



Polk County, TX

Check Register

Packet: APPKT03417 - EASEMENT

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) 16754	CLINE, CHARLES RAY SR.	08/10/2021	Regular	0.00	1,335.00	289272

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	1	1	0.00	1,335.00
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	1,335.00

ACH # _____

CHECK #S 289272 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2021	<u>1,335.00</u>
			1,335.00



Polk County, TX

Check Register

Packet: APPKT03419 - UTILITIES

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	08/13/2021	Regular	0.00	108.25	289281
12342	FEDEX	08/13/2021	Regular	0.00	9.19	289282
12708	LANGE DISTRIBUTING CO INC	08/13/2021	Regular	0.00	41.25	289283
12881	PIONEER TELEPHONE	08/13/2021	Regular	0.00	26.06	289284
13243	PITNEY BOWES GLOBAL FINANCIAL	08/13/2021	Regular	0.00	1,954.14	289285
9925	R.B.'S WATER DEPOT	08/13/2021	Regular	0.00	42.00	289286
834	SUDDENLINK	08/13/2021	Regular	0.00	144.45	289287
15186	TEXAS DOCUMENT SOLUTIONS INC	08/13/2021	Regular	0.00	2,219.41	289288
9423	VERIZON WIRELESS	08/13/2021	Regular	0.00	37.99	289289
9423	VERIZON WIRELESS	08/13/2021	Regular	0.00	4,268.07	289290

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	8,850.81
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
	11	10	0.00	8,850.81

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CHECK #'S 289281 - 289290

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2021	8,850.81
			<u>8,850.81</u>



Polk County, TX

Check Register

Packet: APPKT03423 - EASEMENT PCT3

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) 16757	SMITH, WINSTON H.	08/13/2021	Regular	0.00	165.00	289291

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	165.00
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	165.00

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CHECK #S 289291 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2021	<u>165.00</u>
			165.00



Polk County, TX

Check Register

Packet: APPKT03444 - CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	08/18/2021	Regular	0.00	10,425.12	289412
	Void	08/18/2021	Regular	0.00	0.00	289413
	Void	08/18/2021	Regular	0.00	0.00	289414
	Void	08/18/2021	Regular	0.00	0.00	289415

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,425.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	4	0.00	10,425.12

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CHECK #S 289412 - 289415

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2021	<u>10,425.12</u>
			10,425.12



Polk County, TX

Check Register

Packet: APPKT03434 - J & Y CONSTR

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16701	JORGE LUIS CRUZ	08/18/2021	Regular	0.00	26,000.00	289296

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	26,000.00
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
	1	1	0.00	26,000.00

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CHECK #289296 _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2021	<u>26,000.00</u>
			26,000.00



Polk County, TX

Check Register

Packet: APPKT03441 - PYRL DED

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	08/20/2021	Regular	0.00	2,048.00	289402
12068	TMPA TRAINING	08/20/2021	Regular	0.00	26.92	289403

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 289402 - 289403

Fund Summary

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



Polk County, TX

Payment Register

APPKT03437 - PYPKT02286 - 08/02/2021-08/15/2021 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.					1,031.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0002158</u>			08/20/2021	1,031.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0012105</u>	American Funds	08/20/2021	08/20/2021	0.00	1,031.99	
<u>16447</u>	IRS FED INCOME TAX					95,266.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0002165</u>			08/31/2021	29,858.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0012125</u>	FED INCOME TAX WITHHOLDING	08/20/2021	08/31/2021	0.00	29,858.84	
Bank Draft	<u>DFT0002166</u>			08/31/2021	53,009.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0012126</u>	IRS SOC SEC	08/20/2021	08/31/2021	0.00	53,009.92	
Bank Draft	<u>DFT0002167</u>			08/31/2021	12,397.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0012127</u>	IRS MEDICARE	08/20/2021	08/31/2021	0.00	12,397.24	
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION					1,178.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	<u>DFT0002163</u>			08/20/2021	1,178.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0012120</u>	TEXAS CHILD SUPPORT DIVISION	08/20/2021	08/20/2021	0.00	1,178.59	

