



Polk County, TX

# Check Register

Packet: APPKT03337 - AMWINS AUG 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	07/14/2021	Regular	0.00	8,015.71	315
	**Void**	07/14/2021	Regular	0.00	0.00	316
	**Void**	07/14/2021	Regular	0.00	0.00	317

### Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,015.71
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>1</b>	<b>3</b>	<b>0.00</b>	<b>8,015.71</b>

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CHECK #'S 315 - 317

### Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	7/2021	8,015.71
			<hr/>
			8,015.71



Polk County, TX

# Check Register

Packet: APPKT03346 - JURY CASH

By Check Number

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

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07/15/2021	Regular	0.00	4,646.00	288773

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,646.00
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>4,646.00</b>

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CHECK #S 288 773 \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2021	4,646.00
			<hr/>
			4,646.00



Polk County, TX

# Check Register

Packet: APPKT03336 - UTILITIES 7/16/21

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	07/16/2021	Regular	0.00	11.59	288774
.13953	CITIBANK	07/16/2021	Regular	0.00	20,729.37	288775
	**Void**	07/16/2021	Regular	0.00	0.00	288776
	**Void**	07/16/2021	Regular	0.00	0.00	288777
	**Void**	07/16/2021	Regular	0.00	0.00	288778
	**Void**	07/16/2021	Regular	0.00	0.00	288779
	**Void**	07/16/2021	Regular	0.00	0.00	288780
12708	LANGE DISTRIBUTING CO INC	07/16/2021	Regular	0.00	0.00	288781
9925	R.B.'S WATER DEPOT	07/16/2021	Regular	0.00	8.99	288782
834	SUDDENLINK	07/16/2021	Regular	0.00	24.99	288783
15186	TEXAS DOCUMENT SOLUTIONS INC	07/16/2021	Regular	0.00	144.45	288784
9423	VERIZON WIRELESS	07/16/2021	Regular	0.00	2,219.41	288785
				0.00	37.99	288786

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	23,176.79
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
	<b>8</b>	<b>13</b>	<b>0.00</b>	<b>23,176.79</b>

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CHECK #S 288774 - 288786

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2021	23,176.79
			<u>23,176.79</u>



Polk County, TX

# Check Register

Packet: APPKT03356 - CAMPBELL

By Check Number

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

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07/20/2021	Regular	0.00	15,000.00	288804

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,000.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>15,000.00</b>

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CHECK #'S 288804 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2021	<u>15,000.00</u>
			15,000.00





Polk County, TX

# Check Register

Packet: APPKT03358 - GRANT

By Check Number

Vendor Number 13522  
Vendor Name GALLS \*  
Bank Code: AP Grants Funds 035-AP Grants Funds 035

Payment Date 07/20/2021  
Payment Type Regular  
Discount Amount 0.00  
Payment Amount 3,882.06  
Number 1080

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,882.06
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>3,882.06</b>

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CHECK #'S 1080 \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	7/2021	3,882.06
			<hr/>
			3,882.06



Polk County, TX

# Check Register

Packet: APPKT03361 - UTILITIES 7/23/21

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.	07/23/2021	Regular	0.00	102.50	288805
7949	ENERGY TEXAS, INC	07/23/2021	Regular	0.00	634.70	288806
16456	LOGIX COMMUNICATIONS, LP	07/23/2021	Regular	0.00	227.53	288807
13680	ONALASKA WATER SUPPLY CORP.	07/23/2021	Regular	0.00	17.00	288808
295	POLK COUNTY PUBLISHING CO.	07/23/2021	Regular	0.00	52.00	288809
724	SAM HOUSTON ELECTRIC COOP.	07/23/2021	Regular	0.00	488.42	288810
14637	TEXAS ASSOCIATION OF COUNTIES	07/23/2021	Regular	0.00	265.00	288811

**Bank Code AP Main 999 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	1,788.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>7</b>	<b>0.00</b>	<b>1,788.15</b>

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CHECK #s 288805 - 288811

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2021	1,788.15
			<u>1,788.15</u>



