



Polk County, TX

Check Register

Packet: APPKT01546 - FY19 CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	10/23/2019	Regular	0.00	19,582.46	279535
	Void	10/23/2019	Regular	0.00	0.00	279536
	Void	10/23/2019	Regular	0.00	0.00	279537
	Void	10/23/2019	Regular	0.00	0.00	279538
	Void	10/23/2019	Regular	0.00	0.00	279539

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	19,582.46
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
	2	5	0.00	19,582.46

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CHECK #'S 279535 - 279539

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2019	19,582.46
			19,582.46



Polk County, TX

Check Register

Packet: APPKT01547 - FY20 CITIBANK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13953	CITIBANK	10/23/2019	Regular	0.00	1,351.09	279540

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,351.09
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	1,351.09

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CHECK #'S 279540. _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	10/2019	1,351.09
			1,351.09



Polk County, TX

Check Register

Packet: APPKT01569 - NOV 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	10/30/2019	Regular	0.00	6,977.90	216
	Void	10/30/2019	Regular	0.00	0.00	217
	Void	10/30/2019	Regular	0.00	0.00	218

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,977.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	3	0.00	6,977.90

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CHECK #'S 216 - 218

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	10/2019	6,977.90
			<u>6,977.90</u>



Polk County, TX

Check Register

Packet: APPKT01572 - 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	10/31/2019	Regular	0.00	1,648.00	279556
12068	TMPA TRAINING	10/31/2019	Regular	0.00	12.92	279557

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

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CHECK #'S 279556 - 279557

Fund Summary

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



Polk County, TX

Payment Register

APPKT01568 - PAYROLL

01 - Vendor Set 01

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

Vendor Number 893Q	Vendor Name CAPITAL BANK & TRUST CO.				Total Vendor Amount 1,244.51
Payment Type Bank Draft	Payment Number DFT0001296	Remittance Address % AMERICAN FUNDS SVC. CO.	Payment Date 11/01/2019	Payment Amount 1,244.51	

Payable Number INV0003887	Description American Funds	Payable Date 11/01/2019	Due Date 11/01/2019	Discount Amount 0.00	Payable Amount 1,244.51
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Vendor Number 017050	Vendor Name IRS FED INCOME TAX				Total Vendor Amount 97,813.12
Payment Type Bank Draft	Payment Number DFT0001303	Remittance Address 602 E CHURCH ST SUITE 101 LIVINGSTON, Texas 77351-	Payment Date 11/30/2019	Payment Amount 32,241.78	

Payable Number INV0003907	Description FED INCOME TAX WITHHOLDING	Payable Date 11/01/2019	Due Date 11/30/2019	Discount Amount 0.00	Payable Amount 32,241.78
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Bank Draft	DFT0001304	602 E CHURCH ST SUITE 101 LIVINGSTON, Texas 77351-	11/30/2019	53,142.88	
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Payable Number INV0003908	Description IRS SOC SEC	Payable Date 11/01/2019	Due Date 11/30/2019	Discount Amount 0.00	Payable Amount 53,142.88
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Bank Draft	DFT0001305	602 E CHURCH ST SUITE 101 LIVINGSTON, Texas 77351-	11/30/2019	12,428.46	
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Payable Number INV0003909	Description IRS MEDICARE	Payable Date 11/01/2019	Due Date 11/30/2019	Discount Amount 0.00	Payable Amount 12,428.46
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Vendor Number 11380	Vendor Name TEXAS CHILD SUPPORT DIVISION				Total Vendor Amount 3,313.67
Payment Type Bank Draft	Payment Number DFT0001301	Remittance Address P O BOX 659791 SAN ANTONIO, Texas 78224-9941	Payment Date 11/01/2019	Payment Amount 3,313.67	

Payable Number INV0003902	Description TEXAS CHILD SUPPORT DIVISION	Payable Date 11/01/2019	Due Date 11/01/2019	Discount Amount 0.00	Payable Amount 3,313.67
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ACH # 1296, 1303, 1304, 1305, 1301

CHECK #S _____

Payment Register

APPKT01568 - PAYROLL

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	102,371.30
	Packet Totals:	5	5	0.00	102,371.30

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-102,371.30
	Packet Totals:	-102,371.30



Polk County, TX

Check Register

Packet: APPKT01575 - FY19 UTILITIES 11/1/19

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)						
8600	CANON FINANCIAL SERVICES, INC.	11/01/2019	Regular	0.00	102.50	279558
125	CITY OF LIVINGSTON *	11/01/2019	Regular	0.00	49,420.85	279559
	Void	11/01/2019	Regular	0.00	0.00	279560
	Void	11/01/2019	Regular	0.00	0.00	279561
	Void	11/01/2019	Regular	0.00	0.00	279562
7949	ENTERGY TEXAS, INC	11/01/2019	Regular	0.00	1,426.06	279563
724	SAM HOUSTON ELECTRIC COOP.	11/01/2019	Regular	0.00	396.41	279564
14637	TEXAS ASSOCIATION OF COUNTIES	11/01/2019	Regular	0.00	230.00	279565
9423	VERIZON WIRELESS	11/01/2019	Regular	0.00	241.13	279566
10737	WAL MART COMMUNITY BRC	11/01/2019	Regular	0.00	608.39	279567
10736	WAL MART COMMUNITY BRC *	11/01/2019	Regular	0.00	543.16	279568

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	8	0.00	52,968.50
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
	14	11	0.00	52,968.50

