



Polk County, TX

# Payment Register

APPKT02878 - PYPKT01988 - G. Robertson & B. Webb

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
16447	IRS FED INCOME TAX					213.95
<b>Payment Type</b>	<b>Payment Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
Bank Draft	DFT0001871					
Payable Number						
INV0009435		FED INCOME TAX WITHHOLDING	01/22/2021	01/31/2021	0.00	86.05
Bank Draft	DFT0001872					
Payable Number						
INV0009436		IRS SOC SEC	01/22/2021	01/31/2021	0.00	103.66
Bank Draft	DFT0001873					
Payable Number						
INV0009437		IRS MEDICARE	01/22/2021	01/31/2021	0.00	24.24

ACH # 1871, 1872, 1873

CHECK #'S \_\_\_\_\_

Payment Register

APPKT02878 - PYPKT01988 - G. Robertson & B. Webb corrections

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	213.95
	<b>Packet Totals:</b>	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>213.95</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-213.95
	Packet Totals:	<u>-213.95</u>



Polk County, TX

# Check Register

Packet: APPKT02884 - AMWINS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	01/26/2021	Regular	0.00	7,685.43	286
	**Void**	01/26/2021	Regular	0.00	0.00	287
	**Void**	01/26/2021	Regular	0.00	0.00	288

### 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
	<b>1</b>	<b>3</b>	<b>0.00</b>	<b>7,685.43</b>

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CHECK #'S 286 - 288

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	1/2021	7,685.43
			<u>7,685.43</u>



Polk County, TX

# Check Register

Packet: APPKT02895 - PLATES

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AP Main 999-AP Bank Code Old (999) 6567	POLK COUNTY TAX OFFICE	01/28/2021	Regular	0.00	5.00	286321

**Bank Code AP Main 999 Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	5.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>5.00</b>

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CHECK #S 286321 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2021	5.00
			<hr/> 5.00



Polk County, TX

# Check Register

Packet: APPKT02894 - UTILITIES 1/29/21

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)						
11454	CENTERPOINT ENERGY ENTEX	01/29/2021	Regular	0.00	8,030.95	286310
7949	ENTERGY TEXAS, INC	01/29/2021	Regular	0.00	2,082.39	286311
438	LEGGETT WATER SUPPLY CORP.	01/29/2021	Regular	0.00	52.33	286312
16456	LOGIX COMMUNICATIONS, LP	01/29/2021	Regular	0.00	210.53	286313
9925	R.B.'S WATER DEPOT	01/29/2021	Regular	0.00	11.49	286314
9648	TEXAS DOCUMENT SOLUTIONS	01/29/2021	Regular	0.00	6,741.57	286315
	**Void**	01/29/2021	Regular	0.00	0.00	286316
	**Void**	01/29/2021	Regular	0.00	0.00	286317
15186	TEXAS DOCUMENT SOLUTIONS INC	01/29/2021	Regular	0.00	2,361.79	286318
9423	VERIZON WIRELESS	01/29/2021	Regular	0.00	113.97	286319
9423	VERIZON WIRELESS	01/29/2021	Regular	0.00	266.21	286320

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	9	0.00	19,871.23
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
	<b>18</b>	<b>11</b>	<b>0.00</b>	<b>19,871.23</b>

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CHECK #'S 286310 - 286320



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	1/2021	19,871.23
			<u>19,871.23</u>



Polk County, TX

# Check Register

Packet: APPKT02906 - INS TRUST 2/9/21

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083 13565	GABRIEL ROEDOR SMITH & COMPAI	02/09/2021	Regular	0.00	4,002.00	289

**Bank Code AP Health Trst 083 Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	4,002.00
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>4,002.00</u>

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CHECK #S 289 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	2/2021	<u>4,002.00</u>
			4,002.00



Polk County, TX

# Check Register

Packet: APPKT02909 - GOODWIN LASITER

By Check Number

Vendor Number      Vendor Name  
Bank Code: AP Grants Funds 035-AP Grants Funds 035  
6221                      GOODWIN LASITER INC

Payment Date              Payment Type              Discount Amount      Payment Amount      Number  
02/09/2021              Regular                      0.00                      10,000.00      1062

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,000.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>10,000.00</b>

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CHECK #'S 1062 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	2/2021	<u>10,000.00</u>
			10,000.00



