



Polk County, TX

# Check Register

Packet: APPKT03001 - 3/10/21

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 Main 999-AP Bank Code Old (999)						
15494	Z DESIGN + CONSULTING	03/10/2021	Regular	0.00	5,000.00	286902

**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	5,000.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>5,000.00</b>

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CHECK #'S 286902 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2021	5,000.00
			<u>5,000.00</u>



Polk County, TX

# Check Register

Packet: APPKT03012 - UTILITIES 3/12/21

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	03/12/2021	Regular	0.00	48.39	286928
15147	AT & T	03/12/2021	Regular	0.00	1,580.99	286929
720	AT&T	03/12/2021	Regular	0.00	828.49	286930
123	CITY OF CORRIGAN *	03/12/2021	Regular	0.00	450.96	286931
871	CITY OF GOODRICH	03/12/2021	Regular	0.00	54.48	286932
13744	DIRECTV, INC	03/12/2021	Regular	0.00	123.75	286933
12342	FEDEX	03/12/2021	Regular	0.00	9.13	286934
442	LIVCOM (LIVINGSTON COMMUNICA	03/12/2021	Regular	0.00	9,160.10	286935
	**Void**	03/12/2021	Regular	0.00	0.00	286936
12881	PIONEER TELEPHONE	03/12/2021	Regular	0.00	25.04	286937
15186	TEXAS DOCUMENT SOLUTIONS INC	03/12/2021	Regular	0.00	726.92	286938
13380	TRACTOR SUPPLY CREDIT PLAN*	03/12/2021	Regular	0.00	79.96	286939
9423	VERIZON WIRELESS	03/12/2021	Regular	0.00	6,226.41	286940
9423	VERIZON WIRELESS	03/12/2021	Regular	0.00	37.99	286941
9423	VERIZON WIRELESS	03/12/2021	Regular	0.00	129.20	286942

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	14	0.00	19,481.81
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>19</b>	<b>15</b>	<b>0.00</b>	<b>19,481.81</b>

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CHECK #'S 286928 - 286942

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2021	<u>19,481.81</u>
			19,481.81



Polk County, TX

# Check Register

Packet: APPKT03013 - CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	03/12/2021	Regular	0.00	15,413.52	286943
	**Void**	03/12/2021	Regular	0.00	0.00	286944
	**Void**	03/12/2021	Regular	0.00	0.00	286945
	**Void**	03/12/2021	Regular	0.00	0.00	286946
	**Void**	03/12/2021	Regular	0.00	0.00	286947
	**Void**	03/12/2021	Regular	0.00	0.00	286948

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,413.52
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
	<b>1</b>	<b>6</b>	<b>0.00</b>	<b>15,413.52</b>

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CHECK #S 286943 - 286948

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2021	<u>15,413.52</u>
			15,413.52



Polk County, TX

# Check Register

Packet: APPKT03014 - AMWINS

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.	03/15/2021	Regular	0.00	7,643.98	295
	**Void**	03/15/2021	Regular	0.00	0.00	296
	**Void**	03/15/2021	Regular	0.00	0.00	297

### Bank Code AP Health Trst 083 Summary

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	7,643.98
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>7,643.98</b>

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CHECK #'S 295 - 297

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	3/2021	<u>7,643.98</u>
			7,643.98





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# Check Register

Packet: APPKT03023 - UTILITIES 3/17/21

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>						
11115	FEDEX	03/17/2021	Regular	0.00	37.57	286949
12708	LANGE DISTRIBUTING CO INC	03/17/2021	Regular	0.00	8.99	286950
14127	PITNEY BOWES INC.	03/17/2021	Regular	0.00	256.50	286951
9925	R.B.'S WATER DEPOT	03/17/2021	Regular	0.00	323.15	286952
834	SUDDENLINK	03/17/2021	Regular	0.00	154.52	286953
7120	UNITED STATES POSTAL SERVICE	03/17/2021	Regular	0.00	20,500.00	286954

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	21,280.73
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>6</b>	<b>0.00</b>	<b>21,280.73</b>

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CHECK #s 286949 - 286954

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2021	21,280.73
			<hr/>
			21,280.73



Polk County, TX

# Check Register

Packet: APPKT03031 - PYRLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	03/19/2021	Regular	0.00	1,598.00	287024
12068	TMPA TRAINING	03/19/2021	Regular	0.00	26.92	287025

