



Polk County, TX

Check Register

Packet: APPKT01488 - REIMBURSEMENT

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) 16122 | BROOKS, MONIQUE | 10/08/2019 | Regular | 0.00 | 35.00 | 279284 |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|--------------|
| Regular Checks | 1 | 1 | 0.00 | 35.00 |
| 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 | 35.00 |

ACH # _____

CHECK #S 279284 . _____

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|---------|--------------|
| 999 | POOLED CASH - COUNTY FUNDS | 10/2019 | <u>35.00</u> |
| | | | 35.00 |



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01491 - PYPKT00720 - FLSA OVER 80 FY19

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--------------------------------------|---------------------|--------------|------------|---------------|--------------------------|----------|----------|-------------|-----------------------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Vendor: 017050 - IRS FED INCOME TAX | | | | | | | | | | Vendor Total: 727.35 |
| <u>INV0003618</u> | Invoice | 10/11/2019 | 10/11/2019 | 10/31/2019 | 10/11/2019 | 192.45 | 0.00 | 0.00 | 0.00 | 192.45 |
| FED INCOME TAX WITHHOLDING | AP Main 999 - AP Bank Code Old (999) | | | | No | Payment Date: 10/31/2019 | | | Bank Draft: | DFT0001260 |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| FED INCOME TAX WITHHOLDING | NA | | 0.00 | 0.00 | 192.45 | 0.00 | 0.00 | 0.00 | 192.45 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>999-202-202100</u> | SALARIES PAYABLE - POOLED CASH | | | | 192.45 | 100.00% | | | | |
| <u>INV0003619</u> | Invoice | 10/11/2019 | 10/11/2019 | 10/31/2019 | 10/11/2019 | 433.52 | 0.00 | 0.00 | 0.00 | 433.52 |
| IRS SOC SEC | AP Main 999 - AP Bank Code Old (999) | | | | No | Payment Date: 10/31/2019 | | | Bank Draft: | DFT0001261 |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| IRS SOC SEC | NA | | 0.00 | 0.00 | 433.52 | 0.00 | 0.00 | 0.00 | 433.52 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>999-202-202100</u> | SALARIES PAYABLE - POOLED CASH | | | | 433.52 | 100.00% | | | | |
| <u>INV0003620</u> | Invoice | 10/11/2019 | 10/11/2019 | 10/31/2019 | 10/11/2019 | 101.38 | 0.00 | 0.00 | 0.00 | 101.38 |
| IRS MEDICARE | AP Main 999 - AP Bank Code Old (999) | | | | No | Payment Date: 10/31/2019 | | | Bank Draft: | DFT0001262 |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| IRS MEDICARE | NA | | 0.00 | 0.00 | 101.38 | 0.00 | 0.00 | 0.00 | 101.38 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>999-202-202100</u> | SALARIES PAYABLE - POOLED CASH | | | | 101.38 | 100.00% | | | | |

ACH # 1260, 1261, 1262

CHECK #'S _____

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------|---------------------|---------------|-------------|-------------|-------------|---------------|----------------|-------------|
| Invoice | 3 | 727.35 | 0.00 | 0.00 | 0.00 | 727.35 | 727.35 | 0.00 |
| | Grand Total: | 727.35 | 0.00 | 0.00 | 0.00 | 727.35 | 727.35 | 0.00 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|----------------|--------------------------------|---------------|
| 999-202-202100 | SALARIES PAYABLE - POOLED CASH | 727.35 |
| | Total: | 727.35 |



Polk County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01493 - PYPKT00721 - JAIL - COMP AND HOLIDAY PAYOUT FY19

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|-------|
| Payable Description | Bank Code | | | | On Hold | | | | | |

Vendor: 017050 - IRS FED INCOME TAX Vendor Total: 19,249.34

| | | | | | | | | | | |
|----------------------------|--------------------------------------|------------|------------|------------|------------|--------------------------|------|------|-------------|------------|
| <u>INV0003624</u> | Invoice | 10/11/2019 | 10/11/2019 | 10/31/2019 | 10/11/2019 | 8,104.62 | 0.00 | 0.00 | 0.00 | 8,104.62 |
| FED INCOME TAX WITHHOLDING | AP Main 999 - AP Bank Code Old (999) | | | | No | Payment Date: 10/31/2019 | | | Bank Draft: | DFT0001266 |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| FED INCOME TAX WITHHOLDING | NA | 0.00 | 0.00 | 8,104.62 | 0.00 | 0.00 | 0.00 | 8,104.62 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-----------------------|--------------------------------|---------------------|----------|---------|
| <u>999-202-202100</u> | SALARIES PAYABLE - POOLED CASH | | 8,104.62 | 100.00% |

| | | | | | | | | | | |
|-------------------|--------------------------------------|------------|------------|------------|------------|--------------------------|------|------|-------------|------------|
| <u>INV0003625</u> | Invoice | 10/11/2019 | 10/11/2019 | 10/31/2019 | 10/11/2019 | 9,032.34 | 0.00 | 0.00 | 0.00 | 9,032.34 |
| IRS SOC SEC | AP Main 999 - AP Bank Code Old (999) | | | | No | Payment Date: 10/31/2019 | | | Bank Draft: | DFT0001267 |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| IRS SOC SEC | NA | 0.00 | 0.00 | 9,032.34 | 0.00 | 0.00 | 0.00 | 9,032.34 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-----------------------|--------------------------------|---------------------|----------|---------|
| <u>999-202-202100</u> | SALARIES PAYABLE - POOLED CASH | | 9,032.34 | 100.00% |

| | | | | | | | | | | |
|-------------------|--------------------------------------|------------|------------|------------|------------|--------------------------|------|------|-------------|------------|
| <u>INV0003626</u> | Invoice | 10/11/2019 | 10/11/2019 | 10/31/2019 | 10/11/2019 | 2,112.38 | 0.00 | 0.00 | 0.00 | 2,112.38 |
| IRS MEDICARE | AP Main 999 - AP Bank Code Old (999) | | | | No | Payment Date: 10/31/2019 | | | Bank Draft: | DFT0001268 |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| IRS MEDICARE | NA | 0.00 | 0.00 | 2,112.38 | 0.00 | 0.00 | 0.00 | 2,112.38 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-----------------------|--------------------------------|---------------------|----------|---------|
| <u>999-202-202100</u> | SALARIES PAYABLE - POOLED CASH | | 2,112.38 | 100.00% |

