



Polk County, TX

Check Register

Packet: APPKT03178 - AMWINS JUNE 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	05/12/2021	Regular	0.00	7,643.98	305
	Void	05/12/2021	Regular	0.00	0.00	306
	Void	05/12/2021	Regular	0.00	0.00	307

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment 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
	1	3	0.00	7,643.98

ACH # _____

CHECK #'S 305 - 307

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	5/2021	<u>7,643.98</u>
			<u>7,643.98</u>



Polk County, TX

Check Register

Packet: APPKT03183 - PYRL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	05/13/2021	Regular	0.00	2,048.00	287859
12068	TMPA TRAINING	05/13/2021	Regular	0.00	26.92	287860

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,074.92
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
	2	2	0.00	2,074.92

ACH # _____

CHECK #S 287859 - 287860

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2021	2,074.92
			<u>2,074.92</u>



Polk County, TX

Payment Register

APPKT03176 - PYPKT02150 - 04/29/2021-05/09/2021 AJG

01 - Vendor Set 01

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

Vendor Number <u>8930</u>	Vendor Name CAPITAL BANK & TRUST CO.					Total Vendor Amount 1,091.51
Payment Type Bank Draft	Payment Number <u>DFT0002034</u>					
Payable Number <u>INV0010826</u>	Description American Funds	Payable Date 05/14/2021	Due Date 05/14/2021	Payment Date 05/14/2021	Payment Amount 1,091.51	
				Discount Amount 0.00	Payable Amount 1,091.51	

Vendor Number <u>16447</u>	Vendor Name IRS FED INCOME TAX					Total Vendor Amount 97,558.03
Payment Type Bank Draft	Payment Number <u>DFT0002041</u>					
Payable Number <u>INV0010846</u>	Description FED INCOME TAX WITHHOLDING	Payable Date 05/14/2021	Due Date 05/31/2021	Payment Date 05/31/2021	Payment Amount 31,263.81	
				Discount Amount 0.00	Payable Amount 31,263.81	

Bank Draft	Payment Number <u>DFT0002042</u>					
Payable Number <u>INV0010847</u>	Description IRS SOC SEC	Payable Date 05/14/2021	Due Date 05/31/2021	Payment Date 05/31/2021	Payment Amount 53,728.68	
				Discount Amount 0.00	Payable Amount 53,728.68	

Bank Draft	Payment Number <u>DFT0002043</u>					
Payable Number <u>INV0010848</u>	Description IRS MEDICARE	Payable Date 05/14/2021	Due Date 05/31/2021	Payment Date 05/31/2021	Payment Amount 12,565.54	
				Discount Amount 0.00	Payable Amount 12,565.54	

Vendor Number <u>11380</u>	Vendor Name TEXAS CHILD SUPPORT DIVISION					Total Vendor Amount 2,204.86
Payment Type Bank Draft	Payment Number <u>DFT0002039</u>					
Payable Number <u>INV0010841</u>	Description TEXAS CHILD SUPPORT DIVISION	Payable Date 05/14/2021	Due Date 05/14/2021	Payment Date 05/14/2021	Payment Amount 2,204.86	
				Discount Amount 0.00	Payable Amount 2,204.86	

ACH # 2034, 2039, 2041, 2042, 2043

CHECK #S _____

Payment Register

APPKT03176 - PYPKT02150 - 04/29/2021-05/09/2021 AJG

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	100,854.40
	Packet Totals:	5	5	0.00	100,854.40

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-100,854.40
	Packet Totals:	<u>-100,854.40</u>



Polk County, TX

Check Register

Packet: APPKT03181 - UTILITIES 4/14/21

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)						
720	AT&T	05/14/2021	Regular	0.00	11.58	287880
13953	CITIBANK	05/14/2021	Regular	0.00	14,962.79	287881
	Void	05/14/2021	Regular	0.00	0.00	287882
	Void	05/14/2021	Regular	0.00	0.00	287883
	Void	05/14/2021	Regular	0.00	0.00	287884
	Void	05/14/2021	Regular	0.00	0.00	287885
	Void	05/14/2021	Regular	0.00	0.00	287886
	Void	05/14/2021	Regular	0.00	0.00	287887
12708	LANGE DISTRIBUTING CO INC	05/14/2021	Regular	0.00	82.14	287888
15186	TEXAS DOCUMENT SOLUTIONS INC	05/14/2021	Regular	0.00	2,217.15	287889
9423	VERIZON WIRELESS	05/14/2021	Regular	0.00	37.99	287890
9423	VERIZON WIRELESS	05/14/2021	Regular	0.00	6,909.57	287891

