



Polk County, TX

# Check Register

Packet: APPKT02936 - UTILITIES 2/12/21

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)						
14781	AT & T.	02/12/2021	Regular	0.00	48.39	286536
720	AT&T	02/12/2021	Regular	0.00	1,621.71	286537
871	CITY OF GOODRICH	02/12/2021	Regular	0.00	51.12	286538
13744	DIRECTV, INC	02/12/2021	Regular	0.00	117.50	286539
442	LIVCOM (LIVINGSTON COMMUNICA	02/12/2021	Regular	0.00	9,387.14	286540
	**Void**	02/12/2021	Regular	0.00	0.00	286541
474	LOWE'S *	02/12/2021	Regular	0.00	1,870.19	286542
765	ONALASKA WATER & GAS SUPPLY	02/12/2021	Regular	0.00	18.96	286543
12881	PIONEER TELEPHONE	02/12/2021	Regular	0.00	22.62	286544
13243	PITNEY BOWES GLOBAL FINANCIAL:	02/12/2021	Regular	0.00	1,954.14	286545
724	SAM HOUSTON ELECTRIC COOP.	02/12/2021	Regular	0.00	840.00	286546
834	SUDDENLINK	02/12/2021	Regular	0.00	138.41	286547
15186	TEXAS DOCUMENT SOLUTIONS INC	02/12/2021	Regular	0.00	2,948.59	286548
13380	TRACTOR SUPPLY CREDIT PLAN*	02/12/2021	Regular	0.00	109.41	286549
9423	VERIZON WIRELESS	02/12/2021	Regular	0.00	37.99	286550
9423	VERIZON WIRELESS	02/12/2021	Regular	0.00	129.22	286551

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	15	0.00	19,295.39
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>24</b>	<b>16</b>	<b>0.00</b>	<b>19,295.39</b>

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CHECK #'S 286536 - 286551

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2021	<u>19,295.39</u>
			19,295.39



Polk County, TX

# Check Register

Packet: APPKT02937 - AMWINS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	02/12/2021	Regular	0.00	7,189.35	291
	**Void**	02/12/2021	Regular	0.00	0.00	292
	**Void**	02/12/2021	Regular	0.00	0.00	293

### Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,189.35
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>7,189.35</b>

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CHECK #'S 291 - 293

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	2/2021	<u>7,189.35</u>
			7,189.35



Polk County, TX

# Check Register

Packet: APPKT02938 - TAC / WC

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1222	TEXAS ASSOCIATION OF COUNTIES	02/12/2021	Regular	0.00	15,891.00	286569

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,891.00
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>15,891.00</b>

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CHECK #'S 286569 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2021	<u>15,891.00</u>
			15,891.00



Polk County, TX

# Payment Register

APPKT02942 - PYPKT02012 - 02/01/2021 - 02/14/2021 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>DFT0001904</u>			02/19/2021	1,091.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV000969Z</u>	American Funds	02/19/2021	02/19/2021	0.00	1,091.51	

Vendor Number	Vendor Name					Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX					95,976.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0001911</u>			02/28/2021	30,412.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0009717</u>	FED INCOME TAX WITHHOLDING	02/19/2021	02/28/2021	0.00	30,412.75	
Bank Draft	<u>DFT0001912</u>			02/28/2021	53,137.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0009718</u>	IRS SOC SEC	02/19/2021	02/28/2021	0.00	53,137.02	
Bank Draft	<u>DFT0001913</u>			02/28/2021	12,427.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0009719</u>	IRS MEDICARE	02/19/2021	02/28/2021	0.00	12,427.10	

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>DFT0001909</u>			02/19/2021	2,831.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0009712</u>	TEXAS CHILD SUPPORT DIVISION	02/19/2021	02/19/2021	0.00	2,831.33	

ACH # 1904, 1909, 1911, 1912, 1913

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Payment Register

APPKT02942 - PYPKT02012 - 02/01/2021 - 02/14/2021 mew

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	99,899.71
	Packet Totals:	5	5	0.00	99,899.71



### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-99,899.71
	Packet Totals:	<u>-99,899.71</u>