Vendor: 11380 - TEXAS CHILD SUPPORT DIVISION Vendor Total: 766.71

| | | | | | | | | | | |
|------------------------------|--------------------------------------|------------|------------|------------|------------|--------------------------|------|------|-------------|------------|
| <u>INV0003622</u> | Invoice | 10/11/2019 | 10/11/2019 | 10/11/2019 | 10/11/2019 | 766.71 | 0.00 | 0.00 | 0.00 | 766.71 |
| TEXAS CHILD SUPPORT DIVISION | AP Main 999 - AP Bank Code Old (999) | | | | No | Payment Date: 10/11/2019 | | | Bank Draft: | DFT0001265 |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| TEXAS CHILD SUPPORT DIVISION | NA | 0.00 | 0.00 | 766.71 | 0.00 | 0.00 | 0.00 | 766.71 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-----------------------|--------------------------------|---------------------|--------|---------|
| <u>999-202-202100</u> | SALARIES PAYABLE - POOLED CASH | | 766.71 | 0% |

ACH # 1265, 1266, 1267, 1268

CHECK #S _____

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------|---------------------|------------------|-------------|-------------|-------------|------------------|------------------|-------------|
| Invoice | 4 | 20,016.05 | 0.00 | 0.00 | 0.00 | 20,016.05 | 20,016.05 | 0.00 |
| | Grand Total: | 20,016.05 | 0.00 | 0.00 | 0.00 | 20,016.05 | 20,016.05 | 0.00 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|-----------------------|--------------------------------|------------------|
| <u>999-202-202100</u> | SALARIES PAYABLE - POOLED CASH | <u>20,016.05</u> |
| | Total: | <u>20,016.05</u> |



Polk County, TX

Check Register

Packet: APPKT01505 - FY20 UTILITIES 10/11/19

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) | | | | | | |
| 14781 | AT & T | 10/11/2019 | Regular | 0.00 | 47.71 | 279299 |
| 720 | AT&T | 10/11/2019 | Regular | 0.00 | 7,719.27 | 279300 |
| 14350 | CORRECTIONS SOFTWARE SOLUTION | 10/11/2019 | Regular | 0.00 | 250.00 | 279301 |
| 13744 | DIRECTV, INC | 10/11/2019 | Regular | 0.00 | 113.20 | 279302 |
| 226 | EASTEX TELEPHONE COOP., INC | 10/11/2019 | Regular | 0.00 | 1,298.17 | 279303 |
| 442 | LIVCOM (LIVINGSTON COMMUNICA | 10/11/2019 | Regular | 0.00 | 13,494.17 | 279304 |
| | **Void** | 10/11/2019 | Regular | 0.00 | 0.00 | 279305 |
| 724 | SAM HOUSTON ELECTRIC COOP. | 10/11/2019 | Regular | 0.00 | 840.00 | 279306 |
| 9423 | VERIZON WIRELESS | 10/11/2019 | Regular | 0.00 | 4,179.70 | 279307 |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 9 | 8 | 0.00 | 27,942.22 |
| 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 |
| | <u>9</u> | <u>9</u> | <u>0.00</u> | <u>27,942.22</u> |

ACH # _____

CHECK #'S 279299 - 279307

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|---------|------------------|
| 999 | POOLED CASH - COUNTY FUNDS | 10/2019 | <u>27,942.22</u> |
| | | | 27,942.22 |



Polk County, TX

Check Register

Packet: APPKT01507 - FY19 UTILITIES 10/11/19

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 | 10/11/2019 | Regular | 0.00 | 456.89 | 279308 |
| 871 | CITY OF GOODRICH | 10/11/2019 | Regular | 0.00 | 49.00 | 279309 |
| 563 | MOSCOW WATER SUPPLY CORP | 10/11/2019 | Regular | 0.00 | 25.63 | 279310 |
| 1578 | MUSIC MOUNTAIN WATER CO. | 10/11/2019 | Regular | 0.00 | 42.97 | 279311 |
| 765 | ONALASKA WATER & GAS SUPPLY | 10/11/2019 | Regular | 0.00 | 17.97 | 279312 |
| 13680 | ONALASKA WATER SUPPLY CORP. | 10/11/2019 | Regular | 0.00 | 81.66 | 279313 |
| 12881 | PIONEER TELEPHONE | 10/11/2019 | Regular | 0.00 | 35.91 | 279314 |
| 15269 | PURCHASE POWER | 10/11/2019 | Regular | 0.00 | 520.99 | 279315 |
| 13380 | TRACTOR SUPPLY CREDIT PLAN* | 10/11/2019 | Regular | 0.00 | 171.74 | 279316 |
| 9423 | VERIZON WIRELESS | 10/11/2019 | Regular | 0.00 | 561.82 | 279317 |
| 9423 | VERIZON WIRELESS | 10/11/2019 | Regular | 0.00 | 153.45 | 279318 |
| 9423 | VERIZON WIRELESS | 10/11/2019 | Regular | 0.00 | 470.03 | 279319 |
| 9423 | VERIZON WIRELESS | 10/11/2019 | Regular | 0.00 | 37.99 | 279320 |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 15 | 13 | 0.00 | 2,626.05 |
| 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 |
| | 15 | 13 | 0.00 | 2,626.05 |