Polk County, TX

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# Check Register

Packet: APPKT02913 - COURT 2/9/21

CHECK #'S 286345 - 286440

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)						
15966	ABLES-LAND, INC.	02/09/2021	Regular	0.00	32.06	286345
15488	ALLEGIANCE MOBILE HEALTH	02/09/2021	Regular	0.00	289.99	286346
15207	ARAMARK UNIFORM & CAREER APP	02/09/2021	Regular	0.00	376.86	286347
16423	ARMSTRONG PRODUCTS, INC	02/09/2021	Regular	0.00	76.80	286348
16370	BADIPOUR, LOUELLA	02/09/2021	Regular	0.00	675.00	286349
15967	BAYLOR ST. LUKE'S MEDICAL GROU	02/09/2021	Regular	0.00	473.34	286350
13273	BETTER HOME AND LAWN	02/09/2021	Regular	0.00	433.23	286351
13745	BIG TEX TRAILER WORLD, INC.	02/09/2021	Regular	0.00	239.96	286352
14509	BlueTarp Financial, Inc.	02/09/2021	Regular	0.00	135.37	286353
15307	BUFKIN, JAMES	02/09/2021	Regular	0.00	516.55	286354
15651	BURRIS, RYAN	02/09/2021	Regular	0.00	275.36	286355
14853	BUSH, MARK	02/09/2021	Regular	0.00	3,429.63	286356
10718	CAMINO REAL EMERG ASSOCIATES	02/09/2021	Regular	0.00	134.03	286357
8102	CDW GOVERNMENT	02/09/2021	Regular	0.00	7,247.93	286358
15442	CHI ST LUKE	02/09/2021	Regular	0.00	11,621.06	286359
1765	CLIFTON CHEVROLET INC	02/09/2021	Regular	0.00	69.03	286360
14890	COAST TO COAST COMPUTER PROD	02/09/2021	Regular	0.00	567.00	286361
153	COCHRAN FUNERAL HOME *	02/09/2021	Regular	0.00	1,350.00	286362
8182	COLVIN, ANTHONY L	02/09/2021	Regular	0.00	2,683.15	286363
13713	COOK TIRE & SERVICE CENTER, INC	02/09/2021	Regular	0.00	1,578.29	286364
6106	DEEP EAST TEXAS CC/CJ ASSN.	02/09/2021	Regular	0.00	125.00	286365
18318	DISCOUNT OFFICE ITEMS INC	02/09/2021	Regular	0.00	792.06	286366
16123	DUFF, CHELSEA	02/09/2021	Regular	0.00	60.09	286367
232	EAST TEXAS ASPHALT CO. LTD	02/09/2021	Regular	0.00	3,773.65	286368
13614	EASTEX SECURITY LAKE COMM. INC	02/09/2021	Regular	0.00	493.72	286369
13389	EATON'S HARDWARE, LLC	02/09/2021	Regular	0.00	492.50	286370
13321	ECONO SIGN LLC	02/09/2021	Regular	0.00	51.38	286371
15781	ELM CREEK AUTOPLEX, LLC	02/09/2021	Regular	0.00	1,792.13	286372
676	FAIR ICE SERVICE	02/09/2021	Regular	0.00	52.00	286373
15542	FIRST COMMUNITY FINANCIAL GRO	02/09/2021	Regular	0.00	71.00	286374
13006	FISH & STILL EQUIPMENT CO., INC	02/09/2021	Regular	0.00	383.47	286375
7220	FLORIDA'S KITCHEN	02/09/2021	Regular	0.00	100.00	286376
11370	FLOWERS BAKING COMPANY	02/09/2021	Regular	0.00	405.72	286377
16243	FORENSIC MEDICAL MANAGEMENT	02/09/2021	Regular	0.00	18,700.00	286378
14366	FRERS, MICHAEL	02/09/2021	Regular	0.00	300.00	286379
13531	GILBERT, ADRENA	02/09/2021	Regular	0.00	37.50	286380
6517	GLAZIER FOODS COMPANY	02/09/2021	Regular	0.00	3,468.50	286381
13587	GRIMES, DANIEL	02/09/2021	Regular	0.00	490.00	286382
14153	HAMRICK, JULIE MAYES	02/09/2021	Regular	0.00	1,248.00	286383
8880	HARDIN, JAMES W.	02/09/2021	Regular	0.00	665.82	286384
14851	HENDRIX RENTALS LLC	02/09/2021	Regular	0.00	11,300.00	286385
10197	HUGHES PETROLEUM PRODUCTS, IN	02/09/2021	Regular	0.00	5,146.19	286386
16220	HUGHES, MATTHEW	02/09/2021	Regular	0.00	4,414.55	286387
13945	ICS JAIL SUPPLIES INC	02/09/2021	Regular	0.00	2,085.57	286388
15180	INDEPENDENT HEALTH SERVICES	02/09/2021	Regular	0.00	2,633.79	286389
12965	INDOFF INCORPORATED	02/09/2021	Regular	0.00	637.55	286390
455	INTERSTATE BILLING SERVICE, INC	02/09/2021	Regular	0.00	90.66	286391
15911	JACKSON, DERRIKA	02/09/2021	Regular	0.00	600.00	286392
13930	KIMBROUGH, ALYSSA	02/09/2021	Regular	0.00	282.36	286393
15643	LAURORA, KENNETH J. MD PA	02/09/2021	Regular	0.00	137.72	286394
6164	LAW ENFORCEMENT SYSTEMS	02/09/2021	Regular	0.00	335.00	286395
13370	LEXIS-NEXIS	02/09/2021	Regular	0.00	440.84	286396
135	LONG, RONALD DEE	02/09/2021	Regular	0.00	152.00	286397
16168	Lynn Hendrix Truck & Eq. Sales, LLC	02/09/2021	Regular	0.00	173.40	286398

