



Polk County, TX

# Check Register

Packet: APPKT03285 - JURY

By Check Number

Vendor Number 12060  
Vendor Name POLK COUNTY TREASURER  
Bank Code: AP Main 999-AP Bank Code Old (999)

Payment Date 06/22/2021  
Payment Type Regular  
Discount Amount 0.00  
Payment Amount 4,090.00  
Number 288499

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,090.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,090.00</b>

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

CHECK #'S 288499 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2021	4,090.00
			<u>4,090.00</u>



Polk County, TX

# Check Register

Packet: APPKT03294 - GRANTS

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AP Grants Funds 035-AP Grants Funds 035 6221	GOODWIN LASITER INC	06/24/2021	Regular	0.00	4,880.00	1078

### Bank Code AP Grants Funds 035 Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	1	1	0.00	4,880.00
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	4,880.00

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CHECK #'S 1078 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	6/2021	4,880.00
			<hr/>
			4,880.00



Polk County, TX

# Payment Register

APPKT03290 - PYPKT02214 - BW 06/07/2021-06/20/2021 AJG

01 - Vendor Set 01

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

<b>Vendor Number</b> <u>8930</u>	<b>Vendor Name</b> CAPITAL BANK & TRUST CO.					<b>Total Vendor Amount</b> 1,091.51
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> <u>DFT0002087</u>					<b>Payment Date</b> 06/25/2021
<b>Payable Number</b> <u>INV0011363</u>	<b>Description</b> American Funds	<b>Payable Date</b> 06/25/2021	<b>Due Date</b> 06/25/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,091.51	

<b>Vendor Number</b> <u>16447</u>	<b>Vendor Name</b> IRS FED INCOME TAX					<b>Total Vendor Amount</b> 95,133.01
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> <u>DFT0002094</u>					<b>Payment Date</b> 06/30/2021
<b>Payable Number</b> <u>INV0011383</u>	<b>Description</b> FED INCOME TAX WITHHOLDING	<b>Payable Date</b> 06/25/2021	<b>Due Date</b> 06/30/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 29,972.89	
<b>Bank Draft</b> <u>DFT0002095</u>	<b>Payable Number</b> <u>INV0011384</u>	<b>Description</b> IRS SOC SEC	<b>Payable Date</b> 06/25/2021	<b>Due Date</b> 06/30/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 52,809.60
<b>Bank Draft</b> <u>DFT0002096</u>	<b>Payable Number</b> <u>INV0011385</u>	<b>Description</b> IRS MEDICARE	<b>Payable Date</b> 06/25/2021	<b>Due Date</b> 06/30/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,350.52

<b>Vendor Number</b> <u>11380</u>	<b>Vendor Name</b> TEXAS CHILD SUPPORT DIVISION					<b>Total Vendor Amount</b> 1,606.71
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> <u>DFT0002092</u>					<b>Payment Date</b> 06/25/2021
<b>Payable Number</b> <u>INV0011378</u>	<b>Description</b> TEXAS CHILD SUPPORT DIVISION	<b>Payable Date</b> 06/25/2021	<b>Due Date</b> 06/25/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,606.71	

ACH # 2087, 2092, 2094, 2095, 2096

CHECK #S \_\_\_\_\_ - \_\_\_\_\_

Payment Register

APPKT03290 - PYPKT02214 - BW 06/07/2021-06/20/2021 AJG

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	97,831.23
	<b>Packet Totals:</b>	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>97,831.23</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-97,831.23
	Packet Totals:	<u>-97,831.23</u>



Polk County, TX

# Check Register

Packet: APPKT03291 - 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	06/25/2021	Regular	0.00	2,048.00	288500
12068	TMPA TRAINING	06/25/2021	Regular	0.00	26.92	288501

### 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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>2,074.92</b>

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CHECK #'S 288500 - 288501



### 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: APPKT03292 - CORRECTION/LOST CHECK

By Check Number

Vendor Number 15779  
Vendor Name BROWN, MATTHEW  
Bank Code: AP Main 999-AP Bank Code Old (999)

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06/25/2021	Regular	0.00	247.35	288502

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	247.35
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>1</b>	<b>1</b>	<b>0.00</b>	<b>247.35</b>

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CHECK #'S 288502 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2021	247.35
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			247.35



Polk County, TX

# Check Register

Packet: APPKT03288 - UTILITIES 6/25/21

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.	06/25/2021	Regular	0.00	102.50	288510
11454	CENTERPOINT ENERGY ENTEX	06/25/2021	Regular	0.00	2,730.77	288511
13389	EATON'S HARDWARE, LLC	06/25/2021	Regular	0.00	869.31	288512
7949	ENTERGY TEXAS, INC	06/25/2021	Regular	0.00	1,447.50	288513
12708	LANGE DISTRIBUTING CO INC	06/25/2021	Regular	0.00	71.25	288514
16456	LOGIX COMMUNICATIONS, LP	06/25/2021	Regular	0.00	227.92	288515
500	MUSTANG CAT- TRACTOR	06/25/2021	Regular	0.00	408.71	288516
14127	PITNEY BOWES INC.	06/25/2021	Regular	0.00	180.00	288517
9423	VERIZON WIRELESS	06/25/2021	Regular	0.00	266.05	288518
9423	VERIZON WIRELESS	06/25/2021	Regular	0.00	40.13	288519