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
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>2</b>	<b>2</b>	<b>0.00</b>	<b>1,624.92</b>

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CHECK #'S 287024 - 287025

### Fund Summary

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



Polk County, TX

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# Check Register

Packet: APPKT03025 - COURT 3/23/21

CHECK #S 286955 - 287023

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)						
15271	ALLEN, CAROLYN	03/23/2021	Regular	0.00	1,425.00	286955
12970	BELT HARRIS & PECHACEK, LLLP	03/23/2021	Regular	0.00	27,938.40	286956
16096	CARDIO PARTNERS, INC.	03/23/2021	Regular	0.00	73.00	286957
8370	CERTIFIED LABORATORIES	03/23/2021	Regular	0.00	357.80	286958
514	CINTAS CORPORATION #494	03/23/2021	Regular	0.00	197.28	286959
1765	CLIFTON CHEVROLET INC	03/23/2021	Regular	0.00	369.29	286960
153	COCHRAN FUNERAL HOME *	03/23/2021	Regular	0.00	1,350.00	286961
8182	COLVIN, ANTHONY L	03/23/2021	Regular	0.00	216.66	286962
11803	CONTRACTOR'S SUPPLIES, INC	03/23/2021	Regular	0.00	153.45	286963
13713	COOK TIRE & SERVICE CENTER, INC	03/23/2021	Regular	0.00	486.64	286964
6561	COUNTY JUDGES & COMM. ASSOC	03/23/2021	Regular	0.00	1,800.00	286965
12335	DALE, STEPHANIE	03/23/2021	Regular	0.00	5.00	286966
16660	DEATON LAW FIRM	03/23/2021	Regular	0.00	210.00	286967
8791	DOUBLE S WELDING SUPPLY LLC	03/23/2021	Regular	0.00	112.00	286968
232	EAST TEXAS ASPHALT CO. LTD	03/23/2021	Regular	0.00	7,921.10	286969
11089	EAST TEXAS MACK SALES, L.P.	03/23/2021	Regular	0.00	559.00	286970
586	EASTEX BILINGUAL SERVICES INC	03/23/2021	Regular	0.00	30.00	286971
13614	EASTEX SECURITY LAKE COMM. INC	03/23/2021	Regular	0.00	110.00	286972
13389	EATON'S HARDWARE, LLC	03/23/2021	Regular	0.00	741.48	286973
	**Void**	03/23/2021	Regular	0.00	0.00	286974
16661	EDWARDS, CARLA SUE	03/23/2021	Regular	0.00	1,987.25	286975
16515	EVIDENT, INC.	03/23/2021	Regular	0.00	81.87	286976
15542	FIRST COMMUNITY FINANCIAL GRO	03/23/2021	Regular	0.00	121.00	286977
11370	FLOWERS BAKING COMPANY	03/23/2021	Regular	0.00	176.40	286978
16243	FORENSIC MEDICAL MANAGEMENT	03/23/2021	Regular	0.00	8,400.00	286979
13522	GALLS *	03/23/2021	Regular	0.00	428.25	286980
6517	GLAZIER FOODS COMPANY	03/23/2021	Regular	0.00	2,674.56	286981
7573	GRAINGER	03/23/2021	Regular	0.00	948.62	286982
14622	GREGORY-EDWARDS, INC	03/23/2021	Regular	0.00	4,584.55	286983
6418	HARRIS COUNTY TREASURER	03/23/2021	Regular	0.00	2,887.00	286984
14851	HENDRIX RENTALS LLC	03/23/2021	Regular	0.00	4,400.00	286985
16631	HONORABLE JUDY WARNE	03/23/2021	Regular	0.00	28.75	286986
10197	HUGHES PETROLEUM PRODUCTS, IN	03/23/2021	Regular	0.00	6,577.66	286987
12965	INDOFF INCORPORATED	03/23/2021	Regular	0.00	124.49	286988
13370	LEXIS-NEXIS	03/23/2021	Regular	0.00	440.84	286989
1805	LIVINGSTON LAWN & GARDEN, LLC	03/23/2021	Regular	0.00	86.13	286990
135	LONG, RONALD DEE	03/23/2021	Regular	0.00	228.17	286991
618	LUNA, DR RAYMOND	03/23/2021	Regular	0.00	100.00	286992
9570	MARK'S PLUMBING PARTS	03/23/2021	Regular	0.00	61.73	286993
15244	MCCORMACK FIRE EXTINGUISHER S	03/23/2021	Regular	0.00	383.98	286994
85020	MONTGOMERY COUNTY CLERK	03/23/2021	Regular	0.00	850.00	286995
500	MUSTANG CAT- TRACTOR	03/23/2021	Regular	0.00	859.36	286996
16401	NEXTONER, LLC	03/23/2021	Regular	0.00	239.43	286997
10664	NORTHERN SAFETY CO., INC.	03/23/2021	Regular	0.00	90.02	286998
15521	OFFICE DEPOT*	03/23/2021	Regular	0.00	902.64	286999
13999	ON SITE DECALS, LLC	03/23/2021	Regular	0.00	98.00	287000
9802	O'REILLY AUTOMOTIVE, INC. *	03/23/2021	Regular	0.00	327.04	287001
831	PETERS TRACTOR & EQUIPMENT CO	03/23/2021	Regular	0.00	50.57	287002
11295	POLK CO ADULT PROBATION DEPAR	03/23/2021	Regular	0.00	258.70	287003
1463	POLK COUNTY CHAMBER OF COMM	03/23/2021	Regular	0.00	5,714.54	287004
16337	Polk County Higher Education & Tec	03/23/2021	Regular	0.00	4,285.90	287005
6567	POLK COUNTY TAX OFFICE	03/23/2021	Regular	0.00	30.00	287006
662	RED BARN BUILDERS SUPPLY INC	03/23/2021	Regular	0.00	288.77	287007
5860	RELIABLE OFFICE SUPPLIES	03/23/2021	Regular	0.00	268.54	287008

