



Polk County, TX

Payment Register

APPKT03450 - 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 188,252.40

Payment Type Payment Number

Bank Draft DFT0002152

Payment Date Payment Amount
08/06/2021 93,972.06

Payable Number Description
INV0011861 TCDRS

Payable Date Due Date
08/06/2021 08/06/2021

Discount Amount Payable Amount
0.00 93,972.06

Bank Draft DFT0002162

Payable Number Description
INV0022117 TCDRS

Payable Date Due Date
08/20/2021 08/20/2021

Discount Amount Payable Amount
0.00 94,280.34

ACH # 2152,2162

CHECK #S _____

Payment Register

APPKT03450 - TCDRS

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	2	2	0.00	188,252.40
	Packet Totals:	2	2	0.00	188,252.40

Payment Register

APPKT03450 - TCDRS

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-188,252.40
	Packet Totals:	<u>-188,252.40</u>



Polk County, TX

Check Register

Packet: APPKT03404 - INSURANCE AUG 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16183	Guardian	08/25/2021	Regular	0.00	3,974.55	289506
	Void	08/25/2021	Regular	0.00	0.00	289507
	Void	08/25/2021	Regular	0.00	0.00	289508
16182	MetLife	08/25/2021	Regular	0.00	12,909.91	289509
	Void	08/25/2021	Regular	0.00	0.00	289510
	Void	08/25/2021	Regular	0.00	0.00	289511
	Void	08/25/2021	Regular	0.00	0.00	289512
	Void	08/25/2021	Regular	0.00	0.00	289513
544	NATIONAL FAMILY CARE LIFE	08/25/2021	Regular	0.00	57.00	289514
16184	Special Insurance Services, Inc.	08/25/2021	Regular	0.00	675.74	289515
7135	TEXAS ASSOCIATION OF COUNTIES	08/25/2021	Regular	0.00	240,492.38	289516
	Void	08/25/2021	Regular	0.00	0.00	289517

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	5	0.00	258,109.58
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
	24	12	0.00	258,109.58

ACH # _____

CHECK #'S 289506 - 289517

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2021	<u>258,109.58</u>
			258,109.58



Polk County, TX

Check Register

Packet: APPKT03451 - INS TRUST SEPT 2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	08/25/2021	Regular	0.00	13,553.60	320
	Void	08/25/2021	Regular	0.00	0.00	321

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
Volded 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

ACH # _____

CHECK #'S 320 - 321

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	8/2021	<u>13,553.60</u>
			13,553.60



Polk County, TX

Check Register

Packet: APPKT03457 - O'REILLY

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) 9802	O'REILLY AUTOMOTIVE, INC. *	08/26/2021	Regular	0.00	624.12	289518

Bank Code AP Main 999 Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	6	1	0.00	624.12
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
	6	1	0.00	624.12

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CHECK #'S 289518 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	8/2021	<u>624.12</u> 624.12



Polk County, TX

Payment Register

APPKT03467 - PYPKT02304 - 08/16/2021-08/29/2021 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>DFT0002172</u>		09/03/2021	1,031.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0012243</u>	American Funds	09/03/2021	09/03/2021	0.00	1,031.99

Vendor Number	Vendor Name				Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX				101,518.88
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0002179</u>		09/30/2021	33,296.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0012263</u>	FED INCOME TAX WITHHOLDING	09/03/2021	09/30/2021	0.00	33,296.60
Bank Draft	<u>DFT0002180</u>		09/30/2021	55,291.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0012264</u>	IRS SOC SEC	09/03/2021	09/30/2021	0.00	55,291.38
Bank Draft	<u>DFT0002181</u>		09/30/2021	12,930.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0012265</u>	IRS MEDICARE	09/03/2021	09/30/2021	0.00	12,930.90

