



Polk County, TX

# Check Register

Packet: APPKT03557 - UTILITIES 9/30/21

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)						
12342	FEDEX	09/30/2021	Regular	0.00	9.19	290065
15410	NELSON JR, WILLIAM	09/30/2021	Regular	0.00	488.86	290066
16789	NEWMAN, KEAGEN	09/30/2021	Regular	0.00	353.06	290067
16790	ROBERTS, KEVIN	09/30/2021	Regular	0.00	353.06	290068
724	SAM HOUSTON ELECTRIC COOP.	09/30/2021	Regular	0.00	1,071.03	290069
12715	SEWARD, RICKY	09/30/2021	Regular	0.00	397.94	290070
15186	TEXAS DOCUMENT SOLUTIONS INC	09/30/2021	Regular	0.00	895.73	290071
9423	VERIZON WIRELESS	09/30/2021	Regular	0.00	113.97	290072
10737	WAL MART COMMUNITY BRC	09/30/2021	Regular	0.00	793.16	290073
10736	WAL MART COMMUNITY BRC *	09/30/2021	Regular	0.00	1,097.65	290074

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	5,573.65
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>11</b>	<b>10</b>	<b>0.00</b>	<b>5,573.65</b>

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CHECK #S 20065 - 290074

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	5,573.65
			<u>5,573.65</u>



Polk County, TX

# Payment Register

APPKT03548 - PYPKT02357 - 09/13/2021-09/26/2021 AJG

01 - Vendor Set 01

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

<b>Vendor Number</b> 8930	<b>Vendor Name</b> CAPITAL BANK & TRUST CO.				<b>Total Vendor Amount</b> 1,129.39
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> DFT0002209			<b>Payment Date</b> 10/01/2021	<b>Payment Amount</b> 1,129.39
<b>Payable Number</b> INV0012715	<b>Description</b> American Funds	<b>Payable Date</b> 10/01/2021	<b>Due Date</b> 10/01/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,129.39

<b>Vendor Number</b> 16447	<b>Vendor Name</b> IRS FED INCOME TAX				<b>Total Vendor Amount</b> 95,563.14
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> DFT0002216			<b>Payment Date</b> 10/31/2021	<b>Payment Amount</b> 29,338.26
<b>Payable Number</b> INV0012736	<b>Description</b> FED INCOME TAX WITHHOLDING	<b>Payable Date</b> 10/01/2021	<b>Due Date</b> 10/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 29,338.26
<b>Bank Draft</b>	<b>Payment Number</b> DFT0002217			<b>Payment Date</b> 10/31/2021	<b>Payment Amount</b> 53,672.60
<b>Payable Number</b> INV0012737	<b>Description</b> IRS SOC SEC	<b>Payable Date</b> 10/01/2021	<b>Due Date</b> 10/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 53,672.60
<b>Bank Draft</b>	<b>Payment Number</b> DFT0002218			<b>Payment Date</b> 10/31/2021	<b>Payment Amount</b> 12,552.28
<b>Payable Number</b> INV0012738	<b>Description</b> IRS MEDICARE	<b>Payable Date</b> 10/01/2021	<b>Due Date</b> 10/31/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,552.28

<b>Vendor Number</b> 11380	<b>Vendor Name</b> TEXAS CHILD SUPPORT DIVISION				<b>Total Vendor Amount</b> 1,181.31
<b>Payment Type</b> Bank Draft	<b>Payment Number</b> DFT0002214			<b>Payment Date</b> 10/01/2021	<b>Payment Amount</b> 1,181.31
<b>Payable Number</b> INV0012731	<b>Description</b> TEXAS CHILD SUPPORT DIVISION	<b>Payable Date</b> 10/01/2021	<b>Due Date</b> 10/01/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,181.31

ACH # 2209, 2214, 2216, 2217, 2218

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Payment Register

APPKT03548 - PYPKT02357 - 09/13/2021-09/26/2021 AJG

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	97,873.84
	<b>Packet Totals:</b>	5	5	0.00	97,873.84

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-97,873.84
	Packet Totals:	-97,873.84



Polk County, TX

# Check Register

Packet: APPKT03555 - 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	10/01/2021	Regular	0.00	2,048.00	290063
12068	TMPA TRAINING	10/01/2021	Regular	0.00	26.92	290064

### 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 290063 - 290064

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	2,074.92
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			2,074.92



