



Polk County, TX

Check Register

Packet: APPKT03379 - TAX OFFICE

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	07/27/2021	Regular	0.00	50.50	288997

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	50.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>50.50</u>

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CHECK #'S 288997 _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2021	<u>50.50</u>
			50.50



Polk County, TX

Check Register

Packet: APPKT03380 - MTC SCHOLARSHIP

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)						
6210	CORRIGAN-CAMDEN I.S.D.	07/27/2021	Regular	0.00	3,333.33	288998
6332	GOODRICH I.S.D. *	07/27/2021	Regular	0.00	3,333.33	288999
10723	LIVINGSTON ISD GREEN & WHITE SC	07/27/2021	Regular	0.00	3,333.33	289000

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	9,999.99
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
	3	3	0.00	9,999.99

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CHECK #'S 288998 - 289000

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2021	<u>9,999.99</u>
			9,999.99



Polk County, TX

Check Register

Packet: APPKT03323 - INSURANCE JULY 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)						
11978	BROWN, RAYMON	07/29/2021	Regular	0.00	41.16	289001
16183	Guardian	07/29/2021	Regular	0.00	4,043.29	289002
	Void	07/29/2021	Regular	0.00	0.00	289003
	Void	07/29/2021	Regular	0.00	0.00	289004
9251	MARLOW, REBECCA	07/29/2021	Regular	0.00	97.94	289005
9251	MARLOW, REBECCA	07/29/2021	Regular	0.00	47.10	289006
16182	MetLife	07/29/2021	Regular	0.00	12,845.89	289007
	Void	07/29/2021	Regular	0.00	0.00	289008
	Void	07/29/2021	Regular	0.00	0.00	289009
	Void	07/29/2021	Regular	0.00	0.00	289010
	Void	07/29/2021	Regular	0.00	0.00	289011
544	NATIONAL FAMILY CARE LIFE	07/29/2021	Regular	0.00	57.00	289012
16184	Special Insurance Services, Inc.	07/29/2021	Regular	0.00	700.15	289013
7135	TEXAS ASSOCIATION OF COUNTIES	07/29/2021	Regular	0.00	236,389.16	289014
	Void	07/29/2021	Regular	0.00	0.00	289015

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	8	0.00	254,221.69
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
	29	15	0.00	254,221.69

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CHECK #'S 289001 - 289015

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2021	<u>254,221.69</u>
			254,221.69



Polk County, TX

Check Register

Packet: APPKT03385 - INS TRUST

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						
7135	TEXAS ASSOCIATION OF COUNTIES	07/29/2021	Regular	0.00	13,553.60	318
	Void	07/29/2021	Regular	0.00	0.00	319

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,553.60
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
	1	2	0.00	13,553.60

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CHECK #'S 318 - 319

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	7/2021	<u>13,553.60</u>
			13,553.60



Polk County, TX

Check Register

Packet: APPKT03387 - CITIBANK

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)						
13953	CITIBANK	07/29/2021	Regular	0.00	16,559.56	289016
	Void	07/29/2021	Regular	0.00	0.00	289017
	Void	07/29/2021	Regular	0.00	0.00	289018

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,559.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	3	0.00	16,559.56

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CHECK #s 289016 - 289018

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2021	<u>16,559.56</u>
			16,559.56



Polk County, TX

Check Register

Packet: APPKT03378 - UTILITIES 7/30/21

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)						
11454	CENTERPOINT ENERGY ENTEX	07/30/2021	Regular	0.00	2,200.97	289019
123	CITY OF CORRIGAN *	07/30/2021	Regular	0.00	396.92	289020
9648	TEXAS DOCUMENT SOLUTIONS	07/30/2021	Regular	0.00	165.70	289021
15186	TEXAS DOCUMENT SOLUTIONS INC	07/30/2021	Regular	0.00	935.00	289022
9423	VERIZON WIRELESS	07/30/2021	Regular	0.00	266.39	289023
9423	VERIZON WIRELESS	07/30/2021	Regular	0.00	40.13	289024

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	4,005.11
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
	7	6	0.00	4,005.11