Vendor Number	Vendor Name				Total Vendor Amount
<u>11380</u>	TEXAS CHILD SUPPORT DIVISION				1,178.59
Payment Type	Payment Number		Payment Date	Payment Amount	
Bank Draft	<u>DFT0002177</u>		09/03/2021	1,178.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0012258</u>	TEXAS CHILD SUPPORT DIVISION	09/03/2021	09/03/2021	0.00	1,178.59

ACH # 2172, 2177, 2179, 2180, 2181

CHECK #S _____

Payment Register

APPKT03467 - PYPKT02304 - 08/16/2021-08/29/2021 AJG

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	103,729.46
	Packet Totals:	5	5	0.00	103,729.46

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-103,729.46
	Packet Totals:	<u>-103,729.46</u>



Polk County, TX

Check Register

Packet: APPKT03471 - 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	09/02/2021	Regular	0.00	2,048.00	289524
12068	TMPA TRAINING	09/02/2021	Regular	0.00	26.92	289525

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 289524 - 289525

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	<u>2,074.92</u>
			2,074.92



Polk County, TX

Check Register

Packet: APPKT03474 - UTILITIES 9/3/21

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)						
319	BERGMAN, JAMES G.	09/03/2021	Regular	0.00	1,980.00	289526
11454	CENTERPOINT ENERGY ENTEX	09/03/2021	Regular	0.00	2,225.51	289527
	Void	09/03/2021	Regular	0.00	0.00	289528
123	CITY OF CORRIGAN *	09/03/2021	Regular	0.00	433.58	289529
125	CITY OF LIVINGSTON *	09/03/2021	Regular	0.00	54,268.58	289530
	Void	09/03/2021	Regular	0.00	0.00	289531
	Void	09/03/2021	Regular	0.00	0.00	289532
	Void	09/03/2021	Regular	0.00	0.00	289533
15787	CMS IP TECHNOLOGIES	09/03/2021	Regular	0.00	6,335.58	289534
226	EASTEX TELEPHONE COOP., INC	09/03/2021	Regular	0.00	808.78	289535
16068	FUTURUS TELEMED, PLLC	09/03/2021	Regular	0.00	3,500.00	289536
474	LOWE'S *	09/03/2021	Regular	0.00	3,976.23	289537
	Void	09/03/2021	Regular	0.00	0.00	289538
563	MOSCOW WATER SUPPLY CORP	09/03/2021	Regular	0.00	30.65	289539
13680	ONALASKA WATER SUPPLY CORP.	09/03/2021	Regular	0.00	84.34	289540
9925	R.B.'S WATER DEPOT	09/03/2021	Regular	0.00	24.83	289541
724	SAM HOUSTON ELECTRIC COOP.	09/03/2021	Regular	0.00	1,166.49	289542
726	STATE CHEMICAL	09/03/2021	Regular	0.00	366.00	289543
15186	TEXAS DOCUMENT SOLUTIONS INC	09/03/2021	Regular	0.00	138.75	289544
9423	VERIZON WIRELESS	09/03/2021	Regular	0.00	37.99	289545
9423	VERIZON WIRELESS	09/03/2021	Regular	0.00	336.32	289546
9423	VERIZON WIRELESS	09/03/2021	Regular	0.00	37.99	289547
9423	VERIZON WIRELESS	09/03/2021	Regular	0.00	113.97	289548
10737	WAL MART COMMUNITY BRC	09/03/2021	Regular	0.00	1,225.51	289549
10736	WAL MART COMMUNITY BRC *	09/03/2021	Regular	0.00	73.72	289550
10736	WAL MART COMMUNITY BRC *	09/03/2021	Regular	0.00	2,524.17	289551
	Void	09/03/2021	Regular	0.00	0.00	289552
10721	WELLS FARGO VENDOR FIN SERV *	09/03/2021	Regular	0.00	2,663.04	289553

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	22	0.00	82,352.03
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
	26	28	0.00	82,352.03

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CHECK #'S 289526 - 289553

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	<u>82,352.03</u>
			82,352.03



