



Polk County, TX

Payment Register

APPKT03214 - PYPKT02171 - 05/10/2021-05/23/2021-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>DFT0002052</u>			05/28/2021	1,091.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010998</u>	American Funds	05/28/2021	05/28/2021	0.00	1,091.51	

Vendor Number	Vendor Name					Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX					96,581.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0002059</u>			05/31/2021	31,003.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0011018</u>	FED INCOME TAX WITHHOLDING	05/28/2021	05/31/2021	0.00	31,003.03	

Bank Draft	<u>DFT0002060</u>			05/31/2021	53,148.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0011019</u>	IRS SOC SEC	05/28/2021	05/31/2021	0.00	53,148.92	
Bank Draft	<u>DFT0002061</u>			05/31/2021	12,429.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0011020</u>	IRS MEDICARE	05/28/2021	05/31/2021	0.00	12,429.96	

Vendor Number	Vendor Name					Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION					2,009.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0002057</u>			05/28/2021	2,009.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0011013</u>	TEXAS CHILD SUPPORT DIVISION	05/28/2021	05/28/2021	0.00	2,009.91	

ACH # 2052, 2057, 2059, 2060, 2061

CHECK #S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	99,683.33
	Packet Totals:	5	5	0.00	99,683.33

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-99,683.33
	Packet Totals:	<u>-99,683.33</u>



Polk County, TX

Check Register

Packet: APPKT03219 - PYRL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	05/28/2021	Regular	0.00	2,048.00	288070
12068	TMPA TRAINING	05/28/2021	Regular	0.00	26.92	288071

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 288070 - 288071

Fund Summary

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



Polk County, TX

Check Register

Packet: APPKT03222 - CORRECTION

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)						
6567	POLK COUNTY TAX OFFICE	05/27/2021	Regular	0.00	53.00	288072

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	53.00
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
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	1	1	0.00	53.00

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CHECK #S 288072 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2021	<u>53.00</u>
			53.00



Polk County, TX

Check Register

Packet: APPKT03220 - UTILITIES 5/28/21

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)						
18409	IRON BROTHERS LP	05/28/2021	Regular	0.00	7,050.00	288082
15186	TEXAS DOCUMENT SOLUTIONS INC	05/28/2021	Regular	0.00	893.54	288083
9423	VERIZON WIRELESS	05/28/2021	Regular	0.00	265.97	288084
9423	VERIZON WIRELESS	05/28/2021	Regular	0.00	40.13	288085
9423	VERIZON WIRELESS	05/28/2021	Regular	0.00	114.01	288086

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	8,363.65
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
	6	5	0.00	8,363.65

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CHECK #S 288082 - 288086

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	5/2021	8,363.65
			<hr/>
			8,363.65



Polk County, TX

Check Register

Packet: APPKT03229 - UTILITIES 6/4/21

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	06/04/2021	Regular	0.00	20.45	288087
11454	CENTERPOINT ENERGY ENTEX	06/04/2021	Regular	0.00	340.54	288088
123	CITY OF CORRIGAN *	06/04/2021	Regular	0.00	394.72	288089
125	CITY OF LIVINGSTON *	06/04/2021	Regular	0.00	39,436.92	288090
	Void	06/04/2021	Regular	0.00	0.00	288091
	Void	06/04/2021	Regular	0.00	0.00	288092
	Void	06/04/2021	Regular	0.00	0.00	288093
15787	CMS IP TECHNOLOGIES	06/04/2021	Regular	0.00	333.50	288094
16068	FUTURUS TELEMED, PLLC	06/04/2021	Regular	0.00	3,500.00	288095
438	LEGGETT WATER SUPPLY CORP.	06/04/2021	Regular	0.00	56.28	288096
563	MOSCOW WATER SUPPLY CORP	06/04/2021	Regular	0.00	30.65	288097
724	SAM HOUSTON ELECTRIC COOP.	06/04/2021	Regular	0.00	658.14	288098
15186	TEXAS DOCUMENT SOLUTIONS INC	06/04/2021	Regular	0.00	138.75	288099
11854	VOYAGER FLEET SYSTEMS, INC.	06/04/2021	Regular	0.00	841.59	288100
10737	WAL MART COMMUNITY BRC	06/04/2021	Regular	0.00	1,108.72	288101
10736	WAL MART COMMUNITY BRC *	06/04/2021	Regular	0.00	1,230.02	288102
	Void	06/04/2021	Regular	0.00	0.00	288103
10721	WELLS FARGO VENDOR FIN SERV *	06/04/2021	Regular	0.00	2,663.04	288104