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	24,221.22
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
	7	12	0.00	24,221.22

ACH # _____

CHECK #'S 287890 - 287891

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2021	<u>24,221.22</u>
			24,221.22



Polk County, TX

Check Register

Packet: APPKT03191 - CHECK 5/14

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)						
18399	CRUZ, JORGE LUIS	05/14/2021	Regular	0.00	20,000.00	287896

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,000.00
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
	<hr/>	<hr/>	<hr/>	<hr/>
	1	1	0.00	20,000.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2021	20,000.00
			<u>20,000.00</u>



Polk County, TX

Check Register

Packet: APPKT03193 - COUNTY CHECK SD

By Check Number

Vendor Number Vendor Name
 Bank Code: AP Main 999-AP Bank Code Old (999)
 18244 RBEX INC

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05/14/2021	Regular	0.00	3,846.50	287897

Bank Code AP Main.999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,846.50
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
	1	1	0.00	3,846.50

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2021	3,846.50
			<u>3,846.50</u>



Polk County, TX

Check Register

Packet: APPKT03195 - CALDWELL CAP OUTLAY

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)						
15687	CALDWELL AUTOMOTIVE PARTNER	05/17/2021	Regular	0.00	63,940.00	287898

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	63,940.00
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>63,940.00</u>

ACH # _____

CHECK #/S 287898 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2021	<u>63,940.00</u>
			63,940.00



Polk County, TX

Payment Register

APPKT03197 - PYPKT02161 - ONE TIME MERIT PAY ADULT

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						12,994.14
		Payment Type	Payment Number			Payment Date	Payment Amount
		Bank Draft	<u>DFT0002045</u>			05/31/2021	5,730.32
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>INV0010861</u>	FED INCOME TAX WITHHOLDING	05/21/2021	05/31/2021	0.00	5,730.32
		Bank Draft	<u>DFT0002046</u>			05/31/2021	5,887.04
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>INV0010862</u>	IRS SOC SEC	05/21/2021	05/31/2021	0.00	5,887.04
		Bank Draft	<u>DFT0002047</u>			05/31/2021	1,376.78
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>INV0010863</u>	IRS MEDICARE	05/21/2021	05/31/2021	0.00	1,376.78

ACH # 2045, 2046, 2047

CHECK #S _____

Payment Summary

Bank Code
AP Main 999

Type	Payable Count	Payment Count	Discount	Payment
Manual Bank Draft	3	3	0.00	12,994.14
Packet Totals:	3	3	0.00	12,994.14

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-12,994.14
	Packet Totals:	<u>-12,994.14</u>



Polk County, TX

Check Register

Packet: APPKT03203 - UTILITIES 5/21/21

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.	05/21/2021	Regular	0.00	102.50	287899
15787	CMS IP TECHNOLOGIES	05/21/2021	Regular	0.00	5,536.16	287900
7949	ENTERGY TEXAS, INC	05/21/2021	Regular	0.00	27.94	287901
12342	FEDEX	05/21/2021	Regular	0.00	7.03	287902
9925	R.B.'S WATER DEPOT	05/21/2021	Regular	0.00	238.82	287903
724	SAM HOUSTON ELECTRIC COOP.	05/21/2021	Regular	0.00	420.43	287904
834	SUDDENLINK	05/21/2021	Regular	0.00	144.45	287905
14637	TEXAS ASSOCIATION OF COUNTIES	05/21/2021	Regular	0.00	262.00	287906

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	8	0.00	6,739.33
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
	14	8	0.00	6,739.33

ACH # _____

CHECK #S 287899 - 287906

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2021	6,739.33
			<u>6,739.33</u>



Polk County, TX

Check Register

Packet: APPKT03200 - GRANTS

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						
6221	GOODWIN LASITER INC	05/25/2021	Regular	0.00	15,000.00	1073
16674	REBEL CONTRACTORS, INC.	05/25/2021	Regular	0.00	124,378.20	1074

