



Polk County, TX

Payment Register

APPKT03184 - TCDRS

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 *					199,582.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DF0002038</u>			05/14/2021	95,348.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010838</u>	TCDRS	05/14/2021	05/14/2021	0.00	95,348.25	
Bank Draft	<u>DF0002044</u>			05/21/2021	10,069.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0010859</u>	TCDRS	05/21/2021	05/21/2021	0.00	10,069.79	
Bank Draft	<u>DF0002056</u>			05/28/2021	94,141.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0011010</u>	TCDRS	05/28/2021	05/28/2021	0.00	94,141.73	
Bank Draft	<u>DF0002064</u>			06/09/2021	22.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0011178</u>	TCDRS	05/28/2021	05/28/2021	0.00	22.29	

ACH # 2038, 2044, 2056, 2064

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Payment Register

APPKT03184 - TCDRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	4	4	0.00	199,582.06
	Packet Totals:	4	4	0.00	199,582.06

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-199,582.06</u>
	Packet Totals:	<u>-199,582.06</u>



Polk County, TX

Check Register

Packet: APPKT03185 - INSURANCE MAY 2021

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	06/11/2021	Regular	0.00	4,141.51	288261
	Void	06/11/2021	Regular	0.00	0.00	288262
16182	MetLife	06/11/2021	Regular	0.00	13,020.35	288263
	Void	06/11/2021	Regular	0.00	0.00	288264
	Void	06/11/2021	Regular	0.00	0.00	288265
544	NATIONAL FAMILY CARE LIFE	06/11/2021	Regular	0.00	57.00	288266
16184	Special Insurance Services, Inc.	06/11/2021	Regular	0.00	831.48	288267
7135	TEXAS ASSOCIATION OF COUNTIES	06/11/2021	Regular	0.00	235,863.99	288268
	Void	06/11/2021	Regular	0.00	0.00	288269

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	5	0.00	253,914.33
Manual Checks	0	0	0.00	0.00
Volded Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	25	9	0.00	253,914.33

ACH # _____

CHECK #'S 288261 - 288269

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2021	<u>253,914.33</u>
			253,914.33



Polk County, TX

Check Register

Packet: APPKT03254 - RETIREE

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.	06/11/2021	Regular	0.00	7,643.98	308
	Void	06/11/2021	Regular	0.00	0.00	309
	Void	06/11/2021	Regular	0.00	0.00	310
7135	TEXAS ASSOCIATION OF COUNTIES	06/11/2021	Regular	0.00	13,553.60	311
	Void	06/11/2021	Regular	0.00	0.00	312

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	21,197.58
Manual Checks	0	0	0.00	0.00
Volded Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	5	0.00	21,197.58

ACH # _____

CHECK #'S 308 - 312

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	6/2021	<u>21,197.58</u>
			21,197.58



Polk County, TX

Check Register

Packet: APPKT03255 - WORKERS COMP

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)						
1222	TEXAS ASSOCIATION OF COUNTIES	06/11/2021	Regular	0.00	31,170.00	288270

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	31,170.00
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
	1	1	0.00	31,170.00

ACH # _____

CHECK #'S 288270 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2021	31,170.00
			<u>31,170.00</u>



Polk County, TX

Payment Register

APPKT03253 - PYPKT02193 - 05/24/2021-06/06/2021 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>DFT0002069</u>		06/11/2021	1,091.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0011184</u>	American Funds	06/11/2021	06/11/2021	0.00	1,091.51

Vendor Number	Vendor Name				Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX				93,842.36
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0002065</u>		06/30/2021	11.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0011180</u>	FED INCOME TAX WITHHOLDING	06/09/2021	06/30/2021	0.00	11.73

Bank Draft	<u>DFT0002066</u>		06/30/2021	13.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0011181</u>	IRS SOC SEC	06/09/2021	06/30/2021	0.00	13.02

Bank Draft	<u>DFT0002067</u>		06/30/2021	3.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0011182</u>	IRS MEDICARE	06/09/2021	06/30/2021	0.00	3.04

Bank Draft	<u>DFT0002076</u>		06/30/2021	29,568.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0011204</u>	FED INCOME TAX WITHHOLDING	06/11/2021	06/30/2021	0.00	29,568.07