Check Register

Packet: APPKT03025-COURT 3/23/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8086	RICHARDS, ROCKY	03/23/2021	Regular	0.00	6,880.83	287009
9613	ROBISON, BUD	03/23/2021	Regular	0.00	211.96	287010
6028	ROMCO EQUIPMENT CO.	03/23/2021	Regular	0.00	433.31	287011
14841	SAPP, RICHARD L	03/23/2021	Regular	0.00	63.87	287012
15585	SCOGIN, EMMA MS, RD, LD	03/23/2021	Regular	0.00	500.00	287013
14994	SHUKAN, LEONOR	03/23/2021	Regular	0.00	306.00	287014
14211	STAPLES BUSINESS ADVANTAGE	03/23/2021	Regular	0.00	404.81	287015
16663	STEINSIEK, JOHNY D.	03/23/2021	Regular	0.00	1,500.00	287016
12713	TEXAS A&M AGRILIFE EXTENSION S	03/23/2021	Regular	0.00	250.00	287017
13123	TEXAS DEPT OF STATE HEALTH SERV	03/23/2021	Regular	0.00	150.00	287018
15186	TEXAS DOCUMENT SOLUTIONS INC	03/23/2021	Regular	0.00	2,221.67	287019
15253	THE BLUE DUCK	03/23/2021	Regular	0.00	22.50	287020
15088	TRANSUNION RISK AND ALTERNATI	03/23/2021	Regular	0.00	75.00	287021
10142	WEST GROUP PAYMENT CENTER	03/23/2021	Regular	0.00	414.84	287022
2152	WILLIAM GEORGE COMPANY INC	03/23/2021	Regular	0.00	763.02	287023

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	68	0.00	107,238.67
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>106</b>	<b>69</b>	<b>0.00</b>	<b>107,238.67</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2021	<u>107,238.67</u>
			107,238.67



Polk County, TX

# Payment Register

APPKT03026 - PYPKT02086 - 03/01/2021-03/14/2021 AJG

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
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Bank Draft	<u>DFT0001942</u>			03/19/2021	1,091.51
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0010085</u>	American Funds	03/19/2021	03/19/2021	0.00	1,091.51

Vendor Number	Vendor Name				Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX				95,979.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Bank Draft	<u>DFT0001949</u>			03/31/2021	30,369.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0010105</u>	FED INCOME TAX WITHHOLDING	03/19/2021	03/31/2021	0.00	30,369.79
Bank Draft	<u>DFT0001950</u>			03/31/2021	53,174.04
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0010106</u>	IRS SOC SEC	03/19/2021	03/31/2021	0.00	53,174.04
Bank Draft	<u>DFT0001951</u>			03/31/2021	12,435.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0010107</u>	IRS MEDICARE	03/19/2021	03/31/2021	0.00	12,435.80