Polk County, TX

# Check Register

Packet: APPKT03562 - OCT 2021 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	10/01/2021	Regular	0.00	11,700.00	290075
16264	PRICE, BEAU DAVID	10/01/2021	Regular	0.00	7,426.26	290076
8117	PRITCHARD,CANNON H.	10/01/2021	Regular	0.00	700.00	290077
16784	SERENITY HOUSE COUNSELING, PLLC	10/01/2021	Regular	0.00	4,000.00	290078
18236	WIEGREFFE, ROGER W.	10/01/2021	Regular	0.00	200.00	290079
16786	WINSTON, ANN L.	10/01/2021	Regular	0.00	3,000.00	290080

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	27,026.26
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>6</b>	<b>6</b>	<b>0.00</b>	<b>27,026.26</b>

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CHECK #'S 290075 - 290080



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	<u>27,026.26</u>
			27,026.26



Polk County, TX

# Check Register

Packet: APPKT03560 - UTILITIES FY21

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)						
438	LEGGETT WATER SUPPLY CORP.	10/01/2021	Regular	0.00	71.17	290081
563	MOSCOW WATER SUPPLY CORP	10/01/2021	Regular	0.00	40.70	290082
13680	ONALASKA WATER SUPPLY CORP.	10/01/2021	Regular	0.00	85.95	290083
11854	VOYAGER FLEET SYSTEMS, INC.	10/01/2021	Regular	0.00	1,901.97	290084

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,099.79
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>4</b>	<b>4</b>	<b>0.00</b>	<b>2,099.79</b>

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CHECK #'S 290081 - 290084

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	2,099.79
			<u>2,099.79</u>



Polk County, TX

# Check Register

Packet: APPKT03563 - AT&T

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AP Main 999-AP Bank Code Old (999)						
720	AT&T	10/01/2021	Regular	0.00	1,363.61	290085

**Bank Code AP Main 999 Summary**

Payment Type	Payable		Payment	
	Count	Count	Discount	Payment
Regular Checks	2	1	0.00	1,363.61
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>1</b>	<b>0.00</b>	<b>1,363.61</b>

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CHECK #s 290085 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	1,363.61
			<u>1,363.61</u>