Bank Draft	<u>DFT0002077</u>		06/30/2021	52,069.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0011205</u>	IRS SOC SEC	06/11/2021	06/30/2021	0.00	52,069.16

Bank Draft	<u>DFT0002078</u>		06/30/2021	12,177.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0011206</u>	IRS MEDICARE	06/11/2021	06/30/2021	0.00	12,177.34

Vendor Number	Vendor Name				Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION				1,606.71
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0002074</u>		06/11/2021	1,606.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0011199</u>	TEXAS CHILD SUPPORT DIVISION	06/11/2021	06/11/2021	0.00	1,606.71

ACH# 2065, 2066, 2067, 2069, 2074, 2076, 2077, 2078

CHECK #S _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	8	8	0.00	96,540.58
	Packet Totals:	8	8	0.00	96,540.58

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-96,540.58
	Packet Totals:	<u>-96,540.58</u>



Polk County, TX

Check Register

Packet: APPKT03256 - PYRL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	06/11/2021	Regular	0.00	2,048.00	288271
12068	TMPA TRAINING	06/11/2021	Regular	0.00	26.92	288272

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 288271 - 288272

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2021	<u>2,074.92</u>
			2,074.92



Polk County, TX

Check Register

Packet: APPKT03260 - UTILITIES 6/11/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13680	ONALASKA WATER SUPPLY CORP.	06/11/2021	Regular	0.00	17.00	288273
13380	TRACTOR SUPPLY CREDIT PLAN*	06/11/2021	Regular	0.00	20.97	288274

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	37.97
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	37.97

ACH # _____

CHECK #'S 288273 - 288274

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2021	<u>37.97</u>
			37.97



Polk County, TX

Check Register

Packet: APPKT03251 - INS & OUTS 6/11/21

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)						
15758	CEDAR GROVE ELEMENTARY	06/11/2021	Regular	0.00	612.57	288275
16505	CREEKSIDE ELEMENTARY	06/11/2021	Regular	0.00	316.00	288276
15732	DEPARTMENT OF STATE HEALTH SEI	06/11/2021	Regular	0.00	15.00	288277
8302	DEPARTMENT OF STATE HEALTH SV	06/11/2021	Regular	0.00	362.34	288278
13434	HANCOCK-JONES, CHRISTIE LEE	06/11/2021	Regular	0.00	350.00	288279
15879	HARRIS COUNTY CONSTABLE PCT 1	06/11/2021	Regular	0.00	150.00	288280
15978	HARRIS COUNTY CONSTABLE PCT 3	06/11/2021	Regular	0.00	150.00	288281
9655	HARRIS COUNTY CONSTABLE PCT 5	06/11/2021	Regular	0.00	75.00	288282
9655	HARRIS COUNTY CONSTABLE PCT 5	06/11/2021	Regular	0.00	75.00	288283
7359	LINEBARGER GOGGAN BLAIR & SAM	06/11/2021	Regular	0.00	450.00	288284
16716	LIVINGSTON HIGH SCHOOL	06/11/2021	Regular	0.00	807.00	288285
	Void	06/11/2021	Regular	0.00	0.00	288286
11686	MCCREARY, VESELKA, BRAGG & ALL	06/11/2021	Regular	0.00	1,401.73	288287
483	POLK COUNTY CRIME STOPPERS	06/11/2021	Regular	0.00	212.54	288288
14679	TEXAS PARKS & WILDLIFE	06/11/2021	Regular	0.00	51.85	288289

Bank Code AP Main 999 Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	53	14	0.00	5,029.03
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
	53	15	0.00	5,029.03

ACH # _____

CHECK #S 288275 - 288289

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2021	5,029.03
			<u>5,029.03</u>



Polk County, TX

Check Register

Packet: APPKT03250 - UTILITIES 6/11/21

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	06/11/2021	Regular	0.00	48.39	288290
720	AT&T	06/11/2021	Regular	0.00	2,188.77	288291
12881	PIONEER TELEPHONE	06/11/2021	Regular	0.00	27.77	288292
13243	PITNEY BOWES GLOBAL FINANCIAL	06/11/2021	Regular	0.00	189.00	288293
9925	R.B.'S WATER DEPOT	06/11/2021	Regular	0.00	112.00	288294
15186	TEXAS DOCUMENT SOLUTIONS INC	06/11/2021	Regular	0.00	2,219.41	288295
9423	VERIZON WIRELESS	06/11/2021	Regular	0.00	129.20	288296