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CHECK #'S 279558 - 279568

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	52,968.50
			52,968.50



Polk County, TX

Check Register

Packet: APPKT01577 - FY20 UTILITIES 11/1/19

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	11/01/2019	Regular	0.00	794.57	279569
11454	CENTERPOINT ENERGY ENTEX	11/01/2019	Regular	0.00	655.17	279570
123	CITY OF CORRIGAN *	11/01/2019	Regular	0.00	387.93	279571
563	MOSCOW WATER SUPPLY CORP	11/01/2019	Regular	0.00	25.63	279572
12060	POLK COUNTY TREASURER	11/01/2019	Regular	0.00	66.00	279573
724	SAM HOUSTON ELECTRIC COOP.	11/01/2019	Regular	0.00	558.85	279574
9423	VERIZON WIRELESS	11/01/2019	Regular	0.00	61.30	279575
9423	VERIZON WIRELESS	11/01/2019	Regular	0.00	44.28	279576
9423	VERIZON WIRELESS	11/01/2019	Regular	0.00	27.82	279577
10737	WAL MART COMMUNITY BRC	11/01/2019	Regular	0.00	767.25	279578
10736	WAL MART COMMUNITY BRC *	11/01/2019	Regular	0.00	538.00	279579
10736	WAL MART COMMUNITY BRC *	11/01/2019	Regular	0.00	98.15	279580

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	4,024.95
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
	12	12	0.00	4,024.95

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CHECK #S 279569 - 279580

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	4,024.95
			4,024.95



Polk County, TX

Check Register

Packet: APPKT01585 - LOWES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
474	LOWE'S *	11/05/2019	Regular	0.00	1,840.67	279593
	Void	11/05/2019	Regular	0.00	0.00	279594

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,840.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	1,840.67

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CHECK #S 279593 - 279594

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	1,840.67
			<u>1,840.67</u>



Polk County, TX

Check Register

Packet: APPKT01582 - FY20 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)						
15854	AMERICAN MESSAGING SERVICES, L	11/05/2019	Regular	0.00	35.81	279595
720	AT&T	11/05/2019	Regular	0.00	920.66	279596
11454	CENTERPOINT ENERGY ENTEX	11/05/2019	Regular	0.00	236.92	279597
14350	CORRECTIONS SOFTWARE SOLUTIONS	11/05/2019	Regular	0.00	250.00	279598
226	EASTEX TELEPHONE COOP., INC	11/05/2019	Regular	0.00	1,209.59	279599
438	LEGGETT WATER SUPPLY CORP.	11/05/2019	Regular	0.00	113.96	279600
442	LIVCOM (LIVINGSTON COMMUNICA	11/05/2019	Regular	0.00	13,367.26	279601
	Void	11/05/2019	Regular	0.00	0.00	279602
13680	ONALASKA WATER SUPPLY CORP.	11/05/2019	Regular	0.00	78.04	279603
8025	POLK COUNTY FRESH WATER DISTRI	11/05/2019	Regular	0.00	96.00	279604
724	SAM HOUSTON ELECTRIC COOP.	11/05/2019	Regular	0.00	840.00	279605
9423	VERIZON WIRELESS	11/05/2019	Regular	0.00	12.17	279606
9423	VERIZON WIRELESS	11/05/2019	Regular	0.00	561.82	279607
9423	VERIZON WIRELESS	11/05/2019	Regular	0.00	37.99	279608
9423	VERIZON WIRELESS	11/05/2019	Regular	0.00	470.05	279609
11854	VOYAGER FLEET SYSTEMS, INC.	11/05/2019	Regular	0.00	1,237.40	279610
10721	WELLS FARGO VENDOR FIN SERV *	11/05/2019	Regular	0.00	2,663.04	279611

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	22,130.71
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
	16	17	0.00	22,130.71

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CHECK #'S 279595 - 279611

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	22,130.71
			<u>22,130.71</u>



Polk County, TX

Check Register

Packet: APPKT01584 - FY19 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)						
1225	L.L.W.S. AND S.S.C.	11/05/2019	Regular	0.00	50.25	279612
11854	VOYAGER FLEET SYSTEMS, INC.	11/05/2019	Regular	0.00	126.83	279613

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	177.08
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	177.08

