



Polk County, TX

# Check Register

Packet: APPKT02953 - CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	02/23/2021	Regular	0.00	21,936.49	286674
	**Void**	02/23/2021	Regular	0.00	0.00	286675
	**Void**	02/23/2021	Regular	0.00	0.00	286676
	**Void**	02/23/2021	Regular	0.00	0.00	286677
	**Void**	02/23/2021	Regular	0.00	0.00	286678
	**Void**	02/23/2021	Regular	0.00	0.00	286679
	**Void**	02/23/2021	Regular	0.00	0.00	286680
	**Void**	02/23/2021	Regular	0.00	0.00	286681

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,936.49
Manual Checks	0	0	0.00	0.00
Volded Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>8</b>	<b>0.00</b>	<b>21,936.49</b>

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CHECK #S 286674 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2021	<u>21,936.49</u>
			21,936.49



Poik County, TX

# Check Register

Packet: APPKT02956 - CORRECTIONS

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)						
11967	BRAZOS TRANSIT DISTRICT	02/24/2021	Regular	0.00	5,833.34	286682
15521	OFFICE DEPOT*	02/24/2021	Regular	0.00	145.06	286683

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	5,978.40
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>5,978.40</b>

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CHECK #S 286682 - 286683

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2021	<u>5,978.40</u>
			5,978.40

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Polk County, TX

# Check Register

Packet: APPKT02952 - UTILITIES 2/26/21

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)						
8600	CANON FINANCIAL SERVICES, INC.	02/26/2021	Regular	0.00	102.50	286684
11454	CENTERPOINT ENERGY ENTEX	02/26/2021	Regular	0.00	6,791.39	286685
8837	CUNNINGHAM, BILL	02/26/2021	Regular	0.00	16.24	286686
7949	ENTERGY TEXAS, INC	02/26/2021	Regular	0.00	2,407.51	286687
12708	LANGE DISTRIBUTING CO INC	02/26/2021	Regular	0.00	80.14	286688
1255	NET DATA, INC.	02/26/2021	Regular	0.00	10,396.49	286689
724	SAM HOUSTON ELECTRIC COOP.	02/26/2021	Regular	0.00	678.43	286690
9423	VERIZON WIRELESS	02/26/2021	Regular	0.00	40.13	286691
9423	VERIZON WIRELESS	02/26/2021	Regular	0.00	266.03	286692
10737	WAL MART COMMUNITY BRC	02/26/2021	Regular	0.00	1,098.24	286693
10736	WAL MART COMMUNITY BRC *	02/26/2021	Regular	0.00	2,049.48	286694
	**Void**	02/26/2021	Regular	0.00	0.00	286695
10736	WAL MART COMMUNITY BRC *	02/26/2021	Regular	0.00	95.82	286696

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	12	0.00	24,022.40
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>18</b>	<b>13</b>	<b>0.00</b>	<b>24,022.40</b>

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CHECK #'S 286684 - 286696

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	2/2021	24,022.40
			<u>24,022.40</u>