Polk County, TX

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# Check Register

Packet: APPKT03567 - COURT 10/8 FY2021

CHECK #'S 290086 - 290149

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)						
15966	ABLES-LAND, INC.	10/08/2021	Regular	0.00	147.93	290086
7868	ALLISON, BASS & MAGEE, LLP	10/08/2021	Regular	0.00	10,235.73	290087
14152	AMG PRINTING & MAILING LLC	10/08/2021	Regular	0.00	100.00	290088
16785	ANGELINA ANIMAL HOSPITAL, LLC	10/08/2021	Regular	0.00	1,967.92	290089
15207	ARAMARK UNIFORM & CAREER APP	10/08/2021	Regular	0.00	211.22	290090
12287	ARMSTRONG, BEVERLY	10/08/2021	Regular	0.00	149.45	290091
14148	AUTO-CHLOR SERVICES, LLC	10/08/2021	Regular	0.00	252.95	290092
16135	BALLANTYNE, ANDREA	10/08/2021	Regular	0.00	3,969.45	290093
16669	BEN E. KEITH COMPANY	10/08/2021	Regular	0.00	1,129.87	290094
8594	BERG, CECIL	10/08/2021	Regular	0.00	450.00	290095
1417	BEST AIR CONDITIONING & HEATING	10/08/2021	Regular	0.00	58,604.00	290096
15307	BUFKIN, JAMES	10/08/2021	Regular	0.00	594.00	290097
9028	C&C HIGHTOWER ENTERPRISES, LLC	10/08/2021	Regular	0.00	64.00	290098
13607	CCC BLACKTOPPING, LLC	10/08/2021	Regular	0.00	65,711.76	290099
514	CINTAS CORPORATION #494	10/08/2021	Regular	0.00	227.32	290100
8182	COLVIN, ANTHONY L	10/08/2021	Regular	0.00	123.17	290101
13713	COOK TIRE & SERVICE CENTER, INC	10/08/2021	Regular	0.00	500.82	290102
16683	DIVERSIFIED PIER & BELL, LLC	10/08/2021	Regular	0.00	11,585.00	290103
232	EAST TEXAS ASPHALT CO, LTD	10/08/2021	Regular	0.00	24,419.29	290104
16493	ELLISON, ROPER	10/08/2021	Regular	0.00	57.10	290105
16392	ELLSWORTH, RACHEL	10/08/2021	Regular	0.00	148.41	290106
676	FAIR ICE SERVICE	10/08/2021	Regular	0.00	84.50	290107
11370	FLOWERS BAKING COMPANY	10/08/2021	Regular	0.00	220.50	290108
16243	FORENSIC MEDICAL MANAGEMENT	10/08/2021	Regular	0.00	8,400.00	290109
1427	GENERAL WIRE & ELECTRICAL	10/08/2021	Regular	0.00	461.05	290110
14153	HAMRICK, JULIE MAYES	10/08/2021	Regular	0.00	525.00	290111
7433	HON, WILLIAM LEE	10/08/2021	Regular	0.00	150.50	290112
15155	HOPPER, JACOB	10/08/2021	Regular	0.00	124.12	290113
10197	HUGHES PETROLEUM PRODUCTS, IN	10/08/2021	Regular	0.00	1,196.33	290114
16220	HUGHES, MATTHEW	10/08/2021	Regular	0.00	4,260.56	290115
13945	ICS JAIL SUPPLIES INC	10/08/2021	Regular	0.00	210.24	290116
260	INDIAN SPRINGS FIRE DEPT.	10/08/2021	Regular	0.00	8,999.88	290117
455	INTERSTATE BILLING SERVICE, INC	10/08/2021	Regular	0.00	862.50	290118
18197	JOHNSON CONTROLS BUILDING EFF	10/08/2021	Regular	0.00	9,334.78	290119
10696	KENZI'S CLOSET	10/08/2021	Regular	0.00	20.00	290120
14161	KNIGHTON, MEGAN	10/08/2021	Regular	0.00	163.09	290121
15807	LEAL-HUDSON, RACHEL	10/08/2021	Regular	0.00	396.00	290122
16180	March, Matthew	10/08/2021	Regular	0.00	89.77	290123
9251	MARLOW, REBECCA	10/08/2021	Regular	0.00	1,365.00	290124
15182	MATTHEWS, MICHAEL	10/08/2021	Regular	0.00	750.00	290125
16788	NWORA, LORRAINE	10/08/2021	Regular	0.00	146.33	290126
9802	O'REILLY AUTOMOTIVE, INC. *	10/08/2021	Regular	0.00	480.47	290127
15537	OSBORN LPC, DANIEL P	10/08/2021	Regular	0.00	450.00	290128
14837	PHILLIPS, BOBBY	10/08/2021	Regular	0.00	1,100.00	290129
16792	PIERCE, TAMI	10/08/2021	Regular	0.00	116.12	290130
13295	PLUMBER, THE	10/08/2021	Regular	0.00	11,175.00	290131
6567	POLK COUNTY TAX OFFICE	10/08/2021	Regular	0.00	7.50	290132
8086	RICHARDS, ROCKY	10/08/2021	Regular	0.00	799.89	290133
1475	ROTH, JOE D.	10/08/2021	Regular	0.00	2,280.00	290134
14841	SAPP, RICHARD L.	10/08/2021	Regular	0.00	431.99	290135
10260	SAUNDERS, ROGER D. P.H.D., P.C.	10/08/2021	Regular	0.00	2,750.00	290136
14571	SAYYAH, EDMOND L	10/08/2021	Regular	0.00	34.14	290137
6720	SCOTT-MERRIMAN, INC.	10/08/2021	Regular	0.00	1,009.83	290138
16397	SHOEMAKE, FENTON HULON JR.	10/08/2021	Regular	0.00	219.89	290139

Check Register

Packet: APPKT03567-COURT 10/8 FY2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14994	SHUKAN, LEONOR	10/08/2021	Regular	0.00	575.00	290140
12802	SITTON, SHELLY	10/08/2021	Regular	0.00	450.00	290141
14456	SOUTHERN COMPUTER WAREHOUS	10/08/2021	Regular	0.00	1,241.18	290142
2506	SYSCO HOUSTON, INC	10/08/2021	Regular	0.00	1,264.52	290143
16544	THOMAS, JASON	10/08/2021	Regular	0.00	152.58	290144
15500	TYLER TECHNOLOGIES, INC	10/08/2021	Regular	0.00	3,739.06	290145
16462	WAYNE'S TIRE SHOP, L.L.C.	10/08/2021	Regular	0.00	60.00	290146
2152	WILLIAM GEORGE COMPANY INC	10/08/2021	Regular	0.00	71.00	290147
14854	WILLIAMS, DANA T.	10/08/2021	Regular	0.00	756.50	290148
16133	WILLS, KIRBY	10/08/2021	Regular	0.00	143.20	290149