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CHECK #'S 279612 - 279613

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	177.08
			<u>177.08</u>



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)						
8324	ALABAMA-COUSHATTA INDIAN NAT	11/12/2019	Regular	0.00	2,825.15	279614
16370	BADIPOUR, LOUELLA	11/12/2019	Regular	0.00	75.00	279615
8594	BERG, CECIL	11/12/2019	Regular	0.00	325.00	279616
514	CINTAS CORPORATION #494	11/12/2019	Regular	0.00	260.85	279617
123	CITY OF CORRIGAN *	11/12/2019	Regular	0.00	5,471.70	279618
153	COCHRAN FUNERAL HOME *	11/12/2019	Regular	0.00	500.00	279619
14836	DEAN, HONORABLE JOE NED	11/12/2019	Regular	0.00	112.80	279620
13614	EASTEX SECURITY LAKE COMM. INC	11/12/2019	Regular	0.00	75.00	279621
12455	EVANS, SETH	11/12/2019	Regular	0.00	1,062.00	279622
16243	FORENSIC MEDICAL MANAGEMENT	11/12/2019	Regular	0.00	8,000.00	279623
11963	HOLIDAY LAKE ESTATES VFD	11/12/2019	Regular	0.00	2,091.84	279624
9447	KEEGAN, JAMES FRANCIS	11/12/2019	Regular	0.00	750.00	279625
12117	LANSOWNE-MOODY CO INC	11/12/2019	Regular	0.00	101.42	279626
258	LIVINGSTON FIRE DEPARTMENT	11/12/2019	Regular	0.00	10,328.45	279627
135	LONG, RONALD DEE	11/12/2019	Regular	0.00	39.75	279628
266	ONALASKA FIRE DEPARTMENT	11/12/2019	Regular	0.00	6,145.46	279629
6083	POLK COUNTY PUBLISHING (LEGALS	11/12/2019	Regular	0.00	331.89	279630
14180	TDCJ CASHIER'S OFFICE	11/12/2019	Regular	0.00	215.00	279631
9648	TEXAS DOCUMENT SOLUTIONS	11/12/2019	Regular	0.00	9,512.50	279632
	Void	11/12/2019	Regular	0.00	0.00	279633
	Void	11/12/2019	Regular	0.00	0.00	279634
15500	TYLER TECHNOLOGIES, INC	11/12/2019	Regular	0.00	260.00	279635
13188	WATCHGUARD, INC.	11/12/2019	Regular	0.00	12,900.00	279636
13244	WEEKS, KELLY THOMPSON	11/12/2019	Regular	0.00	1,050.00	279637
13544	WELLS, JOHN	11/12/2019	Regular	0.00	325.00	279638
10142	WEST GROUP PAYMENT CENTER	11/12/2019	Regular	0.00	699.00	279639

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	24	0.00	63,457.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	30	26	0.00	63,457.81

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CHECK #'S 279614 - 279639

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	63,457.81
			<u>63,457.81</u>



Polk County, TX

ACH # _____

Check Register

Packet: APPKT01591 - FY20 COURT 11/12/19

CHECK #'S 279640 - 279774

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	11/12/2019	Regular	0.00	207.00	279640
15796	ALSTON MANUFACTURING, CO, LLC	11/12/2019	Regular	0.00	960.00	279641
14152	AMG PRINTING & MAILING LLC	11/12/2019	Regular	0.00	30,136.93	279642
14911	ANDREAS, DUSTIN	11/12/2019	Regular	0.00	1,933.00	279643
15207	ARAMARK UNIFORM & CAREER APP	11/12/2019	Regular	0.00	481.87	279644
16208	ARCOSA AGGREGATES, INC.	11/12/2019	Regular	0.00	5,694.90	279645
16275	ATKINSON, CRYSTAL	11/12/2019	Regular	0.00	92.50	279646
14148	AUTO-CHLOR SERVICES, LLC	11/12/2019	Regular	0.00	294.13	279647
16370	BADIPOUR, LOUELLA	11/12/2019	Regular	0.00	410.00	279648
8594	BERG, CECIL	11/12/2019	Regular	0.00	2,376.00	279649
1212	BOB BARKER COMPANY, INC.	11/12/2019	Regular	0.00	305.17	279650
14785	BOOT BARN	11/12/2019	Regular	0.00	2,371.52	279651
13618	BROOKS, DAVID B.	11/12/2019	Regular	0.00	100.00	279652
15307	BUFKIN, JAMES	11/12/2019	Regular	0.00	2,401.00	279653
14853	BUSH, MARK	11/12/2019	Regular	0.00	551.82	279654
380	C.T. JONES INSURANCE CO.	11/12/2019	Regular	0.00	1,412.00	279655
14251	CABINESS, JOHN	11/12/2019	Regular	0.00	187.00	279656
13607	CCC BLACKTOPPING, LLC	11/12/2019	Regular	0.00	216,997.20	279657
8370	CERTIFIED LABORATORIES	11/12/2019	Regular	0.00	337.70	279658
13830	CHESTER MOORE & SONS, INC	11/12/2019	Regular	0.00	200.00	279659
9780	CHILDERS, RICKIE	11/12/2019	Regular	0.00	197.00	279660
11793	CHRISTMAS IN OUR TOWN	11/12/2019	Regular	0.00	2,000.00	279661
514	CINTAS CORPORATION #494	11/12/2019	Regular	0.00	1,139.05	279662
871	CITY OF GOODRICH	11/12/2019	Regular	0.00	50.09	279663
1765	CLIFTON CHEVROLET INC	11/12/2019	Regular	0.00	111.69	279664
14890	COAST TO COAST COMPUTER PROD	11/12/2019	Regular	0.00	378.00	279665
153	COCHRAN FUNERAL HOME *	11/12/2019	Regular	0.00	425.00	279666
8182	COLVIN, ANTHONY L	11/12/2019	Regular	0.00	566.19	279667
12357	COMFORT INN AND SUITES	11/12/2019	Regular	0.00	204.70	279668
13713	COOK TIRE & SERVICE CENTER, INC	11/12/2019	Regular	0.00	6,715.39	279669
293	COOK, MARCIA	11/12/2019	Regular	0.00	812.50	279670
12524	COOL SHADES	11/12/2019	Regular	0.00	50.00	279671
14086	CORRECTIONAL MANAGEMENT INS'	11/12/2019	Regular	0.00	260.00	279672
14788	CROWHURST, KATHY	11/12/2019	Regular	0.00	58.00	279673
12252	CWS PROPANE, LLC	11/12/2019	Regular	0.00	16.80	279674
16256	DAVID P. WEEKS, ATTORNEY AT LAV	11/12/2019	Regular	0.00	2,000.00	279675
6798	DETCOG	11/12/2019	Regular	0.00	78.00	279676
15910	DODSON, ANTHONY	11/12/2019	Regular	0.00	650.00	279677
8791	DOUBLE S WELDING SUPPLY LLC	11/12/2019	Regular	0.00	18.70	279678
14773	DUNAWAY, BYRON	11/12/2019	Regular	0.00	250.00	279679
232	EAST TEXAS ASPHALT CO. LTD	11/12/2019	Regular	0.00	74,406.69	279680
	Void	11/12/2019	Regular	0.00	0.00	279681
12958	EAST TEXAS REGIONAL WATER PLAF	11/12/2019	Regular	0.00	109.78	279682
586	EASTEX BILINGUAL SERVICES INC	11/12/2019	Regular	0.00	195.50	279683
13614	EASTEX SECURITY LAKE COMM. INC	11/12/2019	Regular	0.00	993.08	279684
13389	EATON'S HARDWARE, LLC	11/12/2019	Regular	0.00	227.00	279685
15781	ELM CREEK AUTOPLEX, LLC	11/12/2019	Regular	0.00	217.24	279686
13712	EPPERSON, ROY	11/12/2019	Regular	0.00	50.00	279687
12455	EVANS, SETH	11/12/2019	Regular	0.00	450.00	279688
16169	FBI-LEEDA INC.	11/12/2019	Regular	0.00	695.00	279689
13006	FISH & STILL EQUIPMENT CO., INC	11/12/2019	Regular	0.00	861.52	279690
11370	FLOWERS BAKING COMPANY	11/12/2019	Regular	0.00	415.38	279691
16243	FORENSIC MEDICAL MANAGEMENT	11/12/2019	Regular	0.00	6,000.00	279692
14366	FRERS, MICHAEL	11/12/2019	Regular	0.00	265.00	279693

