



Polk County, TX

# Check Register

Packet: APPKT03095 - CONST 1

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)						
18243	MCMENAMIN IV, THOMAS J	04/13/2021	Regular	0.00	15,260.00	287376
18244	RBEX INC	04/13/2021	Regular	0.00	842.00	287377

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	2	0.00	16,102.00
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>8</b>	<b>2</b>	<b>0.00</b>	<b>16,102.00</b>

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

CHECK #S 287376 - 287377

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2021	16,102.00
			<u>16,102.00</u>

---



Polk County, TX

# Check Register

Packet: APPKT03102 - GRANTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18237	AMAZON CAPITAL SERVICES, INC	04/14/2021	Regular	0.00	25,475.67	1069

### Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	25,475.67
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>1</b>	<b>0.00</b>	<b>25,475.67</b>

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

CHECK #S 1069 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	4/2021	<u>25,475.67</u>
			<u>25,475.67</u>



Polk County, TX

# Payment Register

APPKT03098 - PYPKT02132 - 03/29/2021-04/11/2021 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
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0001984</u>			04/16/2021	1,091.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVO010416</u>	American Funds	04/16/2021	04/16/2021	0.00	1,091.51	

Vendor Number	Vendor Name					Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX					95,662.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0001991</u>			04/30/2021	30,305.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVO010436</u>	FED INCOME TAX WITHHOLDING	04/16/2021	04/30/2021	0.00	30,305.77	
Bank Draft	<u>DFT0001992</u>			04/30/2021	52,968.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVO010437</u>	IRS SOC SEC	04/16/2021	04/30/2021	0.00	52,968.92	
Bank Draft	<u>DFT0001993</u>			04/30/2021	12,387.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVO010438</u>	IRS MEDICARE	04/16/2021	04/30/2021	0.00	12,387.84	

Vendor Number	Vendor Name					Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION					2,849.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0001989</u>			04/16/2021	2,849.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVO010431</u>	TEXAS CHILD SUPPORT DIVISION	04/16/2021	04/16/2021	0.00	2,849.33	

ACH # 1984, 1989, 1991, 1992, 1993

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

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	99,603.37
	Packet Totals:	5	5	0.00	99,603.37

---

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-99,603.37
	Packet Totals:	<u>-99,603.37</u>

---



Polk County, TX

# Check Register

Packet: APPKT03104 - 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	04/16/2021	Regular	0.00	1,598.00	287378
12068	TMPA TRAINING	04/16/2021	Regular	0.00	26.92	287379

### 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 287378 - 287379



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2021	<u>1,624.92</u>
			<u>1,624.92</u>

---



Polk County, TX

# Check Register

Packet: APPKT03106 - UTILITIES 4/16/21

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>						
720	AT&T	04/16/2021	Regular	0.00	11.58	287395
474	LOWE'S *	04/16/2021	Regular	0.00	2,031.67	287396
	**Void**	04/16/2021	Regular	0.00	0.00	287397
12881	PIONEER TELEPHONE	04/16/2021	Regular	0.00	27.83	287398
9925	R.B.'S WATER DEPOT	04/16/2021	Regular	0.00	127.32	287399
9706	RELIABLE AUTO PARTS CO.	04/16/2021	Regular	0.00	268.54	287400
834	SUDDENLINK	04/16/2021	Regular	0.00	144.45	287401
15186	TEXAS DOCUMENT SOLUTIONS INC	04/16/2021	Regular	0.00	2,219.41	287402
13380	TRACTOR SUPPLY CREDIT PLAN*	04/16/2021	Regular	0.00	20.03	287403
9423	VERIZON WIRELESS	04/16/2021	Regular	0.00	37.99	287404
9423	VERIZON WIRELESS	04/16/2021	Regular	0.00	6,304.03	287405
9423	VERIZON WIRELESS	04/16/2021	Regular	0.00	7,791.31	287406

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	11	0.00	18,984.16
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>13</b>	<b>12</b>	<b>0.00</b>	<b>18,984.16</b>

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

CHECK #'S 287395 - 287406

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2021	18,984.16
			<u>18,984.16</u>

---



Polk County, TX

# Check Register

Packet: APPKT03111 - CITIBANK

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)						
13953	CITIBANK	04/19/2021	Regular	0.00	14,655.86	287414
	**Void**	04/19/2021	Regular	0.00	0.00	287415
	**Void**	04/19/2021	Regular	0.00	0.00	287416
	**Void**	04/19/2021	Regular	0.00	0.00	287417
	**Void**	04/19/2021	Regular	0.00	0.00	287418
	**Void**	04/19/2021	Regular	0.00	0.00	287419
	**Void**	04/19/2021	Regular	0.00	0.00	287420