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	50,753.32
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
	14	18	0.00	50,753.32

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CHECK #S 288087 - 288104

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2021	<u>50,753.32</u>
			50,753.32



Polk County, TX

Check Register

Packet: APPKT03227 - GRANTS/APRISS

By Check Number

Vendor Number Vendor Name
Bank Code: AP Grants Funds 035-AP Grants Funds 035
16511 APPRISS INC.

Payment Date Payment Type Discount Amount Payment Amount Number
06/08/2021 Regular 0.00 4,642.78 1075

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,642.78
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	4,642.78

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CHECK #'S 1075 - _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	6/2021	4,642.78
			<hr/>
			4,642.78



Polk County, TX

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Check Register

Packet: APPKT03231 - COURT 6/8/2021

CHECK #s 288105 - 288171

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	06/08/2021	Regular	0.00	130.00	288105
15598	ACI PAYMENTS, INC.	06/08/2021	Regular	0.00	4.95	288106
7868	ALLISON, BASS & MAGEE, LLP	06/08/2021	Regular	0.00	8,921.74	288107
14911	ANDREAS, DUSTIN	06/08/2021	Regular	0.00	1,020.00	288108
15207	ARAMARK UNIFORM & CAREER APP	06/08/2021	Regular	0.00	188.43	288109
16208	ARCOSA AGGREGATES, INC.	06/08/2021	Regular	0.00	3,447.00	288110
16370	BADIPOUR, LOUELLA	06/08/2021	Regular	0.00	200.00	288111
8594	BERG, CECIL	06/08/2021	Regular	0.00	1,903.00	288112
13273	BETTER HOME AND LAWN	06/08/2021	Regular	0.00	216.00	288113
14785	BOOT BARN HOLDINGS	06/08/2021	Regular	0.00	280.23	288114
11967	BRAZOS TRANSIT DISTRICT	06/08/2021	Regular	0.00	9,187.50	288115
15779	BROWN, MATTHEW	06/08/2021	Regular	0.00	60.00	288116
15651	BURRIS, RYAN	06/08/2021	Regular	0.00	43.87	288117
14853	BUSH, MARK	06/08/2021	Regular	0.00	1,092.58	288118
1765	CLIFTON CHEVROLET INC	06/08/2021	Regular	0.00	17.95	288119
14890	COAST TO COAST COMPUTER PROD	06/08/2021	Regular	0.00	2,055.98	288120
153	COCHRAN FUNERAL HOME *	06/08/2021	Regular	0.00	425.00	288121
8182	COLVIN, ANTHONY L	06/08/2021	Regular	0.00	185.21	288122
13713	COOK TIRE & SERVICE CENTER, INC	06/08/2021	Regular	0.00	6,083.00	288123
14836	DEAN, HONORABLE JOE NED	06/08/2021	Regular	0.00	112.80	288124
232	EAST TEXAS ASPHALT CO. LTD	06/08/2021	Regular	0.00	15,060.95	288125
13614	EASTEX SECURITY LAKE COMM. INC	06/08/2021	Regular	0.00	473.08	288126
15781	ELM CREEK AUTOPLEX, LLC	06/08/2021	Regular	0.00	4,594.65	288127
12455	EVANS, SETH	06/08/2021	Regular	0.00	700.00	288128
11370	FLOWERS BAKING COMPANY	06/08/2021	Regular	0.00	251.22	288129
16243	FORENSIC MEDICAL MANAGEMENT	06/08/2021	Regular	0.00	8,400.00	288130
6517	GLAZIER FOODS COMPANY	06/08/2021	Regular	0.00	929.64	288131
14153	HAMRICK, JULIE MAYES	06/08/2021	Regular	0.00	1,300.00	288132
8880	HARDIN, JAMES W.	06/08/2021	Regular	0.00	299.07	288133
15167	HARRIS LOCAL GOVERNMENT SOL, I	06/08/2021	Regular	0.00	7,106.41	288134
10197	HUGHES PETROLEUM PRODUCTS, IN	06/08/2021	Regular	0.00	13,699.84	288135
16220	HUGHES, MATTHEW	06/08/2021	Regular	0.00	9,087.16	288136
	Void	06/08/2021	Regular	0.00	0.00	288137
16712	HYDROPOWER HYDRAULICS INC.	06/08/2021	Regular	0.00	1,393.00	288138
13945	JCS JAIL SUPPLIES INC	06/08/2021	Regular	0.00	3,482.15	288139
12965	INDOFF INCORPORATED	06/08/2021	Regular	0.00	1,753.41	288140
13893	KIMMEY, GEORGIA B.	06/08/2021	Regular	0.00	330.00	288141
135	LONG, RONALD DEE	06/08/2021	Regular	0.00	529.96	288142
618	LUNA, DR RAYMOND	06/08/2021	Regular	0.00	595.00	288143
15880	MASSEYMEDIA, INC.	06/08/2021	Regular	0.00	382.50	288144
15538	MCMAHON IV, JOSHUA	06/08/2021	Regular	0.00	618.00	288145
11042	MIKE'S SAW & SUPPLY LLC	06/08/2021	Regular	0.00	15.00	288146
16039	MINGER, RODNEY	06/08/2021	Regular	0.00	625.00	288147
9802	O'REILLY AUTOMOTIVE, INC. *	06/08/2021	Regular	0.00	1,140.08	288148
14837	PHILLIPS, BOBBY	06/08/2021	Regular	0.00	5,040.00	288149
13295	PLUMBER, THE	06/08/2021	Regular	0.00	6,125.50	288150
11708	POLK COUNTY FIRE EQUIPMENT	06/08/2021	Regular	0.00	168.00	288151
6083	POLK COUNTY PUBLISHING (LEGAL)	06/08/2021	Regular	0.00	409.00	288152
6567	POLK COUNTY TAX OFFICE	06/08/2021	Regular	0.00	37.50	288153
16706	PV BUSINESS SOLUTIONS, INC.	06/08/2021	Regular	0.00	298.50	288154
9706	RELIABLE AUTO PARTS CO.	06/08/2021	Regular	0.00	269.58	288155
1475	ROTH, JOE D.	06/08/2021	Regular	0.00	1,590.00	288156
15287	SALAZAR, GEORGE	06/08/2021	Regular	0.00	438.86	288157
14841	SAPP, RICHARD L.	06/08/2021	Regular	0.00	4,072.26	288158