Vendor Number	Vendor Name				Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION				3,107.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Bank Draft	<u>DFT0001947</u>			03/19/2021	3,107.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0010100</u>	TEXAS CHILD SUPPORT DIVISION	03/19/2021	03/19/2021	0.00	3,107.79

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	100,178.93
	Packet Totals:	5	5	0.00	100,178.93

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### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-100,178.93
	Packet Totals:	<u>-100,178.93</u>



Polk County, TX

# Check Register

Packet: APPKT03003 - APRIL/21 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	04/01/2021	Regular	0.00	10,700.00	286903
16264	PRICE, BEAU DAVID	04/01/2021	Regular	0.00	7,426.26	286904
8117	PRITCHARD,CANNON H.	04/01/2021	Regular	0.00	700.00	286905
18236	WIEGREFFE, ROGER W.	04/01/2021	Regular	0.00	200.00	286906

### 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 286903 - 286906

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2021	<u>19,026.26</u>
			19,026.26



Polk County, TX

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# Check Register

Packet: APPKT03039 - COURT 3/23/21

CHECK #'S 287047 - 287116

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)						
16050	AC PROVIDER SERVICES	03/23/2021	Regular	0.00	444.37	287047
15598	ACI PAYMENTS, INC.	03/23/2021	Regular	0.00	19.80	287048
14911	ANDREAS, DUSTIN	03/23/2021	Regular	0.00	1,813.00	287049
15207	ARAMARK UNIFORM & CAREER APP	03/23/2021	Regular	0.00	188.43	287050
15967	BAYLOR ST. LUKE'S MEDICAL GROU	03/23/2021	Regular	0.00	582.33	287051
8594	BERG, CECIL	03/23/2021	Regular	0.00	684.00	287052
15128	BERGMAN, JENNIFER L	03/23/2021	Regular	0.00	155.00	287053
16655	BIGLER, CAROLA.	03/23/2021	Regular	0.00	527.00	287054
8078	BIGLER, GEORGE	03/23/2021	Regular	0.00	820.00	287055
15420	BLACKBOARD CONNECT, INC.	03/23/2021	Regular	0.00	6,123.36	287056
10330	BOYS & GIRLS CLUB OF DEEP EAST T	03/23/2021	Regular	0.00	439.00	287057
15307	BUFKIN, JAMES	03/23/2021	Regular	0.00	5,896.20	287058
14853	BUSH, MARK	03/23/2021	Regular	0.00	468.32	287059
8600	CANON FINANCIAL SERVICES, INC.	03/23/2021	Regular	0.00	103.00	287060
14322	CASA	03/23/2021	Regular	0.00	31.00	287061
8102	CDW GOVERNMENT	03/23/2021	Regular	0.00	3,209.63	287062
15354	CHERRY, SUNIL MD	03/23/2021	Regular	0.00	118.66	287063
15442	CHI ST LUKE	03/23/2021	Regular	0.00	1,697.78	287064
13450	CHILDRENZ HAVEN	03/23/2021	Regular	0.00	171.00	287065
153	COCHRAN FUNERAL HOME *	03/23/2021	Regular	0.00	425.00	287066
232	EAST TEXAS ASPHALT CO. LTD	03/23/2021	Regular	0.00	1,467.21	287067
7949	ENTERGY TEXAS, INC	03/23/2021	Regular	0.00	239.03	287068
15127	ESCAPEES CARE CENTER	03/23/2021	Regular	0.00	25.00	287069
12455	EVANS, SETH	03/23/2021	Regular	0.00	450.00	287070
7573	GRAINGER	03/23/2021	Regular	0.00	53.93	287071
16665	GRANT WRITING USA	03/23/2021	Regular	0.00	425.00	287072
14323	HABITAT FOR HUMANITY	03/23/2021	Regular	0.00	37.00	287073
15997	HART INTERCIVIC, INC.	03/23/2021	Regular	0.00	11,174.32	287074
10197	HUGHES PETROLEUM PRODUCTS, LP	03/23/2021	Regular	0.00	5,925.35	287075
12965	INDOFF INCORPORATED	03/23/2021	Regular	0.00	29.99	287076
18210	JAVIER CASAS	03/23/2021	Regular	0.00	1,000.00	287077
15566	JOHNSON, DARRYL WAYNE PH. D.	03/23/2021	Regular	0.00	800.00	287078
15711	KELLEY, LESA	03/23/2021	Regular	0.00	1,554.00	287079
13893	KIMMEY, GEORGIA B.	03/23/2021	Regular	0.00	240.00	287080
1805	LIVINGSTON LAWN & GARDEN, LLC	03/23/2021	Regular	0.00	38.32	287081
15021	LIVINGSTON PHARMACY	03/23/2021	Regular	0.00	4,065.98	287082
16456	LOGIX COMMUNICATIONS, LP	03/23/2021	Regular	0.00	210.53	287083
135	LONG, RONALD DEE	03/23/2021	Regular	0.00	24.50	287084
18348	MAKING SPORTS POSSIBLE	03/23/2021	Regular	0.00	125.00	287085
10200	MARTIN MEDICAL SUPPLY	03/23/2021	Regular	0.00	813.13	287086
16207	MCKESSON MEDICAL-SURGICAL INC	03/23/2021	Regular	0.00	673.28	287087
15538	MICMAHON IV, JOSHUA	03/23/2021	Regular	0.00	125.00	287088
11042	MIKE'S SAW & SUPPLY LLC	03/23/2021	Regular	0.00	79.78	287089
500	MUSTANG CAT- TRACTOR	03/23/2021	Regular	0.00	2,679.09	287090
8878	NELLSCH, VERNER O. M.D.	03/23/2021	Regular	0.00	1,028.33	287091
1255	NET DATA, INC.	03/23/2021	Regular	0.00	36,850.00	287092
16542	NEWMAN, MITCHELL DWAYNE	03/23/2021	Regular	0.00	1,380.00	287093
9802	O'REILLY AUTOMOTIVE, INC. *	03/23/2021	Regular	0.00	852.66	287094
10331	POLK COUNTY CHILD WELFARE BOA	03/23/2021	Regular	0.00	85.00	287095
6567	POLK COUNTY TAX OFFICE	03/23/2021	Regular	0.00	7.50	287096
15269	PURCHASE POWER	03/23/2021	Regular	0.00	860.97	287097
9925	R.B.'S WATER DEPOT	03/23/2021	Regular	0.00	20.34	287098
9706	RELIABLE AUTO PARTS CO.	03/23/2021	Regular	0.00	125.85	287099
8086	RICHARDS, ROCKY	03/23/2021	Regular	0.00	942.54	287100