Polk County, TX

Check Register

Packet: APPKT03482 - UTILITIES 9/10/21

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	09/10/2021	Regular	0.00	20.43	289564
14781	AT & T	09/10/2021	Regular	0.00	48.39	289565
720	AT&T	09/10/2021	Regular	0.00	1,871.36	289566
14350	CORRECTIONS SOFTWARE SOLUTION	09/10/2021	Regular	0.00	250.00	289567
1225	L.L.W.S. AND S.S.C.	09/10/2021	Regular	0.00	56.78	289568
12708	LANGE DISTRIBUTING CO INC	09/10/2021	Regular	0.00	25.75	289569
438	LEGGETT WATER SUPPLY CORP.	09/10/2021	Regular	0.00	114.65	289570
442	LIVCOM (LIVINGSTON COMMUNICA	09/10/2021	Regular	0.00	9,033.68	289571
	Void	09/10/2021	Regular	0.00	0.00	289572
12881	PIONEER TELEPHONE	09/10/2021	Regular	0.00	25.39	289573
13243	PITNEY BOWES GLOBAL FINANCIAL :	09/10/2021	Regular	0.00	189.00	289574
8025	POLK COUNTY FRESH WATER DISTRI	09/10/2021	Regular	0.00	96.00	289575
13380	TRACTOR SUPPLY CREDIT PLAN*	09/10/2021	Regular	0.00	131.92	289576
13380	TRACTOR SUPPLY CREDIT PLAN*	09/10/2021	Regular	0.00	291.72	289577
9423	VERIZON WIRELESS	09/10/2021	Regular	0.00	91.15	289578
11854	VOYAGER FLEET SYSTEMS, INC.	09/10/2021	Regular	0.00	1,422.69	289579

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	15	0.00	13,668.91
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
	23	16	0.00	13,668.91

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CHECK #'S 289564 - 289579

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	<u>13,668.91</u>
			13,668.91