Check Register

Packet: APPKT03231-COURT 6/8/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16154	Shadwick, Lana	06/08/2021	Regular	0.00	325.00	288159
14994	SHUKAN, LEONOR	06/08/2021	Regular	0.00	1,972.00	288160
12802	SITTON, SHELLY	06/08/2021	Regular	0.00	1,012.00	288161
14456	SOUTHERN COMPUTER WAREHOUS	06/08/2021	Regular	0.00	479.96	288162
2506	SYSCO HOUSTON, INC	06/08/2021	Regular	0.00	2,760.68	288163
10681	TEXAS ASSOCIATION OF COUNTIES	06/08/2021	Regular	0.00	175.00	288164
8787	TEXAS DEPT OF LICENSING & REGUL	06/08/2021	Regular	0.00	140.00	288165
782	THOMAS SUPPLY, INC.	06/08/2021	Regular	0.00	16.90	288166
16299	TRAFFIC LOGIX CORPORATION	06/08/2021	Regular	0.00	6,899.00	288167
16462	WAYNE'S TIRE SHOP, L.L.C.	06/08/2021	Regular	0.00	441.85	288168
16686	WILKINSON, COLE	06/08/2021	Regular	0.00	390.00	288169
2152	WILLIAM GEORGE COMPANY INC	06/08/2021	Regular	0.00	7,748.50	288170
16102	WILLIAMS GLASS, LLC	06/08/2021	Regular	0.00	150.00	288171

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	66	0.00	149,301.45
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
	153	67	0.00	149,301.45

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2021	<u>149,301.45</u>
			149,301.45