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Polk County, TX

# Check Register

Packet: APPKT02946 - PYRLL DED

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	02/19/2021	Regular	0.00	1,598.00	286640
12068	TMPA TRAINING	02/19/2021	Regular	0.00	26.92	286641

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>

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CHECK #'S 2816640 - 2816641

### Fund Summary

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



Polk County, TX

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# Check Register

Packet: APPKT02945 - COURT 2/23/2021

CHECK #S 286574 - 286639

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)						
14152	AMG PRINTING & MAILING LLC	02/23/2021	Regular	0.00	82.50	286574
14911	ANDREAS, DUSTIN	02/23/2021	Regular	0.00	450.00	286575
9194	BAKER, SHERRY	02/23/2021	Regular	0.00	2,415.00	286576
8594	BERG, CECIL	02/23/2021	Regular	0.00	750.00	286577
1417	BEST AIR CONDITIONING & HEATING	02/23/2021	Regular	0.00	860.00	286578
14509	BlueTarp Financial, Inc.	02/23/2021	Regular	0.00	109.98	286579
14853	BUSH, MARK	02/23/2021	Regular	0.00	550.04	286580
153	COCHRAN FUNERAL HOME *	02/23/2021	Regular	0.00	2,550.00	286581
8182	COLVIN, ANTHONY L	02/23/2021	Regular	0.00	61.07	286582
13713	COOK TIRE & SERVICE CENTER, INC	02/23/2021	Regular	0.00	6,693.00	286583
8791	DOUBLE S WELDING SUPPLY LLC	02/23/2021	Regular	0.00	14.00	286584
292	EAST TEXAS ASPHALT CO. LTD	02/23/2021	Regular	0.00	1,275.13	286585
13389	EATON'S HARDWARE, LLC	02/23/2021	Regular	0.00	322.49	286586
12455	EVANS, SETH	02/23/2021	Regular	0.00	600.00	286587
16486	EVERTEL TECHNOLOGIES LLC	02/23/2021	Regular	0.00	1,836.00	286588
16515	EVIDENT, INC.	02/23/2021	Regular	0.00	498.61	286589
11370	FLOWERS BAKING COMPANY	02/23/2021	Regular	0.00	149.94	286590
16556	GAYLORD BROS. INC.	02/23/2021	Regular	0.00	227.08	286591
6517	GLAZIER FOODS COMPANY	02/23/2021	Regular	0.00	1,231.45	286592
7573	GRAINGER	02/23/2021	Regular	0.00	91.56	286593
14153	HAMRICK, JULIE MAYES	02/23/2021	Regular	0.00	450.00	286594
13434	HANCOCK-JONES, CHRISTIE LEE	02/23/2021	Regular	0.00	140.00	286595
13940	HARRISON BODY & PAINT SHOP LTC	02/23/2021	Regular	0.00	1,717.80	286596
14851	HENDRIX RENTALS LLC	02/23/2021	Regular	0.00	8,800.00	286597
15911	JACKSON, DERRIKA	02/23/2021	Regular	0.00	600.00	286598
15566	JOHNSON, DARRYL WAYNE PH. D.	02/23/2021	Regular	0.00	400.00	286599
9447	KEEGAN, JAMES FRANCIS	02/23/2021	Regular	0.00	810.00	286600
14857	LAKE LIVINGSTON PROPANE LLC	02/23/2021	Regular	0.00	388.05	286601
135	LONG, RONALD DEE	02/23/2021	Regular	0.00	839.48	286602
7016	LONGHORN SEPTIC SERV., LLC	02/23/2021	Regular	0.00	3,190.00	286603
618	LUNA, DR RAYMOND	02/23/2021	Regular	0.00	330.00	286604
16168	Lynn Hendrix Truck & Eq. Sales, LLC	02/23/2021	Regular	0.00	100.73	286605
15880	MASSEYMEDIA, INC.	02/23/2021	Regular	0.00	382.50	286606
16039	MINGER, RODNEY	02/23/2021	Regular	0.00	1,002.00	286607
85020	MONTGOMERY COUNTY CLERK	02/23/2021	Regular	0.00	425.00	286608
500	MUSTANG CAT- TRACTOR	02/23/2021	Regular	0.00	498.63	286609
16401	NEXTONER, LLC	02/23/2021	Regular	0.00	101.64	286610
11973	NORTH & EAST TEXAS CO JUDGE & C	02/23/2021	Regular	0.00	175.00	286611
9802	O'REILLY AUTOMOTIVE, INC. *	02/23/2021	Regular	0.00	483.09	286612
433	PACE FUNERAL HOME	02/23/2021	Regular	0.00	850.00	286613
14837	PHILLIPS, BOBBY	02/23/2021	Regular	0.00	950.00	286614
9263	POLK COUNTY DISTRICT CLERK	02/23/2021	Regular	0.00	251.29	286615
295	POLK COUNTY PUBLISHING CO.	02/23/2021	Regular	0.00	167.75	286616
6567	POLK COUNTY TAX OFFICE	02/23/2021	Regular	0.00	7.50	286617
8916	POWERPLAN	02/23/2021	Regular	0.00	1,222.78	286618
11805	PREMIER TIRE	02/23/2021	Regular	0.00	798.36	286619
9925	R.B.'S WATER DEPOT	02/23/2021	Regular	0.00	158.99	286620
8086	RICHARDS, ROCKY	02/23/2021	Regular	0.00	192.95	286621
1475	ROTH, JOE D.	02/23/2021	Regular	0.00	250.00	286622
10319	SANDERS, JOHN W.	02/23/2021	Regular	0.00	520.09	286623
6720	SCOTT-MERRIMAN, INC.	02/23/2021	Regular	0.00	1,595.00	286624
14994	SHUKAN, LEONOR	02/23/2021	Regular	0.00	2,167.00	286625
2506	SYSCO HOUSTON, INC	02/23/2021	Regular	0.00	168.66	286626
14637	TEXAS ASSOCIATION OF COUNTIES	02/23/2021	Regular	0.00	800.00	286627