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	64	0.00	247,717.41
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>98</b>	<b>64</b>	<b>0.00</b>	<b>247,717.41</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	247,717.41
			<u>247,717.41</u>





Polk County, TX

# Check Register

Packet: APPKT03569 - COURT 10/8/21 FY22

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)						
10847	ALLEN, CHRISTI	10/08/2021	Regular	0.00	132.24	290150
7868	ALLISON, BASS & MAGEE, LLP	10/08/2021	Regular	0.00	10,000.00	290151
16581	BECKSTEAD, JESSE	10/08/2021	Regular	0.00	165.62	290152
11967	BRAZOS TRANSIT DISTRICT	10/08/2021	Regular	0.00	6,125.00	290153
14251	CABINESS, JOHN	10/08/2021	Regular	0.00	161.45	290154
9780	CHILDERS, RICKIE	10/08/2021	Regular	0.00	110.00	290155
14086	CORRECTIONAL MANAGEMENT INS'	10/08/2021	Regular	0.00	780.00	290156
16677	DAWSON, LARRY	10/08/2021	Regular	0.00	165.62	290157
10160	LYONS, BYRON	10/08/2021	Regular	0.00	120.83	290158
1255	NET DATA, INC.	10/08/2021	Regular	0.00	65,830.00	290159
15922	SOTTOSANTI, DAVID	10/08/2021	Regular	0.00	220.00	290160
11480	SPRAYBERRY, SHERRY	10/08/2021	Regular	0.00	132.24	290161
13426	T.A.P.E.I.T.	10/08/2021	Regular	0.00	350.00	290162
16025	WOLF, CORRY	10/08/2021	Regular	0.00	165.62	290163

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	84,458.62
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>15</b>	<b>14</b>	<b>0.00</b>	<b>84,458.62</b>

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CHECK #'S 290150 - 290163

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	<u>84,458.62</u>
			84,458.62



Polk County, TX

# Check Register

Packet: APPKT03570 - COUNTY CHECKS

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AP Main 999-AP Bank Code Old (999) 18503	HOLMES, BRYAN DOUGLAS	09/28/2021	Regular	0.00	47,500.00	290164

**Bank Code AP Main 999 Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	47,500.00
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>47,500.00</b>

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CHECK #S 290164 - \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	9/2021	47,500.00
			<u>47,500.00</u>



Polk County, TX

# Check Register

Packet: APPKT03571 - GRANTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants 16018	Funds 035-AP Grants Funds 035 KOMATSU ARCHITECTURE	10/08/2021	Regular	0.00	29,041.27	1083

### Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	29,041.27
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>29,041.27</b>

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CHECK #S 1083 \*

### Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	10/2021	<u>29,041.27</u>
			29,041.27