Polk County, TX

# Check Register

Packet: APPKT02965 - UTILITIES 3/3/2021

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	03/03/2021	Regular	0.00	20.43	286707
125	CITY OF LIVINGSTON *	03/03/2021	Regular	0.00	35,088.08	286708
	**Void**	03/03/2021	Regular	0.00	0.00	286709
	**Void**	03/03/2021	Regular	0.00	0.00	286710
	**Void**	03/03/2021	Regular	0.00	0.00	286711
15787	CMS IP TECHNOLOGIES	03/03/2021	Regular	0.00	5,536.16	286712
14350	CORRECTIONS SOFTWARE SOLUTION	03/03/2021	Regular	0.00	250.00	286713
226	EASTEX TELEPHONE COOP., INC	03/03/2021	Regular	0.00	1,009.19	286714
12342	FEDEX .	03/03/2021	Regular	0.00	5.72	286715
16068	FUTURUS TELEMED, PLLC	03/03/2021	Regular	0.00	3,500.00	286716
1225	L.L.W.S. AND S.S.C.	03/03/2021	Regular	0.00	50.25	286717
438	LEGGETT WATER SUPPLY CORP.	03/03/2021	Regular	0.00	102.35	286718
16456	LOGIX COMMUNICATIONS, LP	03/03/2021	Regular	0.00	210.53	286719
474	LOWE'S *	03/03/2021	Regular	0.00	2,115.56	286720
	**Void**	03/03/2021	Regular	0.00	0.00	286721
13680	ONALASKA WATER SUPPLY CORP.	03/03/2021	Regular	0.00	78.18	286722
8025	POLK COUNTY FRESH WATER DISTRI	03/03/2021	Regular	0.00	96.00	286723
6150	SAM'S CLUB DIRECT	03/03/2021	Regular	0.00	2,218.40	286724
14637	TEXAS ASSOCIATION OF COUNTIES	03/03/2021	Regular	0.00	260.00	286725
15186	TEXAS DOCUMENT SOLUTIONS INC	03/03/2021	Regular	0.00	138.75	286726
9423	VERIZON WIRELESS	03/03/2021	Regular	0.00	113.97	286727
12132	VINCENT, RONNIE	03/03/2021	Regular	0.00	163.78	286728
11854	VOYAGER FLEET SYSTEMS, INC.	03/03/2021	Regular	0.00	1,009.87	286729
10721	WELLS FARGO VENDOR FIN SERV *	03/03/2021	Regular	0.00	2,663.04	286730

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	20	0.00	54,630.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>22</b>	<b>24</b>	<b>0.00</b>	<b>54,630.26</b>

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CHECK #'S 286707 - 286730

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2021	54,630.26
			<hr/> 54,630.26