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	139,378.20
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	2	0.00	139,378.20

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CHECK #'S 1073 - 1074

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	5/2021	139,378.20
			<hr/>
			139,378.20



Polk County, TX

ACH # _____

Check Register

Packet: APPKT03205 - COURT 5/25/21

CHECK #S 287907 - 287992

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)						
15488	ALLEGIANCE MOBILE HEALTH	05/25/2021	Regular	0.00	294.70	287907
14911	ANDREAS, DUSTIN	05/25/2021	Regular	0.00	2,844.00	287908
15207	ARAMARK UNIFORM & CAREER APP	05/25/2021	Regular	0.00	188.43	287909
16208	ARCOSA AGGREGATES, INC.	05/25/2021	Regular	0.00	210.45	287910
14148	AUTO-CHLOR SERVICES, LLC	05/25/2021	Regular	0.00	283.55	287911
14585	AXON ENTERPRISE, INC.	05/25/2021	Regular	0.00	7,432.50	287912
16370	BADIPOUR, LOUELLA	05/25/2021	Regular	0.00	1,150.00	287913
15967	BAYLOR ST. LUKE'S MEDICAL GROU	05/25/2021	Regular	0.00	6.42	287914
8594	BERG, CECIL	05/25/2021	Regular	0.00	763.00	287915
15307	BUFKIN, JAMES	05/25/2021	Regular	0.00	2,632.00	287916
14605	BURKS, LESLIE *	05/25/2021	Regular	0.00	59.39	287917
14853	BUSH, MARK	05/25/2021	Regular	0.00	1,509.72	287918
10718	CAMINO REAL EMERG ASSOCIATES	05/25/2021	Regular	0.00	147.54	287919
9711	CENTRAL RESTAURANT PRODUCTS	05/25/2021	Regular	0.00	75.54	287920
15354	CHERRY, SUNIL MD	05/25/2021	Regular	0.00	178.68	287921
15442	CHI ST LUKE	05/25/2021	Regular	0.00	3,395.55	287922
514	CINTAS CORPORATION #494	05/25/2021	Regular	0.00	328.80	287923
153	COCHRAN FUNERAL HOME *	05/25/2021	Regular	0.00	850.00	287924
8182	COLVIN, ANTHONY L	05/25/2021	Regular	0.00	17.43	287925
13713	COOK TIRE & SERVICE CENTER, INC	05/25/2021	Regular	0.00	769.16	287926
232	EAST TEXAS ASPHALT CO. LTD	05/25/2021	Regular	0.00	1,936.91	287927
14897	EMERSON, CASSANDRA	05/25/2021	Regular	0.00	525.00	287928
15542	FIRST COMMUNITY FINANCIAL GRO	05/25/2021	Regular	0.00	71.00	287929
11370	FLOWERS BAKING COMPANY	05/25/2021	Regular	0.00	246.96	287930
16243	FORENSIC MEDICAL MANAGEMENT	05/25/2021	Regular	0.00	6,600.00	287931
13522	GALLS *	05/25/2021	Regular	0.00	94.57	287932
6517	GLAZIER FOODS COMPANY	05/25/2021	Regular	0.00	2,972.80	287933
6221	GOODWIN LASITER INC	05/25/2021	Regular	0.00	1,225.29	287934
7573	GRAINGER	05/25/2021	Regular	0.00	204.74	287935
14153	HAMRICK, JULIE MAYES	05/25/2021	Regular	0.00	325.00	287936
13434	HANCOCK-JONES, CHRISTIE LEE	05/25/2021	Regular	0.00	1,100.00	287937
6418	HARRIS COUNTY TREASURER	05/25/2021	Regular	0.00	2,887.00	287938
13940	HARRISON BODY & PAINT SHOP LTD	05/25/2021	Regular	0.00	771.60	287939
14851	HENDRIX RENTALS LLC	05/25/2021	Regular	0.00	4,384.13	287940
10197	HUGHES PETROLEUM PRODUCTS, IN	05/25/2021	Regular	0.00	4,815.68	287941
15180	INDEPENDENT HEALTH SERVICES	05/25/2021	Regular	0.00	4,651.69	287942
12965	INDOFF INCORPORATED	05/25/2021	Regular	0.00	82.62	287943
9447	KEEGAN, JAMES FRANCIS	05/25/2021	Regular	0.00	2,128.00	287944
12708	LANGE DISTRIBUTING CO INC	05/25/2021	Regular	0.00	64.57	287945
15807	LEAL-HUDSON, RACHEL	05/25/2021	Regular	0.00	450.00	287946
15310	LIBERTY TIRE RECYCLING LLC	05/25/2021	Regular	0.00	1,266.10	287947
1805	LIVINGSTON LAWN & GARDEN, LLC	05/25/2021	Regular	0.00	70.97	287948
135	LONG, RONALD DEE	05/25/2021	Regular	0.00	108.40	287949
618	LUNA, DR RAYMOND	05/25/2021	Regular	0.00	100.00	287950
10160	LYONS, BYRON	05/25/2021	Regular	0.00	241.92	287951
16207	MCKESSON MEDICAL-SURGICAL INC	05/25/2021	Regular	0.00	4,674.85	287952
	Void	05/25/2021	Regular	0.00	0.00	287953
16039	MINGER, RODNEY	05/25/2021	Regular	0.00	575.00	287954
500	MUSTANG CAT- TRACTOR	05/25/2021	Regular	0.00	291.85	287955
11973	NORTH & EAST TEXAS CO JUDGE & I	05/25/2021	Regular	0.00	225.00	287956
9802	O'REILLY AUTOMOTIVE, INC. *	05/25/2021	Regular	0.00	141.94	287957
14837	PHILLIPS, BOBBY	05/25/2021	Regular	0.00	3,565.00	287958
13295	PLUMBER, THE	05/25/2021	Regular	0.00	475.00	287959
627	POLK CENTRAL APPRAISAL DIST.	05/25/2021	Regular	0.00	119,896.78	287960