Check Register

Packet: APPKT02945-COURT 2/23/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14764	TEXAS ASSOCIATION OF COUNTIES	02/23/2021	Regular	0.00	175.00	286628
11942	TEXAS JUDICIAL ACADEMY	02/23/2021	Regular	0.00	200.00	286629
15135	TEXAS TIMBERJACK, INC	02/23/2021	Regular	0.00	4.22	286630
16628	THIN LINE UPFITTERS, LLC	02/23/2021	Regular	0.00	4,357.00	286631
782	THOMAS SUPPLY, INC.	02/23/2021	Regular	0.00	21.84	286632
10039	THOMAS, ROBERT	02/23/2021	Regular	0.00	159.45	286633
9423	VERIZON WIRELESS	02/23/2021	Regular	0.00	6,072.85	286634
10502	WAUKESHA-PEARCE INDUSTRIES, IN	02/23/2021	Regular	0.00	1,566.59	286635
16462	WAYNE'S TIRE SHOP, L.L.C.	02/23/2021	Regular	0.00	3,152.60	286636
16649	WILLEM A COETZEE	02/23/2021	Regular	0.00	1,585.00	286637
2152	WILLIAM GEORGE COMPANY INC	02/23/2021	Regular	0.00	10,631.24	286638
14854	WILLIAMS, DANA T.	02/23/2021	Regular	0.00	652.50	286639

Bank Code AP Main 999 Summary:

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	66	0.00	80,280.45
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>103</b>	<b>66</b>	<b>0.00</b>	<b>80,280.45</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2021	80,280.45
			<u>80,280.45</u>



Polk County, TX

# Check Register

Packet: APPKT02941 - MARCH 2021 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	03/01/2021	Regular	0.00	10,700.00	286570
16264	PRICE, BEAU DAVID	03/01/2021	Regular	0.00	7,426.26	286571
8117	PRITCHARD, CANNON H.	03/01/2021	Regular	0.00	700.00	286572
18236	WIEGREFFE, ROGER W.	03/01/2021	Regular	0.00	200.00	286573

### 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
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>19,026.26</b>

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CHECK #'S 286570 - 286573

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2021	<u>19,026.26</u>
			19,026.26