Polk County, TX

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# Check Register

Packet: APPKT02972 - COURT 3/9/21

CHECK #'S 286731 - 286799

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.	03/09/2021	Regular	0.00	39.66	286731
15598	ACI PAYMENTS, INC.	03/09/2021	Regular	0.00	44.55	286732
8324	ALABAMA-COUSHATTA INDIAN NAT	03/09/2021	Regular	0.00	3,002.47	286733
15166	AMERICAN FILTER SERVICE	03/09/2021	Regular	0.00	252.00	286734
16208	ARCOSA AGGREGATES, INC.	03/09/2021	Regular	0.00	413.96	286735
12970	BELT HARRIS & PECHACEK, LLLP	03/09/2021	Regular	0.00	23,189.00	286736
13273	BETTER HOME AND LAWN	03/09/2021	Regular	0.00	183.33	286737
15651	BURRIS, RYAN	03/09/2021	Regular	0.00	21.93	286738
14853	BUSH, MARK	03/09/2021	Regular	0.00	15.92	286739
15687	CALDWELL AUTOMOTIVE PARTNERS	03/09/2021	Regular	0.00	26,505.00	286740
8102	CDW GOVERNMENT	03/09/2021	Regular	0.00	406.01	286741
13830	CHESTER MOORE & SONS, INC	03/09/2021	Regular	0.00	75.00	286742
514	CINTAS CORPORATION #494	03/09/2021	Regular	0.00	731.94	286743
8182	COLVIN, ANTHONY L	03/09/2021	Regular	0.00	20.85	286744
13713	COOK TIRE & SERVICE CENTER, INC	03/09/2021	Regular	0.00	72.00	286745
8791	DOUBLE S WELDING SUPPLY LLC	03/09/2021	Regular	0.00	1,844.52	286746
232	EAST TEXAS ASPHALT CO. LTD	03/09/2021	Regular	0.00	26.55	286747
15781	ELM CREEK AUTOPLEX, LLC	03/09/2021	Regular	0.00	250.92	286748
11115	FEDEX	03/09/2021	Regular	0.00	50.92	286749
11370	FLOWERS BAKING COMPANY	03/09/2021	Regular	0.00	414.54	286750
16243	FORENSIC MEDICAL MANAGEMENT	03/09/2021	Regular	0.00	12,200.00	286751
14366	FRERS, MICHAEL	03/09/2021	Regular	0.00	200.00	286752
1427	GENERAL WIRE & ELECTRICAL	03/09/2021	Regular	0.00	118.05	286753
15615	GLASS TECH	03/09/2021	Regular	0.00	325.00	286754
6517	GLAZIER FOODS COMPANY	03/09/2021	Regular	0.00	1,929.12	286755
7573	GRAINGER	03/09/2021	Regular	0.00	29.00	286756
10152	GT DISTRIBUTORS, INC.	03/09/2021	Regular	0.00	833.05	286757
14153	HAMRICK, JULIE MAYES	03/09/2021	Regular	0.00	2,832.00	286758
15167	HARRIS LOCAL GOVERNMENT SOL, I	03/09/2021	Regular	0.00	7,106.41	286759
14827	HIGHTOWER TROPHY & LASER ENGI	03/09/2021	Regular	0.00	167.91	286760
15155	HOPPER, JACOB	03/09/2021	Regular	0.00	240.29	286761
10197	HUGHES PETROLEUM PRODUCTS, IN	03/09/2021	Regular	0.00	12,285.55	286762
16654	I-CON SYSTEMS, INC.	03/09/2021	Regular	0.00	840.06	286763
18197	JOHNSON CONTROLS BUILDING EFF	03/09/2021	Regular	0.00	1,704.00	286764
16018	KOMATSU ARCHITECTURE	03/09/2021	Regular	0.00	13,000.00	286765
14857	LAKE LIVINGSTON PROPANE LLC	03/09/2021	Regular	0.00	398.00	286766
12708	LANGE DISTRIBUTING CO INC	03/09/2021	Regular	0.00	72.36	286767
15882	LONESTAR LAKE & RANCH PROPERT	03/09/2021	Regular	0.00	1,195.95	286768
135	LONG, RONALD DEE	03/09/2021	Regular	0.00	100.00	286769
428	LOWE BROTHERS	03/09/2021	Regular	0.00	702.17	286770
618	LUNA, DR RAYMOND	03/09/2021	Regular	0.00	100.00	286771
15538	MCMAHON IV, JOSHUA	03/09/2021	Regular	0.00	1,284.00	286772
1561	MURPHY, SYDNEY	03/09/2021	Regular	0.00	461.04	286773
13999	ON SITE DECALS, LLC	03/09/2021	Regular	0.00	845.00	286774
9802	O'REILLY AUTOMOTIVE, INC. *	03/09/2021	Regular	0.00	154.95	286775
433	PACE FUNERAL HOME	03/09/2021	Regular	0.00	850.00	286776
14837	PHILLIPS, BOBBY	03/09/2021	Regular	0.00	500.00	286777
14929	POLK COUNTY COMMERCE CENTER	03/09/2021	Regular	0.00	25,000.00	286778
6083	POLK COUNTY PUBLISHING (LEGALS	03/09/2021	Regular	0.00	1,262.50	286779
6567	POLK COUNTY TAX OFFICE	03/09/2021	Regular	0.00	45.00	286780
6567	POLK COUNTY TAX OFFICE	03/09/2021	Regular	0.00	16.75	286781
8916	POWERPLAN	03/09/2021	Regular	0.00	368.89	286782
13386	RASBERRY, SARAH	03/09/2021	Regular	0.00	129.91	286783
9706	RELIABLE AUTO PARTS CO.	03/09/2021	Regular	0.00	409.71	286784

