.00	285970
14798	DILLON, CAROL A.	01/12/2021	Regular	0.00	1,116.00	285971
16233	DTN, LLC	01/12/2021	Regular	0.00	1,644.00	285972
14773	DUNAWAY, BYRON	01/12/2021	Regular	0.00	220.83	285973
232	EAST TEXAS ASPHALT CO. LTD	01/12/2021	Regular	0.00	7,846.44	285974
11089	EAST TEXAS MACK SALES, L.P.	01/12/2021	Regular	0.00	5,806.09	285975
13614	EASTEX SECURITY LAKE COMM. INC	01/12/2021	Regular	0.00	523.08	285976
16493	ELLISON, ROPER	01/12/2021	Regular	0.00	220.83	285977
12455	EVANS, SETH	01/12/2021	Regular	0.00	450.00	285978
676	FAIR ICE SERVICE	01/12/2021	Regular	0.00	130.00	285979
11370	FLOWERS BAKING COMPANY	01/12/2021	Regular	0.00	640.08	285980
16243	FORENSIC MEDICAL MANAGEMENT	01/12/2021	Regular	0.00	8,000.00	285981
1427	GENERAL WIRE & ELECTRICAL	01/12/2021	Regular	0.00	36.00	285982
16487	GOERTZ, RONALD	01/12/2021	Regular	0.00	50.00	285983
6332	GOODRICH I.S.D. *	01/12/2021	Regular	0.00	6,901.75	285984
14153	HAMRICK, JULIE MAYES	01/12/2021	Regular	0.00	4,836.00	285985
8880	HARDIN, JAMES W.	01/12/2021	Regular	0.00	995.80	285986
10197	HUGHES PETROLEUM PRODUCTS, IN	01/12/2021	Regular	0.00	16,296.85	285987
13945	ICS JAIL SUPPLIES INC	01/12/2021	Regular	0.00	681.80	285988
12965	INDOFF INCORPORATED	01/12/2021	Regular	0.00	531.27	285989
10986	JAMES PUBLISHING, INC.	01/12/2021	Regular	0.00	219.00	285990
14618	JOHNSON CONTROLS INC FIRE PROT	01/12/2021	Regular	0.00	1,211.30	285991
16475	JONES, ROBERT R. III	01/12/2021	Regular	0.00	325.00	285992
15711	KELLEY, LESA	01/12/2021	Regular	0.00	1,826.35	285993
13893	KIMMEY, GEORGIA B.	01/12/2021	Regular	0.00	84.00	285994
16365	LAWSON, ORALIA	01/12/2021	Regular	0.00	19.72	285995
15807	LEAL-HUDSON, RACHEL	01/12/2021	Regular	0.00	894.00	285996
6471	LEGGETT I.S.D.	01/12/2021	Regular	0.00	6,809.70	285997
1805	LIVINGSTON LAWN & GARDEN, LLC	01/12/2021	Regular	0.00	351.56	285998
15882	LONESTAR LAKE & RANCH PROPERT	01/12/2021	Regular	0.00	0.98	285999
135	LONG, RONALD DEE	01/12/2021	Regular	0.00	4,537.03	286000
618	LUNA, DR RAYMOND	01/12/2021	Regular	0.00	330.00	286001
7082	ONALASKA I. S. D.	01/12/2021	Regular	0.00	83,260.00	286002
9802	O'REILLY AUTOMOTIVE, INC. *	01/12/2021	Regular	0.00	480.93	286003
433	PACE FUNERAL HOME	01/12/2021	Regular	0.00	425.00	286004