ACH # _____

CHECK #'S 279308 - 279320

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|---------|-----------------|
| 999 | POOLED CASH - COUNTY FUNDS | 10/2019 | <u>2,626.05</u> |
| | | | 2,626.05 |



Polk County, TX

Check Register

Packet: APPKT01402 - QUARTERLY

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| 6159 | TEXAS ASSOCIATION OF COUNTIES | 10/11/2019 | Regular | 0.00 | 2,875.24 | 279321 |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 11 | 1 | 0.00 | 2,875.24 |
| 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 | 1 | 0.00 | 2,875.24 |

ACH # _____

CHECK #'S 279321 . _____

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|---------|-----------------|
| 999 | POOLED CASH - COUNTY FUNDS | 10/2019 | <u>2,875.24</u> |
| | | | 2,875.24 |



Polk County, TX

Payment Register

APPKT01523 - TCDRS ADJUSTMENT

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 3,226.44

Payment Type Bank Draft Payment Number 0FT0001283

Payment Date 10/16/2019 Payment Amount 3,226.44

Payable Number APRIL-SEPT 2019 Description BRANDON BUCHANAN

Payable Date 09/30/2019 Due Date 09/30/2019

Discount Amount 0.00 Payable Amount 3,226.44

ACH # 1283

CHECK #'S _____

Payment Register

APPKT01523 - TCDRS ADJUSTMENT

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-------------|-------------------|------------------|------------------|----------|----------|
| AP Maln 999 | Manual Bank Draft | 1 | 1 | 0.00 | 3,226.44 |
| | Packet Totals: | 1 | 1 | 0.00 | 3,226.44 |

Cash Fund Summary

| Fund | Name | Amount |
|------|----------------------------|------------------|
| 999 | POOLED CASH - COUNTY FUNDS | -3,226.44 |
| | Packet Totals: | <u>-3,226.44</u> |