Check Register

Packet: APPKT03205-COURT 5/25/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
295	POLK COUNTY PUBLISHING CO.	05/25/2021	Regular	0.00	160.00	287961
6567	POLK COUNTY TAX OFFICE	05/25/2021	Regular	0.00	30.00	287962
8535	POLK COUNTY TRACTOR SUPPLY, CC	05/25/2021	Regular	0.00	172.88	287963
11805	PREMIER TIRE	05/25/2021	Regular	0.00	85.00	287964
11601	PSYCHOLOGICAL SERVICES CENTER	05/25/2021	Regular	0.00	450.00	287965
16705	R.L. SANDERS JR.	05/25/2021	Regular	0.00	1,712.50	287966
14525	REGIONAL PUBLIC DEFENDER	05/25/2021	Regular	0.00	9,940.00	287967
9706	RELIABLE AUTO PARTS CO.	05/25/2021	Regular	0.00	448.42	287968
16597	RETINA AND VITREOUS OF TEXAS, P	05/25/2021	Regular	0.00	200.10	287969
8086	RICHARDS, ROCKY	05/25/2021	Regular	0.00	660.41	287970
1475	ROTH, JOE D.	05/25/2021	Regular	0.00	325.00	287971
6720	SCOTT-MERRIMAN, INC.	05/25/2021	Regular	0.00	244.69	287972
7130	SCRIPT CARE, LTD.	05/25/2021	Regular	0.00	428.30	287973
14994	SHUKAN, LEONOR	05/25/2021	Regular	0.00	1,266.00	287974
16149	Singleton Associates PA	05/25/2021	Regular	0.00	22.19	287975
12802	SITTON, SHELLY	05/25/2021	Regular	0.00	5,161.00	287976
15173	SMITH SR, ROBERT LEE	05/25/2021	Regular	0.00	160.00	287977
2506	SYSCO HOUSTON, INC	05/25/2021	Regular	0.00	1,815.50	287978
15441	TEXAS A&M AGRILIFE EXTENSION SI	05/25/2021	Regular	0.00	40.00	287979
736	TEXAS ASSOCIATION OF COUNTIES	05/25/2021	Regular	0.00	201,347.00	287980
15258	TEXAS DEPARTMENT OF MOTOR VE	05/25/2021	Regular	0.00	7.50	287981
16382	TEXAS PARKS & WILDLIFE	05/25/2021	Regular	0.00	53.00	287982
16373	TEXAS SPECIALIST CENTER, PLLC	05/25/2021	Regular	0.00	901.49	287983
782	THOMAS SUPPLY, INC.	05/25/2021	Regular	0.00	4,465.56	287984
15500	TYLER TECHNOLOGIES, INC	05/25/2021	Regular	0.00	475.40	287985
15838	U. S. COURT SECURITY CONCEPTS, L	05/25/2021	Regular	0.00	400.00	287986
16614	WALLER COUNTY ASPHALT, INC.	05/25/2021	Regular	0.00	2,712.76	287987
16462	WAYNE'S TIRE SHOP, L.L.C.	05/25/2021	Regular	0.00	400.98	287988
13293	WILDER, DAVID WILLIAM	05/25/2021	Regular	0.00	850.00	287989
2152	WILLIAM GEORGE COMPANY INC	05/25/2021	Regular	0.00	4,836.13	287990
14854	WILLIAMS, DANA T.	05/25/2021	Regular	0.00	1,188.00	287991
12217	WIMBERLY & SONS	05/25/2021	Regular	0.00	109.89	287992

