



Polk County, TX

Check Register

Packet: APPKT01619 - STEPH CHECKS

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)						
14928	ALERT	11/12/2019	Regular	0.00	425.00	279932

Bank Code AP Main 999 Summary

	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	425.00
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>425.00</u>

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 CHECK #S 279932 _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	425.00
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			425.00



Polk County, TX

Check Register

Packet: APPKT01627 - RETIREE OCT 2019

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	11/14/2019	Regular	0.00	14,470.72	219
	Void	11/14/2019	Regular	0.00	0.00	220

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,470.72
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	14,470.72

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CHECK #'S 219 - 220

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	11/2019	14,470.72
			<u>14,470.72</u>



Polk County, TX

Check Register

Packet: APPKT01626 - OCT INS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16183	Guardian	11/14/2019	Regular	0.00	4,463.48	279933
16182	MetLife	11/14/2019	Regular	0.00	13,266.25	279934
	Void	11/14/2019	Regular	0.00	0.00	279935
	Void	11/14/2019	Regular	0.00	0.00	279936
544	NATIONAL FAMILY CARE LIFE	11/14/2019	Regular	0.00	64.00	279937
16184	Special Insurance Services, Inc.	11/14/2019	Regular	0.00	975.20	279938
7135	TEXAS ASSOCIATION OF COUNTIES	11/14/2019	Regular	0.00	270,811.15	279939

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	5	0.00	289,580.08
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
	26	7	0.00	289,580.08

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CHECK #S 279933 - 279939

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	289,580.08
			<u>289,580.08</u>



Polk County, TX

Check Register

Packet: APPKT01631 - CORRECTION

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) 15442	CHI ST LUKE	11/14/2019	Regular	0.00	9,553.85	279940

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,553.85
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>9,553.85</u>

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CHECK #S 279940 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	9,553.85
			<u>9,553.85</u>



Polk County, TX

Check Register

Packet: APPKT01632 - CORRECTION

By Check Number

Vendor Number Vendor Name
 Bank Code: AP Main 999-AP Bank Code Old (999)
 15442 CHI ST LUKE

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11/14/2019	Regular	0.00	5,617.66	279941

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,617.66
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	5,617.66

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CHECK #S 279941 . _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	<u>5,617.66</u>
			5,617.66



Polk County, TX

Check Register

Packet: APPKT01633 - 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	11/14/2019	Regular	0.00	1,648.00	279942
12068	TMPA TRAINING	11/14/2019	Regular	0.00	12.92	279943

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 279942 - 279943

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	<u>1,660.92</u>
			1,660.92



Polk County, TX

Payment Register

APPKT01623 - PYPKT00781 - 10/28/2019 - 11/10/2019 MEW

01 - Vendor Set 01

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

Vendor Number <u>8930</u>	Vendor Name CAPITAL BANK & TRUST CO.			Total Vendor Amount 1,244.51
Payment Type Bank Draft	Payment Number <u>DFT0001307</u>	Payment Date 11/15/2019	Payment Amount 1,244.51	
Payable Number <u>INV0004087</u>	Description American Funds	Payable Date 11/15/2019	Due Date 11/15/2019	Discount Amount 0.00
				Payable Amount 1,244.51

Vendor Number <u>017050</u>	Vendor Name IRS FED INCOME TAX			Total Vendor Amount 98,637.03
Payment Type Bank Draft	Payment Number <u>DFT0001314</u>	Payment Date 11/30/2019	Payment Amount 32,441.55	
Payable Number <u>INV0004107</u>	Description FED INCOME TAX WITHHOLDING	Payable Date 11/15/2019	Due Date 11/30/2019	Discount Amount 0.00
				Payable Amount 32,441.55

Bank Draft	Payment Number <u>DFT0001315</u>	Payment Date 11/30/2019	Payment Amount 53,648.84	
Payable Number <u>INV0004108</u>	Description IRS SOC SEC	Payable Date 11/15/2019	Due Date 11/30/2019	Discount Amount 0.00
				Payable Amount 53,648.84