Polk County, TX

ACH# _____

Check Register

Packet: APPKT01519 - FY19 COURT 10/22/19

CHECK #S 279322 - 279385

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 | 10/22/2019 | Regular | 0.00 | 100.00 | 279322 |
| 16050 | AC PROVIDER SERVICES | 10/22/2019 | Regular | 0.00 | 127.17 | 279323 |
| 16404 | ACORN OUTDOOR SERVICES | 10/22/2019 | Regular | 0.00 | 1,190.00 | 279324 |
| 16208 | ARCOSA AGGREGATES, INC. | 10/22/2019 | Regular | 0.00 | 4,428.00 | 279325 |
| 16370 | BADIPOUR, LOUELLA | 10/22/2019 | Regular | 0.00 | 477.92 | 279326 |
| 9194 | BAKER, SHERRY | 10/22/2019 | Regular | 0.00 | 1,957.50 | 279327 |
| 8594 | BERG, CECIL | 10/22/2019 | Regular | 0.00 | 325.00 | 279328 |
| 13273 | BETTER HOME AND LAWN | 10/22/2019 | Regular | 0.00 | 123.50 | 279329 |
| 15307 | BUFKIN, JAMES | 10/22/2019 | Regular | 0.00 | 1,107.00 | 279330 |
| 15442 | CHI ST LUKE | 10/22/2019 | Regular | 0.00 | 12,281.86 | 279331 |
| 14609 | CHI ST LUKE'S MEMORIAL | 10/22/2019 | Regular | 0.00 | 1,725.00 | 279332 |
| 514 | CINTAS CORPORATION #494 | 10/22/2019 | Regular | 0.00 | 969.24 | 279333 |
| 8372 | CLEVELAND ASPHALT PRODUCTS CC | 10/22/2019 | Regular | 0.00 | 895.40 | 279334 |
| 153 | COCHRAN FUNERAL HOME * | 10/22/2019 | Regular | 0.00 | 850.00 | 279335 |
| 8182 | COLVIN, ANTHONY L | 10/22/2019 | Regular | 0.00 | 112.99 | 279336 |
| 7508 | COMPLIANCE CONSORTIUM CORP. | 10/22/2019 | Regular | 0.00 | 486.00 | 279337 |
| 12252 | CWS PROPANE, LLC | 10/22/2019 | Regular | 0.00 | 7.85 | 279338 |
| 8791 | DOUBLE S WELDING SUPPLY LLC | 10/22/2019 | Regular | 0.00 | 28.00 | 279339 |
| 232 | EAST TEXAS ASPHALT CO. LTD | 10/22/2019 | Regular | 0.00 | 4,721.53 | 279340 |
| 8177 | EAST TEXAS HEMATOLOGY & ONCO | 10/22/2019 | Regular | 0.00 | 970.30 | 279341 |
| 14394 | EAST TEXAS T-SHIRTS | 10/22/2019 | Regular | 0.00 | 232.00 | 279342 |
| 15781 | ELM CREEK AUTOPLEX, LLC | 10/22/2019 | Regular | 0.00 | 683.26 | 279343 |
| 13712 | EPPERSON, ROY | 10/22/2019 | Regular | 0.00 | 50.00 | 279344 |
| 12455 | EVANS, SETH | 10/22/2019 | Regular | 0.00 | 450.00 | 279345 |
| 11115 | FEDEX | 10/22/2019 | Regular | 0.00 | 25.68 | 279346 |
| 16243 | FORENSIC MEDICAL MANAGEMENT | 10/22/2019 | Regular | 0.00 | 4,000.00 | 279347 |
| 1427 | GENERAL WIRE & ELECTRICAL | 10/22/2019 | Regular | 0.00 | 198.49 | 279348 |
| 254 | GOODRICH FIRE DEPARTMENT | 10/22/2019 | Regular | 0.00 | 3,304.67 | 279349 |
| 14153 | HAMRICK, JULIE MAYES | 10/22/2019 | Regular | 0.00 | 450.00 | 279350 |
| 10197 | HUGHES PETROLEUM PRODUCTS, IP | 10/22/2019 | Regular | 0.00 | 1,624.46 | 279351 |
| 12965 | INDOFF INCORPORATED | 10/22/2019 | Regular | 0.00 | 154.65 | 279352 |
| 455 | INTERSTATE BILLING SERVICE, INC | 10/22/2019 | Regular | 0.00 | 268.04 | 279353 |
| 13990 | JONES, KANDYCE | 10/22/2019 | Regular | 0.00 | 11.67 | 279354 |
| 8467 | LABORATORY CORPORATION OF AM | 10/22/2019 | Regular | 0.00 | 55.70 | 279355 |
| 15807 | LEAL-HUDSON, RACHEL | 10/22/2019 | Regular | 0.00 | 1,752.00 | 279356 |
| 13370 | LEXIS-NEXIS | 10/22/2019 | Regular | 0.00 | 440.84 | 279357 |
| 258 | LIVINGSTON FIRE DEPARTMENT | 10/22/2019 | Regular | 0.00 | 10,328.45 | 279358 |
| 2138 | LIVINGSTON PHYSICAL THERAPY | 10/22/2019 | Regular | 0.00 | 446.39 | 279359 |
| 618 | LUNA, DR RAYMOND | 10/22/2019 | Regular | 0.00 | 100.00 | 279360 |
| 15934 | MATTHEW BENDER & COMPANY IN | 10/22/2019 | Regular | 0.00 | 76.08 | 279361 |
| 16039 | MINGER, RODNEY | 10/22/2019 | Regular | 0.00 | 250.00 | 279362 |
| 500 | MUSTANG CAT- TRACTOR | 10/22/2019 | Regular | 0.00 | 185.09 | 279363 |
| 16120 | NORRIS, JENNIFER | 10/22/2019 | Regular | 0.00 | 13.30 | 279364 |
| 9802 | O'REILLY AUTOMOTIVE, INC. * | 10/22/2019 | Regular | 0.00 | 25.00 | 279365 |
| 14452 | PINEY WOODS PATHOLOGY PA | 10/22/2019 | Regular | 0.00 | 120.46 | 279366 |
| 10816 | POLK COUNTY JUVENILE PROBATIOI | 10/22/2019 | Regular | 0.00 | 11,028.75 | 279367 |
| 15629 | PRODUCT CENTER, THE | 10/22/2019 | Regular | 0.00 | 446.89 | 279368 |
| 9925 | R.B.'S WATER DEPOT | 10/22/2019 | Regular | 0.00 | 49.00 | 279369 |
| 1475 | ROTH, JOE D. | 10/22/2019 | Regular | 0.00 | 995.00 | 279370 |
| 270 | SCENIC LOOP FIRE DEPT. | 10/22/2019 | Regular | 0.00 | 8,690.68 | 279371 |
| 7130 | SCRIPT CARE, LTD. | 10/22/2019 | Regular | 0.00 | 364.88 | 279372 |
| 16304 | SECURITY TRANSPORT SERVICES, IN | 10/22/2019 | Regular | 0.00 | 1,430.00 | 279373 |
| 14994 | SHUKAN, LEONOR | 10/22/2019 | Regular | 0.00 | 1,333.00 | 279374 |
| 16149 | Singleton Associates PA | 10/22/2019 | Regular | 0.00 | 107.99 | 279375 |

Check Register

Packet: APPKT01519-FY19 COURT 10/22/19

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| 12802 | SITTON, SHELLY | 10/22/2019 | Regular | 0.00 | 950.00 | 279376 |
| 11566 | SPARKLETTS & SIERRA SPRINGS | 10/22/2019 | Regular | 0.00 | 47.72 | 279377 |
| 16373 | TEXAS SPECIALIST CENTER, PLLC | 10/22/2019 | Regular | 0.00 | 126.29 | 279378 |
| 16334 | THE HOME DEPOT PRO-SUPPLYWOI | 10/22/2019 | Regular | 0.00 | 804.20 | 279379 |
| 15088 | TRANSUNION RISK AND ALTERNATE | 10/22/2019 | Regular | 0.00 | 50.00 | 279380 |
| 10992 | TRIPLE BLADE & STEEL | 10/22/2019 | Regular | 0.00 | 106.41 | 279381 |
| 9423 | VERIZON WIRELESS | 10/22/2019 | Regular | 0.00 | 40.09 | 279382 |
| 9423 | VERIZON WIRELESS | 10/22/2019 | Regular | 0.00 | 61.22 | 279383 |
| 13544 | WELLS, JOHN | 10/22/2019 | Regular | 0.00 | 250.00 | 279384 |
| 13293 | WILDER, DAVID WILLIAM | 10/22/2019 | Regular | 0.00 | 850.00 | 279385 |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 93 | 64 | 0.00 | 85,862.61 |
| 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 |
| | 93 | 64 | 0.00 | 85,862.61 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|---------|------------------|
| 999 | POOLED CASH - COUNTY FUNDS | 10/2019 | <u>85,862.61</u> |
| | | | 85,862.61 |