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CHECK #'S 289019 - 289024

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	7/2021	4,005.11
			<u>4,005.11</u>



Polk County, TX

Payment Register

APPKT03393 - TAX NOTE WIRE

01 - Vendor Set 01

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

Vendor Number	Vendor Name			Total Vendor Amount
<u>16360</u>	AMEGY BANK OF TEXAS			23,029.70
Payment Type	Payment Number	Payable Date	Due Date	Payment Amount
Bank Draft	<u>DFT0002142</u>	08/11/2021	08/11/2021	9,195.95
Payable Number	Description	Discount Amount	Payable Amount	
<u>TAX NOTE 2018</u>	LOAN 17506275189001-INTEREST	0.00	9,195.95	
Bank Draft	<u>DFT0002143</u>	08/11/2021	08/11/2021	13,833.75
Payable Number	Description	Discount Amount	Payable Amount	
<u>TAX NOTE 2019</u>	LOAN 1750000104074 INTEREST	0.00	13,833.75	

Vendor Number	Vendor Name			Total Vendor Amount
<u>14351</u>	BOKE, NA			2,072,654.00
Payment Type	Payment Number	Payable Date	Due Date	Payment Amount
Bank Draft	<u>DFT0002144</u>	08/11/2021	08/11/2021	16,454.00
Payable Number	Description	Discount Amount	Payable Amount	
<u>POLK716CO...</u>	POLK COUNTY	0.00	16,454.00	
Bank Draft	<u>DFT0002145</u>	08/11/2021	08/11/2021	822,500.00
Payable Number	Description	Discount Amount	Payable Amount	
<u>POLK817GOR...</u>	POLK COUNTY	0.00	822,500.00	
Bank Draft	<u>DFT0002146</u>	08/11/2021	08/11/2021	1,233,700.00
Payable Number	Description	Discount Amount	Payable Amount	
<u>POLK520GOR...</u>	POLK COUNTY	0.00	1,233,700.00	

Vendor Number	Vendor Name			Total Vendor Amount
<u>18321</u>	FIRST NATIONAL BANK OF HUNTSVILLE			4,902.50
Payment Type	Payment Number	Payable Date	Due Date	Payment Amount
Bank Draft	<u>DFT0002147</u>	08/11/2021	08/11/2021	4,902.50
Payable Number	Description	Discount Amount	Payable Amount	
<u>2020 TAX NOTE SERIES</u>	TRUST ACCT #202267 INTEREST	0.00	4,902.50	

ACH # 2142, 2143, 2144, 2145, 2146, 2147

CHECK #S _____ - _____

Payment Register

APPKT03393 - TAX NOTE WIRE

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	6	6	0.00	2,100,586.20
Packet Totals:		6	6	0.00	2,100,586.20

Payment Register

APPKT03393 - TAX NOTE WIRE
Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-2,100,586.20
	Packet Totals:	-2,100,586.20