Check Register

Packet: APPKT01591-FY20 COURT 11/12/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16068	FUTURUS TELEMED, PLLC	11/12/2019	Regular	0.00	3,500.00	279694
1427	GENERAL WIRE & ELECTRICAL	11/12/2019	Regular	0.00	110.66	279695
6517	GLAZIER FOODS COMPANY	11/12/2019	Regular	0.00	3,212.96	279696
7573	GRAINGER	11/12/2019	Regular	0.00	245.00	279697
14153	HAMRICK, JULIE MAYES	11/12/2019	Regular	0.00	650.00	279698
8880	HARDIN, JAMES W.	11/12/2019	Regular	0.00	4,362.40	279699
13940	HARRISON BODY & PAINT SHOP LTD	11/12/2019	Regular	0.00	411.00	279700
15997	HART INTERCIVIC, INC.	11/12/2019	Regular	0.00	18,366.00	279701
16086	HEMPERLY, KAYLA	11/12/2019	Regular	0.00	197.00	279702
15155	HOPPER, JACOB	11/12/2019	Regular	0.00	250.00	279703
10197	HUGHES PETROLEUM PRODUCTS, IN	11/12/2019	Regular	0.00	22,874.92	279704
12965	INDOFF INCORPORATED	11/12/2019	Regular	0.00	305.97	279705
455	INTERSTATE BILLING SERVICE, INC	11/12/2019	Regular	0.00	51.32	279706
15566	JOHNSON, DARRYL WAYNE PH. D.	11/12/2019	Regular	0.00	200.00	279707
9447	KEEGAN, JAMES FRANCIS	11/12/2019	Regular	0.00	1,230.00	279708
15711	KELLEY, LESA	11/12/2019	Regular	0.00	1,066.30	279709
16018	KOMATSU ARCHITECTURE	11/12/2019	Regular	0.00	9,450.00	279710
16098	L&S PUMP REPAIR AND MACHINE S	11/12/2019	Regular	0.00	509.67	279711
6164	LAW ENFORCEMENT SYSTEMS	11/12/2019	Regular	0.00	500.00	279712
16365	LAWSON, ORALIA	11/12/2019	Regular	0.00	172.84	279713
13370	LEXIS-NEXIS	11/12/2019	Regular	0.00	440.84	279714
135	LONG, RONALD DEE	11/12/2019	Regular	0.00	241.99	279715
618	LUNA, DR RAYMOND	11/12/2019	Regular	0.00	495.00	279716
16180	March, Matthew	11/12/2019	Regular	0.00	78.88	279717
11042	MIKE'S SAW & SUPPLY LLC	11/12/2019	Regular	0.00	261.24	279718
16024	MILLER, KARI	11/12/2019	Regular	0.00	140.36	279719
10906	MOORE / GINA	11/12/2019	Regular	0.00	29.76	279720
15745	MOUNGER FUNERAL MANAGEMEN	11/12/2019	Regular	0.00	600.00	279721
500	MUSTANG CAT- TRACTOR	11/12/2019	Regular	0.00	819.56	279722
15728	NELSON, KATHERINE	11/12/2019	Regular	0.00	373.52	279723
15598	OFFICIAL PAYMENTS CORP	11/12/2019	Regular	0.00	4.95	279724
9802	O'REILLY AUTOMOTIVE, INC. *	11/12/2019	Regular	0.00	217.19	279725
10416	OVERSTREET, TOMMY	11/12/2019	Regular	0.00	87.58	279726
14837	PHILLIPS, BOBBY	11/12/2019	Regular	0.00	700.00	279727
13295	PLUMBER, THE	11/12/2019	Regular	0.00	450.00	279728
6083	POLK COUNTY PUBLISHING (LEGAL	11/12/2019	Regular	0.00	216.51	279729
295	POLK COUNTY PUBLISHING CO.	11/12/2019	Regular	0.00	284.00	279730
8535	POLK COUNTY TRACTOR SUPPLY, CC	11/12/2019	Regular	0.00	155.68	279731
6600	POLOCK'S BODY SHOP & WRECKER :	11/12/2019	Regular	0.00	2,408.38	279732
9028	POSTNET	11/12/2019	Regular	0.00	20.92	279733
11805	PREMIER TIRE	11/12/2019	Regular	0.00	1,839.90	279734
7005	PUBUC AGENCY TRAINING COUNCIL	11/12/2019	Regular	0.00	700.00	279735
13930	PUCKETT, ALYSSA	11/12/2019	Regular	0.00	147.53	279736
662	RED BARN BUILDERS SUPPLY INC	11/12/2019	Regular	0.00	308.77	279737
9706	RELIABLE AUTO PARTS CO.	11/12/2019	Regular	0.00	139.92	279738
8086	RICHARDS, ROCKY	11/12/2019	Regular	0.00	226.15	279739
9613	ROBISON, BUD	11/12/2019	Regular	0.00	99.30	279740
1475	ROTH, JOE D.	11/12/2019	Regular	0.00	2,265.00	279741
11925	SAN LUIS RESORT SPA & CONF. CEN	11/12/2019	Regular	0.00	362.25	279742
14571	SAYYAH, EDMOND L	11/12/2019	Regular	0.00	27.87	279743
15142	SECOND ADMINISTRATIVE JUDICIAL	11/12/2019	Regular	0.00	6,536.85	279744
16278	SEXTON, JOHN	11/12/2019	Regular	0.00	187.00	279745
16154	Shadwick, Lana	11/12/2019	Regular	0.00	325.00	279746
14610	SHERIFF'S ASSOCIATION OF TEXAS	11/12/2019	Regular	0.00	175.00	279747
14994	SHUKAN, LEONOR	11/12/2019	Regular	0.00	325.00	279748
12802	SITTON, SHELLY	11/12/2019	Regular	0.00	325.00	279749
8828	SMITH, BRAD	11/12/2019	Regular	0.00	15.00	279750
14456	SOUTHERN COMPUTER WAREHOUS	11/12/2019	Regular	0.00	549.39	279751
12220	SOUTHERN CRUSHED CONCRETE, IN	11/12/2019	Regular	0.00	72,374.18	279752
12933	SPRINGHILL SUITES	11/12/2019	Regular	0.00	289.80	279753
13539	SQYRES, JIM	11/12/2019	Regular	0.00	2,100.00	279754