Check Register

Packet: APPKT02972-COURT 3/9/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8086	RICHARDS, ROCKY	03/09/2021	Regular	0.00	1,853.71	286785
13850	RURAL PIPE & PLUMBING SUPPLY	03/09/2021	Regular	0.00	20.49	286786
14994	SHUKAN, LEONOR	03/09/2021	Regular	0.00	1,902.00	286787
16657	STEVE WILLSON DOZER	03/09/2021	Regular	0.00	3,250.00	286788
15724	SUPERIOR KITHCEN SERVICES, LLC,	03/09/2021	Regular	0.00	325.00	286789
10681	TEXAS ASSOCIATION OF COUNTIES	03/09/2021	Regular	0.00	230.00	286790
15559	TEXAS CHIEF DEPUTIES ASSOCIATIO	03/09/2021	Regular	0.00	250.00	286791
12154	TEXAS COMMISSION ON ENVIRON C	03/09/2021	Regular	0.00	325.50	286792
578	TEXAS JUSTICE COURT JUDGES ASSN	03/09/2021	Regular	0.00	75.00	286793
782	THOMAS SUPPLY, INC.	03/09/2021	Regular	0.00	661.17	286794
16544	THOMAS, JASON	03/09/2021	Regular	0.00	248.95	286795
15500	TYLER TECHNOLOGIES, INC	03/09/2021	Regular	0.00	8,580.00	286796
13820	VISTA COM	03/09/2021	Regular	0.00	481.00	286797
13293	WILDER, DAVID WILLIAM	03/09/2021	Regular	0.00	1,700.00	286798
2152	WILLIAM GEORGE COMPANY INC	03/09/2021	Regular	0.00	8,346.58	286799

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	69	0.00	173,517.14
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>122</b>	<b>69</b>	<b>0.00</b>	<b>173,517.14</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2021	173,517.14
			<u>173,517.14</u>



Polk County, TX

# Payment Register

APPKT02973 - PYPKT02061 - 02/15/2021 - 02/28/2021 mew

01 - Vendor Set 01

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

<b>Vendor Number</b> 8930	<b>Vendor Name</b> CAPITAL BANK & TRUST CO.			<b>Total Vendor Amount</b> 1,091.51	
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> DFT0001921			<b>Payment Date</b> 03/05/2021	<b>Payment Amount</b> 1,091.51
<b>Payable Number</b> INV0009887	<b>Description</b> American Funds	<b>Payable Date</b> 03/05/2021	<b>Due Date</b> 03/05/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,091.51

<b>Vendor Number</b> 16447	<b>Vendor Name</b> IRS FED INCOME TAX			<b>Total Vendor Amount</b> 98,214.40	
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> DFT0001917			<b>Payment Date</b> 02/28/2021	<b>Payment Amount</b> -12.86
<b>Payable Number</b> CM0000250	<b>Description</b> FED INCOME TAX WITHHOLDING	<b>Payable Date</b> 02/26/2021	<b>Due Date</b> 02/28/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> -12.86

<b>Bank Draft</b>	<b>Payment Number</b> DFT0001918			<b>Payment Date</b> 02/28/2021	<b>Payment Amount</b> -17.16
<b>Payable Number</b> CM0000251	<b>Description</b> IRS SOC SEC	<b>Payable Date</b> 02/26/2021	<b>Due Date</b> 02/28/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> -17.16

<b>Bank Draft</b>	<b>Payment Number</b> DFT0001919			<b>Payment Date</b> 02/28/2021	<b>Payment Amount</b> -4.02
<b>Payable Number</b> CM0000252	<b>Description</b> IRS MEDICARE	<b>Payable Date</b> 02/26/2021	<b>Due Date</b> 02/28/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> -4.02

<b>Bank Draft</b>	<b>Payment Number</b> DFT0001928			<b>Payment Date</b> 03/31/2021	<b>Payment Amount</b> 31,577.08
<b>Payable Number</b> INV0009907	<b>Description</b> FED INCOME TAX WITHHOLDING	<b>Payable Date</b> 03/05/2021	<b>Due Date</b> 03/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 31,577.08

<b>Bank Draft</b>	<b>Payment Number</b> DFT0001929			<b>Payment Date</b> 03/31/2021	<b>Payment Amount</b> 54,034.34
<b>Payable Number</b> INV0009908	<b>Description</b> IRS SOC SEC	<b>Payable Date</b> 03/05/2021	<b>Due Date</b> 03/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 54,034.34