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	10	0.00	6,344.14
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
	<b>19</b>	<b>10</b>	<b>0.00</b>	<b>6,344.14</b>

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CHECK #'S 288510 - 288519

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2021	6,344.14
			<hr/>
			6,344.14



Polk County, TX

# Payment Register

APPKT03258 - TCDRS

01 - Vendor Set 01

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

Vendor Number 778 Vendor Name TEXAS CO. & DIST. RETIREMENT \*

Total Vendor Amount

186,402.84

Payment Type Payment Number

Payment Date Payment Amount

Bank Draft DFT0002073

06/11/2021 92,504.47

Payable Number Description

Payable Date Due Date

Discount Amount Payable Amount

INV0011196 TCDRS

06/11/2021 06/11/2021

0.00 92,504.47

Bank Draft DFT0002091

06/25/2021 93,898.37

Payable Number Description

Payable Date Due Date

Discount Amount Payable Amount

INV0011375 TCDRS

06/25/2021 06/25/2021

0.00 93,898.37

ACH # 2073, 2091

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

Payment Register

APPKT03258 - TCDRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	2	2	0.00	186,402.84
	<b>Packet Totals:</b>	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>186,402.84</b>

**Cash Fund Summary**

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-186,402.84</u>
	Packet Totals:	-186,402.84







Polk County, TX

# Check Register

Packet: APPKT03302 - GLS

By Check Number

Vendor Number      Vendor Name  
 Bank Code: AP Grants Funds 035-AP Grants Funds 035  
 6221                      GOODWIN LASITER INC

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06/29/2021	Regular	0.00	4,680.00	1079

**Bank Code AP Grants Funds 035 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,680.00
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>1</b>	<b>1</b>	<b>0.00</b>	<b>4,680.00</b>

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CHECK #'S 1079 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	6/2021	4,680.00
			<hr/> 4,680.00



Polk County, TX

# Check Register

Packet: APPKT03303 - BALER

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AP Main 999-AP Bank Code Old (999)						
16725	NICHOLAS LEE PARSON	06/29/2021	Regular	0.00	6,525.00	288520

**Bank Code AP Main 999 Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	6,525.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,525.00</b>

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CHECK # \$ 288520 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2021	6,525.00
			<hr/>
			6,525.00



Polk County, TX

# Payment Register

APPKT03299 - UNITED LIFT HOLDINGS

01 - Vendor Set 01

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

Vendor Number: 18427  
Vendor Name: UNITED LIFT HOLDINGS

Total Vendor Amount  
10,695.00

Payment Type: Bank Draft  
Payment Number: DFT0002097

Payment Date: 06/30/2021  
Payment Amount: 10,695.00

Payable Number: 994886  
Description: POLK COUNTY WIRE TRANSFER

Payable Date: 06/30/2021  
Due Date: 06/30/2021

Discount Amount: 0.00  
Payable Amount: 10,695.00

ACH # 2097

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

**Payment Register**

APPKT03299 - UNITED LIFT HOLDINGS

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	1	1	0.00	10,695.00
	<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>10,695.00</b>

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-10,695.00</u>
	Packet Totals:	<u>-10,695.00</u>



Polk County, TX

# Check Register

Packet: APPKT03309 - WASTE EQ

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AP Main 999-AP Bank Code Old (999)						
16725	NICHOLAS LEE PARSON	06/30/2021	Regular	0.00	1,155.00	288525

**Bank Code AP Main 999 Summary**

	<b>Payable</b>	<b>Payment</b>		
<b>Payment Type</b>	<b>Count</b>	<b>Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	1,155.00
Manual Checks	0	0	0.00	0.00
Voded Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,155.00</b>

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**CHECK #** 288525 - \_\_\_\_\_



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	6/2021	1,155.00
			<u>1,155.00</u>



Polk County, TX

# Check Register

Packet: APPKT03300 - UTILITIES 7/2/2021

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)						
11454	CENTERPOINT ENERGY ENTEX	07/02/2021	Regular	0.00	207.63	288526
123	CITY OF CORRIGAN *	07/02/2021	Regular	0.00	394.72	288527
438	LEGGETT WATER SUPPLY CORP.	07/02/2021	Regular	0.00	94.33	288528
563	MOSCOW WATER SUPPLY CORP	07/02/2021	Regular	0.00	30.65	288529
13680	ONALASKA WATER SUPPLY CORP.	07/02/2021	Regular	0.00	82.03	288530
9925	R.B.'S WATER DEPOT	07/02/2021	Regular	0.00	42.50	288531
724	SAM HOUSTON ELECTRIC COOP.	07/02/2021	Regular	0.00	816.01	288532
15186	TEXAS DOCUMENT SOLUTIONS INC	07/02/2021	Regular	0.00	138.75	288533
9423	VERIZON WIRELESS	07/02/2021	Regular	0.00	37.99	288534
9423	VERIZON WIRELESS	07/02/2021	Regular	0.00	113.99	288535
9423	VERIZON WIRELESS	07/02/2021	Regular	0.00	37.99	288536
10737	WAL MART COMMUNITY BRC	07/02/2021	Regular	0.00	789.18	288537