Bank Draft	Payment Number <u>DFT0001316</u>	Payment Date 11/30/2019	Payment Amount 12,546.64	
Payable Number <u>INV0004109</u>	Description IRS MEDICARE	Payable Date 11/15/2019	Due Date 11/30/2019	Discount Amount 0.00
				Payable Amount 12,546.64

Vendor Number <u>11380</u>	Vendor Name TEXAS CHILD SUPPORT DIVISION			Total Vendor Amount 3,302.13
Payment Type Bank Draft	Payment Number <u>DFT0001312</u>	Payment Date 11/15/2019	Payment Amount 3,302.13	
Payable Number <u>INV0004102</u>	Description TEXAS CHILD SUPPORT DIVISION	Payable Date 11/15/2019	Due Date 11/15/2019	Discount Amount 0.00
				Payable Amount 3,302.13

ACH # 1307, 1314, 1315, 1316, 1312

CHECK #S _____

Payment Register

APPKT01623 - PYPKT00781 - 10/28/2019 - 11/10/2019 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	5	5	0.00	103,183.67
	Packet Totals:	5	5	0.00	103,183.67

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-103,183.67
	Packet Totals:	<u>-103,183.67</u>



Polk County, TX

Check Register

Packet: APPKT01634 - UTILITIES 11/15/19

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	11/15/2019	Regular	0.00	48.17	279955
15147	AT & T	11/15/2019	Regular	0.00	421.97	279956
720	AT&T	11/15/2019	Regular	0.00	11.56	279957
7949	ENTERGY TEXAS, INC	11/15/2019	Regular	0.00	77.04	279958
442	LIVCOM (LIVINGSTON COMMUNICA	11/15/2019	Regular	0.00	490.93	279959
13243	PITNEY BOWES GLOBAL FINANCIAL	11/15/2019	Regular	0.00	1,954.14	279960
9925	R.B.'S WATER DEPOT	11/15/2019	Regular	0.00	28.00	279961
834	SUDDENLINK	11/15/2019	Regular	0.00	148.48	279962
9648	TEXAS DOCUMENT SOLUTIONS	11/15/2019	Regular	0.00	62.00	279963
15186	TEXAS DOCUMENT SOLUTIONS INC	11/15/2019	Regular	0.00	726.92	279964
9423	VERIZON WIRELESS	11/15/2019	Regular	0.00	37.99	279965
9423	VERIZON WIRELESS	11/15/2019	Regular	0.00	51.47	279966

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	4,058.67
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
	12	12	0.00	4,058.67

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CHECK #'S 279955 - 279966

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	4,058.67
			<u>4,058.67</u>



Polk County, TX

Check Register

Packet: APPKT01640 - REGISTRATION

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) 6567	POLK COUNTY TAX OFFICE	11/18/2019	Regular	0.00	15.00	279967

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	15.00
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
	2	1	0.00	15.00

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CHECK #S 279967 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	15.00
			<u>15.00</u>



Polk County, TX

Check Register

Packet: APPKT01650 - FY19

By Check Number

Vendor Number Vendor Name
 Bank Code: AP Main 999-AP Bank Code Old (999)
 16388 TEXAS VESTS INC.

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11/20/2019	Regular	0.00	3,000.00	279972

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	3,000.00

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CHECK #S 279972 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	3,000.00
			<hr/>
			3,000.00



Polk County, TX

Check Register

Packet: APPKT01653 - UTILITIES 11/20/19

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)						
13953	CTTBANK	11/20/2019	Regular	0.00	8,708.21	279973
	Void	11/20/2019	Regular	0.00	0.00	279974
	Void	11/20/2019	Regular	0.00	0.00	279975
	Void	11/20/2019	Regular	0.00	0.00	279976
	Void	11/20/2019	Regular	0.00	0.00	279977
	Void	11/20/2019	Regular	0.00	0.00	279978
13744	DIRECTV, INC	11/20/2019	Regular	0.00	108.95	279979
7949	ENERGY TEXAS, INC	11/20/2019	Regular	0.00	335.22	279980

