



Polk County, TX

Check Register

Packet: APPKT03138 - GRANT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
18374	UNISAFE, INC	04/27/2021	Regular	0.00	1,798.90	1071

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,798.90
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
	1	1	0.00	1,798.90

ACH # _____

CHECK #S 1071 - _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	4/2021	<u>1,798.90</u>
			1,798.90



Polk County, TX

Check Register

Packet: APPKT03145 - PYRL 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	04/30/2021	Regular	0.00	1,598.00	287595
12068	TMPA TRAINING	04/30/2021	Regular	0.00	26.92	287596

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

ACH # _____

CHECK #S 287595 - 287596

Fund Summary

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



Polk County, TX

Check Register

Packet: APPKT03135 - UTILITIES 4/30/21

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	04/30/2021	Regular	0.00	2,951.09	287597
7949	ENTERGY TEXAS, INC	04/30/2021	Regular	0.00	1,399.33	287598
14370	KINDRICK, MARY	04/30/2021	Regular	0.00	262.00	287599
724	SAM HOUSTON ELECTRIC COOP.	04/30/2021	Regular	0.00	736.39	287600
15186	TEXAS DOCUMENT SOLUTIONS INC	04/30/2021	Regular	0.00	928.93	287601
9423	VERIZON WIRELESS	04/30/2021	Regular	0.00	114.01	287602
9423	VERIZON WIRELESS	04/30/2021	Regular	0.00	40.13	287603
9423	VERIZON WIRELESS	04/30/2021	Regular	0.00	265.93	287604
11854	VOYAGER FLEET SYSTEMS, INC.	04/30/2021	Regular	0.00	1,063.54	287605
10737	WAL MART COMMUNITY BRC	04/30/2021	Regular	0.00	719.75	287606
10736	WAL MART COMMUNITY BRC *	04/30/2021	Regular	0.00	54.34	287607
10736	WAL MART COMMUNITY BRC *	04/30/2021	Regular	0.00	1,926.80	287608
	Void	04/30/2021	Regular	0.00	0.00	287609

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	12	0.00	10,462.24
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
	17	13	0.00	10,462.24

ACH # _____

CHECK #S 287597 - 287609

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2021	<u>10,462.24</u>
			10,462.24



Polk County, TX

Payment Register

APPKT03143 - PYPKT02139 - 04/12/2021-04/25/2021 AJG

01 - Vendor Set 01

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

Vendor Number	Vendor Name				Total Vendor Amount
8930	CAPITAL BANK & TRUST CO.				1,091.51
		Payment Type	Payment Number	Payment Date	Payment Amount
		Bank Draft	DFT0002005	04/30/2021	1,091.51
		Payable Number	Description	Discount Amount	Payable Amount
		INV0010618	American Funds	0.00	1,091.51

Vendor Number	Vendor Name				Total Vendor Amount
16447	IRS FED INCOME TAX				101,271.86
		Payment Type	Payment Number	Payment Date	Payment Amount
		Bank Draft	DFT0002011	04/30/2021	32,521.10
		Payable Number	Description	Discount Amount	Payable Amount
		INV0010633	FED INCOME TAX WITHHOLDING	0.00	32,521.10
		Bank Draft	DFT0002012	04/30/2021	55,620.64
		Payable Number	Description	Discount Amount	Payable Amount
		INV0010634	IRS SOC SEC	0.00	55,620.64
		Bank Draft	DFT0002013	04/30/2021	13,007.86
		Payable Number	Description	Discount Amount	Payable Amount
		INV0010635	IRS MEDICARE	0.00	13,007.86
		Bank Draft	DFT0002014	04/30/2021	51.56
		Payable Number	Description	Discount Amount	Payable Amount
		INV0010636	FED INCOME TAX WITHHOLDING	0.00	51.56
		Bank Draft	DFT0002015	04/30/2021	57.30
		Payable Number	Description	Discount Amount	Payable Amount
		INV0010637	IRS SOC SEC	0.00	57.30
		Bank Draft	DFT0002016	04/30/2021	13.40
		Payable Number	Description	Discount Amount	Payable Amount
		INV0010638	IRS MEDICARE	0.00	13.40