Polk County, TX

Check Register

Packet: APPKT03394 - UTILITIES 8/6/21

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	08/06/2021	Regular	0.00	20.43	289055
11454	CENTERPOINT ENERGY ENTEX	08/06/2021	Regular	0.00	169.86	289056
125	CITY OF LIVINGSTON *	08/06/2021	Regular	0.00	57,085.46	289057
	Void	08/06/2021	Regular	0.00	0.00	289058
	Void	08/06/2021	Regular	0.00	0.00	289059
	Void	08/06/2021	Regular	0.00	0.00	289060
15787	CMS IP TECHNOLOGIES	08/06/2021	Regular	0.00	6,335.58	289061
14350	CORRECTIONS SOFTWARE SOLUTIONS	08/06/2021	Regular	0.00	250.00	289062
226	EASTEX TELEPHONE COOP., INC	08/06/2021	Regular	0.00	715.31	289063
16068	FUTURUS TELEMED, PLLC	08/06/2021	Regular	0.00	3,500.00	289064
1225	L.L.W.S. AND S.S.C.	08/06/2021	Regular	0.00	50.25	289065
438	LEGGETT WATER SUPPLY CORP.	08/06/2021	Regular	0.00	87.82	289066
442	LIVCOM (LIVINGSTON COMMUNICA	08/06/2021	Regular	0.00	9,213.79	289067
	Void	08/06/2021	Regular	0.00	0.00	289068
563	MOSCOW WATER SUPPLY CORP	08/06/2021	Regular	0.00	30.65	289069
13680	ONALASKA WATER SUPPLY CORP.	08/06/2021	Regular	0.00	79.93	289070
8025	POLK COUNTY FRESH WATER DISTRI	08/06/2021	Regular	0.00	96.00	289071
724	SAM HOUSTON ELECTRIC COOP.	08/06/2021	Regular	0.00	969.71	289072
9648	TEXAS DOCUMENT SOLUTIONS	08/06/2021	Regular	0.00	4,540.50	289073
	Void	08/06/2021	Regular	0.00	0.00	289074
15186	TEXAS DOCUMENT SOLUTIONS INC	08/06/2021	Regular	0.00	138.75	289075
9423	VERIZON WIRELESS	08/06/2021	Regular	0.00	37.99	289076
9423	VERIZON WIRELESS	08/06/2021	Regular	0.00	37.99	289077
9423	VERIZON WIRELESS	08/06/2021	Regular	0.00	113.97	289078
11854	VOYAGER FLEET SYSTEMS, INC.	08/06/2021	Regular	0.00	1,363.36	289079
10737	WAL MART COMMUNITY BRC	08/06/2021	Regular	0.00	600.15	289080
10736	WAL MART COMMUNITY BRC *	08/06/2021	Regular	0.00	2,254.09	289081
	Void	08/06/2021	Regular	0.00	0.00	289082
10736	WAL MART COMMUNITY BRC *	08/06/2021	Regular	0.00	12.68	289083
10721	WELLS FARGO VENDOR FIN SERV *	08/06/2021	Regular	0.00	2,663.04	289084

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	24	0.00	90,367.31
Manual Checks	0	0	0.00	0.00
Volded Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	32	30	0.00	90,367.31

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CHECK #'S 289055 - 289084

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2021	<u>90,367.31</u>
			90,367.31



Poik County, TX

Check Register

Packet: APPKT03395 - AT&T

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)						
15147	AT & T	08/04/2021	Regular	0.00	1,882.96	289085

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	1,882.96
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	1	0.00	1,882.96

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CHECK #S 289085 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2021	1,882.96
			<u>1,882.96</u>