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Packet: APPKT01591-FY20 COURT 11/12/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14211	STAPLES BUSINESS ADVANTAGE	11/12/2019	Regular	0.00	1,219.80	279755
2506	SYSCO HOUSTON, INC	11/12/2019	Regular	0.00	5,252.46	279756
12691	TDCAA	11/12/2019	Regular	0.00	1,050.00	279757
12713	TEXAS A&M AGRILIFE EXTENSION S	11/12/2019	Regular	0.00	536.50	279758
15928	TEXAS A&M AGRILIFE EXTENSION	11/12/2019	Regular	0.00	200.00	279759
15186	TEXAS DOCUMENT SOLUTIONS INC	11/12/2019	Regular	0.00	138.75	279760
16334	THE HOME DEPOT PRO-SUPPLYWOI	11/12/2019	Regular	0.00	603.15	279761
782	THOMAS SUPPLY, INC.	11/12/2019	Regular	0.00	64.70	279762
10039	THOMAS, ROBERT	11/12/2019	Regular	0.00	48.93	279763
10521	UNITED STATES POSTMASTER	11/12/2019	Regular	0.00	110.00	279764
16237	WALDING-HUTCHINS JESSICA	11/12/2019	Regular	0.00	110.20	279765
13188	WATCHGUARD, INC.	11/12/2019	Regular	0.00	2,725.00	279766
13244	WEEKS, KELLY THOMPSON	11/12/2019	Regular	0.00	650.00	279767
13544	WELLS, JOHN	11/12/2019	Regular	0.00	1,225.00	279768
10142	WEST GROUP PAYMENT CENTER	11/12/2019	Regular	0.00	375.00	279769
16232	WHITE, VICTOR	11/12/2019	Regular	0.00	250.00	279770
13293	WILDER, DAVID WILLIAM	11/12/2019	Regular	0.00	850.00	279771
2152	WILLIAM GEORGE COMPANY INC	11/12/2019	Regular	0.00	4,852.36	279772
16102	WILLIAMS GLASS, LLC	11/12/2019	Regular	0.00	298.12	279773
14854	WILLIAMS, DANA T.	11/12/2019	Regular	0.00	3,025.00	279774

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	239	134	0.00	556,913.32
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
	239	135	0.00	556,913.32

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	556,913.32
			<u>556,913.32</u>



Polk County, TX

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Check Register
Packet: APPKT01597 - FY20 COURT 11/12/19