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	9,152.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	8	0.00	9,152.38

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CHECK #S 279973 - 279980

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	<u>9,152.38</u>
			9,152.38



Polk County, TX

Check Register

Packet: APPKT01641 - KOMATSU

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035 16018	KOMATSU ARCHITECTURE	11/26/2019	Regular	0.00	105,234.10	1029

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	105,234.10
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
	<u>2</u>	<u>1</u>	<u>0.00</u>	<u>105,234.10</u>

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CHECK #S 1029 - _____

Fund Summary

Fund	Name	Period	Amount
035	GRANT FUND	11/2019	105,234.10
			<u>105,234.10</u>



Polk County, TX

Check Register

Packet: APPKT01651 - FY19 COURT

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)						
16425	FLOYD, DONALD J.	11/26/2019	Regular	0.00	213.44	279981
10260	SAUNDERS, ROGER D. PH.D., P.C.	11/26/2019	Regular	0.00	1,750.00	279982
15010	SOUTHERN SUPPLY, INC	11/26/2019	Regular	0.00	165.60	279983
16424	WOZENCRAFT, CAROLYN LOUISE	11/26/2019	Regular	0.00	492.00	279984

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,621.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	2,621.04

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CHECK #'S 279981 - 279984

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	<u>2,621.04</u>
			2,621.04