<b>Bank Draft</b>	<b>Payment Number</b> DFT0001930			<b>Payment Date</b> 03/31/2021	<b>Payment Amount</b> 12,637.02
<b>Payable Number</b> INV0009909	<b>Description</b> IRS MEDICARE	<b>Payable Date</b> 03/05/2021	<b>Due Date</b> 03/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,637.02

<b>Vendor Number</b> 11380	<b>Vendor Name</b> TEXAS CHILD SUPPORT DIVISION			<b>Total Vendor Amount</b> 2,831.33	
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> DFT0001926			<b>Payment Date</b> 03/05/2021	<b>Payment Amount</b> 2,831.33
<b>Payable Number</b> INV0009902	<b>Description</b> TEXAS CHILD SUPPORT DIVISION	<b>Payable Date</b> 03/05/2021	<b>Due Date</b> 03/05/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,831.33

ACH # 1917, 1918, 1919, 1921, 1926, 1928, 1929, 1930

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Payment Register

APPKT02973 - PYPKT02061 - 02/15/2021 - 02/28/2021 mew

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	102,137.24
	Packet Totals:	8	8	0.00	102,137.24

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-102,137.24
	Packet Totals:	<u>-102,137.24</u>



Polk County, TX

# Check Register

Packet: APPKT02981 - PAYROLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
558	NATIONWIDE RETIREMENT SOLUTIC	03/05/2021	Regular	0.00	1,598.00	286800
12068	TMPA TRAINING	03/05/2021	Regular	0.00	26.92	286801

### 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 286800 - 286801

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2021	1,624.92
			<u>1,624.92</u>





Polk County, TX

# Check Register

Packet: APPKT02976 - 3/5/21

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	03/05/2021	Regular	0.00	536.28	286802
15615	GLASS TECH	03/05/2021	Regular	0.00	300.00	286803
563	MOSCOW WATER SUPPLY CORP	03/05/2021	Regular	0.00	30.65	286804
724	SAM HOUSTON ELECTRIC COOP.	03/05/2021	Regular	0.00	2,456.32	286805
9423	VERIZON WIRELESS	03/05/2021	Regular	0.00	37.99	286806
9423	VERIZON WIRELESS	03/05/2021	Regular	0.00	37.99	286807

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	3,399.23
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>7</b>	<b>6</b>	<b>0.00</b>	<b>3,399.23</b>

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CHECK #'S 286802 - 286807

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2021	<u>3,399.23</u>
			3,399.23



Polk County, TX

# Check Register

Packet: APPKT02982 - INS & OUTS 3/5/21

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)						
7359	LINEBARGER GOGGAN BLAIR & SAM	03/05/2021	Regular	0.00	418.00	286808
11686	MCCREARY, VESELKA, BRAGG & ALL	03/05/2021	Regular	0.00	1,442.28	286809
483	POLK COUNTY CRIME STOPPERS	03/05/2021	Regular	0.00	176.17	286810
14854	WILLIAMS, DANA T.	03/05/2021	Regular	0.00	350.00	286811

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	2,386.45
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>8</b>	<b>4</b>	<b>0.00</b>	<b>2,386.45</b>

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CHECK #'S 286808 - 286811

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2021	2,386.45
			<u>2,386.45</u>

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Polk County, TX

# Check Register

Packet: APPKT02916 - INSURANCE FEB 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)						
16646	BURMAN, TRAVIS	03/05/2021	Regular	0.00	331.53	286812
16183	Guardlan	03/05/2021	Regular	0.00	4,411.56	286813
16182	MetLife	03/05/2021	Regular	0.00	13,589.70	286814
30113	MUNSON, MICHELLE E.	03/05/2021	Regular	0.00	47.90	286815
544	NATIONAL FAMILY CARE LIFE	03/05/2021	Regular	0.00	57.00	286816
16648	OBRYANT, TYTANA	03/05/2021	Regular	0.00	198.00	286817
16184	Special Insurance Services, Inc.	03/05/2021	Regular	0.00	850.72	286818
1222	TEXAS ASSOCIATION OF COUNTIES	03/05/2021	Regular	0.00	31,170.00	286819
7135	TEXAS ASSOCIATION OF COUNTIES	03/05/2021	Regular	0.00	247,696.63	286820
	**Void**	03/05/2021	Regular	0.00	0.00	286821