Vendor Number	Vendor Name				Total Vendor Amount
11380	TEXAS CHILD SUPPORT DIVISION				2,849.33
		Payment Type	Payment Number	Payment Date	Payment Amount
		Bank Draft	DFT0002009	04/30/2021	2,849.33
		Payable Number	Description	Discount Amount	Payable Amount
		INV0010628	TEXAS CHILD SUPPORT DIVISION	0.00	2,849.33

ACH # 2005, 2009, 2011, 2012, 2013, 2014, 2015, 2016

CHECK #S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	105,212.70
	Packet Totals:	8	8	0.00	105,212.70

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-105,212.70
	Packet Totals:	-105,212.70



Polk County, TX

ACH # _____

Check Register

Packet: APPKT03136 - INS & OUTS 4/30/21

CHECK #S 287610 - 287660

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)						
800007	A&A EZ BAIL BONDS	04/30/2021	Regular	0.00	25.00	287610
16692	ADAMS, MICHAEL J. P.C.	04/30/2021	Regular	0.00	5.00	287611
9300	ANGELINA CO CONSTABLE PCT1	04/30/2021	Regular	0.00	90.00	287612
16694	ARANSAS PASS SHERIFF'S OFFICE	04/30/2021	Regular	0.00	125.00	287613
16689	BREWSTER COUNTY SHERIFF'S OFFI	04/30/2021	Regular	0.00	75.00	287614
7282	BROOKSHIRE BROTHERS #21	04/30/2021	Regular	0.00	40.00	287615
16690	CALDWELL CO. CONST PCT 2	04/30/2021	Regular	0.00	160.00	287616
16691	CAMERON CO CONST PCT 1	04/30/2021	Regular	0.00	120.00	287617
16688	CAMERON CO CONST PCT 2	04/30/2021	Regular	0.00	75.00	287618
16688	CAMERON CO CONST PCT 2	04/30/2021	Regular	0.00	75.00	287619
16622	DALLAS CO CONST PCT2	04/30/2021	Regular	0.00	80.00	287620
15732	DEPARTMENT OF STATE HEALTH SEI	04/30/2021	Regular	0.00	15.00	287621
15885	FORT BEND CO CONSTABLE PCT 2	04/30/2021	Regular	0.00	80.00	287622
16377	GALVESTON CO CONST PCT 4	04/30/2021	Regular	0.00	100.00	287623
14064	GRIMES COUNTY CONSTABLE PCT. 1	04/30/2021	Regular	0.00	100.00	287624
14153	HAMRICK, JULIE MAYES	04/30/2021	Regular	0.00	350.00	287625
13434	HANCOCK-JONES, CHRISTIE LEE	04/30/2021	Regular	0.00	1,050.00	287626
12549	HANNAH, MELISSA L	04/30/2021	Regular	0.00	350.00	287627
15879	HARRIS COUNTY CONSTABLE PCT 1	04/30/2021	Regular	0.00	75.00	287628
16091	HARRIS COUNTY CONSTABLE PCT 2	04/30/2021	Regular	0.00	75.00	287629
15978	HARRIS COUNTY CONSTABLE PCT 3	04/30/2021	Regular	0.00	75.00	287630
15978	HARRIS COUNTY CONSTABLE PCT 3	04/30/2021	Regular	0.00	75.00	287631
15874	HARRIS COUNTY CONSTABLE PCT 4	04/30/2021	Regular	0.00	75.00	287632
15874	HARRIS COUNTY CONSTABLE PCT 4	04/30/2021	Regular	0.00	75.00	287633
15874	HARRIS COUNTY CONSTABLE PCT 4	04/30/2021	Regular	0.00	75.00	287634
15874	HARRIS COUNTY CONSTABLE PCT 4	04/30/2021	Regular	0.00	75.00	287635
9655	HARRIS COUNTY CONSTABLE PCT 5	04/30/2021	Regular	0.00	75.00	287636
15696	HARRIS COUNTY CONSTABLE PCT 7	04/30/2021	Regular	0.00	75.00	287637
15696	HARRIS COUNTY CONSTABLE PCT 7	04/30/2021	Regular	0.00	75.00	287638
10197	HUGHES PETROLEUM PRODUCTS, IN	04/30/2021	Regular	0.00	48.89	287639
7359	LINEBARGER GOGGAN BLAIR & SAM	04/30/2021	Regular	0.00	5,383.00	287640
	Void	04/30/2021	Regular	0.00	0.00	287641
15538	MCPMAHON IV, JOSHUA	04/30/2021	Regular	0.00	1,050.00	287642
15877	MONTGOMERY COUNTY CONSTABL	04/30/2021	Regular	0.00	75.00	287643
12089	MONTGOMERY COUNTY CONSTABL	04/30/2021	Regular	0.00	75.00	287644
839	MONTGOMERY COUNTY CONSTABL	04/30/2021	Regular	0.00	75.00	287645
16112	MONTGOMERY COUNTY CONSTABL	04/30/2021	Regular	0.00	75.00	287646
15736	NACOGDOCHES COUNTY PCT 3	04/30/2021	Regular	0.00	90.00	287647
14837	PHILLIPS, BOBBY	04/30/2021	Regular	0.00	1,750.00	287648
16426	STERLING, CHAUNTE'	04/30/2021	Regular	0.00	700.00	287649
16358	TEXAS PARKS & WILDLIFE	04/30/2021	Regular	0.00	85.00	287650
14761	TEXAS PARKS & WILDLIFE	04/30/2021	Regular	0.00	101.15	287651
15647	TEXAS PARKS & WILDLIFE	04/30/2021	Regular	0.00	85.00	287652
13412	TEXAS PARKS & WILDLIFE	04/30/2021	Regular	0.00	100.00	287653
7169	TEXAS PARKS & WILDLIFE	04/30/2021	Regular	0.00	90.10	287654
15645	TEXAS PARKS & WILDLIFE	04/30/2021	Regular	0.00	90.10	287655
16693	TRAVIS CO CONST PCT 1	04/30/2021	Regular	0.00	75.00	287656
16227	TRAVIS CO CONST PCT 4	04/30/2021	Regular	0.00	150.00	287657
11984	TRAVIS CO CONSTABLE PCT 2	04/30/2021	Regular	0.00	75.00	287658
15831	WALLER COUNTY CONST. PCT #2	04/30/2021	Regular	0.00	75.00	287659