Check Register

Packet: APPKT02913-COURT 2/9/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15652	MCBRIDE, MECHELLE	02/09/2021	Regular	0.00	21.62	286399
16207	MCKESSON MEDICAL-SURGICAL INC	02/09/2021	Regular	0.00	2,287.45	286400
	**Void**	02/09/2021	Regular	0.00	0.00	286401
18243	MCMENAMIN IV, THOMAS J	02/09/2021	Regular	0.00	11,195.00	286402
85020	MONTGOMERY COUNTY CLERK	02/09/2021	Regular	0.00	900.00	286403
500	MUSTANG CAT- TRACTOR	02/09/2021	Regular	0.00	89.95	286404
11716	NATIONAL BUSINESS FURNITURE	02/09/2021	Regular	0.00	1,848.99	286405
16401	NEXTONER, LLC	02/09/2021	Regular	0.00	551.08	286406
15339	OFFICE DEPOT BUSINESS ACCOUNT	02/09/2021	Regular	0.00	145.06	286407
9802	O'REILLY AUTOMOTIVE, INC. *	02/09/2021	Regular	0.00	335.62	286408
433	PACE FUNERAL HOME	02/09/2021	Regular	0.00	425.00	286409
13295	PLUMBER, THE	02/09/2021	Regular	0.00	1,024.00	286410
6083	POLK COUNTY PUBLISHING (LEGALS	02/09/2021	Regular	0.00	203.00	286411
6567	POLK COUNTY TAX OFFICE	02/09/2021	Regular	0.00	7.50	286412
8535	POLK COUNTY TRACTOR SUPPLY, CC	02/09/2021	Regular	0.00	36.00	286413
8916	POWERPLAN	02/09/2021	Regular	0.00	152.06	286414
7417	PROFORMA HORIZON	02/09/2021	Regular	0.00	77.85	286415
13386	RASBERRY, SARAH	02/09/2021	Regular	0.00	36.51	286416
662	RED BARN BUILDERS SUPPLY INC	02/09/2021	Regular	0.00	46.25	286417
16640	REED, EDWARD L.	02/09/2021	Regular	0.00	468.70	286418
9706	RELIABLE AUTO PARTS CO.	02/09/2021	Regular	0.00	394.29	286419
15309	RICHARDS, BOBBYE	02/09/2021	Regular	0.00	32.94	286420
8086	RICHARDS, ROCKY	02/09/2021	Regular	0.00	2,409.99	286421
16639	ROBERTSON, GUYLENE	02/09/2021	Regular	0.00	117.60	286422
13850	RURAL PIPE & PLUMBING SUPPLY	02/09/2021	Regular	0.00	11.33	286423
14571	SAYYAH, EDMOND L	02/09/2021	Regular	0.00	23.43	286424
6720	SCOTT-MERRIMAN, INC.	02/09/2021	Regular	0.00	121.38	286425
7130	SCRIPT CARE, LTD.	02/09/2021	Regular	0.00	142.31	286426
16482	SIMMONS, ANDREA K.	02/09/2021	Regular	0.00	1,180.00	286427
16149	Singleton Associates PA	02/09/2021	Regular	0.00	66.02	286428
16501	SPRING CREEK UROLOGY SPECIALIST	02/09/2021	Regular	0.00	267.52	286429
12757	STERICYCLE INC	02/09/2021	Regular	0.00	100.76	286430
2506	SYSCO HOUSTON, INC	02/09/2021	Regular	0.00	770.54	286431
14764	TEXAS ASSOCIATION OF COUNTIES	02/09/2021	Regular	0.00	1,590.00	286432
10247	TEXAS JUSTICE COURT TRAINING CE	02/09/2021	Regular	0.00	100.00	286433
9756	TEXAS TRUCK ACCESSORIES	02/09/2021	Regular	0.00	90.00	286434
15140	THE ALLIANCE FOR INTERSTATE 69	02/09/2021	Regular	0.00	8,625.00	286435
10039	THOMAS, ROBERT	02/09/2021	Regular	0.00	53.09	286436
15088	TRANSUNION RISK AND ALTERNATI	02/09/2021	Regular	0.00	200.00	286437
16614	WALLER COUNTY ASPHALT, INC.	02/09/2021	Regular	0.00	5,053.89	286438
2152	WILLIAM GEORGE COMPANY INC	02/09/2021	Regular	0.00	12,353.49	286439
14285	WILLIAMS, TERRI	02/09/2021	Regular	0.00	20.00	286440