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,655.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>7</b>	<b>0.00</b>	<b>14,655.86</b>

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

CHECK #'S 287414 - 287420

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2021	<u>14,655.86</u>
			<u>14,655.86</u>

---



Polk County, TX

# Check Register

Packet: APPKT03116 - GRANT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18237	AMAZON CAPITAL SERVICES, INC	04/20/2021	Regular	0.00	8,760.33	1070

Bank Code AP Grants Funds 035 Summary

Payment Type	Count		Discount	Payment
	Payable	Payment		
Regular Checks	7	1	0.00	8,760.33
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>1</b>	<b>0.00</b>	<b>8,760.33</b>

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

CHECK #'S 1070 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	4/2021	8,760.33
			<u>8,760.33</u>

---



Polk County, TX

# Check Register

Packet: APPKT03117 - UTILITIES 4/21/21

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.	04/21/2021	Regular	0.00	102.50	287421
7949	ENERGY TEXAS, INC	04/21/2021	Regular	0.00	262.03	287422
16456	LOGIX COMMUNICATIONS, LP	04/21/2021	Regular	0.00	227.92	287423
9925	R.B.'S WATER DEPOT	04/21/2021	Regular	0.00	46.00	287424
724	SAM HOUSTON ELECTRIC COOP.	04/21/2021	Regular	0.00	465.26	287425

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	1,103.71
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>6</b>	<b>5</b>	<b>0.00</b>	<b>1,103.71</b>

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

CHECK #S 287421 - 287425



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2021	1,103.71
			<u>1,103.71</u>