Polk County, TX

ACH # _____

Check Register

Packet: APPKT03398 - COURT 8/10/21

CHECK #S 289086 - 289175

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)						
15271	ALLEN, CAROLYN	08/10/2021	Regular	0.00	1,250.00	289086
14911	ANDREAS, DUSTIN	08/10/2021	Regular	0.00	1,100.00	289087
16208	ARCOSA AGGREGATES, INC.	08/10/2021	Regular	0.00	2,569.20	289088
14148	AUTO-CHLOR SERVICES, LLC	08/10/2021	Regular	0.00	301.95	289089
15487	BB&T GOVERNMENTAL FINANCE	08/10/2021	Regular	0.00	2,003.00	289090
8594	BERG, CECIL	08/10/2021	Regular	0.00	650.00	289091
13273	BETTER HOME AND LAWN	08/10/2021	Regular	0.00	1,909.75	289092
1212	BOB BARKER COMPANY, INC.	08/10/2021	Regular	0.00	1,594.44	289093
15307	BUFKIN, JAMES	08/10/2021	Regular	0.00	2,445.00	289094
14853	BUSH, MARK	08/10/2021	Regular	0.00	1,508.30	289095
15787	CMS IP TECHNOLOGIES	08/10/2021	Regular	0.00	810.19	289096
153	COCHRAN FUNERAL HOME *	08/10/2021	Regular	0.00	425.00	289097
8182	COLVIN, ANTHONY L	08/10/2021	Regular	0.00	39.96	289098
7508	COMPLIANCE CONSORTIUM CORP.	08/10/2021	Regular	0.00	93.00	289099
8791	DOUBLE S WELDING SUPPLY LLC	08/10/2021	Regular	0.00	14.00	289100
232	EAST TEXAS ASPHALT CO. LTD	08/10/2021	Regular	0.00	61,901.11	289101
13614	EASTEX SECURITY LAKE COMM. INC	08/10/2021	Regular	0.00	120.00	289102
15781	ELM CREEK AUTOPLEX, LLC	08/10/2021	Regular	0.00	2,524.23	289103
676	FAIR ICE SERVICE	08/10/2021	Regular	0.00	136.50	289104
16503	FEDERAL EASTERN INTERNATIONAL	08/10/2021	Regular	0.00	1,258.00	289105
11370	FLOWERS BAKING COMPANY	08/10/2021	Regular	0.00	567.63	289106
16243	FORENSIC MEDICAL MANAGEMENT	08/10/2021	Regular	0.00	10,500.00	289107
14366	FRERS, MICHAEL	08/10/2021	Regular	0.00	350.00	289108
1427	GENERAL WIRE & ELECTRICAL	08/10/2021	Regular	0.00	29.18	289109
6517	GLAZIER FOODS COMPANY	08/10/2021	Regular	0.00	1,069.66	289110
7573	GRAINGER	08/10/2021	Regular	0.00	451.60	289111
14153	HAMRICK, JULIE MAYES	08/10/2021	Regular	0.00	3,229.00	289112
13750	HENDRIX, GREG	08/10/2021	Regular	0.00	4,500.00	289113
7337	HRDIRECT	08/10/2021	Regular	0.00	1,385.44	289114
	Void	08/10/2021	Regular	0.00	0.00	289115
10197	HUGHES PETROLEUM PRODUCTS, IN	08/10/2021	Regular	0.00	8,920.83	289116
13945	ICS JAIL SUPPLIES INC	08/10/2021	Regular	0.00	238.16	289117
13442	IDENTISYS INC	08/10/2021	Regular	0.00	636.00	289118
12965	INDOFF INCORPORATED	08/10/2021	Regular	0.00	152.12	289119
455	INTERSTATE BILLING SERVICE, INC	08/10/2021	Regular	0.00	93.40	289120
16497	JAMES DAVID WILLIAMS	08/10/2021	Regular	0.00	1,490.00	289121
16745	JAMES RAY HARKNESS	08/10/2021	Regular	0.00	2,265.00	289122
18210	JAVIER CASAS	08/10/2021	Regular	0.00	220.00	289123
18197	JOHNSON CONTROLS BUILDING EFF	08/10/2021	Regular	0.00	2,006.90	289124
11224	JOHNSON SUPPLY	08/10/2021	Regular	0.00	872.77	289125
15566	JOHNSON, DARRYL WAYNE PH. D.	08/10/2021	Regular	0.00	600.00	289126
16638	KATE & CO. CREATIVE, LLC	08/10/2021	Regular	0.00	500.00	289127
10696	KENZI'S KLOSET	08/10/2021	Regular	0.00	64.00	289128
16432	LANSDOWNE-MOODY CO., L.P.	08/10/2021	Regular	0.00	530.95	289129
13370	LEXIS-NEXIS	08/10/2021	Regular	0.00	483.96	289130
1805	LIVINGSTON LAWN & GARDEN, LLC	08/10/2021	Regular	0.00	159.99	289131
135	LONG, RONALD DEE	08/10/2021	Regular	0.00	246.99	289132
618	LUNA, DR RAYMOND	08/10/2021	Regular	0.00	1,755.00	289133
15297	MCDUFFIE, CEDRIC	08/10/2021	Regular	0.00	16.78	289134
16039	MINGER, RODNEY	08/10/2021	Regular	0.00	650.00	289135
85020	MONTGOMERY COUNTY CLERK	08/10/2021	Regular	0.00	425.00	289136
15745	MOUNGER FUNERAL MANAGEMEN'	08/10/2021	Regular	0.00	638.00	289137
9802	O'REILLY AUTOMOTIVE, INC. *	08/10/2021	Regular	0.00	270.96	289138
831	PETERS TRACTOR & EQUIPMENT CO	08/10/2021	Regular	0.00	1,971.17	289139