Check Register

Packet: APPKT03136-INS & OUTS 4/30/21

Vendor Number
14854

Vendor Name
WILLIAMS, DANA T.

Payment Date
04/30/2021

Payment Type
Regular

Discount Amount Payment Amount Number
0.00 2,100.00 287660

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	50	0.00	16,088.24
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
	<hr/>	<hr/>	<hr/>	<hr/>
	92	51	0.00	16,088.24

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	4/2021	16,088.24
			<u>16,088.24</u>



Polk County, TX

Payment Register

APPKT03155 - PYPKT02142 - FISCAL CORR 4/30/2021

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					70.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0002030</u>			04/30/2021	29.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010650</u>	FED INCOME TAX WITHHOLDING	04/30/2021	04/30/2021	0.00	29.60	
Bank Draft	<u>DFT0002031</u>			04/30/2021	32.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010651</u>	IRS SOC SEC	04/30/2021	04/30/2021	0.00	32.88	
Bank Draft	<u>DFT0002032</u>			04/30/2021	7.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010652</u>	IRS MEDICARE	04/30/2021	04/30/2021	0.00	7.70	

ACH # 2030, 2031, 2032

CHECK #'S _____ - _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	70.18
	Packet Totals:	3	3	0.00	70.18

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-70.18
	Packet Totals:	<u>-70.18</u>



Polk County, TX

Payment Register

APPKT03060 - TCDRS APRIL

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
<u>778</u>	TEXAS CO. & DIST. RETIREMENT *					284,586.44
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	<u>DFT0001967</u>			04/01/2021		95,795.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010161</u>	TCDRS	04/01/2021	04/01/2021	0.00	95,795.30	
Bank Draft	<u>DFT0001988</u>			04/16/2021		94,105.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010428</u>	TCDRS	04/16/2021	04/16/2021	0.00	94,105.02	
Bank Draft	<u>DFT0002008</u>			04/30/2021		94,531.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010626</u>	TCDRS	04/30/2021	04/30/2021	0.00	94,531.86	
Bank Draft	<u>DFT0002017</u>			04/30/2021		98.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010640</u>	TCDRS	04/30/2021	04/30/2021	0.00	98.00	
Bank Draft	<u>DFT0002029</u>			04/30/2021		56.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010648</u>	TCDRS	04/30/2021	04/30/2021	0.00	56.26	