Polk County, TX

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# Check Register

Packet: APPKT03365 - COURT 7/27/21

CHECK #S 288812 - 288909

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)						
15796	ALSTON MANUFACTURING, CO, LLC	07/27/2021	Regular	0.00	650.00	288812
14911	ANDREAS, DUSTIN	07/27/2021	Regular	0.00	3,390.00	288813
16370	BADIPOUR, LOUELLA	07/27/2021	Regular	0.00	1,250.00	288814
9194	BAKER, SHERRY	07/27/2021	Regular	0.00	8,464.73	288815
8594	BERG, CECIL	07/27/2021	Regular	0.00	3,435.00	288816
1212	BOB BARKER COMPANY, INC.	07/27/2021	Regular	0.00	44.64	288817
16122	BROOKS, MONIQUE	07/27/2021	Regular	0.00	9.29	288818
15321	BROWN, TOM	07/27/2021	Regular	0.00	510.00	288819
15307	BUFKIN, JAMES	07/27/2021	Regular	0.00	450.00	288820
15651	BURRIS, RYAN	07/27/2021	Regular	0.00	19.99	288821
9028	C&C HIGHTOWER ENTERPRISES, LLC	07/27/2021	Regular	0.00	46.93	288822
15666	CAIN, PAUL	07/27/2021	Regular	0.00	9.29	288823
8102	CDW GOVERNMENT	07/27/2021	Regular	0.00	45,997.54	288824
15138	CHARM-TEX INC	07/27/2021	Regular	0.00	1,668.28	288825
514	CINTAS CORPORATION #494	07/27/2021	Regular	0.00	263.04	288826
1765	CLIFTON CHEVROLET INC	07/27/2021	Regular	0.00	1,561.31	288827
153	COCHRAN FUNERAL HOME *	07/27/2021	Regular	0.00	850.00	288828
8182	COLVIN, ANTHONY L	07/27/2021	Regular	0.00	27.74	288829
13713	COOK TIRE & SERVICE CENTER, INC	07/27/2021	Regular	0.00	3,573.34	288830
12524	COOL SHADES	07/27/2021	Regular	0.00	85.00	288831
15063	COUCH, DEE	07/27/2021	Regular	0.00	7.00	288832
16677	DAWSON, LARRY	07/27/2021	Regular	0.00	106.25	288833
11233	DEEP EAST TEXAS COUNCIL OF GOV	07/27/2021	Regular	0.00	40.00	288834
16123	DUFF, CHELSEA	07/27/2021	Regular	0.00	106.25	288835
232	EAST TEXAS ASPHALT CO. LTD	07/27/2021	Regular	0.00	27,411.92	288836
13389	EATON'S HARDWARE, LLC	07/27/2021	Regular	0.00	7.51	288837
15781	ELM CREEK AUTOPLEX, LLC	07/27/2021	Regular	0.00	4,684.67	288838
16557	ETHERIDGE, CHAD WAYNE	07/27/2021	Regular	0.00	775.00	288839
12455	EVANS, SETH	07/27/2021	Regular	0.00	950.00	288840
16515	EVIDENT, INC.	07/27/2021	Regular	0.00	295.95	288841
676	FAIR ICE SERVICE	07/27/2021	Regular	0.00	45.50	288842
15542	FIRST COMMUNITY FINANCIAL GRO	07/27/2021	Regular	0.00	100.00	288843
11370	FLOWERS BAKING COMPANY	07/27/2021	Regular	0.00	302.10	288844
13522	GALLS *	07/27/2021	Regular	0.00	1,074.98	288845
1427	GENERAL WIRE & ELECTRICAL	07/27/2021	Regular	0.00	22.56	288846
6517	GLAZIER FOODS COMPANY	07/27/2021	Regular	0.00	2,220.16	288847
14153	HAMRICK, JULIE MAYES	07/27/2021	Regular	0.00	2,200.00	288848
16054	HARDIN COUNTY JUV PROBATION	07/27/2021	Regular	0.00	225.00	288849
14962	HARRIS, CRYSTAL	07/27/2021	Regular	0.00	172.92	288850
14851	HENDRIX RENTALS LLC	07/27/2021	Regular	0.00	6,500.00	288851
10197	HUGHES PETROLEUM PRODUCTS, IN	07/27/2021	Regular	0.00	11,142.18	288852
13945	ICS JAIL SUPPLIES INC	07/27/2021	Regular	0.00	1,098.00	288853
12965	INDOFF INCORPORATED	07/27/2021	Regular	0.00	1,821.48	288854
15911	JACKSON, DERRIKA	07/27/2021	Regular	0.00	600.00	288855
18210	JAVIER CASAS	07/27/2021	Regular	0.00	20.00	288856
12326	JEFFERSON COUNTY CLERK	07/27/2021	Regular	0.00	457.00	288857
16416	KARTYE, JOSEPH P.	07/27/2021	Regular	0.00	450.00	288858
16659	KAY RADIO & ELECTRONIC SERV., LI	07/27/2021	Regular	0.00	688.60	288859
9447	KEEGAN, JAMES FRANCIS	07/27/2021	Regular	0.00	2,298.00	288860
12708	LANGE DISTRIBUTING CO INC	07/27/2021	Regular	0.00	64.57	288861
16736	LAW ENFORCEMENT SEMINARS, LLC	07/27/2021	Regular	0.00	770.00	288862
11896	LEWIS AIR COND & HEATING INC	07/27/2021	Regular	0.00	43.19	288863
13370	LEXIS-NEXIS	07/27/2021	Regular	0.00	483.96	288864
1805	LIVINGSTON LAWN & GARDEN, LLC	07/27/2021	Regular	0.00	159.09	288865