Polk County, TX

ACH # _____

Check Register

Packet: APPKT01521 - FY20 COURT 10/22/19

CHECK #'S 279386 - 279445

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. | 10/22/2019 | Regular | 0.00 | 30.50 | 279386 |
| 15166 | AMERICAN FILTER SERVICE | 10/22/2019 | Regular | 0.00 | 252.00 | 279387 |
| 14152 | AMG PRINTING & MAILING LLC | 10/22/2019 | Regular | 0.00 | 8,842.42 | 279388 |
| 15207 | ARAMARK UNIFORM & CAREER APP | 10/22/2019 | Regular | 0.00 | 79.41 | 279389 |
| 16208 | ARCOSA AGGREGATES, INC. | 10/22/2019 | Regular | 0.00 | 2,031.78 | 279390 |
| 16275 | ATKINSON, CRYSTAL | 10/22/2019 | Regular | 0.00 | 440.50 | 279391 |
| 14785 | BOOT BARN | 10/22/2019 | Regular | 0.00 | 385.30 | 279392 |
| 11967 | BRAZOS TRANSIT DISTRICT | 10/22/2019 | Regular | 0.00 | 5,833.34 | 279393 |
| 854 | Carl E. Engle | 10/22/2019 | Regular | 0.00 | 30.00 | 279394 |
| 9711 | CENTRAL RESTAURANT PRODUCTS | 10/22/2019 | Regular | 0.00 | 193.51 | 279395 |
| 15442 | CHI ST LUKE | 10/22/2019 | Regular | 0.00 | 92.80 | 279396 |
| 14890 | COAST TO COAST COMPUTER PROD | 10/22/2019 | Regular | 0.00 | 182.97 | 279397 |
| 8182 | COLVIN, ANTHONY L | 10/22/2019 | Regular | 0.00 | 465.83 | 279398 |
| 14086 | CORRECTIONAL MANAGEMENT INS' | 10/22/2019 | Regular | 0.00 | 260.00 | 279399 |
| 14788 | CROWHURST, KATHY | 10/22/2019 | Regular | 0.00 | 79.00 | 279400 |
| 12252 | CWS PROPANE, LLC | 10/22/2019 | Regular | 0.00 | 16.80 | 279401 |
| 14363 | DISTRICT 5 TCAAA | 10/22/2019 | Regular | 0.00 | 200.00 | 279402 |
| 8791 | DOUBLE S WELDING SUPPLY LLC | 10/22/2019 | Regular | 0.00 | 124.30 | 279403 |
| 232 | EAST TEXAS ASPHALT CO. LTD | 10/22/2019 | Regular | 0.00 | 2,450.26 | 279404 |
| 8177 | EAST TEXAS HEMATOLOGY & ONCO | 10/22/2019 | Regular | 0.00 | 84.82 | 279405 |
| 15781 | ELM CREEK AUTOPLEX, LLC | 10/22/2019 | Regular | 0.00 | 72.98 | 279406 |
| 16406 | ENDOVASCULAR & INTERVENTIONA | 10/22/2019 | Regular | 0.00 | 54.41 | 279407 |
| 676 | FAIR ICE SERVICE | 10/22/2019 | Regular | 0.00 | 58.50 | 279408 |
| 15542 | FIRST COMMUNITY FINANCIAL GRO | 10/22/2019 | Regular | 0.00 | 292.00 | 279409 |
| 15800 | FIRST NATIONAL BANK WICHITA FAI | 10/22/2019 | Regular | 0.00 | 23,903.90 | 279410 |
| 11370 | FLOWERS BAKING COMPANY | 10/22/2019 | Regular | 0.00 | 533.67 | 279411 |
| 6517 | GLAZIER FOODS COMPANY | 10/22/2019 | Regular | 0.00 | 947.76 | 279412 |
| 6035 | GOVERNMENT FINANCE OFFICERS A | 10/22/2019 | Regular | 0.00 | 305.00 | 279413 |
| 15920 | GULF COAST STRATEGIC HIGHWAY C | 10/22/2019 | Regular | 0.00 | 5,000.00 | 279414 |
| 16220 | HUGHES, MATTHEW | 10/22/2019 | Regular | 0.00 | 3,069.66 | 279415 |
| 12965 | INDOFF INCORPORATED | 10/22/2019 | Regular | 0.00 | 150.88 | 279416 |
| 15547 | JARVIS FARM EQUIPMENT | 10/22/2019 | Regular | 0.00 | 4,172.32 | 279417 |
| 12195 | JERRY, WILLIAM | 10/22/2019 | Regular | 0.00 | 40.00 | 279418 |
| 442 | LIVCOM (LIVINGSTON COMMUNICA | 10/22/2019 | Regular | 0.00 | 490.93 | 279419 |
| 15565 | LONESTAR COMMISSARY, LLC | 10/22/2019 | Regular | 0.00 | 10.00 | 279420 |
| 10160 | LYONS, BYRON | 10/22/2019 | Regular | 0.00 | 250.00 | 279421 |
| 13924 | MATHESON TRI GAS | 10/22/2019 | Regular | 0.00 | 211.50 | 279422 |
| 500 | MUSTANG CAT-TRACTOR | 10/22/2019 | Regular | 0.00 | 527.34 | 279423 |
| 16401 | NEXTONER, LLC | 10/22/2019 | Regular | 0.00 | 483.71 | 279424 |
| 9802 | O'REILLY AUTOMOTIVE, INC. * | 10/22/2019 | Regular | 0.00 | 329.28 | 279425 |
| 10416 | OVERSTREET, TOMMY | 10/22/2019 | Regular | 0.00 | 622.23 | 279426 |
| 831 | PETERS TRACTOR & EQUIPMENT CO | 10/22/2019 | Regular | 0.00 | 365.17 | 279427 |
| 10331 | POLK COUNTY CHILD WELFARE BOA | 10/22/2019 | Regular | 0.00 | 2,500.00 | 279428 |
| 11708 | POLK COUNTY FIRE EQUIPMENT | 10/22/2019 | Regular | 0.00 | 905.48 | 279429 |
| 8535 | POLK COUNTY TRACTOR SUPPLY, CC | 10/22/2019 | Regular | 0.00 | 16.02 | 279430 |
| 12060 | POLK COUNTY TREASURER | 10/22/2019 | Regular | 0.00 | 612.00 | 279431 |
| 9028 | POSTNET | 10/22/2019 | Regular | 0.00 | 31.32 | 279432 |
| 14525 | REGIONAL PUBLIC DEFENDER | 10/22/2019 | Regular | 0.00 | 33,554.00 | 279433 |
| 16405 | REYNOLDS, JOHATHAN | 10/22/2019 | Regular | 0.00 | 25.00 | 279434 |
| 12745 | ROGERS, LEE | 10/22/2019 | Regular | 0.00 | 114.70 | 279435 |
| 13092 | SAYCO HARDWARE LLC | 10/22/2019 | Regular | 0.00 | 11.44 | 279436 |
| 14334 | SCHINDLER ELEVATOR CORP | 10/22/2019 | Regular | 0.00 | 7,567.56 | 279437 |
| 16149 | Singleton Associates PA | 10/22/2019 | Regular | 0.00 | 10.95 | 279438 |
| 8950 | SOUTHEAST TEXAS RC&D, INC. | 10/22/2019 | Regular | 0.00 | 500.00 | 279439 |