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	2,785.77
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>13</b>	<b>12</b>	<b>0.00</b>	<b>2,785.77</b>

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CHECK #'s 288526 - 288537

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2021	2,785.77
			<u>2,785.77</u>



Polk County, TX

# Check Register

Packet: APPKT03312 - TAC UNEMPLOYMENT

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)						
6159	TEXAS ASSOCIATION OF COUNTIES	07/06/2021	Regular	0.00	2,280.73	288538
	**Void**	07/06/2021	Regular	0.00	0.00	288539
	**Void**	07/06/2021	Regular	0.00	0.00	288540

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	1	0.00	2,280.73
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>12</b>	<b>3</b>	<b>0.00</b>	<b>2,280.73</b>

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CHECK #'S 288538 - 288540

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2021	2,280.73
			<hr/>
			2,280.73



Polk County, TX

# Check Register

Packet: APPKT03313 - TAC BCBS RETIREE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	07/06/2021	Regular	0.00	14,400.70	313
	**Void**	07/06/2021	Regular	0.00	0.00	314

### Bank Code AP Health Trst 083 Summary

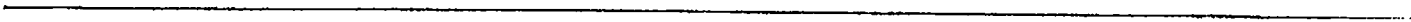
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,400.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>2</b>	<b>0.00</b>	<b>14,400.70</b>

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CHECK #'S 313 - 314

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	7/2021	<u>14,400.70</u>
			14,400.70





Polk County, TX

# Check Register

Packet: APPKT03257 - INSURANCE JUNE 2021

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>						
16183	Guardlan	07/06/2021	Regular	0.00	4,097.97	288541
	**Void**	07/06/2021	Regular	0.00	0.00	288542
	**Void**	07/06/2021	Regular	0.00	0.00	288543
16182	MetLife	07/06/2021	Regular	0.00	12,998.78	288544
	**Void**	07/06/2021	Regular	0.00	0.00	288545
	**Void**	07/06/2021	Regular	0.00	0.00	288546
	**Void**	07/06/2021	Regular	0.00	0.00	288547
	**Void**	07/06/2021	Regular	0.00	0.00	288548
544	NATIONAL FAMILY CARE LIFE	07/06/2021	Regular	0.00	57.00	288549
16184	Special Insurance Services, Inc.	07/06/2021	Regular	0.00	831.48	288550
7135	TEXAS ASSOCIATION OF COUNTIES	07/06/2021	Regular	0.00	239,782.84	288551
	**Void**	07/06/2021	Regular	0.00	0.00	288552

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	5	0.00	257,768.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>25</b>	<b>12</b>	<b>0.00</b>	<b>257,768.07</b>

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CHECK #S 288541 - 288552



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2021	<u>257,768.07</u>
			257,768.07



Polk County, TX

# Payment Register

APPKT03311 - PYPKT02233 - ADULT PROB MERIT 7/7/21

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						2,332.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Bank Draft	<u>DFT0002099</u>			07/31/2021		822.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>INV0011451</u>	FED INCOME TAX WITHHOLDING	07/07/2021	07/31/2021	0.00	822.82		
Bank Draft	<u>DFT0002100</u>			07/31/2021		1,223.78	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>INV0011452</u>	IRS SOC SEC	07/07/2021	07/31/2021	0.00	1,223.78		
Bank Draft	<u>DFT0002101</u>			07/31/2021		286.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>INV0011453</u>	IRS MEDICARE	07/07/2021	07/31/2021	0.00	286.20		

ACH # 2099, 2100, 2101

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

Payment Register

APPKT03311 - PYPKT02233 - ADULT PROB MERIT 7/7/21

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	3	3	0.00	2,332.80
	Packet Totals:	3	3	0.00	2,332.80

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-2,332.80
	Packet Totals:	<u>-2,332.80</u>