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16005	LOWE, DEREK	07/27/2021	Regular	0.00	842.95	288866
618	LUNA, DR RAYMOND	07/27/2021	Regular	0.00	100.00	288867
16180	March, Matthew	07/27/2021	Regular	0.00	192.64	288868
15182	MATTHEWS, MICHAEL	07/27/2021	Regular	0.00	768.75	288869
16582	MIDWEST MILITARY EQUIPMENT	07/27/2021	Regular	0.00	634.19	288870
16024	MILLER, KARI	07/27/2021	Regular	0.00	192.08	288871
16039	MINGER, RODNEY	07/27/2021	Regular	0.00	500.00	288872
1561	MURPHY, SYDNEY	07/27/2021	Regular	0.00	204.96	288873
500	MUSTANG CAT- TRACTOR	07/27/2021	Regular	0.00	8,388.34	288874
16401	NEXTONER, LLC	07/27/2021	Regular	0.00	61.83	288875
14181	NOTARY PUBLIC UNDERWRITERS AG	07/27/2021	Regular	0.00	35.00	288876
9802	O'REILLY AUTOMOTIVE, INC. *	07/27/2021	Regular	0.00	401.74	288877
10416	OVERSTREET, TOMMY	07/27/2021	Regular	0.00	64.96	288878
14837	PHILLIPS, BOBBY	07/27/2021	Regular	0.00	3,045.00	288879
16074	PLOTH, LOUIS	07/27/2021	Regular	0.00	216.96	288880
14929	POLK COUNTY COMMERCE CENTER	07/27/2021	Regular	0.00	2,400.00	288881
6083	POLK COUNTY PUBLISHING (LEGALS	07/27/2021	Regular	0.00	149.00	288882
6567	POLK COUNTY TAX OFFICE	07/27/2021	Regular	0.00	15.00	288883
9925	R.B.'S WATER DEPOT	07/27/2021	Regular	0.00	98.00	288884
9706	RELIABLE AUTO PARTS CO.	07/27/2021	Regular	0.00	334.03	288885
8086	RICHARDS, ROCKY	07/27/2021	Regular	0.00	2,643.12	288886
1475	ROTH, JOE D.	07/27/2021	Regular	0.00	5,555.00	288887
15296	SANDERS, JOSHUA	07/27/2021	Regular	0.00	66.83	288888
14571	SAYYAH, EDMOND L	07/27/2021	Regular	0.00	9.45	288889
14994	SHUKAN, LEONOR	07/27/2021	Regular	0.00	1,819.00	288890
12802	SITTON, SHELLY	07/27/2021	Regular	0.00	3,029.00	288891
10594	SOUND TECHS	07/27/2021	Regular	0.00	4,520.00	288892
14456	SOUTHERN COMPUTER WAREHOUS	07/27/2021	Regular	0.00	332.50	288893
2506	SYSCO HOUSTON, INC	07/27/2021	Regular	0.00	3,518.71	288894
12691	TDCAA	07/27/2021	Regular	0.00	3,500.00	288895
15295	TEXAS ASSOCIATION OF EXTENSION	07/27/2021	Regular	0.00	200.00	288896
6358	TEXAS COLLEGE OF PROBATE JUDGE	07/27/2021	Regular	0.00	425.00	288897
782	THOMAS SUPPLY, INC.	07/27/2021	Regular	0.00	91.92	288898
15088	TRANSUNION RISK AND ALTERNATI	07/27/2021	Regular	0.00	200.00	288899
7120	UNITED STATES POSTAL SERVICE	07/27/2021	Regular	0.00	20,000.00	288900
16485	US FOODS, INC.	07/27/2021	Regular	0.00	903.34	288901
16108	VULCAN MATERIALS, LLC	07/27/2021	Regular	0.00	399.96	288902
16237	WALDING-HUTCHINS JESSICA	07/27/2021	Regular	0.00	59.54	288903
13188	WATCHGUARD VIDEO, INC.	07/27/2021	Regular	0.00	1,637.00	288904
10502	WAUKESHA-PEARCE INDUSTRIES, IN	07/27/2021	Regular	0.00	5,996.23	288905
16462	WAYNE'S TIRE SHOP, L.L.C.	07/27/2021	Regular	0.00	172.01	288906
2152	WILLIAM GEORGE COMPANY INC	07/27/2021	Regular	0.00	7,749.11	288907
14854	WILLIAMS, DANA T.	07/27/2021	Regular	0.00	325.00	288908
12217	WIMBERLY & SONS	07/27/2021	Regular	0.00	485.60	288909