Check Register

Packet: APPKT01521-FY20 COURT 10/22/19

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| 2506 | SYSCO HOUSTON, INC | 10/22/2019 | Regular | 0.00 | 7,390.10 | 279440 |
| 15186 | TEXAS DOCUMENT SOLUTIONS INC | 10/22/2019 | Regular | 0.00 | 726.92 | 279441 |
| 11942 | TEXAS JUDICIAL ACADEMY | 10/22/2019 | Regular | 0.00 | 200.00 | 279442 |
| 15140 | THE ALLIANCE FOR INTERSTATE 69 1 | 10/22/2019 | Regular | 0.00 | 250.00 | 279443 |
| 782 | THOMAS SUPPLY, INC. | 10/22/2019 | Regular | 0.00 | 2,145.06 | 279444 |
| 2152 | WILLIAM GEORGE COMPANY INC | 10/22/2019 | Regular | 0.00 | 7,457.54 | 279445 |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 86 | 60 | 0.00 | 127,984.87 |
| 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 |
| | 86 | 60 | 0.00 | 127,984.87 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|---------|-------------------|
| 999 | POOLED CASH - COUNTY FUNDS | 10/2019 | <u>127,984.87</u> |
| | | | 127,984.87 |



Polk County, TX

Check Register

Packet: APPKT01525 - NOV 2019

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) | | | | | | |
| 14993 | GILLILAND REALTY I | 11/01/2019 | Regular | 0.00 | 200.00 | 279446 |
| 618 | LUNA, DR RAYMOND | 11/01/2019 | Regular | 0.00 | 10,700.00 | 279447 |
| 16264 | PRICE, BEAU DAVID | 11/01/2019 | Regular | 0.00 | 5,844.34 | 279448 |
| 8117 | PRITCHARD,CANNON H. | 11/01/2019 | Regular | 0.00 | 700.00 | 279449 |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 4 | 4 | 0.00 | 17,444.34 |
| 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>4</u> | <u>4</u> | <u>0.00</u> | <u>17,444.34</u> |

ACH # _____

CHECK #'S 279446 - 279449

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|---------|------------------|
| 999 | POOLED CASH - COUNTY FUNDS | 11/2019 | <u>17,444.34</u> |
| | | | 17,444.34 |



Polk County, TX

Payment Register

APPKT01522 - PYPKT00726 - 09/30/2019 - 10/13/2019 MEW

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 1,244.51 |
| Payment Type Bank Draft | Payment Number DFT0001273 | | | | | Payment Date 10/18/2019 |
| Payable Number INV0003719 | Description American Funds | Payable Date 10/18/2019 | Due Date 10/18/2019 | Discount Amount 0.00 | Payable Amount 1,244.51 | |

| | | | | | | |
|-------------------------------------|--|-----------------------------------|-------------------------------|--------------------------------|------------------------------------|---|
| Vendor Number 017050 | Vendor Name IRS FED INCOME TAX | | | | | Total Vendor Amount 97,458.54 |
| Payment Type Bank Draft | Payment Number DFT0001280 | | | | | Payment Date 10/31/2019 |
| Payable Number INV0003739 | Description FED INCOME TAX WITHHOLDING | Payable Date 10/18/2019 | Due Date 10/31/2019 | Discount Amount 0.00 | Payable Amount 32,251.06 | |

| | | | | | | | |
|-----------------------|--------------------|---------------------|-----------------|------------------------|-----------------------|-------------------|------------------|
| Bank Draft | DFT0001281 | | | | | 10/31/2019 | 52,848.06 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| INV0003740 | IRS SOC SEC | 10/18/2019 | 10/31/2019 | 0.00 | 52,848.06 | | |

| | | | | | | | |
|-----------------------|--------------------|---------------------|-----------------|------------------------|-----------------------|-------------------|------------------|
| Bank Draft | DFT0001282 | | | | | 10/31/2019 | 12,359.42 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| INV0003741 | IRS MEDICARE | 10/18/2019 | 10/31/2019 | 0.00 | 12,359.42 | | |

| | | | | | | |
|-------------------------------------|--|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number 11380 | Vendor Name TEXAS CHILD SUPPORT DIVISION | | | | | Total Vendor Amount 3,107.82 |
| Payment Type Bank Draft | Payment Number DFT0001278 | | | | | Payment Date 10/18/2019 |
| Payable Number INV0003734 | Description TEXAS CHILD SUPPORT DIVISION | Payable Date 10/18/2019 | Due Date 10/18/2019 | Discount Amount 0.00 | Payable Amount 3,107.82 | |