ACH # 1967, 1988, 2008, 2017, 2029

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Payment Register

APPKT03060 - TCDRS APRIL

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	284,586.44
	Packet Totals:	5	5	0.00	284,586.44

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-284,586.44
	Packet Totals:	<u>-284,586.44</u>



Polk County, TX

Check Register

Packet: APPKT03156 - INS TRUST RETIREE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	05/04/2021	Regular	0.00	13,553.60	303
	Void	05/04/2021	Regular	0.00	0.00	304

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,553.60
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
	1	2	0.00	13,553.60

ACH # _____

CHECK #'S 303 - _____

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	5/2021	13,553.60
			<u>13,553.60</u>



Polk County, TX

Check Register

Packet: APPKT03059 - APR 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	05/04/2021	Regular	0.00	4,252.33	287661
16182	MetLife	05/04/2021	Regular	0.00	13,011.24	287662
	Void	05/04/2021	Regular	0.00	0.00	287663
544	NATIONAL FAMILY CARE LIFE	05/04/2021	Regular	0.00	57.00	287664
16184	Special Insurance Services, Inc.	05/04/2021	Regular	0.00	831.48	287665
7135	TEXAS ASSOCIATION OF COUNTIES	05/04/2021	Regular	0.00	235,410.71	287666
	Void	05/04/2021	Regular	0.00	0.00	287667

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	5	0.00	253,562.76
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
	33	7	0.00	253,562.76

ACH # _____

CHECK #S 287661 - 287667

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2021	253,562.76
			<u>253,562.76</u>



Polk County, TX

Check Register

Packet: APPKT03157 - UTILITIES 5/6/21

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)						
15854	AMERICAN MESSAGING SERVICES, L	05/07/2021	Regular	0.00	20.45	287668
720	AT&T	05/07/2021	Regular	0.00	2,197.39	287669
11454	CENTERPOINT ENERGY ENTEX	05/07/2021	Regular	0.00	336.70	287670
123	CITY OF CORRIGAN *	05/07/2021	Regular	0.00	398.24	287671
125	CITY OF LIVINGSTON *	05/07/2021	Regular	0.00	39,998.14	287672
	Void	05/07/2021	Regular	0.00	0.00	287673
	Void	05/07/2021	Regular	0.00	0.00	287674
	Void	05/07/2021	Regular	0.00	0.00	287675
15787	CMS IP TECHNOLOGIES	05/07/2021	Regular	0.00	5,668.41	287676
14350	CORRECTIONS SOFTWARE SOLUTIONS	05/07/2021	Regular	0.00	250.00	287677
226	EASTEX TELEPHONE COOP., INC	05/07/2021	Regular	0.00	866.76	287678
16068	FUTURUS TELEMED, PLLC	05/07/2021	Regular	0.00	3,500.00	287679
1225	L.L.W.S. AND S.S.C.	05/07/2021	Regular	0.00	50.25	287680
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	05/07/2021	Regular	0.00	10,089.05	287681
	Void	05/07/2021	Regular	0.00	0.00	287682
474	LOWE'S *	05/07/2021	Regular	0.00	1,526.83	287683
	Void	05/07/2021	Regular	0.00	0.00	287684
563	MOSCOW WATER SUPPLY CORP	05/07/2021	Regular	0.00	30.65	287685
8025	POLK COUNTY FRESH WATER DISTRICT	05/07/2021	Regular	0.00	96.00	287686
724	SAM HOUSTON ELECTRIC COOP.	05/07/2021	Regular	0.00	840.00	287687
9648	TEXAS DOCUMENT SOLUTIONS	05/07/2021	Regular	0.00	3,404.10	287688
	Void	05/07/2021	Regular	0.00	0.00	287689
15186	TEXAS DOCUMENT SOLUTIONS INC	05/07/2021	Regular	0.00	138.75	287690
9423	VERIZON WIRELESS	05/07/2021	Regular	0.00	37.99	287691
9423	VERIZON WIRELESS	05/07/2021	Regular	0.00	37.99	287692
10721	WELLS FARGO VENDOR FIN SERV *	05/07/2021	Regular	0.00	2,663.04	287693