Polk County, TX

# Check Register

Packet: APPKT03314 - UTILITIES 7/7/21

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>						
15854	AMERICAN MESSAGING SERVICES, L	07/07/2021	Regular	0.00	20.43	288554
125	CITY OF LIVINGSTON *	07/07/2021	Regular	0.00	50,773.28	288555
	**Void**	07/07/2021	Regular	0.00	0.00	288556
	**Void**	07/07/2021	Regular	0.00	0.00	288557
	**Void**	07/07/2021	Regular	0.00	0.00	288558
15787	CMS IP TECHNOLOGIES	07/07/2021	Regular	0.00	3,713.23	288559
14350	CORRECTIONS SOFTWARE SOLUTIONS	07/07/2021	Regular	0.00	250.00	288560
226	EASTEX TELEPHONE COOP., INC	07/07/2021	Regular	0.00	1,481.45	288561
16068	FUTURUS TELEMED, PLLC	07/07/2021	Regular	0.00	3,500.00	288562
1225	L.L.W.S. AND S.S.C.	07/07/2021	Regular	0.00	50.25	288563
442	LIVCOM (LIVINGSTON COMMUNICA	07/07/2021	Regular	0.00	8,847.79	288564
	**Void**	07/07/2021	Regular	0.00	0.00	288565
8025	POLK COUNTY FRESH WATER DISTRI	07/07/2021	Regular	0.00	96.00	288566
9925	R.B.'S WATER DEPOT	07/07/2021	Regular	0.00	32.49	288567
724	SAM HOUSTON ELECTRIC COOP.	07/07/2021	Regular	0.00	840.00	288568
10721	WELLS FARGO VENDOR FIN SERV *	07/07/2021	Regular	0.00	2,663.04	288569

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	12	0.00	72,267.96
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
	<b>19</b>	<b>16</b>	<b>0.00</b>	<b>72,267.96</b>

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

CHECK #'S 288554 - 288569

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2021	<u>72,267.96</u>
			72,267.96



Polk County, TX

# Payment Register

APPKT03319 - PYPKT02234 - 06/21/2021-07/04/2021 AJG

01 - Vendor Set 01

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

<b>Vendor Number</b> <u>8930</u>	<b>Vendor Name</b> CAPITAL BANK & TRUST CO.					<b>Total Vendor Amount</b> 1,119.07
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> <u>DFT0002103</u>					<b>Payment Date</b> 07/09/2021
<b>Payable Number</b> <u>INV0011480</u>	<b>Description</b> American Funds	<b>Payable Date</b> 07/09/2021	<b>Due Date</b> 07/09/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,119.07	<b>Payment Amount</b> 1,119.07

<b>Vendor Number</b> <u>16447</u>	<b>Vendor Name</b> IRS FED INCOME TAX					<b>Total Vendor Amount</b> 99,783.04
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> <u>DFT0002110</u>					<b>Payment Date</b> 07/31/2021
<b>Payable Number</b> <u>INV0011500</u>	<b>Description</b> FED INCOME TAX WITHHOLDING	<b>Payable Date</b> 07/09/2021	<b>Due Date</b> 07/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 32,526.22	<b>Payment Amount</b> 32,526.22

<b>Bank Draft</b>	<b><u>DFT0002111</u></b>					<b>07/31/2021</b>	<b>54,508.96</b>
<b>Payable Number</b>	<b><u>INV0011501</u></b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>0.00</b>	<b>54,508.96</b>
<b>Bank Draft</b>	<b><u>DFT0002112</u></b>					<b>07/31/2021</b>	<b>12,747.86</b>
<b>Payable Number</b>	<b><u>INV0011502</u></b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	<b>0.00</b>	<b>12,747.86</b>

<b>Vendor Number</b> <u>11380</u>	<b>Vendor Name</b> TEXAS CHILD SUPPORT DIVISION					<b>Total Vendor Amount</b> 1,606.71
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> <u>DFT0002108</u>					<b>Payment Date</b> 07/09/2021
<b>Payable Number</b> <u>INV0011495</u>	<b>Description</b> TEXAS CHILD SUPPORT DIVISION	<b>Payable Date</b> 07/09/2021	<b>Due Date</b> 07/09/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,606.71	<b>Payment Amount</b> 1,606.71

ACH # 2103, 2110, 2111, 2112, 2108

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

Payment Register

APPKT03319 - PYPKT02234 - 06/21/2021-07/04/2021 AJG

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	102,508.82
	Packet Totals:	5	5	0.00	102,508.82



Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	<u>-102,508.82</u>
	Packet Totals:	<u>-102,508.82</u>