Polk County, TX

# Check Register

Packet: APPKT03582 - COURT 10/8/21 FY22

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)						
7863	ALCOHOL & DRUG ABUSE COUNCIL	10/08/2021	Regular	0.00	2,500.00	290165
15166	AMERICAN FILTER SERVICE	10/08/2021	Regular	0.00	252.00	290166
16669	BEN E. KEITH COMPANY	10/08/2021	Regular	0.00	4,787.51	290167
16122	BROOKS, MONIQUE	10/08/2021	Regular	0.00	35.00	290168
6501	BURKE CENTER	10/08/2021	Regular	0.00	43,629.00	290169
15651	BURRIS, RYAN	10/08/2021	Regular	0.00	5.80	290170
14853	BUSH, MARK	10/08/2021	Regular	0.00	3,341.42	290171
1765	CLIFTON CHEVROLET INC	10/08/2021	Regular	0.00	1,722.15	290172
14838	COLLINS TRACTOR AND EQUIPMENT	10/08/2021	Regular	0.00	150.41	290173
13713	COOK TIRE & SERVICE CENTER, INC	10/08/2021	Regular	0.00	783.16	290174
16575	CRANEL INCORPORATED	10/08/2021	Regular	0.00	1,871.08	290175
8791	DOUBLE S WELDING SUPPLY LLC	10/08/2021	Regular	0.00	50.50	290176
18507	ELMORE, RANDALL	10/08/2021	Regular	0.00	925.00	290177
15800	FIRST NATIONAL BANK WICHITA FALLS	10/08/2021	Regular	0.00	53,837.84	290178
11370	FLOWERS BAKING COMPANY	10/08/2021	Regular	0.00	42.60	290179
13522	GALLS *	10/08/2021	Regular	0.00	535.58	290180
1427	GENERAL WIRE & ELECTRICAL	10/08/2021	Regular	0.00	78.75	290181
15615	GLASS TECH	10/08/2021	Regular	0.00	295.00	290182
6517	GLAZIER FOODS COMPANY	10/08/2021	Regular	0.00	1,791.86	290183
7573	GRAINGER	10/08/2021	Regular	0.00	88.69	290184
15920	GULF COAST STRATEGIC HIGHWAY I	10/08/2021	Regular	0.00	5,000.00	290185
15997	HART INTERCIVIC, INC.	10/08/2021	Regular	0.00	4,239.34	290186
15932	HOLMAN, JESSICA	10/08/2021	Regular	0.00	12.00	290187
18210	JAVIER CASAS	10/08/2021	Regular	0.00	800.00	290188
15880	MASSEYMEDIA, INC.	10/08/2021	Regular	0.00	170.00	290189
9802	O'REILLY AUTOMOTIVE, INC. *	10/08/2021	Regular	0.00	1,146.18	290190
433	PACE FUNERAL HOME	10/08/2021	Regular	0.00	425.00	290191
13295	PLUMBER, THE	10/08/2021	Regular	0.00	762.00	290192
6567	POLK COUNTY TAX OFFICE	10/08/2021	Regular	0.00	7.50	290193
8916	POWERPLAN	10/08/2021	Regular	0.00	953.07	290194
14334	SCHINDLER ELEVATOR CORP	10/08/2021	Regular	0.00	8,355.00	290195
15142	SECOND ADMINISTRATIVE JUDICIAL	10/08/2021	Regular	0.00	6,643.31	290196
8828	SMITH, BRAD	10/08/2021	Regular	0.00	18.99	290197
2506	SYSCO HOUSTON, INC	10/08/2021	Regular	0.00	718.81	290198
16462	WAYNE'S TIRE SHOP, L.L.C.	10/08/2021	Regular	0.00	160.00	290199
10142	WEST GROUP PAYMENT CENTER	10/08/2021	Regular	0.00	327.50	290200
2152	WILLIAM GEORGE COMPANY INC	10/08/2021	Regular	0.00	3,920.39	290201

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	37	0.00	150,382.44
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
	49	37	0.00	150,382.44

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CHECK #S 290165 - 290201

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	150,382.44
			<u>150,382.44</u>