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	20	0.00	72,150.74
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
	28	26	0.00	72,150.74

ACH # _____

CHECK #'S 2871668 - 2871693

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2021	<u>72,150.74</u>
			72,150.74



Polk County, TX

Check Register

Packet: APPKT03162 - GRANTS

By Check Number

Vendor Number Vendor Name
 Bank Code: AP Grants Funds 035-AP Grants Funds 035
 18388 ALLIED 100 LLC

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05/07/2021	Regular	0.00	3,998.15	1072

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	3,998.15
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
	2	1	0.00	3,998.15

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CHECK #S 1072 - _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	5/2021	<u>3,998.15</u>
			3,998.15



Polk County, TX

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Check Register

Packet: APPKT03160 - COURT 5/11/21

CHECK #'S 287694 - 287755

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.	05/11/2021	Regular	0.00	83.22	287694
15207	ARAMARK UNIFORM & CAREER APP	05/11/2021	Regular	0.00	188.43	287695
12994	BAUER CARPET CLEANING	05/11/2021	Regular	0.00	1,423.80	287696
1212	BOB BARKER COMPANY, INC.	05/11/2021	Regular	0.00	260.95	287697
15912	BOILER SPECIALISTS SALES & SERVIC	05/11/2021	Regular	0.00	5,434.30	287698
14785	BOOT BARN HOLDINGS	05/11/2021	Regular	0.00	43.88	287699
14853	BUSH, MARK	05/11/2021	Regular	0.00	4,266.56	287700
13607	CCC BLACKTOPPING, LLC	05/11/2021	Regular	0.00	65,280.02	287701
9711	CENTRAL RESTAURANT PRODUCTS	05/11/2021	Regular	0.00	5,123.22	287702
14890	COAST TO COAST COMPUTER PROD	05/11/2021	Regular	0.00	708.00	287703
232	EAST TEXAS ASPHALT CO. LTD	05/11/2021	Regular	0.00	34,391.09	287704
13614	EASTEX SECURITY LAKE COMM. INC	05/11/2021	Regular	0.00	433.08	287705
11115	FEDEX	05/11/2021	Regular	0.00	95.47	287706
13006	FISH & STILL EQUIPMENT CO., INC	05/11/2021	Regular	0.00	1,098.98	287707
11370	FLOWERS BAKING COMPANY	05/11/2021	Regular	0.00	255.78	287708
16243	FORENSIC MEDICAL MANAGEMENT	05/11/2021	Regular	0.00	4,200.00	287709
13522	GALLS *	05/11/2021	Regular	0.00	239.55	287710
6517	GLAZIER FOODS COMPANY	05/11/2021	Regular	0.00	2,197.28	287711
7573	GRAINGER	05/11/2021	Regular	0.00	1,087.60	287712
16247	GRAY, JESSIE C.	05/11/2021	Regular	0.00	793.85	287713
8880	HARDIN, JAMES W.	05/11/2021	Regular	0.00	1,775.49	287714
15997	HART INTERCIVIC, INC.	05/11/2021	Regular	0.00	1,553.72	287715
14851	HENDRIX RENTALS LLC	05/11/2021	Regular	0.00	6,330.53	287716
13052	HICKS, LINDA	05/11/2021	Regular	0.00	22.00	287717
10197	HUGHES PETROLEUM PRODUCTS, IN	05/11/2021	Regular	0.00	4,438.12	287718
13945	ICS JAIL SUPPLIES INC	05/11/2021	Regular	0.00	788.95	287719
455	INTERSTATE BILLING SERVICE, INC	05/11/2021	Regular	0.00	136.53	287720
18210	JAVIER CASAS	05/11/2021	Regular	0.00	220.00	287721
11224	JOHNSON SUPPLY	05/11/2021	Regular	0.00	100.00	287722
13930	KIMBROUGH, ALYSSA	05/11/2021	Regular	0.00	180.91	287723
14619	L W LEDWELL & SON ENTERPRISES I	05/11/2021	Regular	0.00	1,340.50	287724
13370	LEXIS-NEXIS	05/11/2021	Regular	0.00	418.10	287725
15882	LONESTAR LAKE & RANCH PROPERT	05/11/2021	Regular	0.00	154.95	287726
618	LUNA, DR RAYMOND	05/11/2021	Regular	0.00	165.00	287727
16180	March, Matthew	05/11/2021	Regular	0.00	173.60	287728
9802	O'REILLY AUTOMOTIVE, INC. *	05/11/2021	Regular	0.00	338.36	287729
13295	PLUMBER, THE	05/11/2021	Regular	0.00	5,992.65	287730
6083	POLK COUNTY PUBLISHING (LEGALS	05/11/2021	Regular	0.00	202.00	287731
6567	POLK COUNTY TAX OFFICE	05/11/2021	Regular	0.00	7.50	287732
9925	R.B.'S WATER DEPOT	05/11/2021	Regular	0.00	42.00	287733
13386	RASBERRY, SARAH	05/11/2021	Regular	0.00	218.40	287734
662	RED BARN BUILDERS SUPPLY INC	05/11/2021	Regular	0.00	50.57	287735
9706	RELIABLE AUTO PARTS CO.	05/11/2021	Regular	0.00	411.00	287736
8086	RICHARDS, ROCKY	05/11/2021	Regular	0.00	2,381.76	287737
12745	ROGERS, LEE	05/11/2021	Regular	0.00	90.05	287738
13850	RURAL PIPE & PLUMBING SUPPLY	05/11/2021	Regular	0.00	4.12	287739
14977	S & J FIRE PROTECTION & CONST GF	05/11/2021	Regular	0.00	1,121.87	287740
14571	SAYYAH, EDMOND L	05/11/2021	Regular	0.00	20.05	287741
15173	SMITH SR, ROBERT LEE	05/11/2021	Regular	0.00	65.00	287742
12220	SOUTHERN CRUSHED CONCRETE, IN	05/11/2021	Regular	0.00	43,382.21	287743
14211	STAPLES BUSINESS ADVANTAGE	05/11/2021	Regular	0.00	169.43	287744
2506	SYSCO HOUSTON, INC	05/11/2021	Regular	0.00	2,846.27	287745
14764	TEXAS ASSOCIATION OF COUNTIES	05/11/2021	Regular	0.00	375.00	287746
6296	TEXAS JAIL ASSOCIATION SHSU	05/11/2021	Regular	0.00	550.00	287747