Check Register

Packet: APPKT03398-COURT 8/10/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14837	PHILLIPS, BOBBY	08/10/2021	Regular	0.00	4,970.00	289140
10331	POLK COUNTY CHILD WELFARE BOA	08/10/2021	Regular	0.00	2,500.00	289141
9263	POLK COUNTY DISTRICT CLERK	08/10/2021	Regular	0.00	203.98	289142
6083	POLK COUNTY PUBLISHING (LEGALS	08/10/2021	Regular	0.00	182.00	289143
295	POLK COUNTY PUBLISHING CO.	08/10/2021	Regular	0.00	52.00	289144
6567	POLK COUNTY TAX OFFICE	08/10/2021	Regular	0.00	60.00	289145
8535	POLK COUNTY TRACTOR SUPPLY, CC	08/10/2021	Regular	0.00	294.48	289146
12072	POSTMASTER	08/10/2021	Regular	0.00	245.00	289147
8086	RICHARDS, ROCKY	08/10/2021	Regular	0.00	1,596.81	289148
6028	ROMCO EQUIPMENT CO.	08/10/2021	Regular	0.00	1,875.65	289149
1475	ROTH, JOE D.	08/10/2021	Regular	0.00	1,800.00	289150
15296	SANDERS, JOSHUA	08/10/2021	Regular	0.00	250.00	289151
14841	SAPP, RICHARD L.	08/10/2021	Regular	0.00	3,342.21	289152
15597	SEGURA, JAVIER	08/10/2021	Regular	0.00	250.00	289153
15023	SETRAC - SOUTHEAST TEXAS REGIOI	08/10/2021	Regular	0.00	125.00	289154
16154	Shadwick, Lana	08/10/2021	Regular	0.00	325.00	289155
16744	SHEETS, MARION J.	08/10/2021	Regular	0.00	1,500.00	289156
14994	SHUKAN, LEONOR	08/10/2021	Regular	0.00	4,475.00	289157
16482	SIMMONS, ANDREA K.	08/10/2021	Regular	0.00	204.76	289158
12802	SITTON, SHELLY	08/10/2021	Regular	0.00	625.00	289159
14456	SOUTHERN COMPUTER WAREHOU	08/10/2021	Regular	0.00	483.88	289160
9305	STATE BAR OF TEXAS	08/10/2021	Regular	0.00	105.00	289161
10879	STATE DISBURSEMENT UNIT	08/10/2021	Regular	0.00	366.00	289162
2506	SYSCO HOUSTON, INC	08/10/2021	Regular	0.00	3,952.10	289163
16334	THE HOME DEPOT PRO-SUPPLYWOF	08/10/2021	Regular	0.00	695.00	289164
16555	TIMOTHY WIMBERLY, WILLIAM WIN	08/10/2021	Regular	0.00	5,440.00	289165
15088	TRANSUNION RISK AND ALTERNATI	08/10/2021	Regular	0.00	75.00	289166
15500	TYLER TECHNOLOGIES, INC	08/10/2021	Regular	0.00	955.13	289167
16485	US FOODS, INC.	08/10/2021	Regular	0.00	537.74	289168
12132	VINCENT, RONNIE	08/10/2021	Regular	0.00	60.86	289169
16108	VULCAN MATERIALS, LLC	08/10/2021	Regular	0.00	1,205.54	289170
16614	WALLER COUNTY ASPHALT, INC.	08/10/2021	Regular	0.00	2,726.25	289171
16462	WAYNE'S TIRE SHOP, L.L.C.	08/10/2021	Regular	0.00	398.00	289172
2152	WILLIAM GEORGE COMPANY INC	08/10/2021	Regular	0.00	10,126.25	289173
14854	WILLIAMS, DANA T.	08/10/2021	Regular	0.00	1,300.00	289174
12217	WIMBERLY & SONS	08/10/2021	Regular	0.00	447.83	289175