---



Polk County, TX

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

# Check Register

Packet: APPKT03121 - COURT 4/27/21

CHECK #S 287426-287503

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
10207	AAXION, INC.	04/27/2021	Regular	0.00	55.19	287426
15966	ABLES-LAND, INC.	04/27/2021	Regular	0.00	27.18	287427
15598	ACI PAYMENTS, INC.	04/27/2021	Regular	0.00	9.90	287428
14911	ANDREAS, DUSTIN	04/27/2021	Regular	0.00	3,809.00	287429
15207	ARAMARK UNIFORM & CAREER APP	04/27/2021	Regular	0.00	188.43	287430
14148	AUTO-CHLOR SERVICES, LLC	04/27/2021	Regular	0.00	312.11	287431
16370	BADIPOUR, LOUELLA	04/27/2021	Regular	0.00	2,280.00	287432
16135	BALLANTYNE, ANDREA	04/27/2021	Regular	0.00	265.00	287433
12994	BAUER CARPET CLEANING	04/27/2021	Regular	0.00	753.20	287434
8594	BERG, CECIL	04/27/2021	Regular	0.00	3,660.00	287435
8078	BIGLER, GEORGE	04/27/2021	Regular	0.00	407.05	287436
15307	BUFKIN, JAMES	04/27/2021	Regular	0.00	7,586.20	287437
15651	BURRIS, RYAN	04/27/2021	Regular	0.00	135.99	287438
1765	CLIFTON CHEVROLET INC	04/27/2021	Regular	0.00	137.80	287439
15787	CMS IP TECHNOLOGIES	04/27/2021	Regular	0.00	3,997.19	287440
153	COCHRAN FUNERAL HOME *	04/27/2021	Regular	0.00	425.00	287441
13713	COOK TIRE & SERVICE CENTER, INC	04/27/2021	Regular	0.00	5,192.26	287442
14448	DAVID, JESSICA	04/27/2021	Regular	0.00	479.64	287443
16677	DAWSON, LARRY	04/27/2021	Regular	0.00	238.58	287444
232	EAST TEXAS ASPHALT CO. LTD	04/27/2021	Regular	0.00	3,948.94	287445
586	EASTEX BILINGUAL SERVICES INC	04/27/2021	Regular	0.00	120.00	287446
16557	ETHERIDGE, CHAD WAYNE	04/27/2021	Regular	0.00	325.00	287447
12455	EVANS, SETH	04/27/2021	Regular	0.00	2,083.00	287448
676	FAIR ICE SERVICE	04/27/2021	Regular	0.00	130.00	287449
11370	FLOWERS BAKING COMPANY	04/27/2021	Regular	0.00	304.04	287450
6517	GLAZIER FOODS COMPANY	04/27/2021	Regular	0.00	2,559.18	287451
7573	GRAINGER	04/27/2021	Regular	0.00	822.66	287452
14153	HAMRICK, JULIE MAYES	04/27/2021	Regular	0.00	1,275.00	287453
6418	HARRIS COUNTY TREASURER	04/27/2021	Regular	0.00	2,887.00	287454
15997	HART INTERCIVIC, INC.	04/27/2021	Regular	0.00	3,107.44	287455
14851	HENDRIX RENTALS LLC	04/27/2021	Regular	0.00	3,500.00	287456
13052	HICKS, LINDA	04/27/2021	Regular	0.00	36.70	287457
10197	HUGHES PETROLEUM PRODUCTS, IN	04/27/2021	Regular	0.00	14,981.92	287458
13945	ICS JAIL SUPPLIES INC	04/27/2021	Regular	0.00	376.44	287459
14752	INCLUSION SOLUTIONS LLC	04/27/2021	Regular	0.00	6,617.45	287460
12965	INDOFF INCORPORATED	04/27/2021	Regular	0.00	205.86	287461
15669	JAMES RILEY, INC.	04/27/2021	Regular	0.00	54,800.00	287462
15566	JOHNSON, DARRYL WAYNE PH. D.	04/27/2021	Regular	0.00	800.00	287463
10696	KENZI'S KLOSET	04/27/2021	Regular	0.00	415.00	287464
16676	KNIGHTON, CEDRIC	04/27/2021	Regular	0.00	9.99	287465
214	LAKE COMMUNICATIONS CO, INC	04/27/2021	Regular	0.00	2,485.00	287466
12708	LANGE DISTRIBUTING CO INC	04/27/2021	Regular	0.00	80.15	287467
15807	LEAL-HUDSON, RACHEL	04/27/2021	Regular	0.00	1,072.00	287468
15310	LIBERTY TIRE RECYCLING LLC	04/27/2021	Regular	0.00	719.40	287469
258	LIVINGSTON FIRE DEPARTMENT	04/27/2021	Regular	0.00	24,151.74	287470
135	LONG, RONALD DEE	04/27/2021	Regular	0.00	256.73	287471
7016	LONGHORN SEPTIC SERV., LLC	04/27/2021	Regular	0.00	3,430.00	287472
618	LUNA, DR RAYMOND	04/27/2021	Regular	0.00	165.00	287473
10160	LYONS, BYRON	04/27/2021	Regular	0.00	40.00	287474
15244	MCCORMACK FIRE EXTINGUISHER S	04/27/2021	Regular	0.00	364.00	287475
15297	MCDUFFIE, CEDRIC	04/27/2021	Regular	0.00	8.63	287476
16039	MINGER, RODNEY	04/27/2021	Regular	0.00	1,050.00	287477
1578	MUSIC MOUNTAIN WATER CO.	04/27/2021	Regular	0.00	28.67	287478
500	MUSTANG CAT- TRACTOR	04/27/2021	Regular	0.00	363.66	287479

Check Register

Packet: APPKT03121-COURT 4/27/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9802	O'REILLY AUTOMOTIVE, INC. *	04/27/2021	Regular	0.00	375.24	287480
14837	PHILLIPS, BOBBY	04/27/2021	Regular	0.00	1,500.00	287481
14929	POLK COUNTY COMMERCE CENTER	04/27/2021	Regular	0.00	25,000.00	287482
6567	POLK COUNTY TAX OFFICE	04/27/2021	Regular	0.00	25.00	287483
6567	POLK COUNTY TAX OFFICE	04/27/2021	Regular	0.00	7.50	287484
6567	POLK COUNTY TAX OFFICE	04/27/2021	Regular	0.00	15.00	287485
9706	RELIABLE AUTO PARTS CO.	04/27/2021	Regular	0.00	299.44	287486
8086	RICHARDS, ROCKY	04/27/2021	Regular	0.00	1,601.11	287487
1475	ROTH, JOE D.	04/27/2021	Regular	0.00	950.00	287488
270	SCENIC LOOP FIRE DEPT.	04/27/2021	Regular	0.00	13,049.26	287489
264	SEGNO FIRE DEPT.	04/27/2021	Regular	0.00	6,229.52	287490
14994	SHUKAN, LEONOR	04/27/2021	Regular	0.00	2,074.00	287491
12802	SITTON, SHELLY	04/27/2021	Regular	0.00	4,366.00	287492
2506	SYSO HOUSTON, INC	04/27/2021	Regular	0.00	924.35	287493
9765	TEXAS ASSOCIATION OF COUNTIES	04/27/2021	Regular	0.00	225.00	287494
9648	TEXAS DOCUMENT SOLUTIONS	04/27/2021	Regular	0.00	5,091.38	287495
	**Void**	04/27/2021	Regular	0.00	0.00	287496
13320	TORREZ, LARRY A.	04/27/2021	Regular	0.00	585.00	287497
16291	TOTAL PERFORMANCE	04/27/2021	Regular	0.00	326.78	287498
7120	UNITED STATES POSTAL SERVICE	04/27/2021	Regular	0.00	500.00	287499
13293	WILDER, DAVID WILLIAM	04/27/2021	Regular	0.00	850.00	287500
2152	WILLIAM GEORGE COMPANY INC	04/27/2021	Regular	0.00	9,807.02	287501
12217	WIMBERLY & SONS	04/27/2021	Regular	0.00	224.95	287502
16679	YOUNG, JACOB N.	04/27/2021	Regular	0.00	800.00	287503