Check Register

Packet: APPKT03039-COURT 3/23/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6995	ROLAND, KENNETH, DDS	03/23/2021	Regular	0.00	2,150.00	287101
16506	ROSARIO, MARCELO	03/23/2021	Regular	0.00	1,580.00	287102
1475	ROTH, JOE D.	03/23/2021	Regular	0.00	900.00	287103
13374	SAAFE HOUSE	03/23/2021	Regular	0.00	69.00	287104
724	SAM HOUSTON ELECTRIC COOP.	03/23/2021	Regular	0.00	969.12	287105
7130	SCRIPT CARE, LTD.	03/23/2021	Regular	0.00	248.35	287106
14994	SHUKAN, LEONOR	03/23/2021	Regular	0.00	1,060.00	287107
16149	Singleton Associates PA	03/23/2021	Regular	0.00	8.29	287108
12802	SITTON, SHELLY	03/23/2021	Regular	0.00	912.00	287109
14456	SOUTHERN COMPUTER WAREHOUS	03/23/2021	Regular	0.00	622.20	287110
13285	SPCA	03/23/2021	Regular	0.00	131.00	287111
12154	TEXAS COMMISSION ON ENVIRON C	03/23/2021	Regular	0.00	500.00	287112
9648	TEXAS DOCUMENT SOLUTIONS	03/23/2021	Regular	0.00	250.00	287113
16373	TEXAS SPECIALIST CENTER, PLLC	03/23/2021	Regular	0.00	25.44	287114
782	THOMAS SUPPLY, INC.	03/23/2021	Regular	0.00	272.46	287115
16462	WAYNE'S TIRE SHOP, L.L.C.	03/23/2021	Regular	0.00	65.00	287116

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	70	0.00	108,088.37
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
	<b>106</b>	<b>70</b>	<b>0.00</b>	<b>108,088.37</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	3/2021	<u>108,088.37</u>
			108,088.37