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	9	0.00	298,353.04
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>30</b>	<b>10</b>	<b>0.00</b>	<b>298,353.04</b>

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CHECK #'S 286812 - 286821

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2021	298,353.04
			<u>298,353.04</u>



Polk County, TX

# Check Register

Packet: APPKT02983 - INS TRUST MARCH 21

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						
7135	TEXAS ASSOCIATION OF COUNTIES	03/05/2021	Regular	0.00	12,706.50	294

### 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 294 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	3/2021	<u>12,706.50</u>
			12,706.50





Polk County, TX

# Payment Register

APPKT02915 - TCDRS FEB 2021

01 - Vendor Set 01

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

Vendor Number	Vendor Name				Total Vendor Amount
<b>778</b>	TEXAS CO. & DIST. RETIREMENT *				191,099.61
Payment Type	Payment Number		Payable Date	Due Date	Payment Amount
Bank Draft	<u>DFT0001888</u>		02/05/2021	02/05/2021	96,732.53
	<u>Payable Number</u>	<u>Description</u>	<u>Discount Amount</u>		<u>Payable Amount</u>
	<u>INV0009499</u>	TCDRS	0.00		96,732.53
Bank Draft	<u>DFT0001908</u>		02/19/2021	02/19/2021	94,396.40
	<u>Payable Number</u>	<u>Description</u>	<u>Discount Amount</u>		<u>Payable Amount</u>
	<u>INV0009709</u>	TCDRS	0.00		94,396.40
Bank Draft	<u>DFT0001916</u>		02/26/2021	02/26/2021	-29.32
	<u>Payable Number</u>	<u>Description</u>	<u>Discount Amount</u>		<u>Payable Amount</u>
	<u>CM0000248</u>	TCDRS	0.00		-29.32

ACH # 1388, 1908, 1916

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

Payment Register

APPKT02915 - TCDRS FEB 2021

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	191,099.61
	<b>Packet Totals:</b>	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>191,099.61</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-191,099.61</u>
	Packet Totals:	<u>-191,099.61</u>



Polk County, TX

# Payment Register

APPKT02984 - PYPKT02070 - NELSON, WILLIAM 3/5/2021

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX					25.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	<u>DFT0001932</u>	03/31/2021	9.47			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0009912</u>	FED INCOME TAX WITHHOLDING	03/05/2021	03/31/2021	0.00	9.47	
Bank Draft	<u>DFT0001933</u>	03/31/2021	12.62			
<u>INV0009913</u>	IRS SOC SEC	03/05/2021	03/31/2021	0.00	12.62	
Bank Draft	<u>DFT0001934</u>	03/31/2021	2.96			
<u>INV0009914</u>	IRS MEDICARE	03/05/2021	03/31/2021	0.00	2.96	

ACH # 1932, 1933, 1934

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

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	25.05
	Packet Totals:	3	3	0.00	25.05

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-25.05
	Packet Totals:	<u>-25.05</u>