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	206	98	0.00	221,933.71
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>206</b>	<b>98</b>	<b>0.00</b>	<b>221,933.71</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2021	221,933.71
			<u>221,933.71</u>



Polk County, TX

# Check Register

Packet: APPKT03347 - AUG RECURRING

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)						
618	LUNA, DR RAYMOND	08/01/2021	Regular	0.00	10,700.00	288795
16264	PRICE, BEAU DAVID	08/01/2021	Regular	0.00	7,426.26	288797
8117	PRITCHARD,CANNON H.	08/01/2021	Regular	0.00	700.00	288798
18236	WIEGREFFE, ROGER W.	08/01/2021	Regular	0.00	200.00	288799

### 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
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>19,026.26</b>

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CHECK #s 288796 - 288799



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2021	<u>19,026.26</u>
			19,026.26



Polk County, TX

# Check Register

Packet: APPKT03368 - PYRLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	07/23/2021	Regular	0.00	2,048.00	288910
12068	TMPA TRAINING	07/23/2021	Regular	0.00	26.92	288911

### 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 288910 - 288911

### 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

APPKT03366 - PYPKT02255 - 07/05/2021-07/18/2021 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> 1,031.99
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> <u>DFT0002119</u>			<b>Payment Date</b> 07/23/2021	<b>Payment Amount</b> 1,031.99	
<b>Payable Number</b> <u>INV0011766</u>	<b>Description</b> American Funds	<b>Payable Date</b> 07/23/2021	<b>Due Date</b> 07/23/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,031.99	

<b>Vendor Number</b> <u>16447</u>	<b>Vendor Name</b> IRS FED INCOME TAX					<b>Total Vendor Amount</b> 95,511.41
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> <u>DFT0002126</u>			<b>Payment Date</b> 07/31/2021	<b>Payment Amount</b> 30,195.53	
<b>Payable Number</b> <u>INV0011786</u>	<b>Description</b> FED INCOME TAX WITHHOLDING	<b>Payable Date</b> 07/23/2021	<b>Due Date</b> 07/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30,195.53	
<b>Bank Draft</b> <u>DFT0002127</u>	<b>Description</b> IRS SOC SEC	<b>Payable Date</b> 07/23/2021	<b>Due Date</b> 07/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 52,935.86	
<b>Bank Draft</b> <u>DFT0002128</u>	<b>Description</b> IRS MEDICARE	<b>Payable Date</b> 07/23/2021	<b>Due Date</b> 07/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,380.02	

<b>Vendor Number</b> <u>11380</u>	<b>Vendor Name</b> TEXAS CHILD SUPPORT DIVISION					<b>Total Vendor Amount</b> 1,375.94
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> <u>DFT0002124</u>			<b>Payment Date</b> 07/23/2021	<b>Payment Amount</b> 1,375.94	
<b>Payable Number</b> <u>INV0011781</u>	<b>Description</b> TEXAS CHILD SUPPORT DIVISION	<b>Payable Date</b> 07/23/2021	<b>Due Date</b> 07/23/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,375.94	