Polk County, TX

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CHECK #S 279985 - 280099

Check Register

Packet: APPKT01657 - FY20 COURT 11/26/19

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)						
15966	ABLES-LAND, INC.	11/26/2019	Regular	0.00	23.63	279985
15900	ALEXANDER, LISA	11/26/2019	Regular	0.00	14.70	279986
14911	ANDREAS, DUSTIN	11/26/2019	Regular	0.00	919.00	279987
15207	ARAMARK UNIFORM & CAREER APP	11/26/2019	Regular	0.00	257.96	279988
16208	ARCOSA AGGREGATES, INC.	11/26/2019	Regular	0.00	1,126.50	279989
16423	ARMSTRONG PRODUCTS, INC	11/26/2019	Regular	0.00	234.27	279990
16201	Arrowhead Scientific, Inc.	11/26/2019	Regular	0.00	45.75	279991
16275	ATKINSON, CRYSTAL	11/26/2019	Regular	0.00	118.00	279992
16370	BADIPOUR, LOUELLA	11/26/2019	Regular	0.00	345.00	279993
16135	BALLANTYNE, ANDREA	11/26/2019	Regular	0.00	110.00	279994
8594	BERG, CECIL	11/26/2019	Regular	0.00	534.00	279995
13273	BETTER HOME AND LAWN	11/26/2019	Regular	0.00	374.85	279996
13745	BIG TEX TRAILER WORLD, INC.	11/26/2019	Regular	0.00	334.86	279997
1212	BOB BARKER COMPANY, INC.	11/26/2019	Regular	0.00	29.06	279998
10330	BOYS & GIRLS CLUB OF DEEP EAST T	11/26/2019	Regular	0.00	42.00	279999
15307	BUFKIN, JAMES	11/26/2019	Regular	0.00	3,978.00	280000
14853	BUSH, MARK	11/26/2019	Regular	0.00	324.94	280001
14322	CASA	11/26/2019	Regular	0.00	6.00	280002
8102	COW GOVERNMENT	11/26/2019	Regular	0.00	29,070.37	280003
13450	CHILDRENZ HAVEN	11/26/2019	Regular	0.00	48.00	280004
153	COCHRAN FUNERAL HOME *	11/26/2019	Regular	0.00	1,275.00	280005
8182	COLVIN, ANTHONY L	11/26/2019	Regular	0.00	205.56	280006
7508	COMPLIANCE CONSORTIUM CORP.	11/26/2019	Regular	0.00	150.00	280007
15063	COUCH, DEE	11/26/2019	Regular	0.00	16.42	280008
15525	CROSSPOINT COMMUNICATIONS	11/26/2019	Regular	0.00	614.24	280009
16236	DATASPEC, INC.	11/26/2019	Regular	0.00	449.00	280010
16386	DODSON, ANTHONY J.	11/26/2019	Regular	0.00	650.00	280011
8791	DOUBLE S WELDING SUPPLY LLC	11/26/2019	Regular	0.00	596.10	280012
232	EAST TEXAS ASPHALT CO. LTD	11/26/2019	Regular	0.00	17,734.54	280013
586	EASTEX BILINGUAL SERVICES INC	11/26/2019	Regular	0.00	214.25	280014
13389	EATON'S HARDWARE, LLC	11/26/2019	Regular	0.00	313.70	280015
14897	EMERSON, CASSANDRA	11/26/2019	Regular	0.00	450.00	280016
15127	ESCAPEES CARE CENTER	11/26/2019	Regular	0.00	12.00	280017
12455	EVANS, SETH	11/26/2019	Regular	0.00	325.00	280018
15542	FIRST COMMUNITY FINANCIAL GRO	11/26/2019	Regular	0.00	71.00	280019
11370	FLOWERS BAKING COMPANY	11/26/2019	Regular	0.00	521.64	280020
16243	FORENSIC MEDICAL MANAGEMENT	11/26/2019	Regular	0.00	2,000.00	280021
14366	FRERS, MICHAEL	11/26/2019	Regular	0.00	175.00	280022
13522	GALLS *	11/26/2019	Regular	0.00	21.90	280023
13013	GATES, MELISSA	11/26/2019	Regular	0.00	264.48	280024
6517	GLAZIER FOODS COMPANY	11/26/2019	Regular	0.00	2,384.64	280025
14089	GUARJARDO/VICTORIA	11/26/2019	Regular	0.00	18.20	280026
16431	GUIDRY, MICKEY	11/26/2019	Regular	0.00	385.12	280027
14323	HABITAT FOR HUMANITY	11/26/2019	Regular	0.00	30.00	280028
13434	HANCOCK-JONES, CHRISTIE LEE	11/26/2019	Regular	0.00	6,900.00	280029
16086	HEMPERLY, KAYLA	11/26/2019	Regular	0.00	212.00	280030
14883	HILL, RACHEL	11/26/2019	Regular	0.00	20.00	280031
15769	HOLIDAY INN SAN MARCOS	11/26/2019	Regular	0.00	216.20	280032
15932	HOLMAN, JESSICA	11/26/2019	Regular	0.00	20.00	280033
10197	HUGHES PETROLEUM PRODUCTS, IN	11/26/2019	Regular	0.00	25,315.22	280034
16211	IDEMIA EDENTITY & SECURITY USA I	11/26/2019	Regular	0.00	2,745.00	280035
12965	INDOFF INCORPORATED	11/26/2019	Regular	0.00	1,539.76	280036
455	INTERSTATE BILLING SERVICE, INC	11/26/2019	Regular	0.00	8,551.51	280037
15911	JACKSON, DERRIKA	11/26/2019	Regular	0.00	600.00	280038