Polk County, TX

# Check Register

Packet: APPKT03584 - COURT 10/8/21 FY21

F421  
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	10/08/2021	Regular	0.00	168.95	290202
14152	AMG PRINTING & MAILING LLC	10/08/2021	Regular	0.00	405.50	290203
16208	ARCOSA AGGREGATES, INC.	10/08/2021	Regular	0.00	3,485.55	290204
15967	BAYLOR ST. LUKE'S MEDICAL GROU	10/08/2021	Regular	0.00	79.37	290205
16669	BEN E. KEITH COMPANY	10/08/2021	Regular	0.00	226.32	290206
14853	BUSH, MARK	10/08/2021	Regular	0.00	211.39	290207
10718	CAMINO REAL EMERG ASSOCIATES	10/08/2021	Regular	0.00	204.38	290208
15442	CHI ST LUKE	10/08/2021	Regular	0.00	3,643.03	290209
514	CINTAS CORPORATION #494	10/08/2021	Regular	0.00	227.32	290210
8182	COLVIN, ANTHONY L	10/08/2021	Regular	0.00	426.18	290211
13713	COOK TIRE & SERVICE CENTER, INC	10/08/2021	Regular	0.00	1,191.52	290212
14908	COOL TECH REFRIDGERATION	10/08/2021	Regular	0.00	363.89	290213
262	CORRIGAN V.F.D.	10/08/2021	Regular	0.00	5,573.78	290214
8791	DOUBLE S WELDING SUPPLY LLC	10/08/2021	Regular	0.00	28.00	290215
232	EAST TEXAS ASPHALT CO. LTD	10/08/2021	Regular	0.00	32,711.34	290216
16467	EAST TEXAS FOOT ASSOCIATES	10/08/2021	Regular	0.00	54.41	290217
676	FAIR ICE SERVICE	10/08/2021	Regular	0.00	58.50	290218
13006	FISH & STILL EQUIPMENT CO., INC	10/08/2021	Regular	0.00	130.36	290219
13522	GALLS *	10/08/2021	Regular	0.00	81.00	290220
10197	HUGHES PETROLEUM PRODUCTS, IP	10/08/2021	Regular	0.00	25,280.67	290221
16220	HUGHES, MATTHEW	10/08/2021	Regular	0.00	3,468.76	290222
12965	INDOFF INCORPORATED	10/08/2021	Regular	0.00	92.54	290223
6121	KIMBALL MIDWEST	10/08/2021	Regular	0.00	344.33	290224
14320	KOFILE TECHNOLOGIES, INC.	10/08/2021	Regular	0.00	8,000.00	290225
16018	KOMATSU ARCHITECTURE	10/08/2021	Regular	0.00	32,801.29	290226
16180	March, Matthew	10/08/2021	Regular	0.00	52.36	290227
15880	MASSEYMEDIA, INC.	10/08/2021	Regular	0.00	212.50	290228
500	MUSTANG CAT- TRACTOR	10/08/2021	Regular	0.00	217.70	290229
433	PACE FUNERAL HOME	10/08/2021	Regular	0.00	425.00	290230
16787	PARRISH, RICKY IVISON	10/08/2021	Regular	0.00	50.00	290231
16607	PAUL ALLEN TRCKA	10/08/2021	Regular	0.00	12,669.52	290232
16753	PHILLIPS, JOHN STEPHEN	10/08/2021	Regular	0.00	9,019.92	290233
6083	POLK COUNTY PUBLISHING (LEGALS	10/08/2021	Regular	0.00	431.00	290234
295	POLK COUNTY PUBLISHING CO.	10/08/2021	Regular	0.00	215.00	290235
8535	POLK COUNTY TRACTOR SUPPLY, CC	10/08/2021	Regular	0.00	88.05	290236
6995	ROLAND, KENNETH , DDS	10/08/2021	Regular	0.00	2,900.00	290237
6028	ROMCO EQUIPMENT CO.	10/08/2021	Regular	0.00	1,156.13	290238
13850	RURAL PIPE & PLUMBING SUPPLY	10/08/2021	Regular	0.00	5.36	290239
6720	SCOTT-MERRIMAN, INC.	10/08/2021	Regular	0.00	980.00	290240
8828	SMITH, BRAD	10/08/2021	Regular	0.00	31.00	290241
12220	SOUTHERN CRUSHED CONCRETE, IN	10/08/2021	Regular	0.00	20,363.22	290242
14211	STAPLES BUSINESS ADVANTAGE	10/08/2021	Regular	0.00	2,063.40	290243
782	THOMAS SUPPLY, INC.	10/08/2021	Regular	0.00	12.04	290244
13320	TORREZ, LARRY A.	10/08/2021	Regular	0.00	1,245.00	290245
15088	TRANSUNION RISK AND ALTERNATI	10/08/2021	Regular	0.00	125.00	290246

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CHECK #'S 290202 - 290247

Check Register

Vendor Number  
16462

Vendor Name  
WAYNE'S TIRE SHOP, L.L.C.

Payment Date  
10/08/2021

Payment Type  
Regular

Packet: APPKT03584-COURT 10/8/21 FY21  
Discount Amount 0.00  
Payment Amount 90.00  
Number 290247

Bank Code AP Main 999 Summary.

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	46	0.00	171,610.58
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
	<hr/> 67	<hr/> 46	<hr/> 0.00	<hr/> 171,610.58

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	171,610.58
			<u>171,610.58</u>



Polk County, TX

# Check Register

Packet: APPKT03587 - FY21 COURT PCT4

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18413	BURNS, STEPHEN	10/08/2021	Regular	0.00	390,566.00	290297

### Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	390,566.00
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>390,566.00</b>

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CHECK #S 290297 . \_\_\_\_\_

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2021	<u>390,566.00</u> 390,566.00