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	7	0.00	4,914.54
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
	10	7	0.00	4,914.54

ACH # _____

CHECK #'S 288290 - 288296

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2021	4,914.54
			<hr/>
			4,914.54



Polk County, TX

Check Register

Packet: APPKT03265 - REIMB RESOLUTION FY2021

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 PARTNERS	06/14/2021	Regular	0.00	134,230.00	288301
8102	CDW GOVERNMENT	06/14/2021	Regular	0.00	8,611.69	288302
8102	CDW GOVERNMENT	06/14/2021	Regular	0.00	392.21	288303
8102	CDW GOVERNMENT	06/14/2021	Regular	0.00	980.15	288304
15710	GRAPEVINE DODGE CHRYSLER JEEP,	06/14/2021	Regular	0.00	53,921.00	288305
15997	HART INTERCIVIC, INC.	06/14/2021	Regular	0.00	14,391.00	288306
15371	MONTGOMERY TECHNOLOGY INC	06/14/2021	Regular	0.00	82,910.00	288307
14946	MOTOROLA SOLUTIONS, INC	06/14/2021	Regular	0.00	5,926.00	288308
14456	SOUTHERN COMPUTER WAREHOUS	06/14/2021	Regular	0.00	1,264.74	288309
12714	TELREPCO, INC	06/14/2021	Regular	0.00	1,475.00	288310
15500	TYLER TECHNOLOGIES, INC	06/14/2021	Regular	0.00	1,483.00	288311
13188	WATCHGUARD VIDEO, INC,	06/14/2021	Regular	0.00	1,720.00	288312

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	307,304.79
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
	12	12	0.00	307,304.79

ACH # _____

CHECK #'S 288301 - 288312

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2021	307,304.79
			<u>307,304.79</u>



Polk County, TX

Check Register

Packet: APPKT03266 - UTILITIES 6/18/21

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	06/18/2021	Regular	0.00	11.58	288313
13953	CITIBANK	06/18/2021	Regular	0.00	13,054.73	288314
	Void	06/18/2021	Regular	0.00	0.00	288315
	Void	06/18/2021	Regular	0.00	0.00	288316
	Void	06/18/2021	Regular	0.00	0.00	288317
	Void	06/18/2021	Regular	0.00	0.00	288318
	Void	06/18/2021	Regular	0.00	0.00	288319
	Void	06/18/2021	Regular	0.00	0.00	288320
15787	CMS IP TECHNOLOGIES	06/18/2021	Regular	0.00	6,002.08	288321
12708	LANGE DISTRIBUTING CO INC	06/18/2021	Regular	0.00	66.16	288322
834	SUDDENLINK	06/18/2021	Regular	0.00	144.45	288323
9423	VERIZON WIRELESS	06/18/2021	Regular	0.00	37.99	288324
9423	VERIZON WIRELESS	06/18/2021	Regular	0.00	6,656.00	288325

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	25,972.99
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
	8	13	0.00	25,972.99

ACH # _____

CHECK #s 288313 - 288325

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2021	<u>25,972.99</u>
			25,972.99



Polk County, TX

Check Register

Packet: APPKT03270 - 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	06/22/2021	Regular	0.00	15,000.00	1076
16674	REBEL CONTRACTORS, INC.	06/22/2021	Regular	0.00	69,831.05	1077

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	84,831.05
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	84,831.05

ACH # _____

CHECK #S 1076 - 1077

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	6/2021	84,831.05
			<hr/>
			84,831.05