UTILITIES 9/10/21



Polk County, TX

ACH # _____

Check Register

Packet: APPKT03487 - COURT 9/14/21

CHECK #S 289580 - 289701

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)						
16767	4A SEPTIC AND CONSTRUCTION LLC	09/14/2021	Regular	0.00	9,500.00	289580
7896	A.C.G. INVESTMENTS	09/14/2021	Regular	0.00	492.50	289581
10207	AAXION, INC.	09/14/2021	Regular	0.00	850.24	289582
15271	ALLEN, CAROLYN	09/14/2021	Regular	0.00	2,900.00	289583
14911	ANDREAS, DUSTIN	09/14/2021	Regular	0.00	6,159.00	289584
15207	ARAMARK UNIFORM & CAREER APP	09/14/2021	Regular	0.00	211.22	289585
14148	AUTO-CHLOR SERVICES, LLC	09/14/2021	Regular	0.00	447.69	289586
16669	BEN E. KEITH COMPANY	09/14/2021	Regular	0.00	2,393.89	289587
8594	BERG, CECIL	09/14/2021	Regular	0.00	6,971.00	289588
	Void	09/14/2021	Regular	0.00	0.00	289589
1212	BOB BARKER COMPANY, INC.	09/14/2021	Regular	0.00	566.80	289590
11967	BRAZOS TRANSIT DISTRICT	09/14/2021	Regular	0.00	3,062.50	289591
16122	BROOKS, MONIQUE	09/14/2021	Regular	0.00	70.02	289592
15321	BROWN, TOM	09/14/2021	Regular	0.00	274.54	289593
15307	BUFKIN, JAMES	09/14/2021	Regular	0.00	13,348.00	289594
14605	BURKS, LESLIE *	09/14/2021	Regular	0.00	244.16	289595
14853	BUSH, MARK	09/14/2021	Regular	0.00	6,858.69	289596
13607	CCC BLACKTOPPING, LLC	09/14/2021	Regular	0.00	108,210.19	289597
15045	CDCAT- REGION 7	09/14/2021	Regular	0.00	175.00	289598
8102	CDW GOVERNMENT	09/14/2021	Regular	0.00	774.06	289599
13089	CHARLES MORTUARY	09/14/2021	Regular	0.00	548.75	289600
514	CINTAS CORPORATION #494	09/14/2021	Regular	0.00	421.16	289601
1765	CLIFTON CHEVROLET INC	09/14/2021	Regular	0.00	80.07	289602
153	COCHRAN FUNERAL HOME *	09/14/2021	Regular	0.00	925.00	289603
14896	COLEMAN'S FAMILY MORTUARY	09/14/2021	Regular	0.00	325.00	289604
8182	COLVIN, ANTHONY L	09/14/2021	Regular	0.00	255.52	289605
95272	COMSTOCK, COURTNEY	09/14/2021	Regular	0.00	95.17	289606
8791	DOUBLE S WELDING SUPPLY LLC	09/14/2021	Regular	0.00	124.16	289607
232	EAST TEXAS ASPHALT CO. LTD	09/14/2021	Regular	0.00	77,439.68	289608
	Void	09/14/2021	Regular	0.00	0.00	289609
14394	EAST TEXAS T-SHIRTS	09/14/2021	Regular	0.00	724.00	289610
13614	EASTEX SECURITY LAKE COMM. INC	09/14/2021	Regular	0.00	413.08	289611
15625	ELLIOTT, TRAVIS NOLAN	09/14/2021	Regular	0.00	10,815.97	289612
15781	ELM CREEK AUTOPLEX, LLC	09/14/2021	Regular	0.00	412.32	289613
16557	ETHERIDGE, CHAD WAYNE	09/14/2021	Regular	0.00	1,127.35	289614
12455	EVANS, SETH	09/14/2021	Regular	0.00	1,150.00	289615
676	FAIR ICE SERVICE	09/14/2021	Regular	0.00	123.50	289616
16241	FALKENBURY, COURTNEY	09/14/2021	Regular	0.00	19.48	289617
11115	FEDEX	09/14/2021	Regular	0.00	17.18	289618
11370	FLOWERS BAKING COMPANY	09/14/2021	Regular	0.00	809.73	289619
16243	FORENSIC MEDICAL MANAGEMENT	09/14/2021	Regular	0.00	16,200.00	289620
13522	GALLS *	09/14/2021	Regular	0.00	407.70	289621
1427	GENERAL WIRE & ELECTRICAL	09/14/2021	Regular	0.00	7.30	289622
6517	GLAZIER FOODS COMPANY	09/14/2021	Regular	0.00	2,752.78	289623
7573	GRAINGER	09/14/2021	Regular	0.00	715.09	289624
14390	GRANT, ROBERT W. ED. D	09/14/2021	Regular	0.00	125.00	289625
14153	HAMRICK, JULIE MAYES	09/14/2021	Regular	0.00	2,487.00	289626
12549	HANNAH, MELISSA L	09/14/2021	Regular	0.00	350.00	289627
15997	HART INTERCIVIC, INC.	09/14/2021	Regular	0.00	17,641.00	289628
14851	HENDRIX RENTALS LLC	09/14/2021	Regular	0.00	10,900.00	289629
10197	HUGHES PETROLEUM PRODUCTS, IN	09/14/2021	Regular	0.00	18,724.47	289630
	Void	09/14/2021	Regular	0.00	0.00	289631
16220	HUGHES, MATTHEW	09/14/2021	Regular	0.00	1,945.53	289632
12965	INDOFF INCORPORATED	09/14/2021	Regular	0.00	204.14	289633