ACH # 2158, 2163, 2165, 2166, 2167

CHECK #'S _____ - _____

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	97,476.58
	Packet Totals:	5	5	0.00	97,476.58

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-97,476.58
	Packet Totals:	<u>-97,476.58</u>



Polk County, TX

Check Register

Packet: APPKT03442 - UTILITIES 8/20/21

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)						
13744	DIRECTV, INC	08/20/2021	Regular	0.00	117.50	289404
7949	ENTERGY TEXAS, INC	08/20/2021	Regular	0.00	127.58	289405
14851	HENDRIX RENTALS LLC	08/20/2021	Regular	0.00	4,500.00	289406
12708	LANGE DISTRIBUTING CO INC	08/20/2021	Regular	0.00	8.99	289407
442	LIVCOM (LIVINGSTON COMMUNICA	08/20/2021	Regular	0.00	352.22	289408
13680	ONALASKA WATER SUPPLY CORP.	08/20/2021	Regular	0.00	17.00	289409
724	SAM HOUSTON ELECTRIC COOP.	08/20/2021	Regular	0.00	506.61	289410
9423	VERIZON WIRELESS	08/20/2021	Regular	0.00	4,834.21	289411

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	10,464.11
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
	8	8	0.00	10,464.11

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CHECK #S 289404 - 289411

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2021	10,464.11
			<u>10,464.11</u>



Polk County, TX

Check Register

Packet: APPKT03426 - APPRISS

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 16511	APPRISS INC.	08/24/2021	Regular	0.00	4,642.78	1082

Bank Code AP Grants Funds 035 Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	1	1	0.00	4,642.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,642.78

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CHECK #S 1082 - _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	8/2021	<u>4,642.78</u>
			4,642.78