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	203	95	0.00	147,712.03
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
	<b>203</b>	<b>96</b>	<b>0.00</b>	<b>147,712.03</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2021	<u>147,712.03</u>
			147,712.03





Polk County, TX

# Payment Register

APPKT02910 - PYPKT01999 - 01/18/2021 - 01/31/2021 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	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Bank Draft	<u>DFT0001884</u>	<u>INV0009487</u>	American Funds	02/05/2021	02/05/2021	0.00	02/05/2021	1,091.51

Vendor Number	Vendor Name					Total Vendor Amount		
<u>16447</u>	IRS FED INCOME TAX					98,857.55		
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Bank Draft	<u>DFT0001891</u>	<u>INV0009507</u>	FED INCOME TAX WITHHOLDING	02/05/2021	02/28/2021	0.00	02/28/2021	31,749.97
Bank Draft	<u>DFT0001892</u>	<u>INV0009508</u>	IRS SOC SEC	02/05/2021	02/28/2021	0.00	02/28/2021	54,387.90
Bank Draft	<u>DFT0001893</u>	<u>INV0009509</u>	IRS MEDICARE	02/05/2021	02/28/2021	0.00	02/28/2021	12,719.68

Vendor Number	Vendor Name					Total Vendor Amount		
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION					2,831.33		
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payment Amount
Bank Draft	<u>DFT0001889</u>	<u>INV0009502</u>	TEXAS CHILD SUPPORT DIVISION	02/05/2021	02/05/2021	0.00	02/05/2021	2,831.33

ACH# 1884, 1889, 1891, 1892, 1893

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Payment Register

APPKT02910 - PYPKT01999 - 01/18/2021 - 01/31/2021 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	102,780.39
	Packet Totals:	5	5	0.00	102,780.39

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-102,780.39
	Packet Totals:	<u>-102,780.39</u>



Polk County, TX

# Payment Register

APPKT02919 - 2/11/21 BANK WIRE

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
<u>16360</u>	AMEGY BANK OF TEXAS			417,774.25
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0001895</u>	02/11/2021	161,336.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17506275189001</u>	TAX NOTE SERIES 2018	02/11/2021	02/11/2021	0.00 161,336.50
Bank Draft	<u>DFT0001895</u>	02/11/2021	256,437.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1750000104074</u>	TAX NOTE SERIES 2019	02/11/2021	02/11/2021	0.00 256,437.75