CHECK #S 279775 - 279851

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)						
16413	ABBEY, SUSAN E.	11/12/2019	Regular	0.00	1,350.00	279775
16050	AC PROVIDER SERVICES	11/12/2019	Regular	0.00	206.10	279776
95073	ALABAMA COUSHATTA TRIBE OF TE	11/12/2019	Regular	0.00	75.00	279777
14928	ALERT	11/12/2019	Regular	0.00	850.00	279778
720	AT&T	11/12/2019	Regular	0.00	5,902.45	279779
9194	BAKER, SHERRY	11/12/2019	Regular	0.00	6,522.25	279780
14658	BARNUM BAPTIST CHURCH	11/12/2019	Regular	0.00	75.00	279781
15967	BAYLOR ST. LUKE'S MEDICAL GROU	11/12/2019	Regular	0.00	6.42	279782
13273	BETTER HOME AND LAWN	11/12/2019	Regular	0.00	183.33	279783
62	BIG SANDY I.S.D.	11/12/2019	Regular	0.00	75.00	279784
16415	BLAINE RANDALL BLAKESTAD, MD	11/12/2019	Regular	0.00	242.41	279785
95075	BLANCHARD BAPTIST CHURCH	11/12/2019	Regular	0.00	75.00	279786
15307	BUFKIN, JAMES	11/12/2019	Regular	0.00	1,441.00	279787
6501	BURKE CENTER	11/12/2019	Regular	0.00	43,629.00	279788
10718	CAMINO REAL EMERG ASSOCIATES	11/12/2019	Regular	0.00	134.03	279789
16381	CAMPBELL UROLOGY PA	11/12/2019	Regular	0.00	46.73	279790
14392	CHAPMAN, JACOB	11/12/2019	Regular	0.00	120.00	279791
9307	CHERIYAN, ABRAHAM MD	11/12/2019	Regular	0.00	125.60	279792
15442	CHI ST LUKE	11/12/2019	Regular	0.00	5,841.10	279793
153	COCHRAN FUNERAL HOME *	11/12/2019	Regular	0.00	425.00	279794
15525	CROSSPOINT COMMUNICATIONS	11/12/2019	Regular	0.00	8,332.50	279795
12252	CWS PROPANE, LLC	11/12/2019	Regular	0.00	7.85	279796
15910	DODSON, ANTHONY	11/12/2019	Regular	0.00	325.00	279797
232	EAST TEXAS ASPHALT CO. LTD	11/12/2019	Regular	0.00	3,831.16	279798
8177	EAST TEXAS HEMATOLOGY & ONCO	11/12/2019	Regular	0.00	834.70	279799
13389	EATON'S HARDWARE, LLC	11/12/2019	Regular	0.00	200.00	279800
15781	ELM CREEK AUTOPLEX, LLC	11/12/2019	Regular	0.00	264.97	279801
15126	ESCAPEES ACTIVITY CENTER	11/12/2019	Regular	0.00	75.00	279802
15127	ESCAPEES CARE CENTER	11/12/2019	Regular	0.00	225.00	279803
12455	EVANS, SETH	11/12/2019	Regular	0.00	450.00	279804
222	EWELL EQUIPMENT CO. INC	11/12/2019	Regular	0.00	79.69	279805
15542	FIRST COMMUNITY FINANCIAL GRO	11/12/2019	Regular	0.00	121.00	279806
16212	FIRST UNITED PENTECOSTAL CHURC	11/12/2019	Regular	0.00	75.00	279807
13434	HANCOCK-JONES, CHRISTIE LEE	11/12/2019	Regular	0.00	325.00	279808
10197	HUGHES PETROLEUM PRODUCTS, IP	11/12/2019	Regular	0.00	5,337.83	279809
16220	HUGHES, MATTHEW	11/12/2019	Regular	0.00	10,158.44	279810
	Void	11/12/2019	Regular	0.00	0.00	279811
12965	INDOFF INCORPORATED	11/12/2019	Regular	0.00	225.36	279812
16416	KARTYE, JOSEPH P.	11/12/2019	Regular	0.00	500.00	279813
9447	KEEGAN, JAMES FRANCIS	11/12/2019	Regular	0.00	400.00	279814
018037	KUBOTA TRACTOR CORPORATION	11/12/2019	Regular	0.00	44,555.95	279815
6471	LEGGETT I.S.D.	11/12/2019	Regular	0.00	75.00	279816
16207	MCKESSON MEDICAL-SURGICAL INC	11/12/2019	Regular	0.00	1,442.08	279817
13149	MOSCOW BAPTIST CHURCH	11/12/2019	Regular	0.00	75.00	279818
500	MUSTANG CAT- TRACTOR	11/12/2019	Regular	0.00	131.52	279819
14181	NOTARY PUBLIC UNDERWRITERS AC	11/12/2019	Regular	0.00	26.50	279820
9802	O'REILLY AUTOMOTIVE, INC. *	11/12/2019	Regular	0.00	136.96	279821
433	PACE FUNERAL HOME	11/12/2019	Regular	0.00	425.00	279822
16414	PASTPERFECT SOFTWARE INC.	11/12/2019	Regular	0.00	1,269.00	279823
14452	PINEY WOODS PATHOLOGY PA	11/12/2019	Regular	0.00	428.40	279824
12881	PIONEER TELEPHONE	11/12/2019	Regular	0.00	36.74	279825
11601	PSYCHOLOGICAL SERVICES CENTER	11/12/2019	Regular	0.00	1,000.00	279826
9925	R.B.'S WATER DEPOT	11/12/2019	Regular	0.00	176.00	279827
1475	ROTH, JOE D.	11/12/2019	Regular	0.00	325.00	279828