ACH # 2119, 2124, 2126, 2127, 2128

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

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	97,919.34
	Packet Totals:	5	5	0.00	97,919.34

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-97,919.34
	Packet Totals:	<u>-97,919.34</u>



Polk County, TX

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

# Check Register

Packet: APPKT03375 - COURT 7/27/21

CHECK #'S 288925 - 288995

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)						
15598	ACI PAYMENTS, INC.	07/27/2021	Regular	0.00	9.90	288925
15488	ALLEGIANCE MOBILE HEALTH	07/27/2021	Regular	0.00	289.99	288926
14152	AMG PRINTING & MAILING LLC	07/27/2021	Regular	0.00	350.00	288927
14911	ANDREAS, DUSTIN	07/27/2021	Regular	0.00	325.00	288928
15207	ARAMARK UNIFORM & CAREER APP	07/27/2021	Regular	0.00	188.43	288929
14585	AXON ENTERPRISE, INC.	07/27/2021	Regular	0.00	167.12	288930
15461	BAYLOR COLLEGE OF MEDICINE	07/27/2021	Regular	0.00	70.71	288931
15967	BAYLOR ST. LUKE'S MEDICAL GROU	07/27/2021	Regular	0.00	268.68	288932
16655	BIGLER, CAROL A.	07/27/2021	Regular	0.00	697.00	288933
8078	BIGLER, GEORGE	07/27/2021	Regular	0.00	1,040.00	288934
15912	BOILER SPECIALISTS SALES & SERVIC	07/27/2021	Regular	0.00	10,655.20	288935
15779	BROWN, MATTHEW	07/27/2021	Regular	0.00	230.25	288936
10718	CAMINO REAL EMERG ASSOCIATES	07/27/2021	Regular	0.00	265.21	288937
15442	CHI ST LUKE	07/27/2021	Regular	0.00	1,092.80	288938
262	CORRIGAN V.F.D.	07/27/2021	Regular	0.00	5,573.78	288939
16677	DAWSON, LARRY	07/27/2021	Regular	0.00	230.25	288940
15994	DORSETT, GENE	07/27/2021	Regular	0.00	1,004.45	288941
232	EAST TEXAS ASPHALT CO. LTD	07/27/2021	Regular	0.00	7,175.18	288942
8177	EAST TEXAS HEMATOLOGY & ONCO	07/27/2021	Regular	0.00	53.26	288943
15781	ELM CREEK AUTOPLEX, LLC	07/27/2021	Regular	0.00	69.95	288944
7949	ENTERGY TEXAS, INC	07/27/2021	Regular	0.00	1,647.56	288945
18328	EVANS, DARWON	07/27/2021	Regular	0.00	313.05	288946
676	FAIR ICE SERVICE	07/27/2021	Regular	0.00	32.50	288947
15542	FIRST COMMUNITY FINANCIAL GRO	07/27/2021	Regular	0.00	71.00	288948
11370	FLOWERS BAKING COMPANY	07/27/2021	Regular	0.00	262.92	288949
9927	HALL SIGNS INC	07/27/2021	Regular	0.00	144.65	288950
14153	HAMRICK, JULIE MAYES	07/27/2021	Regular	0.00	450.00	288951
11963	HOLIDAY LAKE ESTATES VFD	07/27/2021	Regular	0.00	2,415.95	288952
10197	HUGHES PETROLEUM PRODUCTS, IN	07/27/2021	Regular	0.00	13,060.36	288953
16220	HUGHES, MATTHEW	07/27/2021	Regular	0.00	15,074.08	288954
	**Void**	07/27/2021	Regular	0.00	0.00	288955
	**Void**	07/27/2021	Regular	0.00	0.00	288956
15180	INDEPENDENT HEALTH SERVICES	07/27/2021	Regular	0.00	2,334.03	288957
15835	ITR AMERICA, LLC	07/27/2021	Regular	0.00	431.70	288958
18210	JAVIER CASAS	07/27/2021	Regular	0.00	1,500.00	288959
16701	JORGE LUIS CRIZ	07/27/2021	Regular	0.00	20,000.00	288960
15711	KELLEY, LESA	07/27/2021	Regular	0.00	1,108.25	288961
12188	LABCORP	07/27/2021	Regular	0.00	8.87	288962
135	LONG, RONALD DEE	07/27/2021	Regular	0.00	4,246.00	288963
618	LUNA, DR RAYMOND	07/27/2021	Regular	0.00	165.00	288964
16168	Lynn Hendrix Truck & Eq. Sales, LLC	07/27/2021	Regular	0.00	140.28	288965
713	MALLADI & REDDY, P.A.	07/27/2021	Regular	0.00	155.85	288966
16180	March, Matthew	07/27/2021	Regular	0.00	527.91	288967
16207	MCKESSON MEDICAL-SURGICAL INC	07/27/2021	Regular	0.00	3,641.18	288968
	**Void**	07/27/2021	Regular	0.00	0.00	288969
11745	MONTGOMERY COUNTY JUVENILE I	07/27/2021	Regular	0.00	1,260.00	288970
500	MUSTANG CAT- TRACTOR	07/27/2021	Regular	0.00	1,005.09	288971
16542	NEWMAN, MITCHELL DWAYNE	07/27/2021	Regular	0.00	2,100.00	288972
14687	OPENSHAW, ZUNILDA N. *	07/27/2021	Regular	0.00	50.00	288973
9802	O'REILLY AUTOMOTIVE, INC. *	07/27/2021	Regular	0.00	189.20	288974
10416	OVERSTREET, TOMMY	07/27/2021	Regular	0.00	112.00	288975
14452	PINEY WOODS PATHOLOGY PA	07/27/2021	Regular	0.00	8.87	288976
13243	PITNEY BOWES GLOBAL FINANCIAL:	07/27/2021	Regular	0.00	113.23	288977
6567	POLK COUNTY TAX OFFICE	07/27/2021	Regular	0.00	134.50	288978