Check Register

Packet: APPKT02831-COURT 1/12/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
831	PETERS TRACTOR & EQUIPMENT CO	01/12/2021	Regular	0.00	318.47	286005
14837	PHILLIPS, BOBBY	01/12/2021	Regular	0.00	3,120.00	286006
11708	POLK COUNTY FIRE EQUIPMENT	01/12/2021	Regular	0.00	238.00	286007
295	POLK COUNTY PUBLISHING CO.	01/12/2021	Regular	0.00	27.00	286008
9706	RELIABLE AUTO PARTS CO.	01/12/2021	Regular	0.00	669.41	286009
8086	RICHARDS, ROCKY	01/12/2021	Regular	0.00	212.95	286010
6028	ROMCO EQUIPMENT CO.	01/12/2021	Regular	0.00	136.17	286011
1475	ROTH, JOE D.	01/12/2021	Regular	0.00	1,375.00	286012
14841	SAPP, RICHARD L.	01/12/2021	Regular	0.00	491.45	286013
14571	SAYYAH, EDMOND L.	01/12/2021	Regular	0.00	9.95	286014
6720	SCOTT-MERRIMAN, INC.	01/12/2021	Regular	0.00	1,410.00	286015
14994	SHUKAN, LEONOR	01/12/2021	Regular	0.00	450.00	286016
12802	SITTON, SHELLY	01/12/2021	Regular	0.00	1,476.00	286017
13539	SQUYRES, JIM	01/12/2021	Regular	0.00	1,950.00	286018
14211	STAPLES BUSINESS ADVANTAGE	01/12/2021	Regular	0.00	321.46	286019
2506	SYSCO HOUSTON, INC	01/12/2021	Regular	0.00	144.98	286020
14764	TEXAS ASSOCIATION OF COUNTIES	01/12/2021	Regular	0.00	35.00	286021
16628	THIN LINE UPFITTERS, LLC	01/12/2021	Regular	0.00	2,000.00	286022
782	THOMAS SUPPLY, INC.	01/12/2021	Regular	0.00	1,786.48	286023
13320	TORREZ, LARRY A.	01/12/2021	Regular	0.00	450.00	286024
14826	U.S. POST MASTER, ONALASKA	01/12/2021	Regular	0.00	64.00	286025
7120	UNITED STATES POSTAL SERVICE	01/12/2021	Regular	0.00	500.00	286026
10521	UNITED STATES POSTMASTER	01/12/2021	Regular	0.00	110.00	286027
13188	WATCHGUARD VIDEO, INC.	01/12/2021	Regular	0.00	480.00	286028
13544	WELLS, JOHN	01/12/2021	Regular	0.00	450.00	286029
10142	WEST GROUP PAYMENT CENTER	01/12/2021	Regular	0.00	1,096.68	286030
13293	WILDER, DAVID WILLIAM	01/12/2021	Regular	0.00	850.00	286031
2152	WILLIAM GEORGE COMPANY INC	01/12/2021	Regular	0.00	16,578.40	286032
14854	WILLIAMS, DANA T.	01/12/2021	Regular	0.00	2,954.72	286033

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	191	82	0.00	240,913.55
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
	191	83	0.00	240,913.55

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2021	240,913.55
			<u>240,913.55</u>



Polk County, TX

Check Register

Packet: APPKT02836 - COURT 1/12/2021

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)						
10207	AAXION, INC.	01/12/2021	Regular	0.00	55.40	286034
16050	AC PROVIDER SERVICES	01/12/2021	Regular	0.00	3,292.21	286035
16423	ARMSTRONG PRODUCTS, INC	01/12/2021	Regular	0.00	174.60	286036
15957	BAYLOR ST. LUKE'S MEDICAL GROU	01/12/2021	Regular	0.00	2,285.94	286037
16630	BROOKS, DARRIN	01/12/2021	Regular	0.00	149.00	286038
10718	CAMINO REAL EMERG ASSOCIATES	01/12/2021	Regular	0.00	207.80	286039
15354	CHERRY, SUNIL MD	01/12/2021	Regular	0.00	252.69	286040
15442	CHI ST LUKE	01/12/2021	Regular	0.00	10,120.09	286041
9780	CHILDERS, RICKIE	01/12/2021	Regular	0.00	250.00	286042
16584	CONROE REGIONAL MEDICAL CENT	01/12/2021	Regular	0.00	365.44	286043
232	EAST TEXAS ASPHALT CO. LTD	01/12/2021	Regular	0.00	4,973.25	286044
8177	EAST TEXAS HEMATOLOGY & ONCO	01/12/2021	Regular	0.00	65.16	286045
6517	GLAZIER FOODS COMPANY	01/12/2021	Regular	0.00	1,457.95	286046
16433	HCA HOUSTON CONROE	01/12/2021	Regular	0.00	977.76	286047
15180	INDEPENDENT HEALTH SERVICES	01/12/2021	Regular	0.00	3,406.27	286048
	Void	01/12/2021	Regular	0.00	0.00	286049
16585	INDIGENT HEALTHCARE SOLUTIONS	01/12/2021	Regular	0.00	1,516.00	286050
12965	INDOFF INCORPORATED	01/12/2021	Regular	0.00	546.27	286051
12773	LEXIS NEXIS RISK SOLUTIONS	01/12/2021	Regular	0.00	301.00	286052
618	LUNA, DR RAYMOND	01/12/2021	Regular	0.00	33.27	286053
16207	MCKESSON MEDICAL-SURGICAL INC	01/12/2021	Regular	0.00	2,706.25	286054
	Void	01/12/2021	Regular	0.00	0.00	286055
9802	O'REILLY AUTOMOTIVE, INC. *	01/12/2021	Regular	0.00	108.45	286056
15515	QUEST DIAGNOSTIC	01/12/2021	Regular	0.00	45.76	286057
9613	ROBISON, BUD	01/12/2021	Regular	0.00	310.63	286058
6995	ROLAND, KENNETH, DDS	01/12/2021	Regular	0.00	3,150.00	286059
7130	SCRIPT CARE, LTD.	01/12/2021	Regular	0.00	674.27	286060
16149	Singleton Associates PA	01/12/2021	Regular	0.00	498.27	286061
16501	SPRING CREEK UROLOGY SPECIALIST	01/12/2021	Regular	0.00	984.16	286062
16373	TEXAS SPECIALIST CENTER, PLLC	01/12/2021	Regular	0.00	536.63	286063
2152	WILLIAM GEORGE COMPANY INC	01/12/2021	Regular	0.00	262.74	286064