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Packet: APPKT01597-FY20 COURT 11/12/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13092	SAYCO HARDWARE LLC	11/12/2019	Regular	0.00	18.24	279829
270	SCENIC LOOP FIRE DEPT.	11/12/2019	Regular	0.00	75.00	279830
95123	SCHWAB CITY BAPTIST CHURCH	11/12/2019	Regular	0.00	75.00	279831
7130	SCRIPT CARE, LTD.	11/12/2019	Regular	0.00	470.29	279832
15701	SECHREST WEBSTER COMMUNITY C	11/12/2019	Regular	0.00	225.00	279833
14660	SEGNO FIRE DEPARMENT	11/12/2019	Regular	0.00	75.00	279834
14994	SHUKAN, LEONOR	11/12/2019	Regular	0.00	1,704.00	279835
16149	Singleton Associates PA	11/12/2019	Regular	0.00	188.72	279836
12802	SITTON, SHELLY	11/12/2019	Regular	0.00	2,245.00	279837
15939	SODA BAPTIST CHURCH	11/12/2019	Regular	0.00	225.00	279838
14661	SOUTH POLK COUNTY VFD	11/12/2019	Regular	0.00	75.00	279839
14456	SOUTHERN COMPUTER WAREHOUS	11/12/2019	Regular	0.00	2,123.19	279840
11566	SPARKLETTS & SIERRA SPRINGS	11/12/2019	Regular	0.00	47.97	279841
14662	ST. JOSEPH CATHOLIC CHURCH	11/12/2019	Regular	0.00	75.00	279842
12757	STERICYCLE INC	11/12/2019	Regular	0.00	50.00	279843
2506	SYSCO HOUSTON, INC	11/12/2019	Regular	0.00	776.60	279844
16373	TEXAS SPECIALIST CENTER, PLLC	11/12/2019	Regular	0.00	925.15	279845
15088	TRANSUNION RISK AND ALTERNATI	11/12/2019	Regular	0.00	50.00	279846
6776	TRINITY LUTHERAN CHURCH	11/12/2019	Regular	0.00	75.00	279847
13244	WEEKS, KELLY THOMPSON	11/12/2019	Regular	0.00	325.00	279848
13544	WELLS, JOHN	11/12/2019	Regular	0.00	570.00	279849
2152	WILLIAM GEORGE COMPANY INC	11/12/2019	Regular	0.00	2,674.18	279850
14854	WILLIAMS, DANA T.	11/12/2019	Regular	0.00	1,566.47	279851

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	106	76	0.00	163,831.88
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
	106	77	0.00	163,831.88

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	<u>163,831.88</u>
			163,831.88



Polk County, TX

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Packet: APPKT01598 - FY19 COURT 11/12/19

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)						
16050	AC PROVIDER SERVICES	11/12/2019	Regular	0.00	271.81	279852
15967	BAYLOR ST. LUKE'S MEDICAL GROU	11/12/2019	Regular	0.00	253.61	279853
10718	CAMINO REAL EMERG ASSOCIATES	11/12/2019	Regular	0.00	351.78	279854
16381	CAMPBELL UROLOGY PA	11/12/2019	Regular	0.00	235.23	279855
15442	CHI ST LUKE	11/12/2019	Regular	0.00	9,856.27	279856
12524	COOL SHADES	11/12/2019	Regular	0.00	50.00	279857
16243	FORENSIC MEDICAL MANAGEMENT	11/12/2019	Regular	0.00	2,000.00	279858
15180	INDEPENDENT HEALTH SERVICES	11/12/2019	Regular	0.00	2,212.22	279859
8467	LABORATORY CORPORATION OF AM	11/12/2019	Regular	0.00	9.86	279860
16207	MCKESSON MEDICAL-SURGICAL INC	11/12/2019	Regular	0.00	243.58	279861
16339	NORTH HOUSTON GYNECOLOGY ON	11/12/2019	Regular	0.00	46.73	279862
14452	PINEY WOODS PATHOLOGY PA	11/12/2019	Regular	0.00	434.62	279863
16149	Singleton Associates PA	11/12/2019	Regular	0.00	175.39	279864
12757	STERICYCLE INC	11/12/2019	Regular	0.00	50.00	279865
16373	TEXAS SPECIALIST CENTER, PLLC	11/12/2019	Regular	0.00	79.62	279866

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	16,270.72
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	15	0.00	16,270.72

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CHECK #'S 279852 - 279866

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	16,270.72
			<u>16,270.72</u>



Polk County, TX

Check Register

Packet: APPKT01605 - JURY CASH

By Check Number

Vendor Number 12060 Vendor Name POLK COUNTY TREASURER
Bank Code: AP Main 999-AP Bank Code Old (999)

Payment Date 11/08/2019 Payment Type Regular Discount Amount 0.00 Payment Amount 684.00 Number 279876

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	684.00
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	684.00

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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	684.00
			<u>684.00</u>



Polk County, TX

Check Register

Packet: APPKT01613 - FY19 COURT 11/12/19

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)						
12965	INDOFF INCORPORATED	11/12/2019	Regular	0.00	279.88	279877
14127	PITNEY BOWES INC.	11/12/2019	Regular	0.00	1,075.50	279878
8916	POWERPLAN	11/12/2019	Regular	0.00	4,549.00	279879
10502	WAUKESHA-PEARCE INDUSTRIES, IN	11/12/2019	Regular	0.00	1,459.40	279880

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	4	0.00	7,363.78
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
	11	4	0.00	7,363.78

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CHECK #S 279877 - 279880

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	<u>7,363.78</u>
			7,363.78