Vendor Number	Vendor Name			Total Vendor Amount
<u>14351</u>	8OKF, NA			631,110.46
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0001897</u>	02/11/2021	242,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>POLK914TN</u>	POLK COUNTY	02/11/2021	02/11/2021	0.00 242,400.00
Bank Draft	<u>DFT0001898</u>	02/11/2021	137,615.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>POLK716CO</u>	POLK COUNTY	02/11/2021	02/11/2021	0.00 137,615.00
Bank Draft	<u>DFT0001899</u>	02/11/2021	42,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>POLK817GQR</u>	POLK COUNTY	02/11/2021	02/11/2021	0.00 42,500.00
Bank Draft	<u>DFT0001900</u>	02/11/2021	208,595.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>POLK520GQR</u>	POLK COUNTY	02/11/2021	02/11/2021	0.00 208,595.46

Vendor Number	Vendor Name			Total Vendor Amount
<u>18321</u>	FIRST NATIONAL BANK OF HUNTSVILLE			70,096.04
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	<u>DFT0001901</u>	02/11/2021	70,096.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>202267</u>	FNB TRUST ACCOUNT	02/11/2021	02/11/2021	0.00 70,096.04

ACH # 1895, 1896, 1897, 1898, 1899, 1900, 1901

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Payment Register

APPKT02919 - 2/11/21 BANK WIRE

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	7	7	0.00	1,118,980.75
	Packet Totals:	7	7	0.00	1,118,980.75

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-1,118,980.75
	Packet Totals:	<u>-1,118,980.75</u>



Polk County, TX

# Check Register

Packet: APPKT02917 - 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	02/05/2021	Regular	0.00	1,598.00	286441
12068	TMPA TRAINING	02/05/2021	Regular	0.00	26.92	286442

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,624.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,624.92</b>

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

CHECK #'S 286441 - 286442

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2021	<u>1,624.92</u>
			1,624.92





Polk County, TX

# Check Register

Packet: APPKT02921 - UTILITIES 2/5/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Main 999-AP Bank Code Old (999)</b>						
226	EASTEX TELEPHONE COOP., INC	02/05/2021	Regular	0.00	1,006.45	286458
9925	R.B.'S WATER DEPOT	02/05/2021	Regular	0.00	21.00	286459
11854	VOYAGER FLEET SYSTEMS, INC.	02/05/2021	Regular	0.00	400.44	286460

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,427.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT'S	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>1,427.89</b>

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

CHECK #'S 286458-286460

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2021	1,427.89
			<u>1,427.89</u>



Polk County, TX

# Payment Register

APPKT02822 - TCDRS JAN 2021

01 - Vendor Set 01

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

Vendor Number 778 Vendor Name TEXAS CO. & DIST. RETIREMENT \*

Total Vendor Amount 193,264.69

Payment Type Bank Draft Payment Number DFT0001845

Payment Date	Payment Amount
01/08/2021	98,677.93
Discount Amount	0.00
Payable Amount	98,677.93

Payable Number INV0009259 Description TCDRS

Payable Date 01/08/2021 Due Date 01/08/2021

Bank Draft DFT0001859

Payable Number INV0009341 Description TCDRS

Payable Date 01/22/2021 Due Date 01/22/2021

Payment Date	Payment Amount
01/22/2021	94,423.21
Discount Amount	0.00
Payable Amount	94,423.21

Bank Draft DFT0001870

Payable Number INV0009434 Description TCDRS

Payable Date 01/22/2021 Due Date 01/22/2021

Payment Date	Payment Amount
01/22/2021	163.55
Discount Amount	0.00
Payable Amount	163.55

ACH # 1845, 1859, 1870

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

Payment Register

APPKT02822 - TCDRS JAN 2021

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	193,264.69
	Packet Totals:	3	3	0.00	193,264.69

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-193,264.69
	Packet Totals:	-193,264.69



Polk County, TX

# Check Register

Packet: APPKT02924 - INS TRUST BCBS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	02/05/2021	Regular	0.00	12,706.50	290

### 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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>12,706.50</b>

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CHECK #S 290 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	2/2021	<u>12,706.50</u>
			12,706.50