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	29	0.00	39,707.26
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
	72	31	0.00	39,707.26

ACH # _____

CHECK #'S 286034 - 286064

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2021	<u>39,707.26</u>
			39,707.26



Polk County, TX

Check Register

Packet: APPKT02840 - PYRL 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	01/08/2021	Regular	0.00	1,698.00	286065
12068	TMPA TRAINING	01/08/2021	Regular	0.00	26.92	286066

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,724.92
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	1,724.92

ACH # _____

CHECK #S 286065 - 286066

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2021	<u>1,724.92</u>
			1,724.92



Polk County, TX

Payment Register

APPKT02834 - PYPKT01957 - 12/21/2020 - 01/03/2021 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.					1,091.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0001841</u>			01/08/2021	1,091.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0009247</u>	American Funds	01/08/2021	01/08/2021	0.00	1,091.51	

Vendor Number	Vendor Name					Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX					101,560.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0001848</u>			01/31/2021	33,219.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0009257</u>	FED INCOME TAX WITHHOLDING	01/08/2021	01/31/2021	0.00	33,219.21	
Bank Draft	<u>DFT0001849</u>			01/31/2021	55,387.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0009268</u>	IRS SOC SEC	01/08/2021	01/31/2021	0.00	55,387.56	
Bank Draft	<u>DFT0001850</u>			01/31/2021	12,953.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0009269</u>	IRS MEDICARE	01/08/2021	01/31/2021	0.00	12,953.36	

Vendor Number	Vendor Name					Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION					2,831.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0001845</u>			01/08/2021	2,831.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0009262</u>	TEXAS CHILD SUPPORT DIVISION	01/08/2021	01/08/2021	0.00	2,831.33	

ACH # 1841, 1846, 1848, 1849, 1850

CHECK #S _____ - _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	105,482.97
	Packet Totals:	5	5	0.00	105,482.97

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-105,482.97</u>
	Packet Totals:	<u>-105,482.97</u>