Check Register

Packet: APPKT03487-COURT 9/14/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18409	IRON BROTHERS LP	09/14/2021	Regular	0.00	28,252.84	289634
18475	ITERON SYSTEMS, LLC	09/14/2021	Regular	0.00	500.00	289635
15911	JACKSON, DERRIKA	09/14/2021	Regular	0.00	600.00	289636
18210	JAVIER CASAS	09/14/2021	Regular	0.00	760.00	289637
12326	JEFFERSON COUNTY CLERK	09/14/2021	Regular	0.00	914.00	289638
18197	JOHNSON CONTROLS BUILDING EFF	09/14/2021	Regular	0.00	3,662.00	289639
15566	JOHNSON, DARRYL WAYNE PH. D.	09/14/2021	Regular	0.00	1,000.00	289640
16475	JONES, ROBERT R. III	09/14/2021	Regular	0.00	450.00	289641
16729	KEATON D. KIRKWOOD	09/14/2021	Regular	0.00	450.00	289642
9447	KEEGAN, JAMES FRANCIS	09/14/2021	Regular	0.00	2,664.00	289643
10696	KENZI'S KLOSET	09/14/2021	Regular	0.00	150.00	289644
15807	LEAL-HUDSON, RACHEL	09/14/2021	Regular	0.00	1,860.00	289645
13370	LEXIS-NEXIS	09/14/2021	Regular	0.00	483.96	289646
16766	LIQUID SOLUTION SERVICE	09/14/2021	Regular	0.00	3,600.00	289647
135	LONG, RONALD DEE	09/14/2021	Regular	0.00	2,115.35	289648
618	LUNA, DR RAYMOND	09/14/2021	Regular	0.00	1,785.00	289649
15538	MCMAHON IV, JOSHUA	09/14/2021	Regular	0.00	96.00	289650
16039	MINGER, RODNEY	09/14/2021	Regular	0.00	700.00	289651
500	MUSTANG CAT-TRACTOR	09/14/2021	Regular	0.00	1,789.34	289652
16401	NEXTONER, LLC	09/14/2021	Regular	0.00	1,427.72	289653
9802	O'REILLY AUTOMOTIVE, INC. *	09/14/2021	Regular	0.00	108.51	289654
10416	OVERSTREET, TOMMY	09/14/2021	Regular	0.00	763.56	289655
433	PACE FUNERAL HOME	09/14/2021	Regular	0.00	425.00	289656
831	PETERS TRACTOR & EQUIPMENT CO	09/14/2021	Regular	0.00	265.40	289657
14837	PHILLIPS, BOBBY	09/14/2021	Regular	0.00	6,975.00	289658
13243	PITNEY BOWES GLOBAL FINANCIAL	09/14/2021	Regular	0.00	101.74	289659
6083	POLK COUNTY PUBLISHING (LEGALS	09/14/2021	Regular	0.00	664.50	289660
6567	POLK COUNTY TAX OFFICE	09/14/2021	Regular	0.00	37.50	289661
8535	POLK COUNTY TRACTOR SUPPLY, CC	09/14/2021	Regular	0.00	440.84	289662
12072	POSTMASTER	09/14/2021	Regular	0.00	1,643.16	289663
8916	POWERPLAN	09/14/2021	Regular	0.00	188.72	289664
9706	RELIABLE AUTO PARTS CO.	09/14/2021	Regular	0.00	89.29	289665
8086	RICHARDS, ROCKY	09/14/2021	Regular	0.00	1,408.44	289666
15553	RICHARDSON CONSTRUCTION LLC	09/14/2021	Regular	0.00	1,260.00	289667
6028	ROMCO EQUIPMENT CO.	09/14/2021	Regular	0.00	24,921.13	289668
1475	ROTH, JOE D.	09/14/2021	Regular	0.00	7,772.45	289669
	Void	09/14/2021	Regular	0.00	0.00	289670
14841	SAPP, RICHARD L.	09/14/2021	Regular	0.00	832.83	289671
10260	SAUNDERS, ROGER D. PH. D., P.C.	09/14/2021	Regular	0.00	1,750.00	289672
14571	SAYYAH, EDMOND L	09/14/2021	Regular	0.00	90.94	289673
14334	SCHINDLER ELEVATOR CORP	09/14/2021	Regular	0.00	3,400.75	289674
6720	SCOTT-MERRIMAN, INC.	09/14/2021	Regular	0.00	1,115.49	289675
16765	SECRETARY OF STATE	09/14/2021	Regular	0.00	20.00	289676
16154	Shadwick, Lana	09/14/2021	Regular	0.00	325.00	289677
16744	SHEETS, MARION J.	09/14/2021	Regular	0.00	1,125.00	289678
14994	SHUKAN, LEONOR	09/14/2021	Regular	0.00	3,424.00	289679
16482	SIMMONS, ANDREA K.	09/14/2021	Regular	0.00	199.00	289680
12802	SITTON, SHELLY	09/14/2021	Regular	0.00	3,476.00	289681
13136	SLOAN, LISA	09/14/2021	Regular	0.00	875.00	289682
14456	SOUTHERN COMPUTER WAREHOUS	09/14/2021	Regular	0.00	1,666.66	289683
12220	SOUTHERN CRUSHED CONCRETE, IN	09/14/2021	Regular	0.00	36,675.61	289684
14102	SOUTHERN SOFTWARE INC	09/14/2021	Regular	0.00	21,936.00	289685
14211	STAPLES BUSINESS ADVANTAGE	09/14/2021	Regular	0.00	1,189.15	289686
9305	STATE BAR OF TEXAS	09/14/2021	Regular	0.00	323.66	289687
2506	SYSO HOUSTON, INC	09/14/2021	Regular	0.00	4,259.82	289688
12714	TELREPCO, INC	09/14/2021	Regular	0.00	2,505.00	289689
12713	TEXAS A&M AGRILIFE EXTENSION S	09/14/2021	Regular	0.00	517.00	289690
12574	TEXAS DISTRICT COURT ALLIANCE	09/14/2021	Regular	0.00	100.00	289691
782	THOMAS SUPPLY, INC.	09/14/2021	Regular	0.00	4,860.00	289692
13320	TORREZ, LARRY A.	09/14/2021	Regular	0.00	540.00	289693
15088	TRANSUNION RISK AND ALTERNATI	09/14/2021	Regular	0.00	344.30	289694