Polk County, TX

# Check Register

Packet: APPKT02821 - JAN 2021 INSURANCE

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	02/05/2021	Regular	0.00	4,500.40	286461
16182	MetLife	02/05/2021	Regular	0.00	13,670.46	286462
	**Void**	02/05/2021	Regular	0.00	0.00	286463
544	NATIONAL FAMILY CARE LIFE	02/05/2021	Regular	0.00	57.00	286464
16184	Special Insurance Services, Inc.	02/05/2021	Regular	0.00	898.12	286465
7135	TEXAS ASSOCIATION OF COUNTIES	02/05/2021	Regular	0.00	246,845.17	286466
	**Void**	02/05/2021	Regular	0.00	0.00	286467

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	5	0.00	265,971.15
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
	<b>26</b>	<b>7</b>	<b>0.00</b>	<b>265,971.15</b>

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CHECK #S 286461 - 286467



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2021	<u>265,971.15</u>
			265,971.15



Polk County, TX

# Check Register

Packet: APPKT02925 - INS REFUND

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Main 999-AP Bank Code Old (999)</b>						
16646	BURMAN, TRAVIS	02/05/2021	Regular	0.00	396.00	286468
11495	HAMMACK, KENNETH	02/05/2021	Regular	0.00	139.55	286469
10160	LYONS, BYRON	02/05/2021	Regular	0.00	32.64	286470
16647	MILLER, DAVID	02/05/2021	Regular	0.00	972.94	286471
16648	OBRYANT, TYTANA	02/05/2021	Regular	0.00	396.00	286472
14874	WOOTEN, EMILY B.	02/05/2021	Regular	0.00	36.15	286473

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	1,973.28
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
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>1,973.28</b>

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CHECK #'S 286468 - 286473

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2021	<u>1,973.28</u>
			1,973.28