Polk County, TX

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

# Check Register

Packet: APPKT02989 - COURT 3/8/21

CHECK #'S 2816822 - 2816901

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	03/09/2021	Regular	0.00	75.00	286822
14911	ANDREAS, DUSTIN	03/09/2021	Regular	0.00	450.00	286823
15207	ARAMARK UNIFORM & CAREER APP	03/09/2021	Regular	0.00	188.43	286824
15147	AT & T	03/09/2021	Regular	0.00	1,551.23	286825
9194	BAKER, SHERRY	03/09/2021	Regular	0.00	1,970.00	286826
15967	BAYLOR ST. LUKE'S MEDICAL GROUF	03/09/2021	Regular	0.00	33.27	286827
8594	BERG, CECIL	03/09/2021	Regular	0.00	1,507.00	286828
15775	BERGMAN, JAMES DANDY	03/09/2021	Regular	0.00	600.00	286829
11967	BRAZOS TRANSIT DISTRICT	03/09/2021	Regular	0.00	9,187.50	286830
15307	BUFKIN, JAMES	03/09/2021	Regular	0.00	927.00	286831
15651	BURRIS, RYAN	03/09/2021	Regular	0.00	14.49	286832
14853	BUSH, MARK	03/09/2021	Regular	0.00	3,665.71	286833
9028	C&C HIGHTOWER ENTERPRISES, LLC	03/09/2021	Regular	0.00	23.41	286834
10718	CAMINO REAL EMERG ASSOCIATES	03/09/2021	Regular	0.00	870.55	286835
15354	CHERRY, SUNIL MD	03/09/2021	Regular	0.00	431.66	286836
15442	CHI ST LUKE	03/09/2021	Regular	0.00	1,980.59	286837
8182	COLVIN, ANTHONY L	03/09/2021	Regular	0.00	29.11	286838
7508	COMPLIANCE CONSORTIUM CORP.	03/09/2021	Regular	0.00	171.00	286839
16499	CONROE WELDING SUPPLY, INC.	03/09/2021	Regular	0.00	7.85	286840
8791	DOUBLE S WELDING SUPPLY LLC	03/09/2021	Regular	0.00	14.00	286841
232	EAST TEXAS ASPHALT CO. LTD	03/09/2021	Regular	0.00	1,958.66	286842
8177	EAST TEXAS HEMATOLOGY & ONCO	03/09/2021	Regular	0.00	212.99	286843
14394	EAST TEXAS T-SHIRTS	03/09/2021	Regular	0.00	144.00	286844
13614	EASTEX SECURITY LAKE COMM. INC	03/09/2021	Regular	0.00	788.08	286845
14897	EMERSON, CASSANDRA	03/09/2021	Regular	0.00	525.00	286846
15542	FIRST COMMUNITY FINANCIAL GRO	03/09/2021	Regular	0.00	71.00	286847
11370	FLOWERS BAKING COMPANY	03/09/2021	Regular	0.00	326.34	286848
13522	GALLS *	03/09/2021	Regular	0.00	505.26	286849
7573	GRAINGER	03/09/2021	Regular	0.00	17.40	286850
6418	HARRIS COUNTY TREASURER	03/09/2021	Regular	0.00	5,774.00	286851
13940	HARRISON BODY & PAINT SHOP LTD	03/09/2021	Regular	0.00	3,913.18	286852
10197	HUGHES PETROLEUM PRODUCTS, IN	03/09/2021	Regular	0.00	10,979.55	286853
13945	ICS JAIL SUPPLIES INC	03/09/2021	Regular	0.00	659.72	286854
15180	INDEPENDENT HEALTH SERVICES	03/09/2021	Regular	0.00	2,822.62	286855
16585	INDIGENT HEALTHCARE SOLUTIONS	03/09/2021	Regular	0.00	3,032.00	286856
12965	INDOFF INCORPORATED	03/09/2021	Regular	0.00	42.44	286857
16659	KAY RADIO & ELECTRONIC SERV., LL	03/09/2021	Regular	0.00	1,463.45	286858
15807	LEAL-HUDSON, RACHEL	03/09/2021	Regular	0.00	440.00	286859
7285	LIVINGSTON POLICE DEPT.	03/09/2021	Regular	0.00	20.00	286860
135	LONG, RONALD DEE	03/09/2021	Regular	0.00	229.40	286861
618	LUNA, DR RAYMOND	03/09/2021	Regular	0.00	825.00	286862
16168	Lynn Hendrix Truck & Eq. Sales, LLC	03/09/2021	Regular	0.00	207.15	286863
16072	MCCRACKEN, AUSTIN	03/09/2021	Regular	0.00	180.00	286864
16207	MCKESSON MEDICAL-SURGICAL INC	03/09/2021	Regular	0.00	3,000.25	286865
	**Void**	03/09/2021	Regular	0.00	0.00	286866
15538	MCMAHON IV, JOSHUA	03/09/2021	Regular	0.00	120.00	286867
1578	MUSIC MOUNTAIN WATER CO.	03/09/2021	Regular	0.00	284.99	286868
500	MUSTANG CAT- TRACTOR	03/09/2021	Regular	0.00	2,121.71	286869
8878	NELLSCH, VERNER O. M.D.	03/09/2021	Regular	0.00	422.75	286870
9802	O'REILLY AUTOMOTIVE, INC. *	03/09/2021	Regular	0.00	75.94	286871
433	PACE FUNERAL HOME	03/09/2021	Regular	0.00	425.00	286872
14837	PHILLIPS, BOBBY	03/09/2021	Regular	0.00	450.00	286873
13243	PITNEY BOWES GLOBAL FINANCIAL:	03/09/2021	Regular	0.00	171.96	286874
627	POLK CENTRAL APPRAISAL DIST.	03/09/2021	Regular	0.00	119,896.78	286875