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	203	89	0.00	183,695.59
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
	203	90	0.00	183,695.59

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2021	183,695.59
			<u>183,695.59</u>



Polk County, TX

Check Register

Packet: APPKT03400 - JURY CASH

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) 12060	POLK COUNTY TREASURER	08/05/2021	Regular	0.00	1,670.00	289176

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,670.00
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
	1	1	0.00	1,670.00

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CHECK #'S 289176 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2021	<u>1,670.00</u>
			1,670.00



Polk County, TX

Payment Register

APPKT03396 - PYPKT02280 - 07/19/2021-08/01/2021 AJG

01 - Vendor Set 01

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

Vendor Number 8930	Vendor Name CAPITAL BANK & TRUST CO.					Total Vendor Amount 1,031.99
Payment Type Bank Draft	Payment Number DFT0002148			Payment Date 08/06/2021	Payment Amount 1,031.99	
Payable Number INV0011849	Description American Funds	Payable Date 08/06/2021	Due Date 08/06/2021	Discount Amount 0.00	Payable Amount 1,031.99	

Vendor Number 16447	Vendor Name IRS FED INCOME TAX					Total Vendor Amount 95,016.35
Payment Type Bank Draft	Payment Number DFT0002155			Payment Date 08/31/2021	Payment Amount 29,836.47	
Payable Number INV0011869	Description FED INCOME TAX WITHHOLDING	Payable Date 08/06/2021	Due Date 08/31/2021	Discount Amount 0.00	Payable Amount 29,836.47	
Bank Draft Payable Number	DFT0002156 Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0011870	IRS SOC SEC	08/06/2021	08/31/2021	0.00	52,825.70	
Bank Draft Payable Number	DFT0002157 Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0011871	IRS MEDICARE	08/06/2021	08/31/2021	0.00	12,354.18	

Vendor Number 11380	Vendor Name TEXAS CHILD SUPPORT DIVISION					Total Vendor Amount 1,178.59
Payment Type Bank Draft	Payment Number DFT0002153			Payment Date 08/06/2021	Payment Amount 1,178.59	
Payable Number INV0011864	Description TEXAS CHILD SUPPORT DIVISION	Payable Date 08/06/2021	Due Date 08/06/2021	Discount Amount 0.00	Payable Amount 1,178.59	

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Payment Register

APPKT03396 - PYPIKT02280 - 07/19/2021-08/01/2021 AJG

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	97,226.93
	Packet Totals:	5	5	0.00	97,226.93

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-97,226.93
	Packet Totals:	<u>-97,226.93</u>



Polk County, TX

Check Register

Packet: APPKT03403 - PYRLL DEDUCTIONS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIC	08/06/2021	Regular	0.00	2,048.00	289177
12068	TMPA TRAINING	08/06/2021	Regular	0.00	26.92	289178

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

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CHECK #'S 289177 - 289178

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2021	<u>2,074.92</u>
			2,074.92.