Polk County, TX

Check Register

Packet: APPKT01614 - FY20 COURT 11/12/19

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)						
7896	A.C.G. INVESTMENTS	11/12/2019	Regular	0.00	15.00	279881
16201	Arrowhead Scientific, Inc.	11/12/2019	Regular	0.00	422.31	279882
8594	BERG, CECIL	11/12/2019	Regular	0.00	325.00	279883
15307	BUFKIN, JAMES	11/12/2019	Regular	0.00	1,333.00	279884
15651	BURRIS, RYAN	11/12/2019	Regular	0.00	15.78	279885
14853	BUSH, MARK	11/12/2019	Regular	0.00	4,305.94	279886
13830	CHESTER MOORE & SONS, INC	11/12/2019	Regular	0.00	530.00	279887
514	CINTAS CORPORATION #494	11/12/2019	Regular	0.00	969.24	279888
14890	COAST TO COAST COMPUTER PROD	11/12/2019	Regular	0.00	312.00	279889
95272	COMSTOCK, COURTNEY	11/12/2019	Regular	0.00	14.50	279890
16407	DIGITAL DISPLAY SYSTEMS INC.	11/12/2019	Regular	0.00	47.00	279891
16386	DODSON, ANTHONY J.	11/12/2019	Regular	0.00	450.00	279892
8791	DOUBLE S WELDING SUPPLY LLC	11/12/2019	Regular	0.00	54.90	279893
9155	DP SOLUTIONS, INC.	11/12/2019	Regular	0.00	90.00	279894
13321	ECONO SIGN LLC	11/12/2019	Regular	0.00	2,511.68	279895
15788	FAILS, SANDRA	11/12/2019	Regular	0.00	41.76	279896
676	FAIR ICE SERVICE	11/12/2019	Regular	0.00	52.00	279897
13006	FISH & STILL EQUIPMENT CO., INC	11/12/2019	Regular	0.00	184.75	279898
11370	FLOWERS BAKING COMPANY	11/12/2019	Regular	0.00	19.32	279899
16214	FRANKLIN S. KELLEY	11/12/2019	Regular	0.00	16,000.00	279900
13522	GALLS *	11/12/2019	Regular	0.00	193.59	279901
6517	GLAZIER FOODS COMPANY	11/12/2019	Regular	0.00	1,059.97	279902
6221	GOODWIN LASITER INC	11/12/2019	Regular	0.00	1,985.16	279903
7573	GRAINGER	11/12/2019	Regular	0.00	190.24	279904
14153	HAMRICK, JULIE MAYES	11/12/2019	Regular	0.00	575.00	279905
8880	HARDIN, JAMES W.	11/12/2019	Regular	0.00	81.50	279906
15997	HART INTERCIVIC, INC.	11/12/2019	Regular	0.00	3,473.97	279907
10197	HUGHES PETROLEUM PRODUCTS, IP	11/12/2019	Regular	0.00	2,450.89	279908
16220	HUGHES, MATTHEW	11/12/2019	Regular	0.00	4,100.47	279909
13945	ICS JAIL SUPPLIES INC	11/12/2019	Regular	0.00	551.60	279910
12965	INDOFF INCORPORATED	11/12/2019	Regular	0.00	20.49	279911
13893	KIMMEY, GEORGIA B	11/12/2019	Regular	0.00	325.00	279912
15369	MARTIN MARIETTA MATERIAL, INC	11/12/2019	Regular	0.00	3,892.90	279913
16039	MINGER, RODNEY	11/12/2019	Regular	0.00	450.00	279914
500	MUSTANG CAT- TRACTOR	11/12/2019	Regular	0.00	264.77	279915
765	ONALASKA WATER & GAS SUPPLY	11/12/2019	Regular	0.00	17.97	279916
14687	OPENSHAW, ZUNILDA N. *	11/12/2019	Regular	0.00	50.00	279917
9802	O'REILLY AUTOMOTIVE, INC. *	11/12/2019	Regular	0.00	49.99	279918
14837	PHILLIPS, BOBBY	11/12/2019	Regular	0.00	975.00	279919
6567	POLK COUNTY TAX OFFICE	11/12/2019	Regular	0.00	7.50	279920
8916	POWERPLAN	11/12/2019	Regular	0.00	557.50	279921
9925	R.B.'S WATER DEPOT	11/12/2019	Regular	0.00	35.00	279922
9706	RELIABLE AUTO PARTS CO.	11/12/2019	Regular	0.00	147.94	279923
16154	Shadwick, Lana	11/12/2019	Regular	0.00	650.00	279924
14456	SOUTHERN COMPUTER WAREHOUS	11/12/2019	Regular	0.00	1,697.88	279925
2506	SYSCO HOUSTON, INC	11/12/2019	Regular	0.00	1,205.55	279926
10992	TRIPLE BLADE & STEEL	11/12/2019	Regular	0.00	82.42	279927
9423	VERIZON WIRELESS	11/12/2019	Regular	0.00	842.80	279928
16237	WALDING-HUTCHINS JESSICA	11/12/2019	Regular	0.00	53.94	279929
13188	WATCHGUARD, INC.	11/12/2019	Regular	0.00	615.00	279930

ACH # _____

CHECK #S 279881 - 279931

Check Register

Vendor Number
13544

Vendor Name
WELLS, JOHN

Payment Date
11/12/2019

Payment Type
Regular

Packet: APPKT01614-FY20 COURT 11/12/19
Discount Amount 0.00
Payment Amount 1,100.00
Number 279931

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	51	0.00	55,398.22
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/> 74	<hr/> 51	<hr/> 0.00	<hr/> 55,398.22

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	<u>55,398.22</u>
			55,398.22