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	85	0.00	431,376.93
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
	154	86	0.00	431,376.93

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2021	<u>431,376.93</u>
			431,376.93



Polk County, TX

Check Register

Packet: APPKT03180 - RECURRING JUNE 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND	06/01/2021	Regular	0.00	10,700.00	287855
16264	PRICE, BEAU DAVID	06/01/2021	Regular	0.00	7,426.26	287856
8117	PRITCHARD, CANNON H.	06/01/2021	Regular	0.00	700.00	287857
18236	WIEGREFFE, ROGER W.	06/01/2021	Regular	0.00	200.00	287858

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
	4	4	0.00	19,026.26

ACH # _____

CHECK #'S 287855 - 287858

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2021	<u>19,026.26</u>
			19,026.26



Polk County, TX

ACH # _____

Check Register

Packet: APPKT03212 - COURT 5/25/21

CHECK #S 288008 - 288016

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)						
16687	ADAMS, MATT	05/25/2021	Regular	0.00	73,471.40	288008
16208	ARCOSA AGGREGATES, INC.	05/25/2021	Regular	0.00	4,459.95	288009
16655	BIGLER, CAROL A.	05/25/2021	Regular	0.00	289.00	288010
8078	BIGLER, GEORGE	05/25/2021	Regular	0.00	935.00	288011
14785	BOOT BARN HOLDINGS	05/25/2021	Regular	0.00	151.99	288012
15651	BURRIS, RYAN	05/25/2021	Regular	0.00	254.99	288013
11454	CENTERPOINT ENERGY ENTEX	05/25/2021	Regular	0.00	2,859.91	288014
9780	CHILDERS, RICKIE	05/25/2021	Regular	0.00	250.00	288015
1765	CLIFTON CHEVROLET INC	05/25/2021	Regular	0.00	1,438.05	288016
13713	COOK TIRE & SERVICE CENTER, INC	05/25/2021	Regular	0.00	1,901.25	288017
12524	COOL SHADES	05/25/2021	Regular	0.00	244.00	288018
16677	DAWSON, LARRY	05/25/2021	Regular	0.00	250.00	288019
232	EAST TEXAS ASPHALT CO. LTD	05/25/2021	Regular	0.00	14,249.72	288020
13389	EATON'S HARDWARE, LLC	05/25/2021	Regular	0.00	1,477.60	288021
7949	ENTERGY TEXAS, INC	05/25/2021	Regular	0.00	1,615.04	288022
676	FAIR ICE SERVICE	05/25/2021	Regular	0.00	45.50	288023
11115	FEDEX	05/25/2021	Regular	0.00	14.05	288024
11370	FLOWERS BAKING COMPANY	05/25/2021	Regular	0.00	246.96	288025
16243	FORENSIC MEDICAL MANAGEMENT	05/25/2021	Regular	0.00	4,200.00	288026
14366	FRERS, MICHAEL	05/25/2021	Regular	0.00	370.00	288027
9927	HALL SIGNS INC	05/25/2021	Regular	0.00	485.55	288028
14851	HENDRIX RENTALS LLC	05/25/2021	Regular	0.00	8,000.00	288029
10197	HUGHES PETROLEUM PRODUCTS, IN	05/25/2021	Regular	0.00	37,847.10	288030
	Void	05/25/2021	Regular	0.00	0.00	288031
13945	ICS JAIL SUPPLIES INC	05/25/2021	Regular	0.00	99.61	288032