Check Register

Packet: APPKT03487-COURT 9/14/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16485	US FOODS, INC.	09/14/2021	Regular	0.00	4,258.12	289695
16462	WAYNE'S TIRE SHOP, L.L.C.	09/14/2021	Regular	0.00	35.00	289696
10142	WEST GROUP PAYMENT CENTER	09/14/2021	Regular	0.00	267.00	289697
16686	WILKINSON, COLE	09/14/2021	Regular	0.00	150.00	289698
2152	WILLIAM GEORGE COMPANY INC	09/14/2021	Regular	0.00	9,012.72	289699
14854	WILLIAMS, DANA T.	09/14/2021	Regular	0.00	2,299.00	289700
14285	WILLIAMS, TERRI	09/14/2021	Regular	0.00	52.31	289701

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	337	118	0.00	539,146.85
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
	337	122	0.00	539,146.85

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	<u>539,146.85</u>
			539,146.85



Polk County, TX

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Packet: APPKT03498 - 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	09/10/2021	Regular	0.00	21,413.14	289756
	Void	09/10/2021	Regular	0.00	0.00	289757
	Void	09/10/2021	Regular	0.00	0.00	289758
	Void	09/10/2021	Regular	0.00	0.00	289759
	Void	09/10/2021	Regular	0.00	0.00	289760
	Void	09/10/2021	Regular	0.00	0.00	289761
	Void	09/10/2021	Regular	0.00	0.00	289762
	Void	09/10/2021	Regular	0.00	0.00	289763
	Void	09/10/2021	Regular	0.00	0.00	289764

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,413.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	9	0.00	21,413.14

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CHECK #S 289756 - 289764

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	<u>21,413.14</u>
			21,413.14