Polk County, TX

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

# Check Register

Packet: APPKT03321 - COURT 7/12/21

CHECK #S 288570 - 288691

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	07/12/2021	Regular	0.00	565.00	288570
15966	ABLES-LAND, INC.	07/12/2021	Regular	0.00	120.50	288571
13997	A-KEY LOCK & SAFE	07/12/2021	Regular	0.00	127.50	288572
7868	ALLISON, BASS & MAGEE, LLP	07/12/2021	Regular	0.00	2,868.96	288573
14911	ANDREAS, DUSTIN	07/12/2021	Regular	0.00	3,627.00	288574
14148	AUTO-CHLOR SERVICES, LLC	07/12/2021	Regular	0.00	280.47	288575
16370	BADIPOUR, LOUELLA	07/12/2021	Regular	0.00	200.00	288576
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	07/12/2021	Regular	0.00	46.73	288577
16730	BELSHEE, LAURA NICOLE	07/12/2021	Regular	0.00	116.67	288578
8594	BERG, CECIL	07/12/2021	Regular	0.00	975.00	288579
16316	BRIGGS MARKETING INC.	07/12/2021	Regular	0.00	495.00	288580
16122	BROOKS, MONIQUE	07/12/2021	Regular	0.00	12.21	288581
10120	BROWN, JOANNA	07/12/2021	Regular	0.00	39.94	288582
15307	BUFKIN, JAMES	07/12/2021	Regular	0.00	1,458.00	288583
14853	BUSH, MARK	07/12/2021	Regular	0.00	4,045.95	288584
15666	CAIN, PAUL	07/12/2021	Regular	0.00	69.85	288585
16096	CARDIO PARTNERS, INC.	07/12/2021	Regular	0.00	945.00	288586
14146	CCH INCORPORATED	07/12/2021	Regular	0.00	430.68	288587
9711	CENTRAL RESTAURANT PRODUCTS	07/12/2021	Regular	0.00	12.51	288588
15442	CHI ST LUKE	07/12/2021	Regular	0.00	1,386.61	288589
1765	CLIFTON CHEVROLET INC	07/12/2021	Regular	0.00	448.10	288590
153	COCHRAN FUNERAL HOME *	07/12/2021	Regular	0.00	1,275.00	288591
8182	COLVIN, ANTHONY L	07/12/2021	Regular	0.00	503.33	288592
7508	COMPLIANCE CONSORTIUM CORP.	07/12/2021	Regular	0.00	393.00	288593
16499	CONROE WELDING SUPPLY, INC.	07/12/2021	Regular	0.00	7.85	288594
11803	CONTRACTOR'S SUPPLIES, INC	07/12/2021	Regular	0.00	65.90	288595
8837	CUNNINGHAM, BILL	07/12/2021	Regular	0.00	183.97	288596
14798	DILLON, CAROL A.	07/12/2021	Regular	0.00	1,170.00	288597
16683	DIVERSIFIED PIER & BELL, LLC	07/12/2021	Regular	0.00	24,750.00	288598
8791	DOUBLE S WELDING SUPPLY LLC	07/12/2021	Regular	0.00	14.00	288599
232	EAST TEXAS ASPHALT CO. LTD	07/12/2021	Regular	0.00	64,301.29	288600
	**Void**	07/12/2021	Regular	0.00	0.00	288601
8177	EAST TEXAS HEMATOLOGY & ONCO	07/12/2021	Regular	0.00	117.74	288602
586	EASTEX BILINGUAL SERVICES INC	07/12/2021	Regular	0.00	40.00	288603
15781	ELM CREEK AUTOPLEX, LLC	07/12/2021	Regular	0.00	2,320.78	288604
14897	EMERSON, CASSANDRA	07/12/2021	Regular	0.00	525.00	288605
12455	EVANS, SETH	07/12/2021	Regular	0.00	450.00	288606
676	FAIR ICE SERVICE	07/12/2021	Regular	0.00	201.50	288607
15542	FIRST COMMUNITY FINANCIAL GRO	07/12/2021	Regular	0.00	71.00	288608
11370	FLOWERS BAKING COMPANY	07/12/2021	Regular	0.00	777.98	288609
16243	FORENSIC MEDICAL MANAGEMENT	07/12/2021	Regular	0.00	6,300.00	288610
11037	GABRIEL JORDAN FORD MERCURY	07/12/2021	Regular	0.00	1,730.78	288611
13522	GALLS *	07/12/2021	Regular	0.00	72.00	288612
6517	GLAZIER FOODS COMPANY	07/12/2021	Regular	0.00	842.80	288613
6221	GOODWIN LASITER INC	07/12/2021	Regular	0.00	2,635.09	288614
14153	HAMRICK, JULIE MAYES	07/12/2021	Regular	0.00	575.00	288615
13434	HANCOCK-JONES, CHRISTIE LEE	07/12/2021	Regular	0.00	228.00	288616
15167	HARRIS LOCAL GOVERNMENT SOL, I	07/12/2021	Regular	0.00	773.00	288617
14851	HENDRIX RENTALS LLC	07/12/2021	Regular	0.00	3,000.00	288618
15529	HERNANDEZ, HALEIGH	07/12/2021	Regular	0.00	85.00	288619
10197	HUGHES PETROLEUM PRODUCTS, I	07/12/2021	Regular	0.00	14,953.68	288620
16220	HUGHES, MATTHEW	07/12/2021	Regular	0.00	13,523.23	288621
	**Void**	07/12/2021	Regular	0.00	0.00	288622
	**Void**	07/12/2021	Regular	0.00	0.00	288623