Polk County, TX

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Check Register

Packet: APPKT03440 - COURT 8/24/21

CHECK #S 289297 - 289401

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	08/24/2021	Regular	0.00	360.00	289297
15598	ACI PAYMENTS, INC.	08/24/2021	Regular	0.00	4.95	289298
15166	AMERICAN FILTER SERVICE	08/24/2021	Regular	0.00	252.00	289299
14152	AMG PRINTING & MAILING LLC	08/24/2021	Regular	0.00	82.50	289300
14911	ANDREAS, DUSTIN	08/24/2021	Regular	0.00	1,550.00	289301
13403	ANGELINA SURGICAL ASSOCIATES	08/24/2021	Regular	0.00	79.62	289302
16423	ARMSTRONG PRODUCTS, INC	08/24/2021	Regular	0.00	58.80	289303
12427	ASPHALT ZIPPER, INC	08/24/2021	Regular	0.00	226.91	289304
16370	BADIPOUR, LOUELLA	08/24/2021	Regular	0.00	160.00	289305
9194	BAKER, SHERRY	08/24/2021	Regular	0.00	2,650.15	289306
15967	BAYLOR ST. LUKE'S MEDICAL GROU	08/24/2021	Regular	0.00	346.48	289307
8594	BERG, CECIL	08/24/2021	Regular	0.00	3,857.00	289308
12570	BLOODWORTH LAW FIRM P.L.L.C.	08/24/2021	Regular	0.00	545.00	289309
1212	BOB BARKER COMPANY, INC.	08/24/2021	Regular	0.00	566.80	289310
15307	BUFKIN, JAMES	08/24/2021	Regular	0.00	2,460.00	289311
15651	BURRIS, RYAN	08/24/2021	Regular	0.00	3.59	289312
10718	CAMINO REAL EMERG ASSOCIATES	08/24/2021	Regular	0.00	225.29	289313
13607	CCC BLACKTOPPING, LLC	08/24/2021	Regular	0.00	45,033.60	289314
15442	CHI ST LUKE	08/24/2021	Regular	0.00	3,461.12	289315
514	CINTAS CORPORATION #494	08/24/2021	Regular	0.00	328.80	289316
153	COCHRAN FUNERAL HOME *	08/24/2021	Regular	0.00	425.00	289317
13713	COOK TIRE & SERVICE CENTER, INC	08/24/2021	Regular	0.00	1,179.48	289318
15063	COUCH, DEE	08/24/2021	Regular	0.00	55.78	289319
8791	DOUBLE S WELDING SUPPLY LLC	08/24/2021	Regular	0.00	53.65	289320
16752	DR. KIT W. HARRISON	08/24/2021	Regular	0.00	5,000.00	289321
15192	DUNCAN FUNERAL HOME	08/24/2021	Regular	0.00	850.00	289322
232	EAST TEXAS ASPHALT CO. LTD	08/24/2021	Regular	0.00	30,353.10	289323
8177	EAST TEXAS HEMATOLOGY & ONCO	08/24/2021	Regular	0.00	212.99	289324
13614	EASTEX SECURITY LAKE COMM. INC	08/24/2021	Regular	0.00	3,600.00	289325
13389	EATON'S HARDWARE, LLC	08/24/2021	Regular	0.00	178.17	289326
14897	EMERSON, CASSANDRA	08/24/2021	Regular	0.00	675.00	289327
16557	ETHERIDGE, CHAD WAYNE	08/24/2021	Regular	0.00	450.00	289328
12455	EVANS, SETH	08/24/2021	Regular	0.00	150.00	289329
676	FAIR ICE SERVICE	08/24/2021	Regular	0.00	52.00	289330
12342	FEDEX	08/24/2021	Regular	0.00	18.09	289331
11115	FEDEX	08/24/2021	Regular	0.00	21.40	289332
15542	FIRST COMMUNITY FINANCIAL GRO	08/24/2021	Regular	0.00	71.00	289333
11370	FLOWERS BAKING COMPANY	08/24/2021	Regular	0.00	241.50	289334
16243	FORENSIC MEDICAL MANAGEMENT	08/24/2021	Regular	0.00	2,100.00	289335
13522	GALLS *	08/24/2021	Regular	0.00	59.38	289336
6517	GLAZIER FOODS COMPANY	08/24/2021	Regular	0.00	791.95	289337
14153	HAMRICK, JULIE MAYES	08/24/2021	Regular	0.00	1,541.00	289338
14851	HENDRIX RENTALS LLC	08/24/2021	Regular	0.00	4,500.00	289339
10197	HUGHES PETROLEUM PRODUCTS, IN	08/24/2021	Regular	0.00	10,789.07	289340
13945	ICS JAIL SUPPLIES INC	08/24/2021	Regular	0.00	1,406.40	289341
12965	INDOFF INCORPORATED	08/24/2021	Regular	0.00	723.82	289342
18210	JAVIER CASAS	08/24/2021	Regular	0.00	800.00	289343
18197	JOHNSON CONTROLS BUILDING EFF	08/24/2021	Regular	0.00	4,907.10	289344
15566	JOHNSON, DARRYL WAYNE PH. D.	08/24/2021	Regular	0.00	800.00	289345
16659	KAY RADIO & ELECTRONIC SERV., LL	08/24/2021	Regular	0.00	5,780.00	289346
9447	KEEGAN, JAMES FRANCIS	08/24/2021	Regular	0.00	7,726.46	289347
13930	KIMBROUGH, ALYSSA	08/24/2021	Regular	0.00	536.84	289348
12708	LANGE DISTRIBUTING CO INC	08/24/2021	Regular	0.00	64.57	289349
6164	LAW ENFORCEMENT SYSTEMS	08/24/2021	Regular	0.00	342.00	289350