ACH # 1273, 1278, 1280, 1281, 1282

CHECK #S _____

Payment Register

APPKT01522 - PYPKT00726 - 09/30/2019 - 10/13/2019 MEW

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-------------|-------------------|------------------|------------------|----------|------------|
| AP Main 999 | Manual Bank Draft | 5 | 5 | 0.00 | 101,810.87 |
| | Packet Totals: | 5 | 5 | 0.00 | 101,810.87 |

Cash Fund Summary

| Fund | Name | Amount |
|------|----------------------------|-------------|
| 999 | POOLED CASH - COUNTY FUNDS | -101,810.87 |
| | Packet Totals: | -101,810.87 |



Polk County, TX

Check Register

Packet: APPKT01527 - PYRL 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 | 10/16/2019 | Regular | 0.00 | 1,648.00 | 279450 |
| 12068 | TMPA TRAINING | 10/16/2019 | Regular | 0.00 | 12.92 | 279451 |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 2 | 2 | 0.00 | 1,660.92 |
| 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 | 1,660.92 |

ACH # _____

CHECK #'S 279450 - 279451

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|---------|-----------------|
| 999 | POOLED CASH - COUNTY FUNDS | 10/2019 | <u>1,660.92</u> |
| | | | 1,660.92 |



Polk County, TX

Check Register

Packet: APPKT01536 - FY19 COURT 10/22/19

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) | | | | | | |
| 10330 | BOYS & GIRLS CLUB OF DEEP EAST T | 10/22/2019 | Regular | 0.00 | 160.00 | 279466 |
| 10718 | CAMINO REAL EMERG ASSOCIATES | 10/22/2019 | Regular | 0.00 | 98.98 | 279467 |
| 14322 | CASA | 10/22/2019 | Regular | 0.00 | 30.00 | 279468 |
| 15442 | CHI ST LUKE | 10/22/2019 | Regular | 0.00 | 1,832.12 | 279469 |
| 13450 | CHILDRENZ HAVEN | 10/22/2019 | Regular | 0.00 | 126.00 | 279470 |
| 123 | CITY OF CORRIGAN * | 10/22/2019 | Regular | 0.00 | 371.92 | 279471 |
| 232 | EAST TEXAS ASPHALT CO. LTD | 10/22/2019 | Regular | 0.00 | 2,274.84 | 279472 |
| 13389 | EATON'S HARDWARE, LLC | 10/22/2019 | Regular | 0.00 | 214.29 | 279473 |
| 14897 | EMERSON, CASSANDRA | 10/22/2019 | Regular | 0.00 | 600.00 | 279474 |
| 14323 | HABITAT FOR HUMANITY | 10/22/2019 | Regular | 0.00 | 60.00 | 279475 |
| 10197 | HUGHES PETROLEUM PRODUCTS, IN | 10/22/2019 | Regular | 0.00 | 1,148.35 | 279476 |
| 15566 | JOHNSON, DARRYL WAYNE PH. D. | 10/22/2019 | Regular | 0.00 | 400.00 | 279477 |
| 12708 | LANGE DISTRIBUTING CO INC | 10/22/2019 | Regular | 0.00 | 59.17 | 279478 |
| 2138 | LIVINGSTON PHYSICAL THERAPY | 10/22/2019 | Regular | 0.00 | 657.40 | 279479 |
| 16207 | MCKESSON MEDICAL-SURGICAL INC | 10/22/2019 | Regular | 0.00 | 563.03 | 279480 |
| 14452 | PINEY WOODS PATHOLOGY PA | 10/22/2019 | Regular | 0.00 | 135.62 | 279481 |
| 10331 | POLK COUNTY CHILD WELFARE BOA | 10/22/2019 | Regular | 0.00 | 118.00 | 279482 |
| 11708 | POLK COUNTY FIRE EQUIPMENT | 10/22/2019 | Regular | 0.00 | 86.00 | 279483 |
| 12060 | POLK COUNTY TREASURER | 10/22/2019 | Regular | 0.00 | 3,080.00 | 279484 |
| 9706 | RELIABLE AUTO PARTS CO. | 10/22/2019 | Regular | 0.00 | 59.70 | 279485 |
| 6995 | ROLAND, KENNETH, DDS | 10/22/2019 | Regular | 0.00 | 2,350.00 | 279486 |
| 6028 | ROMCO EQUIPMENT CO. | 10/22/2019 | Regular | 0.00 | 3,691.72 | 279487 |
| 13374 | SAAFE HOUSE | 10/22/2019 | Regular | 0.00 | 96.00 | 279488 |
| 16149 | Singleton Associates PA | 10/22/2019 | Regular | 0.00 | 74.60 | 279489 |
| 13285 | SPCA | 10/22/2019 | Regular | 0.00 | 238.00 | 279490 |
| 12757 | STERICYCLE INC | 10/22/2019 | Regular | 0.00 | 50.00 | 279491 |
| 15406 | TEXAN EMS, LLC | 10/22/2019 | Regular | 0.00 | 266.46 | 279492 |
| 9423 | VERIZON WIRELESS | 10/22/2019 | Regular | 0.00 | 37.99 | 279493 |
| 9423 | VERIZON WIRELESS | 10/22/2019 | Regular | 0.00 | 158.32 | 279494 |
| 9423 | VERIZON WIRELESS | 10/22/2019 | Regular | 0.00 | 54.64 | 279495 |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 38 | 30 | 0.00 | 19,093.15 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 38 | 30 | 0.00 | 19,093.15 |

ACH # _____

CHECK #'S 279466 - 279495

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|---------|------------------|
| 999 | POOLED CASH - COUNTY FUNDS | 10/2019 | <u>19,093.15</u> |
| | | | 19,093.15 |