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	77	0.00	238,306.87
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>167</b>	<b>78</b>	<b>0.00</b>	<b>238,306.87</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2021	<u>238,306.87</u>
			<b>238,306.87</b>

---



Polk County, TX

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

# Check Register

Packet: APPKT03132 - COURT 4/27/21

CHECK #S 287523 - 287590

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	04/27/2021	Regular	0.00	387.50	287523
16687	ADAMS, MATT	04/27/2021	Regular	0.00	75,658.50	287524
15166	AMERICAN FILTER SERVICE	04/27/2021	Regular	0.00	784.00	287525
15207	ARAMARK UNIFORM & CAREER APP	04/27/2021	Regular	0.00	188.43	287526
9194	BAKER, SHERRY	04/27/2021	Regular	0.00	9,217.50	287527
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	04/27/2021	Regular	0.00	184.83	287528
1417	BEST AIR CONDITIONING & HEATING	04/27/2021	Regular	0.00	3,404.00	287529
16655	BIGLER, CAROL A.	04/27/2021	Regular	0.00	714.00	287530
8078	BIGLER, GEORGE	04/27/2021	Regular	0.00	1,090.00	287531
1212	BOB BARKER COMPANY, INC.	04/27/2021	Regular	0.00	14.99	287532
10718	CAMINO REAL EMERG ASSOCIATES	04/27/2021	Regular	0.00	443.81	287533
15354	CHERRY, SUNIL MD	04/27/2021	Regular	0.00	46.73	287534
15442	CHI ST LUKE	04/27/2021	Regular	0.00	8,331.59	287535
153	COCHRAN FUNERAL HOME *	04/27/2021	Regular	0.00	425.00	287536
13713	COOK TIRE & SERVICE CENTER, INC	04/27/2021	Regular	0.00	769.16	287537
16683	DIVERSIFIED PIER & BELL, LLC	04/27/2021	Regular	0.00	3,000.00	287538
8791	DOUBLE S WELDING SUPPLY LLC	04/27/2021	Regular	0.00	166.00	287539
232	EAST TEXAS ASPHALT CO. LTD	04/27/2021	Regular	0.00	676.28	287540
13614	EASTEX SECURITY LAKE COMM. INC	04/27/2021	Regular	0.00	970.00	287541
13389	EATON'S HARDWARE, LLC	04/27/2021	Regular	0.00	119.31	287542
15625	ELLIOTT, TRAVIS NOLAN	04/27/2021	Regular	0.00	8,657.12	287543
15781	ELM CREEK AUTOPLEX, LLC	04/27/2021	Regular	0.00	1,097.02	287544
7949	ENTERGY TEXAS, INC	04/27/2021	Regular	0.00	98.48	287545
676	FAIR ICE SERVICE	04/27/2021	Regular	0.00	65.00	287546
11370	FLOWERS BAKING COMPANY	04/27/2021	Regular	0.00	547.55	287547
13522	GALLS *	04/27/2021	Regular	0.00	713.19	287548
16487	GOERTZ, RONALD	04/27/2021	Regular	0.00	250.00	287549
254	GOODRICH FIRE DEPARTMENT	04/27/2021	Regular	0.00	6,857.26	287550
11963	HOLIDAY LAKE ESTATES VFD	04/27/2021	Regular	0.00	2,415.96	287551
15430	HOSPITALIST MEDICINE	04/27/2021	Regular	0.00	70.71	287552
10197	HUGHES PETROLEUM PRODUCTS, IN	04/27/2021	Regular	0.00	19,191.70	287553
16220	HUGHES, MATTHEW	04/27/2021	Regular	0.00	14,207.72	287554
	**Void**	04/27/2021	Regular	0.00	0.00	287555
	**Void**	04/27/2021	Regular	0.00	0.00	287556
12965	JNDOFF INCORPORATED	04/27/2021	Regular	0.00	180.61	287557
15911	JACKSON, DERRIKA	04/27/2021	Regular	0.00	600.00	287558
14857	LAKE LIVINGSTON PROPANE LLC	04/27/2021	Regular	0.00	144.55	287559
11896	LEWIS AIR COND & HEATING INC	04/27/2021	Regular	0.00	200.00	287560
1805	LIVINGSTON LAWN & GARDEN, LLC	04/27/2021	Regular	0.00	208.39	287561
135	LONG, RONALD DEE	04/27/2021	Regular	0.00	221.58	287562
16168	Lynn Hendrix Truck & Eq. Sales, LLC	04/27/2021	Regular	0.00	227.29	287563
16207	MCKESSON MEDICAL-SURGICAL INC	04/27/2021	Regular	0.00	1,181.52	287564
15938	MERINO, CLAUDIA	04/27/2021	Regular	0.00	7.00	287565
500	MUSTANG CAT- TRACTOR	04/27/2021	Regular	0.00	734.19	287566
16542	NEWMAN, MITCHELL DWAYNE	04/27/2021	Regular	0.00	3,080.00	287567
16401	NEXTONER, LLC	04/27/2021	Regular	0.00	427.87	287568
9802	O'REILLY AUTOMOTIVE, INC. *	04/27/2021	Regular	0.00	223.14	287569
6567	POLK COUNTY TAX OFFICE	04/27/2021	Regular	0.00	7.50	287570
9706	RELIABLE AUTO PARTS CO.	04/27/2021	Regular	0.00	82.80	287571
8086	RICHARDS, ROCKY	04/27/2021	Regular	0.00	395.10	287572
16685	RIO GRANDE COUNTY SHERIFF	04/27/2021	Regular	0.00	82.00	287573
16506	ROSARIO, MARCELO	04/27/2021	Regular	0.00	1,440.00	287574
14841	SAPP, RICHARD L	04/27/2021	Regular	0.00	246.96	287575
14571	SAYYAH, EDMOND L	04/27/2021	Regular	0.00	24.99	287576