Polk County, TX

# Check Register

Packet: APPKT02948 - APPRISS

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 Grants Funds 035-AP Grants Funds 035 16511	APRISS INC.	02/23/2021	Regular	0.00	4,642.78	1063

**Bank Code AP Grants Funds 035 Summary**

	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	4,642.78
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>4,642.78</b>

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CHECK #'S 1063 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	2/2021	4,642.78
			<hr/>
			4,642.78



Polk County, TX

# Check Register

Packet: APPKT02951 - COURT 2/23/21

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)						
16208	ARCOSA AGGREGATES, INC.	02/23/2021	Regular	0.00	794.85	286642
14148	AUTO-CHLOR SERVICES, LLC	02/23/2021	Regular	0.00	302.03	286643
16655	BIGLER, CAROL A.	02/23/2021	Regular	0.00	119.00	286644
8078	BIGLER, GEORGE	02/23/2021	Regular	0.00	750.00	286645
15651	BURRIS, RYAN	02/23/2021	Regular	0.00	33.98	286646
8182	COLVIN, ANTHONY L	02/23/2021	Regular	0.00	78.73	286647
232	EAST TEXAS ASPHALT CO. LTD	02/23/2021	Regular	0.00	10,712.05	286648
13614	EASTEX SECURITY LAKE COMM. INC	02/23/2021	Regular	0.00	21,350.00	286649
7949	ENTERGY TEXAS, INC	02/23/2021	Regular	0.00	143.70	286650
16556	GAYLORD BROS. INC.	02/23/2021	Regular	0.00	367.44	286651
6517	GLAZIER FOODS COMPANY	02/23/2021	Regular	0.00	1,419.90	286652
6035	GOVERNMENT FINANCE OFFICERS A	02/23/2021	Regular	0.00	305.00	286653
7573	GRAINGER	02/23/2021	Regular	0.00	144.25	286654
10197	HUGHES PETROLEUM PRODUCTS, IN	02/23/2021	Regular	0.00	7,596.34	286655
12965	INDOFF INCORPORATED	02/23/2021	Regular	0.00	59.95	286656
18197	JOHNSON CONTROLS BUILDING EFF	02/23/2021	Regular	0.00	1,972.00	286657
16573	MITEL CLOUD SERVICES, INC.	02/23/2021	Regular	0.00	750.15	286658
500	MUSTANG CAT- TRACTOR	02/23/2021	Regular	0.00	2,626.00	286659
16542	NEWMAN, MITCHELL DWAYNE	02/23/2021	Regular	0.00	2,150.00	286660
13253	PURVIS, MILTON	02/23/2021	Regular	0.00	3,200.00	286661
9925	R.B.'S WATER DEPOT	02/23/2021	Regular	0.00	31.83	286662
662	RED BARN BUILDERS SUPPLY INC	02/23/2021	Regular	0.00	43.98	286663
9706	RELIABLE AUTO PARTS CO.	02/23/2021	Regular	0.00	253.52	286664
8086	RICHARDS, ROCKY	02/23/2021	Regular	0.00	1,386.66	286665
16506	ROSARIO, MARCELO	02/23/2021	Regular	0.00	1,560.00	286666
13850	RURAL PIPE & PLUMBING SUPPLY	02/23/2021	Regular	0.00	63.20	286667
12220	SOUTHERN CRUSHED CONCRETE, IN	02/23/2021	Regular	0.00	59,194.06	286668
12713	TEXAS A&M AGRILIFE EXTENSION S	02/23/2021	Regular	0.00	250.00	286669
15186	TEXAS DOCUMENT SOLUTIONS INC	02/23/2021	Regular	0.00	109.02	286670
782	THOMAS SUPPLY, INC.	02/23/2021	Regular	0.00	218.51	286671
11492	TRI-TECH FORENSICS, INC.	02/23/2021	Regular	0.00	220.47	286672
2152	WILLIAM GEORGE COMPANY INC	02/23/2021	Regular	0.00	5,672.86	286673

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	32	0.00	123,879.48
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
	49	32	0.00	123,879.48

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CHECK #s 286642 - 286673

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2021	<u>123,879.48</u>
			123,879.48