Polk County, TX

Check Register

Packet: APPKT01537 - FY20 COURT 10/22/19

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) | | | | | | |
| 16279 | AMSOIL INC. | 10/22/2019 | Regular | 0.00 | 326.97 | 279496 |
| 720 | AT&T | 10/22/2019 | Regular | 0.00 | 11.56 | 279497 |
| 319 | BERGMAN, JAMES G. | 10/22/2019 | Regular | 0.00 | 1,980.00 | 279498 |
| 1212 | BOB BARKER COMPANY, INC. | 10/22/2019 | Regular | 0.00 | 248.50 | 279499 |
| 14785 | BOOT BARN | 10/22/2019 | Regular | 0.00 | 652.78 | 279500 |
| 15651 | BURRIS, RYAN | 10/22/2019 | Regular | 0.00 | 10.06 | 279501 |
| 8182 | COLVIN, ANTHONY L | 10/22/2019 | Regular | 0.00 | 956.34 | 279502 |
| 232 | EAST TEXAS ASPHALT CO. LTD | 10/22/2019 | Regular | 0.00 | 3,052.52 | 279503 |
| 15781 | ELM CREEK AUTOPLEX, LLC | 10/22/2019 | Regular | 0.00 | 1,235.08 | 279504 |
| 676 | FAIR ICE SERVICE | 10/22/2019 | Regular | 0.00 | 65.00 | 279505 |
| 15542 | FIRST COMMUNITY FINANCIAL GRO | 10/22/2019 | Regular | 0.00 | 71.00 | 279506 |
| 11370 | FLOWERS BAKING COMPANY | 10/22/2019 | Regular | 0.00 | 247.08 | 279507 |
| 13522 | GALLS * | 10/22/2019 | Regular | 0.00 | 171.85 | 279508 |
| 13587 | GRIMES, DANIEL | 10/22/2019 | Regular | 0.00 | 185.00 | 279509 |
| 10197 | HUGHES PETROLEUM PRODUCTS, IN | 10/22/2019 | Regular | 0.00 | 11,465.40 | 279510 |
| 12965 | INDOFF INCORPORATED | 10/22/2019 | Regular | 0.00 | 48.29 | 279511 |
| 15566 | JOHNSON, DARRYL WAYNE PH. D. | 10/22/2019 | Regular | 0.00 | 200.00 | 279512 |
| 9315 | LOWRIE, ANTHONY | 10/22/2019 | Regular | 0.00 | 250.00 | 279513 |
| 15182 | MATTHEWS, MICHAEL | 10/22/2019 | Regular | 0.00 | 825.00 | 279514 |
| 1255 | NET DATA, INC. | 10/22/2019 | Regular | 0.00 | 120,485.00 | 279515 |
| 9802 | O'REILLY AUTOMOTIVE, INC. * | 10/22/2019 | Regular | 0.00 | 176.10 | 279516 |
| 10416 | OVERSTREET, TOMMY | 10/22/2019 | Regular | 0.00 | 59.16 | 279517 |
| 7645 | QUILL CORPORATION | 10/22/2019 | Regular | 0.00 | 1,042.77 | 279518 |
| 15309 | RICHARDS, BOBBYE | 10/22/2019 | Regular | 0.00 | 91.64 | 279519 |
| 8086 | RICHARDS, ROCKY | 10/22/2019 | Regular | 0.00 | 2,282.30 | 279520 |
| 11008 | SANCHEZ, FRANK | 10/22/2019 | Regular | 0.00 | 183.65 | 279521 |
| 14841 | SAPP, RICHARD L. | 10/22/2019 | Regular | 0.00 | 559.92 | 279522 |
| 13092 | SAYCO HARDWARE LLC | 10/22/2019 | Regular | 0.00 | 19.77 | 279523 |
| 14571 | SAYYAH, EDMOND L | 10/22/2019 | Regular | 0.00 | 12.99 | 279524 |
| 7130 | SCRIPT CARE, LTD. | 10/22/2019 | Regular | 0.00 | 576.68 | 279525 |
| 14456 | SOUTHERN COMPUTER WAREHOUS | 10/22/2019 | Regular | 0.00 | 73.11 | 279526 |
| 14211 | STAPLES BUSINESS ADVANTAGE | 10/22/2019 | Regular | 0.00 | 815.35 | 279527 |
| 834 | SUDDENLINK | 10/22/2019 | Regular | 0.00 | 148.48 | 279528 |
| 15186 | TEXAS DOCUMENT SOLUTIONS INC | 10/22/2019 | Regular | 0.00 | 2,418.91 | 279529 |
| 782 | THOMAS SUPPLY, INC. | 10/22/2019 | Regular | 0.00 | 1,116.58 | 279530 |
| 9423 | VERIZON WIRELESS | 10/22/2019 | Regular | 0.00 | 490.60 | 279531 |
| 10142 | WEST GROUP PAYMENT CENTER | 10/22/2019 | Regular | 0.00 | 66.00 | 279532 |
| 2152 | WILLIAM GEORGE COMPANY INC | 10/22/2019 | Regular | 0.00 | 4,833.50 | 279533 |
| 14874 | WOOTEN, EMILY B. | 10/22/2019 | Regular | 0.00 | 433.32 | 279534 |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|------------|
| Regular Checks | 60 | 39 | 0.00 | 157,888.26 |
| 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 |
| | 60 | 39 | 0.00 | 157,888.26 |

ACH # _____

CHECK #'S 279496 - 279534

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------------|---------|-------------------|
| 999 | POOLED CASH - COUNTY FUNDS | 10/2019 | <u>157,888.26</u> |
| | | | 157,888.26 |