Check Register

Packet: APPKT03440-COURT 8/24/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15310	LIBERTY TIRE RECYCLING LLC	08/24/2021	Regular	0.00	420.20	289351
15021	LIVINGSTON PHARMACY	08/24/2021	Regular	0.00	933.00	289352
135	LONG, RONALD DEE	08/24/2021	Regular	0.00	805.04	289353
16168	Lynn Hendrix Truck & Eq. Sales, LLC	08/24/2021	Regular	0.00	884.89	289354
10160	LYONS, BYRON	08/24/2021	Regular	0.00	358.40	289355
713	MALLADI & REDDY, P.A.	08/24/2021	Regular	0.00	22.45	289356
16180	March, Matthew	08/24/2021	Regular	0.00	888.28	289357
15538	MCMAHON IV, JOSHUA	08/24/2021	Regular	0.00	102.00	289358
500	MUSTANG CAT- TRACTOR	08/24/2021	Regular	0.00	6,462.34	289359
8878	NELLSCH, VERNER O. M.D.	08/24/2021	Regular	0.00	162.94	289360
13999	ON SITE DECALS, LLC	08/24/2021	Regular	0.00	2,250.00	289361
9802	O'REILLY AUTOMOTIVE, INC. *	08/24/2021	Regular	0.00	246.92	289362
14837	PHILLIPS, BOBBY	08/24/2021	Regular	0.00	6,330.00	289363
16753	PHILLIPS, JOHN STEPHEN	08/24/2021	Regular	0.00	16,511.04	289364
14452	PINEY WOODS PATHOLOGY PA	08/24/2021	Regular	0.00	29.67	289365
6083	POLK COUNTY PUBLISHING (LEGALS	08/24/2021	Regular	0.00	655.50	289366
6567	POLK COUNTY TAX OFFICE	08/24/2021	Regular	0.00	7.50	289367
8535	POLK COUNTY TRACTOR SUPPLY, CC	08/24/2021	Regular	0.00	49.96	289368
8916	POWERPLAN	08/24/2021	Regular	0.00	1,086.87	289369
11805	PREMIER TIRE	08/24/2021	Regular	0.00	80.00	289370
9925	R.B.'S WATER DEPOT	08/24/2021	Regular	0.00	38.99	289371
662	RED BARN BUILDERS SUPPLY INC	08/24/2021	Regular	0.00	1,290.00	289372
8086	RICHARDS, ROCKY	08/24/2021	Regular	0.00	740.35	289373
1475	ROTH, JOE D.	08/24/2021	Regular	0.00	2,650.00	289374
16280	RS EQUIPMENT COMPANY, L.L.C.	08/24/2021	Regular	0.00	350.00	289375
13850	RURAL PIPE & PLUMBING SUPPLY	08/24/2021	Regular	0.00	9.76	289376
724	SAM HOUSTON ELECTRIC COOP.	08/24/2021	Regular	0.00	4,418.04	289377
6720	SCOTT-MERRIMAN, INC.	08/24/2021	Regular	0.00	1,825.05	289378
7130	SCRIPT CARE, LTD.	08/24/2021	Regular	0.00	399.72	289379
16755	SFP HOLDING, INC	08/24/2021	Regular	0.00	582.50	289380
16154	Shadwick, Lana	08/24/2021	Regular	0.00	325.00	289381
14994	SHUKAN, LEONOR	08/24/2021	Regular	0.00	4,537.00	289382
16482	SIMMONS, ANDREA K.	08/24/2021	Regular	0.00	75.00	289383
12802	SITTON, SHELLY	08/24/2021	Regular	0.00	1,746.00	289384
14456	SOUTHERN COMPUTER WAREHOUS	08/24/2021	Regular	0.00	643.91	289385
13186	SOUTHERN TIRE MART, LLC	08/24/2021	Regular	0.00	8,250.00	289386
14211	STAPLES BUSINESS ADVANTAGE	08/24/2021	Regular	0.00	49.99	289387
8839	TEEX	08/24/2021	Regular	0.00	550.00	289388
12713	TEXAS A&M AGRILIFE EXTENSION S	08/24/2021	Regular	0.00	40.00	289389
14764	TEXAS ASSOCIATION OF COUNTIES	08/24/2021	Regular	0.00	275.00	289390
6296	TEXAS JAIL ASSOCIATION SHSU	08/24/2021	Regular	0.00	30.00	289391
16172	Texas Premier Communications LLC	08/24/2021	Regular	0.00	1,391.59	289392
16373	TEXAS SPECIALIST CENTER, PLLC	08/24/2021	Regular	0.00	1,317.06	289393
782	THOMAS SUPPLY, INC.	08/24/2021	Regular	0.00	4,219.98	289394
16485	US FOODS, INC.	08/24/2021	Regular	0.00	524.08	289395
16108	VULCAN MATERIALS, LLC	08/24/2021	Regular	0.00	2,408.90	289396
16462	WAYNE'S TIRE SHOP, L.L.C.	08/24/2021	Regular	0.00	3,491.72	289397
13293	WILDER, DAVID WILLIAM	08/24/2021	Regular	0.00	1,943.75	289398
16686	WILKINSON, COLE	08/24/2021	Regular	0.00	525.00	289399
2152	WILLIAM GEORGE COMPANY INC	08/24/2021	Regular	0.00	3,785.66	289400