Check Register

Packet: APPKT03160-COURT 5/11/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16334	THE HOME DEPOT PRO-SUPPLYWOI	05/11/2021	Regular	0.00	695.00	287748
14532	THOMPSON, KYLE SR	05/11/2021	Regular	0.00	626.60	287749
14282	URGENT DOC	05/11/2021	Regular	0.00	150.00	287750
16462	WAYNE'S TIRE SHOP, L.L.C.	05/11/2021	Regular	0.00	3,476.17	287751
16686	WILKINSON, COLE	05/11/2021	Regular	0.00	500.00	287752
2152	WILLIAM GEORGE COMPANY INC	05/11/2021	Regular	0.00	8,964.33	287753
14285	WILLIAMS, TERRI	05/11/2021	Regular	0.00	735.48	287754
15494	Z DESIGN + CONSULTING	05/11/2021	Regular	0.00	3,200.00	287755

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	62	0.00	222,019.28
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
	117	62	0.00	222,019.28

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2021	<u>222,019.28</u>
			222,019.28



Polk County, TX

Check Register

Packet: APPKT03167 - UTILITIES 5/7/21

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)						
14637	TEXAS ASSOCIATION OF COUNTIES	05/07/2021	Regular	0.00	262.00	287756
13380	TRACTOR SUPPLY CREDIT PLAN*	05/07/2021	Regular	0.00	121.88	287757
9423	VERIZON WIRELESS	05/07/2021	Regular	0.00	129.28	287758

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	513.16
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
	4	3	0.00	513.16

ACH # _____

CHECK #'S 287756 - 287758

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2021	<u>513.16</u>
			513.16