Check Register

Packet: APPKT02989-COURT 3/8/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10331	POLK COUNTY CHILD WELFARE BOA	03/09/2021	Regular	0.00	2,500.00	286876
8535	POLK COUNTY TRACTOR SUPPLY, CC	03/09/2021	Regular	0.00	29.35	286877
12072	POSTMASTER	03/09/2021	Regular	0.00	166.00	286878
662	RED BARN BUILDERS SUPPLY INC	03/09/2021	Regular	0.00	383.89	286879
16483	REGION 10 CTAT	03/09/2021	Regular	0.00	25.00	286880
8086	RICHARDS, ROCKY	03/09/2021	Regular	0.00	1,419.00	286881
6995	ROLAND, KENNETH, DDS	03/09/2021	Regular	0.00	2,675.00	286882
1475	ROTH, JOE D.	03/09/2021	Regular	0.00	300.00	286883
14841	SAPP, RICHARD L.	03/09/2021	Regular	0.00	243.98	286884
7130	SCRIPT CARE, LTD.	03/09/2021	Regular	0.00	522.19	286885
16278	SEXTON, JOHN	03/09/2021	Regular	0.00	37.50	286886
16149	Singleton Associates PA	03/09/2021	Regular	0.00	534.63	286887
6117	SIRCHIE FINGER PRINT LAB, INC	03/09/2021	Regular	0.00	147.17	286888
12802	SITTON, SHELLY	03/09/2021	Regular	0.00	1,134.00	286889
15399	SSK PHYSICIAN ASSOCIATES, PA	03/09/2021	Regular	0.00	46.73	286890
12757	STERICYCLE INC	03/09/2021	Regular	0.00	303.04	286891
14180	TDCJ CASHIER'S OFFICE	03/09/2021	Regular	0.00	57.00	286892
14764	TEXAS ASSOCIATION OF COUNTIES	03/09/2021	Regular	0.00	60.00	286893
16658	TEXAS ICO INC.	03/09/2021	Regular	0.00	500.42	286894
578	TEXAS JUSTICE COURT JUDGES ASSN	03/09/2021	Regular	0.00	75.00	286895
16373	TEXAS SPECIALIST CENTER, PLLC	03/09/2021	Regular	0.00	1,252.43	286896
9756	TEXAS TRUCK ACCESSORIES	03/09/2021	Regular	0.00	419.90	286897
15088	TRANSUNION RISK AND ALTERNATI	03/09/2021	Regular	0.00	128.00	286898
2152	WILLIAM GEORGE COMPANY INC	03/09/2021	Regular	0.00	5,196.85	286899
14854	WILLIAMS, DANA T.	03/09/2021	Regular	0.00	3,084.00	286900
14285	WILLIAMS, TERRI	03/09/2021	Regular	0.00	52.31	286901

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	79	0.00	207,097.81
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>154</b>	<b>80</b>	<b>0.00</b>	<b>207,097.81</b>



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2021	<u>207,097.81</u> 207,097.81