Polk County, TX

ACH # _____

Check Register

Packet: APPKT03491 - COURT 9/14/21

CHECK #S 289765 - 289835

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	09/14/2021	Regular	0.00	722.00	289765
15166	AMERICAN FILTER SERVICE	09/14/2021	Regular	0.00	1,291.92	289766
14152	AMG PRINTING & MAILING LLC	09/14/2021	Regular	0.00	305.50	289767
16097	ANGELINA CO JUVENILE DET. CENTE	09/14/2021	Regular	0.00	400.00	289768
16208	ARCOSA AGGREGATES, INC.	09/14/2021	Regular	0.00	1,515.00	289769
9194	BAKER, SHERRY	09/14/2021	Regular	0.00	2,500.00	289770
15967	BAYLOR ST. LUKE'S MEDICAL GROU	09/14/2021	Regular	0.00	3.60	289771
8594	BERG, CECIL	09/14/2021	Regular	0.00	1,675.00	289772
15176	BRASHER, LONELL	09/14/2021	Regular	0.00	35.00	289773
10718	CAMINO REAL EMERG ASSOCIATES	09/14/2021	Regular	0.00	854.55	289774
8102	CDW GOVERNMENT	09/14/2021	Regular	0.00	523.71	289775
13759	CELLEBRITE INC.	09/14/2021	Regular	0.00	2,150.00	289776
8370	CERTIFIED LABORATORIES	09/14/2021	Regular	0.00	150.95	289777
15354	CHERRY, SUNIL MD	09/14/2021	Regular	0.00	46.73	289778
15442	CHI ST LUKE	09/14/2021	Regular	0.00	3,416.85	289779
514	CINTAS CORPORATION #494	09/14/2021	Regular	0.00	490.36	289780
871	CITY OF GOODRICH	09/14/2021	Regular	0.00	56.57	289781
153	COCHRAN FUNERAL HOME *	09/14/2021	Regular	0.00	1,275.00	289782
8182	COLVIN, ANTHONY L	09/14/2021	Regular	0.00	168.72	289783
13713	COOK TIRE & SERVICE CENTER, INC	09/14/2021	Regular	0.00	241.09	289784
14908	COOL TECH REFRIDGERATION	09/14/2021	Regular	0.00	458.69	289785
8791	DOUBLE S WELDING SUPPLY LLC	09/14/2021	Regular	0.00	28.00	289786
232	EAST TEXAS ASPHALT CO. LTD	09/14/2021	Regular	0.00	2,113.65	289787
13614	EASTEX SECURITY LAKE COMM. INC	09/14/2021	Regular	0.00	110.00	289788
676	FAIR ICE SERVICE	09/14/2021	Regular	0.00	45.50	289789
11370	FLOWERS BAKING COMPANY	09/14/2021	Regular	0.00	462.00	289790
16747	FOOT AND ANKLE CENTER OF NORT	09/14/2021	Regular	0.00	13.22	289791
14622	GREGORY-EDWARDS, INC	09/14/2021	Regular	0.00	4,584.55	289792
15167	HARRIS LOCAL GOVERNMENT SOL, I	09/14/2021	Regular	0.00	7,106.41	289793
16768	HEALTH LINE MEDICAL EQ., INC.	09/14/2021	Regular	0.00	53.08	289794
14851	HENDRIX RENTALS LLC	09/14/2021	Regular	0.00	4,500.00	289795
10197	HUGHES PETROLEUM PRODUCTS, IN	09/14/2021	Regular	0.00	30,345.66	289796
13945	ICS JAIL SUPPLIES INC	09/14/2021	Regular	0.00	500.75	289797
15180	INDEPENDENT HEALTH SERVICES	09/14/2021	Regular	0.00	3,731.70	289798
16585	INDIGENT HEALTHCARE SOLUTIONS	09/14/2021	Regular	0.00	1,516.00	289799
12965	INDOFF INCORPORATED	09/14/2021	Regular	0.00	281.74	289800
455	INTERSTATE BILLING SERVICE, INC	09/14/2021	Regular	0.00	20.44	289801
18210	JAVIER CASAS	09/14/2021	Regular	0.00	380.00	289802
11224	JOHNSON SUPPLY	09/14/2021	Regular	0.00	812.34	289803
16475	JONES, ROBERT R. III	09/14/2021	Regular	0.00	325.00	289804
10696	KENZI'S KLOSET	09/14/2021	Regular	0.00	448.00	289805
10012	LIVINGSTON ABSTRACT COMPANY	09/14/2021	Regular	0.00	217.71	289806
15021	LIVINGSTON PHARMACY	09/14/2021	Regular	0.00	4,555.00	289807
2138	LIVINGSTON PHYSICAL THERAPY	09/14/2021	Regular	0.00	115.45	289808
135	LONG, RONALD DEE	09/14/2021	Regular	0.00	4,889.27	289809
16207	MCKESSON MEDICAL-SURGICAL INC	09/14/2021	Regular	0.00	3,879.26	289810
	Void	09/14/2021	Regular	0.00	0.00	289811
500	MUSTANG CAT- TRACTOR	09/14/2021	Regular	0.00	281.71	289812
8878	NELLSCH, VERNER O. M.D.	09/14/2021	Regular	0.00	76.55	289813
16401	NEXTONER, LLC	09/14/2021	Regular	0.00	99.28	289814
266	ONALASKA FIRE DEPARTMENT	09/14/2021	Regular	0.00	15,036.36	289815
13680	ONALASKA WATER SUPPLY CORP.	09/14/2021	Regular	0.00	17.00	289816
9802	O'REILLY AUTOMOTIVE, INC. *	09/14/2021	Regular	0.00	239.98	289817
14452	PINEY WOODS PATHOLOGY PA	09/14/2021	Regular	0.00	179.36	289818