Polk County, TX

Check Register

Packet: APPKT02849 - COURT 1/12/21

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)						
7896	A.C.G. INVESTMENTS	01/12/2021	Regular	0.00	15.00	286077
15796	ALSTON MANUFACTURING, CO, LLC	01/12/2021	Regular	0.00	100.00	286078
16208	ARCOSA AGGREGATES, INC.	01/12/2021	Regular	0.00	2,308.05	286079
14781	AT & T	01/12/2021	Regular	0.00	48.39	286080
720	AT&T	01/12/2021	Regular	0.00	8,804.05	286081
9194	BAKER, SHERRY	01/12/2021	Regular	0.00	2,720.00	286082
15651	BURRIS, RYAN	01/12/2021	Regular	0.00	99.00	286083
8370	CERTIFIED LABORATORIES	01/12/2021	Regular	0.00	1,598.50	286084
1765	CLIFTON CHEVROLET INC	01/12/2021	Regular	0.00	255.00	286085
8182	COLVIN, ANTHONY L	01/12/2021	Regular	0.00	176.91	286086
13713	COOK TIRE & SERVICE CENTER, INC	01/12/2021	Regular	0.00	214.73	286087
8791	DOUBLE S WELDING SUPPLY LLC	01/12/2021	Regular	0.00	14.00	286088
14897	EMERSON, CASSANDRA	01/12/2021	Regular	0.00	450.00	286089
676	FAIR ICE SERVICE	01/12/2021	Regular	0.00	52.00	286090
11370	FLOWERS BAKING COMPANY	01/12/2021	Regular	0.00	149.94	286091
13940	HARRISON BODY & PAINT SHOP LTD	01/12/2021	Regular	0.00	2,853.37	286092
16631	HONORABLE JUDY WARNE	01/12/2021	Regular	0.00	86.25	286093
10197	HUGHES PETROLEUM PRODUCTS, IN	01/12/2021	Regular	0.00	3,582.24	286094
16220	HUGHES, MATTHEW	01/12/2021	Regular	0.00	4,780.36	286095
15566	JOHNSON, DARRYL WAYNE PH. D.	01/12/2021	Regular	0.00	400.00	286096
438	LEGGETT WATER SUPPLY CORP.	01/12/2021	Regular	0.00	56.58	286097
442	LIVCOM (LIVINGSTON COMMUNICA	01/12/2021	Regular	0.00	5,606.54	286098
15021	LIVINGSTON PHARMACY	01/12/2021	Regular	0.00	5,340.98	286099
135	LONG, RONALD DEE	01/12/2021	Regular	0.00	246.99	286100
85020	MONTGOMERY COUNTY CLERK	01/12/2021	Regular	0.00	425.00	286101
1578	MUSIC MOUNTAIN WATER CO.	01/12/2021	Regular	0.00	19.98	286102
500	MUSTANG CAT- TRACTOR	01/12/2021	Regular	0.00	1,664.26	286103
9802	O'REILLY AUTOMOTIVE, INC. *	01/12/2021	Regular	0.00	71.96	286104
831	PETERS TRACTOR & EQUIPMENT CO	01/12/2021	Regular	0.00	170.38	286105
12881	PIONEER TELEPHONE	01/12/2021	Regular	0.00	29.31	286106
6567	POLK COUNTY TAX OFFICE	01/12/2021	Regular	0.00	7.50	286107
8916	POWERPLAN	01/12/2021	Regular	0.00	101.28	286108
9706	RELIABLE AUTO PARTS CO.	01/12/2021	Regular	0.00	69.00	286109
8086	RICHARDS, ROCKY	01/12/2021	Regular	0.00	800.00	286110
9613	ROBISON, BUD	01/12/2021	Regular	0.00	107.26	286111
724	SAM HOUSTON ELECTRIC COOP.	01/12/2021	Regular	0.00	840.00	286112
10169	SANTEK WASTE SERVICES, LLC	01/12/2021	Regular	0.00	411.96	286113
834	SUDDENLINK	01/12/2021	Regular	0.00	138.41	286114
2506	SYSCO HOUSTON, INC	01/12/2021	Regular	0.00	146.40	286115
14764	TEXAS ASSOCIATION OF COUNTIES	01/12/2021	Regular	0.00	130.00	286116
9648	TEXAS DOCUMENT SOLUTIONS	01/12/2021	Regular	0.00	1,864.57	286117
15088	TRANSUNION RISK AND ALTERNATI	01/12/2021	Regular	0.00	128.00	286118
9423	VERIZON WIRELESS	01/12/2021	Regular	0.00	129.08	286119
9423	VERIZON WIRELESS	01/12/2021	Regular	0.00	37.99	286120
16614	WALLER COUNTY ASPHALT, INC.	01/12/2021	Regular	0.00	2,507.65	286121

ACH # _____

CHECK #S 286077 - 286122

Check Register

Vendor Number 10142	Vendor Name WEST GROUP PAYMENT CENTER	Payment Date 01/12/2021	Payment Type Regular	Discount Amount 0.00	Payment Amount 267.00	Number 286122
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Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	46	0.00	50,025.87
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/> 59	<hr/> 46	<hr/> 0.00	<hr/> 50,025.87

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2021	50,025.87
			<u>50,025.87</u>