Polk County, TX

ACH # _____

Check Register

Packet: APPKT03272 - COURT 6/22/21

CHECK #S 288326 - 288394

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)						
14911	ANDREAS, DUSTIN	06/22/2021	Regular	0.00	325.00	288326
16208	ARCOSA AGGREGATES, INC.	06/22/2021	Regular	0.00	129.75	288327
14148	AUTO-CHLOR SERVICES, LLC	06/22/2021	Regular	0.00	292.51	288328
16370	BADIPOUR, LOUELLA	06/22/2021	Regular	0.00	185.00	288329
9194	BAKER, SHERRY	06/22/2021	Regular	0.00	3,384.20	288330
16135	BALLANTYNE, ANDREA	06/22/2021	Regular	0.00	79.50	288331
8594	BERG, CECIL	06/22/2021	Regular	0.00	1,803.00	288332
15307	BUFKIN, JAMES	06/22/2021	Regular	0.00	927.00	288333
15651	BURRIS, RYAN	06/22/2021	Regular	0.00	107.86	288334
9028	C&C HIGHTOWER ENTERPRISES, LLC	06/22/2021	Regular	0.00	47.09	288335
15309	CHRISTOPHER, BOBBY	06/22/2021	Regular	0.00	521.33	288336
514	CINTAS CORPORATION #494	06/22/2021	Regular	0.00	263.04	288337
1765	CLIFTON CHEVROLET INC	06/22/2021	Regular	0.00	114.42	288338
14890	COAST TO COAST COMPUTER PROD	06/22/2021	Regular	0.00	158.00	288339
153	COCHRAN FUNERAL HOME *	06/22/2021	Regular	0.00	850.00	288340
7508	COMPLIANCE CONSORTIUM CORP.	06/22/2021	Regular	0.00	222.00	288341
16499	CONROE WELDING SUPPLY, INC.	06/22/2021	Regular	0.00	7.85	288342
13713	COOK TIRE & SERVICE CENTER, INC	06/22/2021	Regular	0.00	1,505.23	288343
11233	DEEP EAST TEXAS COUNCIL OF GOV	06/22/2021	Regular	0.00	40.00	288344
13744	DIRECTV, INC	06/22/2021	Regular	0.00	117.50	288345
8791	DOUBLE S WELDING SUPPLY LLC	06/22/2021	Regular	0.00	14.00	288346
232	EAST TEXAS ASPHALT CO. LTD	06/22/2021	Regular	0.00	10,562.19	288347
13389	EATON'S HARDWARE, LLC	06/22/2021	Regular	0.00	922.02	288348
15781	ELM CREEK AUTOPLEX, LLC	06/22/2021	Regular	0.00	94.50	288349
14897	EMERSON, CASSANDRA	06/22/2021	Regular	0.00	675.00	288350
12455	EVANS, SETH	06/22/2021	Regular	0.00	900.00	288351
676	FAIR ICE SERVICE	06/22/2021	Regular	0.00	32.50	288352
11370	FLOWERS BAKING COMPANY	06/22/2021	Regular	0.00	238.14	288353
13522	GALLS *	06/22/2021	Regular	0.00	404.99	288354
6517	GLAZIER FOODS COMPANY	06/22/2021	Regular	0.00	2,691.53	288355
13434	HANCOCK-JONES, CHRISTIE LEE	06/22/2021	Regular	0.00	16,618.00	288356
	Void	06/22/2021	Regular	0.00	0.00	288357
6418	HARRIS COUNTY TREASURER	06/22/2021	Regular	0.00	5,774.00	288358
10813	HENDRIX MACHINERY, LLC.	06/22/2021	Regular	0.00	3,927.81	288359
16631	HONORABLE JUDY WARNE	06/22/2021	Regular	0.00	57.50	288360
10197	HUGHES PETROLEUM PRODUCTS, I	06/22/2021	Regular	0.00	14,652.62	288361
16220	HUGHES, MATTHEW	06/22/2021	Regular	0.00	1,310.60	288362
12965	INDOFF INCORPORATED	06/22/2021	Regular	0.00	228.53	288363
15566	JOHNSON, DARRYL WAYNE PH. D.	06/22/2021	Regular	0.00	600.00	288364
16039	MINGER, RODNEY	06/22/2021	Regular	0.00	250.00	288365
1578	MUSIC MOUNTAIN WATER CO.	06/22/2021	Regular	0.00	285.69	288366
500	MUSTANG CAT- TRACTOR	06/22/2021	Regular	0.00	501.83	288367
15529	NAVA, HALEIGH	06/22/2021	Regular	0.00	85.00	288368
1255	NET DATA, INC.	06/22/2021	Regular	0.00	12,500.00	288369
16401	NEXTONER, LLC	06/22/2021	Regular	0.00	907.13	288370
9802	O'REILLY AUTOMOTIVE, INC. *	06/22/2021	Regular	0.00	693.15	288371
433	PACE FUNERAL HOME	06/22/2021	Regular	0.00	425.00	288372
14837	PHILLIPS, BOBBY	06/22/2021	Regular	0.00	3,145.00	288373
11295	POLK CO ADULT PROBATION DEPAR	06/22/2021	Regular	0.00	260.46	288374
6567	POLK COUNTY TAX OFFICE	06/22/2021	Regular	0.00	196.59	288375
8535	POLK COUNTY TRACTOR SUPPLY, CC	06/22/2021	Regular	0.00	37.79	288376
8086	RICHARDS, ROCKY	06/22/2021	Regular	0.00	4,067.58	288377
1475	ROTH, JOE D.	06/22/2021	Regular	0.00	1,065.00	288378
16280	RS EQUIPMENT COMPANY, L.L.C.	06/22/2021	Regular	0.00	150.00	288379