Check Register

Packet: APPKT03321-COURT 7/12/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16585	INDIGENT HEALTHCARE SOLUTIONS	07/12/2021	Regular	0.00	1,516.00	288624
455	INTERSTATE BILLING SERVICE, INC	07/12/2021	Regular	0.00	93.91	288625
10986	JAMES PUBLISHING, INC.	07/12/2021	Regular	0.00	219.00	288626
18210	JAVIER CASAS	07/12/2021	Regular	0.00	80.00	288627
15566	JOHNSON, DARRYL WAYNE PH. D.	07/12/2021	Regular	0.00	1,000.00	288628
13583	K&S REYNOLDS CONSTRUCTION LLC	07/12/2021	Regular	0.00	700.00	288629
16729	KEATON D, KIRKWOOD	07/12/2021	Regular	0.00	325.00	288630
9447	KEEGAN, JAMES FRANCIS	07/12/2021	Regular	0.00	1,218.00	288631
15807	LEAL-HUDSON, RACHEL	07/12/2021	Regular	0.00	1,962.00	288632
15021	LIVINGSTON PHARMACY	07/12/2021	Regular	0.00	1,363.00	288633
15882	LONESTAR LAKE & RANCH PROPERT	07/12/2021	Regular	0.00	637.94	288634
169	LONGINO, DARRELL	07/12/2021	Regular	0.00	322.31	288635
2139	LUFKIN FASTENERS INC	07/12/2021	Regular	0.00	116.71	288636
1560	LUFKIN RUBBER & GASKET	07/12/2021	Regular	0.00	210.59	288637
618	LUNA, DR RAYMOND	07/12/2021	Regular	0.00	510.00	288638
16168	Lynn Hendrix Truck & Eq. Sales, LLC	07/12/2021	Regular	0.00	77.81	288639
713	MALLADI & REDDY, P.A.	07/12/2021	Regular	0.00	54.41	288640
11042	MIKE'S SAW & SUPPLY LLC	07/12/2021	Regular	0.00	107.95	288641
16682	MOORE, ROBERT E.	07/12/2021	Regular	0.00	3,100.00	288642
16565	MURRA, SAMUEL	07/12/2021	Regular	0.00	116.67	288643
1578	MUSIC MOUNTAIN WATER CO.	07/12/2021	Regular	0.00	44.65	288644
500	MUSTANG CAT- TRACTOR	07/12/2021	Regular	0.00	2,545.10	288645
11473	NALCOM WIRELESS COMM. INC.	07/12/2021	Regular	0.00	43.00	288646
16339	NEFERTITI C. DUPONT	07/12/2021	Regular	0.00	98.98	288647
15521	OFFICE DEPOT*	07/12/2021	Regular	0.00	303.61	288648
9926	OFFICE OF THE SECRETARY OF STAT	07/12/2021	Regular	0.00	325.00	288649
11532	OLIVER PACKAGING & EQUIPMENT	07/12/2021	Regular	0.00	312.29	288650
9802	O'REILLY AUTOMOTIVE, INC. *	07/12/2021	Regular	0.00	729.15	288651
433	PACE FUNERAL HOME	07/12/2021	Regular	0.00	425.00	288652
831	PETERS TRACTOR & EQUIPMENT CO	07/12/2021	Regular	0.00	340.92	288653
6738	PHILLIPS, STEPHEN	07/12/2021	Regular	0.00	55.39	288654
6083	POLK COUNTY PUBLISHING (LEGALS	07/12/2021	Regular	0.00	426.00	288655
295	POLK COUNTY PUBLISHING CO.	07/12/2021	Regular	0.00	52.00	288656
8535	POLK COUNTY TRACTOR SUPPLY, CC	07/12/2021	Regular	0.00	226.59	288657
11601	PSYCHOLOGICAL SERVICES CENTER	07/12/2021	Regular	0.00	450.00	288658
9925	R.B.'S WATER DEPOT	07/12/2021	Regular	0.00	10.67	288659
16442	RB EVERETT & COMPANY	07/12/2021	Regular	0.00	1,521.42	288660
8086	RICHARDS, ROCKY	07/12/2021	Regular	0.00	5,372.96	288661
6028	ROMCO EQUIPMENT CO.	07/12/2021	Regular	0.00	190.73	288662
1475	ROTH, JOE D.	07/12/2021	Regular	0.00	1,120.00	288663
14841	SAPP, RICHARD L.	07/12/2021	Regular	0.00	1,145.91	288664
6720	SCOTT-MERRIMAN, INC.	07/12/2021	Regular	0.00	504.48	288665
7130	SCRIPT CARE, LTD.	07/12/2021	Regular	0.00	358.80	288666
14994	SHUKAN, LEONOR	07/12/2021	Regular	0.00	1,507.00	288667
12802	SITTON, SHELLY	07/12/2021	Regular	0.00	325.00	288668
15563	SMARTOX	07/12/2021	Regular	0.00	187.50	288669
10594	SOUND TECHS	07/12/2021	Regular	0.00	481.22	288670
15399	SSK PHYSICIAN ASSOCIATES, PA	07/12/2021	Regular	0.00	46.73	288671
2506	SYSCO HOUSTON, INC	07/12/2021	Regular	0.00	3,293.50	288672
14724	TEXAS ASSOCIATION FOR COURT AC	07/12/2021	Regular	0.00	350.00	288673
10681	TEXAS ASSOCIATION OF COUNTIES	07/12/2021	Regular	0.00	160.00	288674
6296	TEXAS JAIL ASSOCIATION SHSU	07/12/2021	Regular	0.00	780.00	288675
16722	TEXAS SECRETARY OF STATE	07/12/2021	Regular	0.00	25.00	288676
16373	TEXAS SPECIALIST CENTER, PLLC	07/12/2021	Regular	0.00	158.01	288677
15282	TEXAS STATE UNIVERSITY/SAN MAR	07/12/2021	Regular	0.00	315.00	288678
782	THOMAS SUPPLY, INC.	07/12/2021	Regular	0.00	688.98	288679
16299	TRAFFIC LOGIX CORPORATION	07/12/2021	Regular	0.00	400.00	288680
15500	TYLER TECHNOLOGIES, INC	07/12/2021	Regular	0.00	5,627.27	288681
16485	US FOODS, INC.	07/12/2021	Regular	0.00	2,155.84	288682
10736	WAL MART COMMUNITY BRC *	07/12/2021	Regular	0.00	1,112.19	288683
	**Void**	07/12/2021	Regular	0.00	0.00	288684