Polk County, TX

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# Check Register

Packet: APPKT02929 - COURT 2/9/21

CHECK #S 286474 - 286535

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	02/09/2021	Regular	0.00	329.00	286474
15207	ARAMARK UNIFORM & CAREER APP	02/09/2021	Regular	0.00	188.43	286475
16208	ARCOSA AGGREGATES, INC.	02/09/2021	Regular	0.00	2,455.35	286476
15487	BB&T GOVERNMENTAL FINANCE	02/09/2021	Regular	0.00	178,702.75	286477
8594	BERG, CECIL	02/09/2021	Regular	0.00	714.00	286478
14853	BUSH, MARK	02/09/2021	Regular	0.00	1,884.15	286479
514	CINTAS CORPORATION #494	02/09/2021	Regular	0.00	1,041.40	286480
13953	CITIBANK	02/09/2021	Regular	0.00	100.00	286481
15787	CMS IP TECHNOLOGIES	02/09/2021	Regular	0.00	5,615.98	286482
7508	COMPLIANCE CONSORTIUM CORP.	02/09/2021	Regular	0.00	171.00	286483
16499	CONROE WELDING SUPPLY, INC.	02/09/2021	Regular	0.00	7.85	286484
13713	COOK TIRE & SERVICE CENTER, INC	02/09/2021	Regular	0.00	1,594.58	286485
16386	DODSON, ANTHONY J.	02/09/2021	Regular	0.00	1,416.00	286486
8791	DOUBLE S WELDING SUPPLY LLC	02/09/2021	Regular	0.00	14.00	286487
232	EAST TEXAS ASPHALT CO. LTD	02/09/2021	Regular	0.00	2,842.90	286488
13614	EASTEX SECURITY LAKE COMM. INC	02/09/2021	Regular	0.00	40.00	286489
15781	ELM CREEK AUTOPLEX, LLC	02/09/2021	Regular	0.00	44.34	286490
14897	EMERSON, CASSANDRA	02/09/2021	Regular	0.00	300.00	286491
18328	EVANS, DARWON	02/09/2021	Regular	0.00	356.40	286492
12455	EVANS, SETH	02/09/2021	Regular	0.00	3,270.00	286493
16515	EVIDENT, INC.	02/09/2021	Regular	0.00	42.58	286494
15542	FIRST COMMUNITY FINANCIAL GRO	02/09/2021	Regular	0.00	71.00	286495
11370	FLOWERS BAKING COMPANY	02/09/2021	Regular	0.00	148.68	286496
16243	FORENSIC MEDICAL MANAGEMENT	02/09/2021	Regular	0.00	4,200.00	286497
13522	GALLS *	02/09/2021	Regular	0.00	123.99	286498
7573	GRAINGER	02/09/2021	Regular	0.00	85.27	286499
10152	GT DISTRIBUTORS, INC.	02/09/2021	Regular	0.00	3,655.19	286500
14153	HAMRICK, JULIE MAYES	02/09/2021	Regular	0.00	1,386.00	286501
14883	HILL, RACHEL	02/09/2021	Regular	0.00	7.05	286502
8665	HILTON COLLEGE STATION & CONF.	02/09/2021	Regular	0.00	555.60	286503
10197	HUGHES PETROLEUM PRODUCTS, IN	02/09/2021	Regular	0.00	13,085.53	286504
16220	HUGHES, MATTHEW	02/09/2021	Regular	0.00	6,898.88	286505
	**Void**	02/09/2021	Regular	0.00	0.00	286506
13945	ICS JAIL SUPPLIES INC	02/09/2021	Regular	0.00	1,943.64	286507
12965	INDOFF INCORPORATED	02/09/2021	Regular	0.00	54.49	286508
15021	LIVINGSTON PHARMACY	02/09/2021	Regular	0.00	3,975.00	286509
9886	LIVINGSTON SPECIALTY MERCHANT	02/09/2021	Regular	0.00	100.00	286510
15882	LONESTAR LAKE & RANCH PROPERT	02/09/2021	Regular	0.00	99.99	286511
135	LONG, RONALD DEE	02/09/2021	Regular	0.00	1,272.97	286512
618	LUNA, DR RAYMOND	02/09/2021	Regular	0.00	365.00	286513
1578	MUSIC MOUNTAIN WATER CO.	02/09/2021	Regular	0.00	19.98	286514
500	MUSTANG CAT- TRACTOR	02/09/2021	Regular	0.00	2,626.00	286515
11716	NATIONAL BUSINESS FURNITURE	02/09/2021	Regular	0.00	62.40	286516
9802	O'REILLY AUTOMOTIVE, INC. *	02/09/2021	Regular	0.00	143.60	286517
10416	OVERSTREET, TOMMY	02/09/2021	Regular	0.00	515.92	286518
13295	PLUMBER, THE	02/09/2021	Regular	0.00	9,174.12	286519
10331	POLK COUNTY CHILD WELFARE BOA	02/09/2021	Regular	0.00	2,500.00	286520
11708	POLK COUNTY FIRE EQUIPMENT	02/09/2021	Regular	0.00	183.00	286521
6567	POLK COUNTY TAX OFFICE	02/09/2021	Regular	0.00	7.50	286522
662	RED BARN BUILDERS SUPPLY INC	02/09/2021	Regular	0.00	26.00	286523
16280	RS EQUIPMENT COMPANY, L.L.C.	02/09/2021	Regular	0.00	150.00	286524
14994	SHUKAN, LEONOR	02/09/2021	Regular	0.00	1,008.00	286525
12802	SITTON, SHELLY	02/09/2021	Regular	0.00	978.00	286526
13539	SQUYRES, JIM	02/09/2021	Regular	0.00	510.00	286527

Check Register

Packet: APPKT02929-COURT 2/9/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14764	TEXAS ASSOCIATION OF COUNTIES	02/09/2021	Regular	0.00	100.00	286528
782	THOMAS SUPPLY, INC.	02/09/2021	Regular	0.00	454.10	286529
15500	TYLER TECHNOLOGIES, INC	02/09/2021	Regular	0.00	142,904.38	286530
15988	U S POSTAL SERVICE GOODRICH	02/09/2021	Regular	0.00	148.00	286531
10502	WAUKESHA-PEARCE INDUSTRIES, IN	02/09/2021	Regular	0.00	3,072.51	286532
14387	WEATHERFORD, MARY BETH	02/09/2021	Regular	0.00	2.01	286533
10142	WEST GROUP PAYMENT CENTER	02/09/2021	Regular	0.00	414.84	286534
2152	WILLIAM GEORGE COMPANY INC	02/09/2021	Regular	0.00	563.84	286535

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	61	0.00	404,723.19
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
	<b>97</b>	<b>62</b>	<b>0.00</b>	<b>404,723.19</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2021	404,723.19
			<u>404,723.19</u>