Check Register

Packet: APPKT03440-COURT 8/24/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14854	WILLIAMS, DANA T.	08/24/2021	Regular	0.00	10,485.22	289401

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	105	0.00	245,914.63
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
	204	105	0.00	245,914.63

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2021	245,914.63
			<u>245,914.63</u>



Polk County, TX

Check Register

Packet: APPKT03431 - SEPT 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	09/01/2021	Regular	0.00	10,700.00	289292
16264	PRICE, BEAU DAVID	09/01/2021	Regular	0.00	7,426.26	289293
8117	PRITCHARD,CANNON H.	09/01/2021	Regular	0.00	700.00	289294
18236	WIEGREFFE, ROGER W.	09/01/2021	Regular	0.00	200.00	289295

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 289292 - 289295

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	<u>19,026.26</u>
			19,026.26



Polk County, TX

ACH # _____

Check Register

Packet: APPKT03449 - COURT 8/24/21

CHECK #'S 289449 . 289505

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)						
10207	AAXION, INC.	08/24/2021	Regular	0.00	123.61	289449
15796	ALSTON MANUFACTURING, CO, LLC	08/24/2021	Regular	0.00	400.00	289450
16208	ARCOSA AGGREGATES, INC.	08/24/2021	Regular	0.00	2,337.75	289451
16655	BIGLER, CAROL A.	08/24/2021	Regular	0.00	544.00	289452
8078	BIGLER, GEORGE	08/24/2021	Regular	0.00	850.00	289453
14853	BUSH, MARK	08/24/2021	Regular	0.00	629.95	289454
8600	CANON FINANCIAL SERVICES, INC.	08/24/2021	Regular	0.00	116.64	289455
9711	CENTRAL RESTAURANT PRODUCTS	08/24/2021	Regular	0.00	30.39	289456
15787	CMS IP TECHNOLOGIES	08/24/2021	Regular	0.00	2,622.35	289457
14890	COAST TO COAST COMPUTER PROD	08/24/2021	Regular	0.00	825.00	289458
8182	COLVIN, ANTHONY L	08/24/2021	Regular	0.00	166.92	289459
232	EAST TEXAS ASPHALT CO. LTD	08/24/2021	Regular	0.00	10,784.29	289460
7949	ENTERGY TEXAS, INC	08/24/2021	Regular	0.00	2,380.00	289461
13006	FISH & STILL EQUIPMENT CO., INC	08/24/2021	Regular	0.00	245.97	289462
11370	FLOWERS BAKING COMPANY	08/24/2021	Regular	0.00	255.00	289463
16054	HARDIN COUNTY JUV PROBATION	08/24/2021	Regular	0.00	1,920.00	289464
10197	HUGHES PETROLEUM PRODUCTS, IN	08/24/2021	Regular	0.00	5,200.10	289465
16220	HUGHES, MATTHEW	08/24/2021	Regular	0.00	8,923.78	289466
	Void	08/24/2021	Regular	0.00	0.00	289467
12965	INDOFF INCORPORATED	08/24/2021	Regular	0.00	457.67	289468
455	INTERSTATE BILLING SERVICE, INC	08/24/2021	Regular	0.00	205.77	289469
16456	LOGIX COMMUNICATIONS, LP	08/24/2021	Regular	0.00	227.53	289470
135	LONG, RONALD DEE	08/24/2021	Regular	0.00	70.15	289471