Polk County, TX

Check Register

Packet: APPKT03232 - UTILITIES 6/4/21

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)						
14350	CORRECTIONS SOFTWARE SOLUTIONS	06/04/2021	Regular	0.00	250.00	288172
226	EASTEX TELEPHONE COOP., INC	06/04/2021	Regular	0.00	939.52	288173
1225	L.L.W.S. AND S.S.C.	06/04/2021	Regular	0.00	50.25	288174
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	06/04/2021	Regular	0.00	9,553.12	288175
	Void	06/04/2021	Regular	0.00	0.00	288176
13680	ONALASKA WATER SUPPLY CORP.	06/04/2021	Regular	0.00	81.08	288177
8025	POLK COUNTY FRESH WATER DISTRIBUTION	06/04/2021	Regular	0.00	96.00	288178
9423	VERIZON WIRELESS	06/04/2021	Regular	0.00	37.99	288179
9423	VERIZON WIRELESS	06/04/2021	Regular	0.00	37.99	288180

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	8	0.00	11,045.95
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
	14	9	0.00	11,045.95

ACH # _____

CHECK #'S 288172 - 288180

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2021	<u>11,045.95</u>
			11,045.95



Polk County, TX

ACH # _____

CHECK #s 288189 - 288960

Check Register

Packet: APPKT03236 - COURT 6/8/21

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)						
16527	2021 TCAAA CONFERENCE	06/08/2021	Regular	0.00	465.00	288189
7896	A.C.G. INVESTMENTS	06/08/2021	Regular	0.00	45.00	288190
16050	AC PROVIDER SERVICES	06/08/2021	Regular	0.00	466.09	288191
16687	ADAMS, MATT	06/08/2021	Regular	0.00	6,847.10	288192
14911	ANDREAS, DUSTIN	06/08/2021	Regular	0.00	650.00	288193
15967	BAYLOR ST. LUKE'S MEDICAL GROU	06/08/2021	Regular	0.00	73.25	288194
8594	BERG, CECIL	06/08/2021	Regular	0.00	650.00	288195
15779	BROWN, MATTHEW	06/08/2021	Regular	0.00	247.35	288196
15321	BROWN, TOM	06/08/2021	Regular	0.00	235.00	288197
15651	BURRIS, RYAN	06/08/2021	Regular	0.00	71.88	288198
14853	BUSH, MARK	06/08/2021	Regular	0.00	4,741.22	288199
10718	CAMINO REAL EMERG ASSOCIATES	06/08/2021	Regular	0.00	594.05	288200
9711	CENTRAL RESTAURANT PRODUCTS	06/08/2021	Regular	0.00	574.74	288201
15442	CHI ST LUKE	06/08/2021	Regular	0.00	2,399.68	288202
514	CINTAS CORPORATION #494	06/08/2021	Regular	0.00	552.15	288203
871	CITY OF GOODRICH	06/08/2021	Regular	0.00	49.00	288204
153	COCHRAN FUNERAL HOME *	06/08/2021	Regular	0.00	425.00	288205
8182	COLVIN, ANTHONY L	06/08/2021	Regular	0.00	54.40	288206
12810	DOGGETT MACHINERY SERVICE LLC	06/08/2021	Regular	0.00	5,200.00	288207
8791	DOUBLE S WELDING SUPPLY LLC	06/08/2021	Regular	0.00	14.00	288208
14773	DUNAWAY, BYRON	06/08/2021	Regular	0.00	250.00	288209
232	EAST TEXAS ASPHALT CO. LTD	06/08/2021	Regular	0.00	12,127.62	288210
586	EASTEX BILINGUAL SERVICES INC	06/08/2021	Regular	0.00	40.00	288211
13614	EASTEX SECURITY LAKE COMM. INC	06/08/2021	Regular	0.00	940.50	288212
226	EASTEX TELEPHONE COOP., INC	06/08/2021	Regular	0.00	411.35	288213
676	FAIR ICE SERVICE	06/08/2021	Regular	0.00	175.50	288214
11370	FLOWERS BAKING COMPANY	06/08/2021	Regular	0.00	530.10	288215
16243	FORENSIC MEDICAL MANAGEMENT	06/08/2021	Regular	0.00	2,100.00	288216
13522	GALLS *	06/08/2021	Regular	0.00	50.40	288217
6221	GOODWIN LASITER INC	06/08/2021	Regular	0.00	261.21	288218
14153	HAMRICK, JULIE MAYES	06/08/2021	Regular	0.00	325.00	288219
10197	HUGHES PETROLEUM PRODUCTS, IN	06/08/2021	Regular	0.00	3,363.05	288220
16220	HUGHES, MATTHEW	06/08/2021	Regular	0.00	11,481.85	288221
	Void	06/08/2021	Regular	0.00	0.00	288222
13945	ICS JAIL SUPPLIES INC	06/08/2021	Regular	0.00	332.25	288223
16585	INDIGENT HEALTHCARE SOLUTIONS	06/08/2021	Regular	0.00	1,516.00	288224
16475	JONES, ROBERT R. III	06/08/2021	Regular	0.00	450.00	288225
13370	LEXIS-NEXIS	06/08/2021	Regular	0.00	521.85	288226
16714	LIBERTY COUNTY JPS	06/08/2021	Regular	0.00	2,583.00	288227
15021	LIVINGSTON PHARMACY	06/08/2021	Regular	0.00	2,889.00	288228
15388	LOVING, CAROL	06/08/2021	Regular	0.00	349.44	288229
474	LOWE'S *	06/08/2021	Regular	0.00	1,799.79	288230
	Void	06/08/2021	Regular	0.00	0.00	288231
713	MALLADI & REDDY, P.A.	06/08/2021	Regular	0.00	50.06	288232
18243	MCMENAMIN IV, THOMAS J	06/08/2021	Regular	0.00	6,300.00	288233
85020	MONTGOMERY COUNTY CLERK	06/08/2021	Regular	0.00	425.00	288234
8878	NELLSCH, VERNER O. M.D.	06/08/2021	Regular	0.00	20.36	288235
433	PACE FUNERAL HOME	06/08/2021	Regular	0.00	850.00	288236
14837	PHILLIPS, BOBBY	06/08/2021	Regular	0.00	1,300.00	288237
6083	POLK COUNTY PUBLISHING (LEGALS	06/08/2021	Regular	0.00	274.00	288238
295	POLK COUNTY PUBLISHING CO.	06/08/2021	Regular	0.00	409.00	288239
6567	POLK COUNTY TAX OFFICE	06/08/2021	Regular	0.00	7.50	288240
8535	POLK COUNTY TRACTOR SUPPLY, CC	06/08/2021	Regular	0.00	26.12	288241
662	RED BARN BUILDERS SUPPLY INC	06/08/2021	Regular	0.00	153.27	288242