Check Register

Packet: APPKT03491-COURT 9/14/21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6567	POLK COUNTY TAX OFFICE	09/14/2021	Regular	0.00	15.00	289819
8086	RICHARDS, ROCKY	09/14/2021	Regular	0.00	2,802.47	289820
6028	ROMCO EQUIPMENT CO.	09/14/2021	Regular	0.00	6,045.33	289821
1475	ROTH, JOE D.	09/14/2021	Regular	0.00	650.00	289822
16280	RS EQUIPMENT COMPANY, L.L.C.	09/14/2021	Regular	0.00	150.00	289823
7130	SCRIPT CARE, LTD.	09/14/2021	Regular	0.00	549.07	289824
14994	SHUKAN, LEONOR	09/14/2021	Regular	0.00	60.00	289825
16149	Singleton Associates PA	09/14/2021	Regular	0.00	124.32	289826
14456	SOUTHERN COMPUTER WAREHOUS	09/14/2021	Regular	0.00	2,639.46	289827
12220	SOUTHERN CRUSHED CONCRETE, IN	09/14/2021	Regular	0.00	120,019.03	289828
15399	SSK PHYSICIAN ASSOCIATES, PA	09/14/2021	Regular	0.00	33.27	289829
15258	TEXAS DEPARTMENT OF MOTOR VE	09/14/2021	Regular	0.00	7.50	289830
16373	TEXAS SPECIALIST CENTER, PLLC	09/14/2021	Regular	0.00	1,208.96	289831
16237	WALDING-HUTCHINS JESSICA	09/14/2021	Regular	0.00	54.20	289832
11818	WELLS, DAVID C.	09/14/2021	Regular	0.00	5,018.64	289833
13293	WILDER, DAVID WILLIAM	09/14/2021	Regular	0.00	850.00	289834
14854	WILLIAMS, DANA T.	09/14/2021	Regular	0.00	325.00	289835

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	70	0.00	245,798.46
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
	117	71	0.00	245,798.46

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	<u>245,798.46</u>
			245,798.46



Polk County, TX

Check Register

Packet: APPKT03503 - J & Y

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)						
16701	JORGE LUIS CRUZ	09/14/2021	Regular	0.00	12,199.31	289836

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,199.31
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>12,199.31</u>

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CHECK #S 289836 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	<u>12,199.31</u>
			<u>12,199.31</u>