Check Register

Packet: APPKT01657-FY20 COURT 11/26/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13162	JOHNSON, BRANDY	11/26/2019	Regular	0.00	258.10	280039
15566	JOHNSON, DARRYL WAYNE PH. D.	11/26/2019	Regular	0.00	200.00	280040
11909	JUSTICE BENEFITS, INC.	11/26/2019	Regular	0.00	1,853.72	280041
9447	KEEGAN, JAMES FRANCIS	11/26/2019	Regular	0.00	500.00	280042
13486	KEY, DENNIS W.	11/26/2019	Regular	0.00	188.10	280043
6121	KIMBALL MIDWEST	11/26/2019	Regular	0.00	269.43	280044
10908	KNIGHTON, PAM	11/26/2019	Regular	0.00	151.54	280045
14857	LAKE LIVINGSTON PROPANE LLC	11/26/2019	Regular	0.00	376.00	280046
12708	LANGE DISTRIBUTING CO INC	11/26/2019	Regular	0.00	45.19	280047
16432	LANSDOWNE-MOODY CO., L.P.	11/26/2019	Regular	0.00	487.51	280048
11896	LEWIS AIR COND & HEATING INC	11/26/2019	Regular	0.00	179.00	280049
135	LONG, RONALD DEE	11/26/2019	Regular	0.00	518.16	280050
618	LUNA, DR RAYMOND	11/26/2019	Regular	0.00	330.00	280051
16168	Lynn Hendrix Truck & Eq. Sales, LLC	11/26/2019	Regular	0.00	79.64	280052
15369	MARTIN MARIETTA MATERIAL, INC	11/26/2019	Regular	0.00	3,913.92	280053
13924	MATHESON TRI GAS	11/26/2019	Regular	0.00	218.55	280054
15244	MCCORMACK FIRE EXTINGUISHER S	11/26/2019	Regular	0.00	459.00	280055
11042	MIKE'S SAW & SUPPLY LLC	11/26/2019	Regular	0.00	100.05	280056
1578	MUSIC MOUNTAIN WATER CO.	11/26/2019	Regular	0.00	5.49	280057
500	MUSTANG CAT- TRACTOR	11/26/2019	Regular	0.00	1,973.91	280058
11532	OLIVER PACKAGING & EQUIPMENT I	11/26/2019	Regular	0.00	13,640.08	280059
13999	ON SITE DECALS, LLC	11/26/2019	Regular	0.00	550.00	280060
15413	ONTIVEROS, ADRIAN	11/26/2019	Regular	0.00	212.00	280061
9802	O'REILLY AUTOMOTIVE, INC. *	11/26/2019	Regular	0.00	321.89	280062
14837	PHILLIPS, BOBBY	11/26/2019	Regular	0.00	990.00	280063
627	POLK CENTRAL APPRAISAL DIST.	11/26/2019	Regular	0.00	111,113.08	280064
10331	POLK COUNTY CHILD WELFARE BOA	11/26/2019	Regular	0.00	72.00	280065
6472	POLK COUNTY CLERK	11/26/2019	Regular	0.00	221.29	280066
6083	POLK COUNTY PUBLISHING (LEGALS	11/26/2019	Regular	0.00	71.50	280067
295	POLK COUNTY PUBLISHING CO.	11/26/2019	Regular	0.00	91.50	280068
6567	POLK COUNTY TAX OFFICE	11/26/2019	Regular	0.00	7.50	280069
12060	POLK COUNTY TREASURER	11/26/2019	Regular	0.00	546.00	280070
9028	POSTNET	11/26/2019	Regular	0.00	40.21	280071
9706	RELIABLE AUTO PARTS CO.	11/26/2019	Regular	0.00	8.40	280072
8086	RICHARDS, ROCKY	11/26/2019	Regular	0.00	4,286.69	280073
9915	S ICE COMPANY INC	11/26/2019	Regular	0.00	131.75	280074
13374	SAAFE HOUSE	11/26/2019	Regular	0.00	54.00	280075
13092	SAYCO HARDWARE LLC	11/26/2019	Regular	0.00	5.89	280076
6720	SCOTT-MERRIMAN, INC.	11/26/2019	Regular	0.00	1,537.50	280077
14994	SHUKAN, LEONOR	11/26/2019	Regular	0.00	360.00	280078
12220	SOUTHERN CRUSHED CONCRETE, IN	11/26/2019	Regular	0.00	44,316.56	280079
13285	SPCA	11/26/2019	Regular	0.00	136.00	280080
11480	SPRAYBERRY, SHERRY	11/26/2019	Regular	0.00	151.54	280081
14211	STAPLES BUSINESS ADVANTAGE	11/26/2019	Regular	0.00	418.40	280082
16426	STERLING, CHAUNTE'	11/26/2019	Regular	0.00	450.00	280083
2506	SYSCO HOUSTON, INC	11/26/2019	Regular	0.00	6,148.66	280084
12691	TDCAA	11/26/2019	Regular	0.00	350.00	280085
12714	TELREPCO, INC	11/26/2019	Regular	0.00	1,175.00	280086
736	TEXAS ASSOCIATION OF COUNTIES	11/26/2019	Regular	0.00	3,269.00	280087
15197	TEXAS TOP COP SHOP	11/26/2019	Regular	0.00	593.80	280088
782	THOMAS SUPPLY, INC.	11/26/2019	Regular	0.00	27.20	280089
10039	THOMAS, ROBERT	11/26/2019	Regular	0.00	283.82	280090
14765	TIMM, WENDY	11/26/2019	Regular	0.00	160.41	280091
16400	VICTORY SUPPLY, LLC	11/26/2019	Regular	0.00	727.50	280092
12132	VINCENT, RONNIE	11/26/2019	Regular	0.00	123.00	280093
13544	WELLS, JOHN	11/26/2019	Regular	0.00	325.00	280094
10142	WEST GROUP PAYMENT CENTER	11/26/2019	Regular	0.00	638.84	280095
13293	WILDER, DAVID WILLIAM	11/26/2019	Regular	0.00	850.00	280096
2152	WILLIAM GEORGE COMPANY INC	11/26/2019	Regular	0.00	6,939.45	280097
14146	WOLTERS KLUWER LEGAL & REGUL	11/26/2019	Regular	0.00	332.18	280098