Check Register

Packet: APPKT03321-COURT 7/12/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16614	WALLER COUNTY ASPHALT, INC.	07/12/2021	Regular	0.00	8,547.10	288685
16462	WAYNE'S TIRE SHOP, L.L.C.	07/12/2021	Regular	0.00	90.00	288686
13544	WELLS, JOHN	07/12/2021	Regular	0.00	450.00	288687
10142	WEST GROUP PAYMENT CENTER	07/12/2021	Regular	0.00	3,677.68	288688
15159	WHITE, BRANDON	07/12/2021	Regular	0.00	96.34	288689
2152	WILLIAM GEORGE COMPANY INC	07/12/2021	Regular	0.00	9,288.01	288690
14285	WILLIAMS, TERRI	07/12/2021	Regular	0.00	24.64	288691

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	234	118	0.00	230,279.56
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
	<b>234</b>	<b>122</b>	<b>0.00</b>	<b>230,279.56</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2021	<u>230,279.56</u>
			230,279.56



Polk County, TX

# Check Register

Packet: APPKT03324 - 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	07/09/2021	Regular	0.00	2,048.00	288692
12068	TMPA TRAINING	07/09/2021	Regular	0.00	26.92	288693

### 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
Volded 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>2,074.92</b>

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CHECK #'S 288692 - 288693

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2021	<u>2,074.92</u>
			2,074.92



Polk County, TX

# Payment Register

APPKT03330 - RENE BATES AUCTIONEERS

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount	
<u>16723</u>	RENE BATES AUCTIONEERS INC.			22,700.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Bank Draft	<u>DFT0002113</u>	07/12/2021	22,700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>210629-8113-573</u>	POLK COUNTY PCT 2	07/12/2021	07/12/2021	0.00	22,700.00

ACH # 2113

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



Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	1	1	0.00	22,700.00
	Packet Totals:	1	1	0.00	22,700.00

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-22,700.00
	Packet Totals:	<u>-22,700.00</u>