Check Register

Packet: APPKT03272-COURT 6/22/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14841	SAPP, RICHARD L.	06/22/2021	Regular	0.00	786.24	288380
14994	SHUKAN, LEONOR	06/22/2021	Regular	0.00	727.00	288381
12802	SITTON, SHELLY	06/22/2021	Regular	0.00	2,194.48	288382
14456	SOUTHERN COMPUTER WAREHOUS	06/22/2021	Regular	0.00	270.26	288383
12220	SOUTHERN CRUSHED CONCRETE, IN	06/22/2021	Regular	0.00	34,335.65	288384
16711	STEPHEN WHITE	06/22/2021	Regular	0.00	1,800.00	288385
2506	SYSCO HOUSTON, INC	06/22/2021	Regular	0.00	1,644.14	288386
14724	TEXAS ASSOCIATION FOR COURT AC	06/22/2021	Regular	0.00	350.00	288387
9648	TEXAS DOCUMENT SOLUTIONS	06/22/2021	Regular	0.00	115.00	288388
16132	THOMPSON, JEREMY	06/22/2021	Regular	0.00	21.00	288389
16614	WALLER COUNTY ASPHALT, INC.	06/22/2021	Regular	0.00	2,784.05	288390
14077	WHITE, TATUM	06/22/2021	Regular	0.00	52.64	288391
2152	WILLIAM GEORGE COMPANY INC	06/22/2021	Regular	0.00	8,807.10	288392
16102	WILLIAMS GLASS, LLC	06/22/2021	Regular	0.00	514.00	288393
14854	WILLIAMS, DANA T.	06/22/2021	Regular	0.00	2,196.00	288394

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	68	0.00	151,951.99
Manual Checks	0	0	0.00	0.00
Volded Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	143	69	0.00	151,951.99

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2021	<u>151,951.99</u>
			151,951.99



Polk County, TX

Check Register

Packet: APPKT03262 - RECURRING JULY 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND	07/01/2021	Regular	0.00	10,700.00	288297
16264	PRICE, BEAU DAVID	07/01/2021	Regular	0.00	7,426.26	288298
8117	PRITCHARD, CANNON H.	07/01/2021	Regular	0.00	700.00	288299
18236	WIEGREFFE, ROGER W.	07/01/2021	Regular	0.00	200.00	288300

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 288297 - 288300

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2021	<u>19,026.26</u>
			19,026.26