Polk County, TX

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Check Register

Packet: APPKT03414 - COURT 8/10/21

CHECK #s 289189 - 289271

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	08/10/2021	Regular	0.00	1,181.50	289189
16208	ARCOSA AGGREGATES, INC.	08/10/2021	Regular	0.00	2,821.95	289190
14781	AT & T	08/10/2021	Regular	0.00	48.39	289191
720	AT&T	08/10/2021	Regular	0.00	1,557.70	289192
15967	BAYLOR ST. LUKE'S MEDICAL GROUF	08/10/2021	Regular	0.00	276.92	289193
10330	BOYS & GIRLS CLUB OF DEEP EAST T	08/10/2021	Regular	0.00	210.00	289194
16122	BROOKS, MONIQUE	08/10/2021	Regular	0.00	65.21	289195
9048	BURKS, LESLIE	08/10/2021	Regular	0.00	89.04	289196
14853	BUSH, MARK	08/10/2021	Regular	0.00	6,491.87	289197
10718	CAMINO REAL EMERG ASSOCIATES	08/10/2021	Regular	0.00	344.83	289198
14322	CASA	08/10/2021	Regular	0.00	505.00	289199
15442	CHI ST LUKE	08/10/2021	Regular	0.00	5,980.87	289200
13450	CHILDRENZ HAVEN	08/10/2021	Regular	0.00	669.00	289201
514	CINTAS CORPORATION #494	08/10/2021	Regular	0.00	533.40	289202
871	CITY OF GOODRICH	08/10/2021	Regular	0.00	54.08	289203
8182	COLVIN, ANTHONY L	08/10/2021	Regular	0.00	194.45	289204
14448	DAVID, JESSICA	08/10/2021	Regular	0.00	141.46	289205
8791	DOUBLE S WELDING SUPPLY LLC	08/10/2021	Regular	0.00	14.00	289206
232	EAST TEXAS ASPHALT CO. LTD	08/10/2021	Regular	0.00	6,738.96	289207
13614	EASTEX SECURITY LAKE COMM. INC	08/10/2021	Regular	0.00	523.08	289208
15127	ESCAPEES CARE CENTER	08/10/2021	Regular	0.00	116.00	289209
676	FAIR ICE SERVICE	08/10/2021	Regular	0.00	39.00	289210
16719	FAMILY HEALTH CLINIC	08/10/2021	Regular	0.00	46.73	289211
15542	FIRST COMMUNITY FINANCIAL GRO	08/10/2021	Regular	0.00	71.00	289212
11370	FLOWERS BAKING COMPANY	08/10/2021	Regular	0.00	241.50	289213
16747	FOOT AND ANKLE CENTER OF NORT	08/10/2021	Regular	0.00	267.06	289214
16243	FORENSIC MEDICAL MANAGEMENT	08/10/2021	Regular	0.00	2,100.00	289215
16751	GRADONI & ASSOCIATES	08/10/2021	Regular	0.00	3,000.00	289216
14323	HABITAT FOR HUMANITY	08/10/2021	Regular	0.00	358.00	289217
14153	HAMRICK, JULIE MAYES	08/10/2021	Regular	0.00	325.00	289218
14962	HARRIS, CRYSTAL	08/10/2021	Regular	0.00	624.47	289219
10197	HUGHES PETROLEUM PRODUCTS, IN	08/10/2021	Regular	0.00	19,334.06	289220
16220	HUGHES, MATTHEW	08/10/2021	Regular	0.00	5,209.48	289221
13945	ICS JAIL SUPPLIES INC	08/10/2021	Regular	0.00	653.20	289222
16585	INDIGENT HEALTHCARE SOLUTIONS	08/10/2021	Regular	0.00	1,516.00	289223
455	INTERSTATE BILLING SERVICE, INC	08/10/2021	Regular	0.00	14.15	289224
10696	KENZI'S KLOSET	08/10/2021	Regular	0.00	96.00	289225
442	LIVCOM (LIVINGSTON COMMUNICA	08/10/2021	Regular	0.00	25.00	289226
1805	LIVINGSTON LAWN & GARDEN, LLC	08/10/2021	Regular	0.00	13,900.00	289227
135	LONG, RONALD DEE	08/10/2021	Regular	0.00	227.00	289228
474	LOWE'S *	08/10/2021	Regular	0.00	912.81	289229
	Void	08/10/2021	Regular	0.00	0.00	289230
14914	LUFKIN ENDO ANESTHESIA PLLC	08/10/2021	Regular	0.00	138.23	289231
9929	LUFKIN ENDOSCOPY CNTR.	08/10/2021	Regular	0.00	335.84	289232
14849	LUNA, JEFFREY	08/10/2021	Regular	0.00	108.67	289233
16168	Lynn Hendrix Truck & Eq. Sales, LLC	08/10/2021	Regular	0.00	770.53	289234
18348	MAKING SPORTS POSSIBLE	08/10/2021	Regular	0.00	162.00	289235
713	MALLADI & REDDY, P.A.	08/10/2021	Regular	0.00	196.47	289236
16207	MCKESSON MEDICAL-SURGICAL INC	08/10/2021	Regular	0.00	1,637.76	289237
15745	MOUNGER FUNERAL MANAGEMEN	08/10/2021	Regular	0.00	638.00	289238
1578	MUSIC MOUNTAIN WATER CO.	08/10/2021	Regular	0.00	20.68	289239
16339	NEFERTITI C. DUPONT	08/10/2021	Regular	0.00	46.73	289240
831	PETERS TRACTOR & EQUIPMENT CO	08/10/2021	Regular	0.00	241.40	289241
10331	POLK COUNTY CHILD WELFARE BOA	08/10/2021	Regular	0.00	456.00	289242