Check Register

Packet: APPKT03236-COURT 6/8/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9706	RELIABLE AUTO PARTS CO.	06/08/2021	Regular	0.00	113.34	288243
8086	RICHARDS, ROCKY	06/08/2021	Regular	0.00	158.00	288244
6028	ROMCO EQUIPMENT CO.	06/08/2021	Regular	0.00	961.12	288245
13850	RURAL PIPE & PLUMBING SUPPLY	06/08/2021	Regular	0.00	15.95	288246
724	SAM HOUSTON ELECTRIC COOP.	06/08/2021	Regular	0.00	840.00	288247
7130	SCRIPT CARE, LTD.	06/08/2021	Regular	0.00	286.95	288248
14994	SHUKAN, LEONOR	06/08/2021	Regular	0.00	325.00	288249
8828	SMITH, BRAD	06/08/2021	Regular	0.00	59.98	288250
14180	TDCJ CASHIER'S OFFICE	06/08/2021	Regular	0.00	38.75	288251
11636	TEXAS ASSOC FOR COURT ADMIN IN	06/08/2021	Regular	0.00	75.00	288252
16373	TEXAS SPECIALIST CENTER, PLLC	06/08/2021	Regular	0.00	76.32	288253
16334	THE HOME DEPOT PRO-SUPPLYWOR	06/08/2021	Regular	0.00	695.00	288254
782	THOMAS SUPPLY, INC.	06/08/2021	Regular	0.00	457.40	288255
15088	TRANSUNION RISK AND ALTERNATI	06/08/2021	Regular	0.00	206.00	288256
15500	TYLER TECHNOLOGIES, INC	06/08/2021	Regular	0.00	4,255.00	288257
2152	WILLIAM GEORGE COMPANY INC	06/08/2021	Regular	0.00	619.97	288258
14854	WILLIAMS, DANA T.	06/08/2021	Regular	0.00	325.00	288259
12217	WIMBERLY & SONS	06/08/2021	Regular	0.00	19,991.33	288260

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	70	0.00	106,168.24
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
	97	72	0.00	106,168.24

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2021	106,168.24
			<u>106,168.24</u>