Polk County, TX

ACH # _____

Check Register

Packet: APPKT03284 - COURT 6/22/21

CHECK #S 288415 - 288498

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	06/22/2021	Regular	0.00	55.00	288415
8324	ALABAMA-COUSHATTA INDIAN NAT	06/22/2021	Regular	0.00	3,002.47	288416
15488	ALLEGIANCE MOBILE HEALTH	06/22/2021	Regular	0.00	294.70	288417
14325	AMERICAN ELEVATOR SERVICES	06/22/2021	Regular	0.00	900.00	288418
15166	AMERICAN FILTER SERVICE	06/22/2021	Regular	0.00	252.00	288419
14911	ANDREAS, DUSTIN	06/22/2021	Regular	0.00	1,225.00	288420
700	ANGELINA DIAGNOSTIC RADIOLOGY	06/22/2021	Regular	0.00	32.34	288421
15207	ARAMARK UNIFORM & CAREER APP	06/22/2021	Regular	0.00	188.43	288422
16208	ARCOSA AGGREGATES, INC.	06/22/2021	Regular	0.00	725.25	288423
16370	BADIPOUR, LOUELLA	06/22/2021	Regular	0.00	2,170.00	288424
15967	BAYLOR ST. LUKE'S MEDICAL GROU	06/22/2021	Regular	0.00	33.27	288425
8594	BERG, CECIL	06/22/2021	Regular	0.00	2,769.00	288426
16655	BIGLER, CAROL A.	06/22/2021	Regular	0.00	510.00	288427
8078	BIGLER, GEORGE	06/22/2021	Regular	0.00	1,080.00	288428
16718	BIOREFERENCE LAB PATIENT PAY	06/22/2021	Regular	0.00	240.82	288429
14509	BlueTarp Financial, Inc.	06/22/2021	Regular	0.00	175.96	288430
14785	BOOT BARN HOLDINGS	06/22/2021	Regular	0.00	132.99	288431
14853	BUSH, MARK	06/22/2021	Regular	0.00	938.56	288432
14251	CABINESS, JOHN	06/22/2021	Regular	0.00	77.63	288433
10718	CAMINO REAL EMERG ASSOCIATES	06/22/2021	Regular	0.00	376.87	288434
15354	CHERRY, SUNIL MD	06/22/2021	Regular	0.00	46.73	288435
15442	CHI ST LUKE	06/22/2021	Regular	0.00	933.35	288436
16662	CIMPRESS USA INCORPORATED	06/22/2021	Regular	0.00	116.29	288437
8182	COLVIN, ANTHONY L	06/22/2021	Regular	0.00	19.76	288438
14448	DAVID, JESSICA	06/22/2021	Regular	0.00	37.91	288439
15401	DYSON, ALLYSSA	06/22/2021	Regular	0.00	315.84	288440
232	EAST TEXAS ASPHALT CO. LTD	06/22/2021	Regular	0.00	829.50	288441
11089	EAST TEXAS MACK SALES, L.P.	06/22/2021	Regular	0.00	600.12	288442
13614	EASTEX SECURITY LAKE COMM. INC	06/22/2021	Regular	0.00	475.00	288443
7949	ENTERGY TEXAS, INC	06/22/2021	Regular	0.00	516.36	288444
16557	ETHERIDGE, CHAD WAYNE	06/22/2021	Regular	0.00	1,879.56	288445
16719	FAMILY HEALTH CLINIC	06/22/2021	Regular	0.00	46.73	288446
11370	FLOWERS BAKING COMPANY	06/22/2021	Regular	0.00	17.64	288447
16720	GRAMERCY OUTPATIENT SURGERY I	06/22/2021	Regular	0.00	977.76	288448
14622	GREGORY-EDWARDS, INC	06/22/2021	Regular	0.00	4,584.55	288449
14153	HAMRICK, JULIE MAYES	06/22/2021	Regular	0.00	1,100.00	288450
14851	HENDRIX RENTALS LLC	06/22/2021	Regular	0.00	8,000.00	288451
10197	HUGHES PETROLEUM PRODUCTS, IN	06/22/2021	Regular	0.00	2,804.77	288452
16220	HUGHES, MATTHEW	06/22/2021	Regular	0.00	15,025.11	288453
	Void	06/22/2021	Regular	0.00	0.00	288454
15180	INDEPENDENT HEALTH SERVICES	06/22/2021	Regular	0.00	2,604.30	288455
9447	KEEGAN, JAMES FRANCIS	06/22/2021	Regular	0.00	2,820.00	288456
14857	LAKE LIVINGSTON PROPANE LLC	06/22/2021	Regular	0.00	25.73	288457
135	LONG, RONALD DEE	06/22/2021	Regular	0.00	297.89	288458
713	MALLADI & REDDY, P.A.	06/22/2021	Regular	0.00	79.62	288459
16207	MCKESSON MEDICAL-SURGICAL INC	06/22/2021	Regular	0.00	706.99	288460
16039	MINGER, RODNEY	06/22/2021	Regular	0.00	650.00	288461
500	MUSTANG CAT- TRACTOR	06/22/2021	Regular	0.00	8,504.17	288462
16339	NEFERTITI C. DUPONT	06/22/2021	Regular	0.00	927.58	288463
16542	NEWMAN, MITCHELL DWAYNE	06/22/2021	Regular	0.00	2,160.00	288464
11532	OLIVER PACKAGING & EQUIPMENT I	06/22/2021	Regular	0.00	6,045.36	288465
9802	O'REILLY AUTOMOTIVE, INC. *	06/22/2021	Regular	0.00	28.64	288466
831	PETERS TRACTOR & EQUIPMENT CO	06/22/2021	Regular	0.00	992.30	288467
14837	PHILLIPS, BOBBY	06/22/2021	Regular	0.00	325.00	288468