16497	JAMES DAVID WILLIAMS	05/25/2021	Regular	0.00	1,600.00	288033
11224	JOHNSON SUPPLY	05/25/2021	Regular	0.00	1,620.00	288034
10696	KENZI'S KLOSET	05/25/2021	Regular	0.00	259.50	288035
438	LEGGETT WATER SUPPLY CORP.	05/25/2021	Regular	0.00	108.01	288036
1805	LIVINGSTON LAWN & GARDEN, LLC	05/25/2021	Regular	0.00	59.85	288037
16456	LOGIX COMMUNICATIONS, LP	05/25/2021	Regular	0.00	227.92	288038
135	LONG, RONALD DEE	05/25/2021	Regular	0.00	249.46	288039
11042	MIKE'S SAW & SUPPLY LLC	05/25/2021	Regular	0.00	20.95	288040
500	MUSTANG CAT-TRACTOR	05/25/2021	Regular	0.00	30.20	288041
16542	NEWMAN, MITCHELL DWAYNE	05/25/2021	Regular	0.00	1,440.00	288042
9802	O'REILLY AUTOMOTIVE, INC. *	05/25/2021	Regular	0.00	417.96	288043
831	PETERS TRACTOR & EQUIPMENT CO	05/25/2021	Regular	0.00	61.47	288044
1463	POLK COUNTY CHAMBER OF COMM	05/25/2021	Regular	0.00	3,354.01	288045
16337	Polk County Higher Education & Tec	05/25/2021	Regular	0.00	2,515.50	288046
6083	POLK COUNTY PUBLISHING (LEGALS	05/25/2021	Regular	0.00	431.00	288047
6567	POLK COUNTY TAX OFFICE	05/25/2021	Regular	0.00	7.50	288048
8916	POWERPLAN	05/25/2021	Regular	0.00	522.34	288049
9706	RELIABLE AUTO PARTS CO.	05/25/2021	Regular	0.00	312.48	288050
15838	RETHA JOYCE FRANKLIN	05/25/2021	Regular	0.00	400.00	288051
8086	RICHARDS, ROCKY	05/25/2021	Regular	0.00	350.50	288052
16506	ROSARIO, MARCELO	05/25/2021	Regular	0.00	2,400.00	288053
15762	SAM HOUSTON STATE UNIVERSITY	05/25/2021	Regular	0.00	295.00	288054
14994	SHUKAN, LEONOR	05/25/2021	Regular	0.00	325.00	288055
16711	STEPHEN WHITE	05/25/2021	Regular	0.00	1,805.00	288056
2506	SYSCO HOUSTON, INC	05/25/2021	Regular	0.00	1,183.07	288057
14180	TDCJ CASHIER'S OFFICE	05/25/2021	Regular	0.00	501.00	288058
12713	TEXAS A&M AGRILIFE EXTENSION S	05/25/2021	Regular	0.00	448.00	288059
12070	TEXAS COURT REPORTERS ASSOC	05/25/2021	Regular	0.00	560.00	288060
782	THOMAS SUPPLY, INC.	05/25/2021	Regular	0.00	2,284.69	288061

Check Register

Packet: APPKT03212-COURT 5/25/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16462	WAYNE'S TIRE SHOP, L.L.C.	05/25/2021	Regular	0.00	18.00	288062
14227	WESTERN DETENTION PRODUCTS I	05/25/2021	Regular	0.00	716.70	288063
13293	WILDER, DAVID WILLIAM	05/25/2021	Regular	0.00	2,507.50	288064
2152	WILLIAM GEORGE COMPANY INC	05/25/2021	Regular	0.00	1,902.26	288065
14854	WILLIAMS, DANA T.	05/25/2021	Regular	0.00	450.00	288066

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	58	0.00	184,541.54
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
	100	59	0.00	184,541.54

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2021	<u>184,541.54</u>
			184,541.54