2139	LUFKIN FASTENERS INC	08/24/2021	Regular	0.00	54.13	289472
10160	LYONS, BYRON	08/24/2021	Regular	0.00	302.40	289473
85020	MONTGOMERY COUNTY CLERK	08/24/2021	Regular	0.00	425.00	289474
11745	MONTGOMERY COUNTY JUVENILE C	08/24/2021	Regular	0.00	2,790.00	289475
16542	NEWMAN, MITCHELL DWAYNE	08/24/2021	Regular	0.00	2,080.00	289476
14687	OPENSHAW, ZUNILDA N. *	08/24/2021	Regular	0.00	50.00	289477
831	PETERS TRACTOR & EQUIPMENT CO	08/24/2021	Regular	0.00	163.13	289478
627	POLK CENTRAL APPRAISAL DIST.	08/24/2021	Regular	0.00	119,896.78	289479
6567	POLK COUNTY TAX OFFICE	08/24/2021	Regular	0.00	7.50	289480
11805	PREMIER TIRE	08/24/2021	Regular	0.00	20.00	289481
10037	PRODUCTIVITY CENTER, THE	08/24/2021	Regular	0.00	2,105.00	289482
9925	R.B.'S WATER DEPOT	08/24/2021	Regular	0.00	71.00	289483
9706	RELIABLE AUTO PARTS CO.	08/24/2021	Regular	0.00	377.88	289484
8086	RICHARDS, ROCKY	08/24/2021	Regular	0.00	1,376.00	289485
6028	ROMCO EQUIPMENT CO.	08/24/2021	Regular	0.00	14,676.22	289486
16506	ROSARIO, MARCELO	08/24/2021	Regular	0.00	1,900.00	289487
13850	RURAL PIPE & PLUMBING SUPPLY	08/24/2021	Regular	0.00	114.90	289488
9915	S ICE COMPANY INC	08/24/2021	Regular	0.00	110.50	289489
14841	SAPP, RICHARD L.	08/24/2021	Regular	0.00	304.50	289490
14571	SAYYAH, EDMOND L	08/24/2021	Regular	0.00	49.97	289491
6720	SCOTT-MERRIMAN, INC.	08/24/2021	Regular	0.00	2,003.60	289492
16762	SEAGER, TRACY	08/24/2021	Regular	0.00	15.00	289493
14994	SHUKAN, LEONOR	08/24/2021	Regular	0.00	325.00	289494
13136	SLOAN, LISA	08/24/2021	Regular	0.00	875.00	289495
2506	SYSCO HOUSTON, INC	08/24/2021	Regular	0.00	2,861.50	289496
14637	TEXAS ASSOCIATION OF COUNTIES	08/24/2021	Regular	0.00	264.00	289497
736	TEXAS ASSOCIATION OF COUNTIES	08/24/2021	Regular	0.00	182,626.00	289498
15186	TEXAS DOCUMENT SOLUTIONS INC	08/24/2021	Regular	0.00	942.49	289499
16658	TEXAS ICO INC.	08/24/2021	Regular	0.00	185.74	289500
16108	VULCAN MATERIALS, LLC	08/24/2021	Regular	0.00	2,111.33	289501
16614	WALLER COUNTY ASPHALT, INC.	08/24/2021	Regular	0.00	2,754.60	289502

Check Register

Packet: APPKT03449-COURT 8/24/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2152	WILLIAM GEORGE COMPANY INC	08/24/2021	Regular	0.00	7,557.11	289503
14854	WILLIAMS, DANA T.	08/24/2021	Regular	0.00	650.00	289504
12217	WIMBERLY & SONS	08/24/2021	Regular	0.00	71.95	289505

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	56	0.00	389,435.10
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
	82	57	0.00	389,435.10

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2021	389,435.10
			<u>389,435.10</u>