Check Register

Packet: APPKT03132-COURT 4/27/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7130	SCRIPT CARE, LTD.	04/27/2021	Regular	0.00	499.37	287577
16149	Singleton Associates PA	04/27/2021	Regular	0.00	8.29	287578
14456	SOUTHERN COMPUTER WAREHOUS	04/27/2021	Regular	0.00	528.28	287579
12220	SOUTHERN CRUSHED CONCRETE, IN	04/27/2021	Regular	0.00	27,937.22	287580
12757	STERICYCLE INC	04/27/2021	Regular	0.00	255.31	287581
2506	SYSCO HOUSTON, INC	04/27/2021	Regular	0.00	1,809.36	287582
12691	TDCAA	04/27/2021	Regular	0.00	200.00	287583
9648	TEXAS DOCUMENT SOLUTIONS	04/27/2021	Regular	0.00	169.30	287584
16373	TEXAS SPECIALIST CENTER, PLLC	04/27/2021	Regular	0.00	101.58	287585
782	THOMAS SUPPLY, INC.	04/27/2021	Regular	0.00	3,487.77	287586
10039	THOMAS, ROBERT	04/27/2021	Regular	0.00	120.02	287587
15708	TOMEZ, BRIAN	04/27/2021	Regular	0.00	504.00	287588
16614	WALLER COUNTY ASPHALT, INC.	04/27/2021	Regular	0.00	2,868.18	287589
2152	WILLIAM GEORGE COMPANY INC	04/27/2021	Regular	0.00	321.81	287590

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	66	0.00	209,289.32
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>103</b>	<b>68</b>	<b>0.00</b>	<b>209,289.32</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2021	<u>209,289.32</u>
			209,289.32



Polk County, TX

# Check Register

Packet: APPKT03134 - MAY 1ST 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	05/01/2021	Regular	0.00	10,700.00	287591
16264	PRICE, BEAU DAVID	05/01/2021	Regular	0.00	7,426.26	287592
8117	PRITCHARD, CANNON H.	05/01/2021	Regular	0.00	700.00	287593
18236	WIEGREFFE, ROGER W.	05/01/2021	Regular	0.00	200.00	287594

### 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>

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

CHECK #'S 287591 - 287594



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2021	<u>19,026.26</u>
			<b>19,026.26</b>