Check Register

Packet: APPKT03414-COURT 8/10/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6567	POLK COUNTY TAX OFFICE	08/10/2021	Regular	0.00	7.50	289243
8535	POLK COUNTY TRACTOR SUPPLY, CC	08/10/2021	Regular	0.00	110.29	289244
8916	POWERPLAN	08/10/2021	Regular	0.00	1,662.73	289245
11805	PREMIER TIRE	08/10/2021	Regular	0.00	490.00	289246
662	RED BARN BUILDERS SUPPLY INC	08/10/2021	Regular	0.00	22.99	289247
8086	RICHARDS, ROCKY	08/10/2021	Regular	0.00	359.14	289248
15185	RINEHART, PAULA	08/10/2021	Regular	0.00	103.91	289249
16639	ROBERTSON, GUYLENE	08/10/2021	Regular	0.00	554.29	289250
9613	ROBISON, BUD	08/10/2021	Regular	0.00	267.72	289251
6028	ROMCO EQUIPMENT CO.	08/10/2021	Regular	0.00	6,850.44	289252
13374	SAAFE HOUSE	08/10/2021	Regular	0.00	729.00	289253
724	SAM HOUSTON ELECTRIC COOP.	08/10/2021	Regular	0.00	840.00	289254
16746	SCOTT, DON	08/10/2021	Regular	0.00	3,800.00	289255
7130	SCRIPT CARE, LTD.	08/10/2021	Regular	0.00	115.88	289256
14994	SHUKAN, LEONOR	08/10/2021	Regular	0.00	900.00	289257
16149	Singleton Associates PA	08/10/2021	Regular	0.00	12.03	289258
14456	SOUTHERN COMPUTER WAREHOU	08/10/2021	Regular	0.00	338.36	289259
14102	SOUTHERN SOFTWARE INC	08/10/2021	Regular	0.00	858.00	289260
13285	SPCA	08/10/2021	Regular	0.00	1,648.00	289261
14764	TEXAS ASSOCIATION OF COUNTIES	08/10/2021	Regular	0.00	175.00	289262
16373	TEXAS SPECIALIST CENTER, PLLC	08/10/2021	Regular	0.00	21.92	289263
782	THOMAS SUPPLY, INC.	08/10/2021	Regular	0.00	769.80	289264
13380	TRACTOR SUPPLY CREDIT PLAN*	08/10/2021	Regular	0.00	239.97	289265
9423	VERIZON WIRELESS	08/10/2021	Regular	0.00	82.29	289266
16237	WALDING-HUTCHINS JESSICA	08/10/2021	Regular	0.00	486.77	289267
16614	WALLER COUNTY ASPHALT, INC.	08/10/2021	Regular	0.00	2,877.19	289268
13188	WATCHGUARD VIDEO, INC.	08/10/2021	Regular	0.00	2,314.00	289269
13293	WILDER, DAVID WILLIAM	08/10/2021	Regular	0.00	850.00	289270
2152	WILLIAM GEORGE COMPANY INC	08/10/2021	Regular	0.00	243.34	289271

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	82	0.00	110,001.04
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
	134	83	0.00	110,001.04

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2021	<u>110,001.04</u>
			110,001.04



Polk County, TX

Check Register

Packet: APPKT03416 - GRANTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16659	KAY RADIO & ELECTRONIC SERV, LL	08/10/2021	Regular	0.00	4,313.14	1081

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,313.14
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
	1	1	0.00	4,313.14

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Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	8/2021	<u>4,313.14</u>
			4,313.14