Check Register

Packet: APPKT03284-COURT 6/22/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6567	POLK COUNTY TAX OFFICE	06/22/2021	Regular	0.00	22.50	288469
9925	R.B.'S WATER DEPOT	06/22/2021	Regular	0.00	95.49	288470
9706	RELIABLE AUTO PARTS CO.	06/22/2021	Regular	0.00	501.72	288471
16597	RETINA AND VITREOUS OF TEXAS, P	06/22/2021	Regular	0.00	1,362.99	288472
8086	RICHARDS, ROCKY	06/22/2021	Regular	0.00	1,101.95	288473
16506	ROSARIO, MARCELO	06/22/2021	Regular	0.00	1,440.00	288474
1475	ROTH, JOE D.	06/22/2021	Regular	0.00	750.00	288475
16710	RUGGED COMPUTING INC.	06/22/2021	Regular	0.00	3,683.49	288476
724	SAM HOUSTON ELECTRIC COOP.	06/22/2021	Regular	0.00	440.92	288477
14571	SAYYAH, EDMOND L	06/22/2021	Regular	0.00	17.90	288478
7130	SCRIPT CARE, LTD.	06/22/2021	Regular	0.00	678.41	288479
14994	SHUKAN, LEONOR	06/22/2021	Regular	0.00	5,793.00	288480
	Void	06/22/2021	Regular	0.00	0.00	288481
16149	Singleton Associates PA	06/22/2021	Regular	0.00	24.87	288482
12802	SITTON, SHELLY	06/22/2021	Regular	0.00	5,418.36	288483
2506	SYSCO HOUSTON, INC	06/22/2021	Regular	0.00	1,882.20	288484
14637	TEXAS ASSOCIATION OF COUNTIES	06/22/2021	Regular	0.00	266.00	288485
12154	TEXAS COMMISSION ON ENVIRON C	06/22/2021	Regular	0.00	310.00	288486
11873	TEXAS DOCUMENT SOLUTIONS	06/22/2021	Regular	0.00	150.00	288487
15186	TEXAS DOCUMENT SOLUTIONS INC	06/22/2021	Regular	0.00	893.54	288488
16373	TEXAS SPECIALIST CENTER, PLLC	06/22/2021	Regular	0.00	1,260.10	288489
15282	TEXAS STATE UNIVERSITY/SAN MAR	06/22/2021	Regular	0.00	50.00	288490
782	THOMAS SUPPLY, INC.	06/22/2021	Regular	0.00	233.20	288491
16595	UTMB AT GALVESTON	06/22/2021	Regular	0.00	22.14	288492
16596	UTMB FACULTY GROUP PRACTICE	06/22/2021	Regular	0.00	46.73	288493
16614	WALLER COUNTY ASPHALT, INC.	06/22/2021	Regular	0.00	2,819.75	288494
13188	WATCHGUARD VIDEO, INC.	06/22/2021	Regular	0.00	1,768.00	288495
13293	WILDER, DAVID WILLIAM	06/22/2021	Regular	0.00	850.00	288496
2152	WILLIAM GEORGE COMPANY INC	06/22/2021	Regular	0.00	4,070.38	288497
14854	WILLIAMS, DANA T.	06/22/2021	Regular	0.00	325.00	288498

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	82	0.00	115,953.49
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
	158	84	0.00	115,953.49

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2021	<u>115,953.49</u>
			115,953.49