Check Register

Packet: APPKT03375-COURT 7/27/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11805	**Void**	07/27/2021	Regular	0.00	0.00	288979
8086	PREMIER TIRE	07/27/2021	Regular	0.00	105.00	288980
16506	RICHARDS, ROCKY	07/27/2021	Regular	0.00	5,178.54	288981
14977	ROSARIO, MARCELO	07/27/2021	Regular	0.00	1,760.00	288982
7130	S & J FIRE PROTECTION & CONST GR	07/27/2021	Regular	0.00	6,329.98	288983
14994	SCRIPT CARE, LTD.	07/27/2021	Regular	0.00	631.46	288984
16149	SHUKAN, LEONOR	07/27/2021	Regular	0.00	650.00	288985
12220	Singleton Associates PA	07/27/2021	Regular	0.00	17.11	288986
16355	SOUTHERN CRUSHED CONCRETE, IN	07/27/2021	Regular	0.00	68,509.02	288987
15258	ST. LUKE'S THE WOODLANDS HOSPI	07/27/2021	Regular	0.00	6,438.42	288988
16373	TEXAS DEPARTMENT OF MOTOR VE	07/27/2021	Regular	0.00	7.50	288989
15500	TEXAS SPECIALIST CENTER, PLLC	07/27/2021	Regular	0.00	50.88	288990
16737	TYLER TECHNOLOGIES, INC	07/27/2021	Regular	0.00	191,513.58	288991
15756	UNIVERSAL SURGICAL ASSISTANTS	07/27/2021	Regular	0.00	101.96	288992
16614	US ANES PARTNERS OF TX PA	07/27/2021	Regular	0.00	509.99	288993
2152	WALLER COUNTY ASPHALT, INC.	07/27/2021	Regular	0.00	2,727.34	288994
	WILLIAM GEORGE COMPANY INC	07/27/2021	Regular	0.00	1,262.58	288995

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	67	0.00	388,254.55
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>123</b>	<b>71</b>	<b>0.00</b>	<b>388,254.55</b>



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2021	388,254.55
			<u>388,254.55</u>



Polk County, TX

# Check Register

Packet: APPKT03376 - THOMAS SUPPLY

By Check Number

Vendor Number      Vendor Name  
Bank Code: AP Main 999-AP Bank Code Old (999)  
782                      THOMAS SUPPLY, INC.

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07/27/2021	Regular	0.00	8,747.85	288996

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	8,747.85
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>3</b>	<b>1</b>	<b>0.00</b>	<b>8,747.85</b>

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CHECK #'S 288996 \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2021	8,747.85
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			8,747.85