Polk County, TX

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

# Check Register

Packet: APPKT03334 - COURT 7/12/21

CHECK #S 288712 - 288772

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Maln 999-AP Bank Code Old (999)						
15207	ARAMARK UNIFORM & CAREER APP	07/12/2021	Regular	0.00	376.86	288712
14781	AT & T	07/12/2021	Regular	0.00	48.39	288713
720	AT&T	07/12/2021	Regular	0.00	1,666.96	288714
14785	BOOT BARN HOLDINGS	07/12/2021	Regular	0.00	170.99	288715
14853	BUSH, MARK	07/12/2021	Regular	0.00	677.58	288716
13607	CCC BLACKTOPPING, LLC	07/12/2021	Regular	0.00	152,896.04	288717
9780	CHILDERS, RICKIE	07/12/2021	Regular	0.00	150.08	288718
514	CINTAS CORPORATION #494	07/12/2021	Regular	0.00	695.80	288719
871	CITY OF GOODRICH	07/12/2021	Regular	0.00	49.00	288720
15787	CMS IP TECHNOLOGIES	07/12/2021	Regular	0.00	413.99	288721
153	COCHRAN FUNERAL HOME *	07/12/2021	Regular	0.00	425.00	288722
8182	COLVIN, ANTHONY L	07/12/2021	Regular	0.00	14.41	288723
13713	COOK TIRE & SERVICE CENTER, INC	07/12/2021	Regular	0.00	2,219.40	288724
12504	D & D TREE SERVICE	07/12/2021	Regular	0.00	250.00	288725
13744	DIRECTV, INC	07/12/2021	Regular	0.00	123.75	288726
16683	DIVERSIFIED PIER & BELL, LLC	07/12/2021	Regular	0.00	3,850.00	288727
13614	EASTEX SECURITY LAKE COMM. INC	07/12/2021	Regular	0.00	608.08	288728
15781	ELM CREEK AUTOPLEX, LLC	07/12/2021	Regular	0.00	69.95	288729
11370	FLOWERS BAKING COMPANY	07/12/2021	Regular	0.00	220.50	288730
14366	FRERS, MICHAEL	07/12/2021	Regular	0.00	315.00	288731
13522	GALLS *	07/12/2021	Regular	0.00	292.50	288732
1427	GENERAL WIRE & ELECTRICAL	07/12/2021	Regular	0.00	27.35	288733
7573	GRAINGER	07/12/2021	Regular	0.00	680.95	288734
9927	HALL SIGNS INC	07/12/2021	Regular	0.00	190.22	288735
13940	HARRISON BODY & PAINT SHOP LTD	07/12/2021	Regular	0.00	13,835.73	288736
9563	HOCK, SCHELANA	07/12/2021	Regular	0.00	40.89	288737
10197	HUGHES PETROLEUM PRODUCTS, IN	07/12/2021	Regular	0.00	31,461.95	288738
13945	ICS JAIL SUPPLIES INC	07/12/2021	Regular	0.00	381.15	288739
12965	INDOFF INCORPORATED	07/12/2021	Regular	0.00	412.86	288740
18210	JAVIER CASAS	07/12/2021	Regular	0.00	535.00	288741
11224	JOHNSON SUPPLY	07/12/2021	Regular	0.00	775.06	288742
135	LONG, RONALD DEE	07/12/2021	Regular	0.00	75.20	288743
7016	LONGHORN SEPTIC SERV., LLC	07/12/2021	Regular	0.00	3,430.00	288744
474	LOWE'S *	07/12/2021	Regular	0.00	1,729.94	288745
10160	LYONS, BYRON	07/12/2021	Regular	0.00	150.08	288746
18243	MCMENAMIN IV, THOMAS J	07/12/2021	Regular	0.00	7,645.00	288747
11042	MIKE'S SAW & SUPPLY LLC	07/12/2021	Regular	0.00	3.99	288748
9802	O'REILLY AUTOMOTIVE, INC. *	07/12/2021	Regular	0.00	213.26	288749
831	PETERS TRACTOR & EQUIPMENT CO	07/12/2021	Regular	0.00	339.37	288750
12881	PIONEER TELEPHONE	07/12/2021	Regular	0.00	28.62	288751
11708	POLK COUNTY FIRE EQUIPMENT	07/12/2021	Regular	0.00	142.00	288752
6567	POLK COUNTY TAX OFFICE	07/12/2021	Regular	0.00	67.50	288753
9925	R.B.'S WATER DEPOT	07/12/2021	Regular	0.00	17.83	288754
9706	RELIABLE AUTO PARTS CO.	07/12/2021	Regular	0.00	150.64	288755
8086	RICHARDS, ROCKY	07/12/2021	Regular	0.00	1,647.04	288756
6028	ROMCO EQUIPMENT CO.	07/12/2021	Regular	0.00	1,508.10	288757
15211	SMILE STUDIO, PLLC	07/12/2021	Regular	0.00	4,992.98	288758
726	STATE CHEMICAL	07/12/2021	Regular	0.00	183.00	288759
2506	SYSCO HOUSTON, INC	07/12/2021	Regular	0.00	1,624.93	288760
12691	TDCAA	07/12/2021	Regular	0.00	150.00	288761
12574	TEXAS DISTRICT COURT ALLIANCE	07/12/2021	Regular	0.00	50.00	288762
18411	TRACKER SOFTWARE CORP	07/12/2021	Regular	0.00	3,125.00	288763
10521	UNITED STATES POSTMASTER	07/12/2021	Regular	0.00	2,756.93	288764
9423	VERIZON WIRELESS	07/12/2021	Regular	0.00	6,534.44	288765

Check Register

Packet: APPKT03334-COURT 7/12/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9423	VERIZON WIRELESS	07/12/2021	Regular	0.00	441.13	288766
9423	VERIZON WIRELESS	07/12/2021	Regular	0.00	129.34	288767
11854	VOYAGER FLEET SYSTEMS, INC.	07/12/2021	Regular	0.00	1,455.46	288768
16614	WALLER COUNTY ASPHALT, INC.	07/12/2021	Regular	0.00	2,754.60	288769
13293	WILDER, DAVID WILLIAM	07/12/2021	Regular	0.00	850.00	288770
2152	WILLIAM GEORGE COMPANY INC	07/12/2021	Regular	0.00	781.95	288771
14285	WILLIAMS, TERRI	07/12/2021	Regular	0.00	813.95	288772

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	61	0.00	257,667.72
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>113</b>	<b>61</b>	<b>0.00</b>	<b>257,667.72</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2021	<u>257,667.72</u>
			257,667.72