Check Register

Vendor Number
13602

Vendor Name
WOOD, RONNIE G.

Payment Date
11/26/2019

Payment Type
Regular

Packet: APPKT01657-FY20 COURT 11/26/19

Discount Amount Payment Amount Number
0.00 256.41 280099

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	197	115	0.00	326,975.73
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
	197	115	0.00	326,975.73

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	<u>326,975.73</u>
			326,975.73



Polk County, TX

Check Register

Packet: APPKT01644 - DEC/19 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)						
14993	GILLILAND REALTY I	12/01/2019	Regular	0.00	200.00	279968
618	LUNA, DR RAYMOND	12/01/2019	Regular	0.00	10,700.00	279969
16264	PRICE, BEAU DAVID	12/01/2019	Regular	0.00	5,844.34	279970
8117	PRITCHARD, CANNON H.	12/01/2019	Regular	0.00	700.00	279971

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
	4	4	0.00	17,444.34

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CHECK #S 279968 - 279971

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2019	17,444.34
			<u>17,444.34</u>



Polk County, TX

Check Register

Packet: APPKT01661 - HISTORICAL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9028	POSTNET	11/21/2019	Regular	0.00	58.80	1667

Bank Code AP Hist. Comm 028 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	58.80
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	58.80

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CHECK #/S 1667 - _____

Fund Summary

Fund	Name	Period	Amount
028	POLK COUNTY HISTORICAL COMMISS	11/2019	<u>58.80</u>
			58.80



Polk County, TX

Check Register

Packet: APPKT01669 - RETIREE MED DEC 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.	11/22/2019	Regular	0.00	6,977.90	221
	Void	11/22/2019	Regular	0.00	0.00	222
	Void	11/22/2019	Regular	0.00	0.00	223
7135	TEXAS ASSOCIATION OF COUNTIES	11/22/2019	Regular	0.00	14,470.72	224
	Void	11/22/2019	Regular	0.00	0.00	225

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	21,448.62
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
	2	5	0.00	21,448.62

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CHECK #'S 221 - 225

Fund Summary

Fund	Name	Period	Amount
083	RETIREE HEALTH BENEFITS TRUST	11/2019	21,448.62
			<u>21,448.62</u>



Polk County, TX

Check Register

Packet: APPKT01670 - NOV INS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16183	Guardian	11/22/2019	Regular	0.00	4,473.35	280116
	Void	11/22/2019	Regular	0.00	0.00	280117
15948	MCLEAN, NICOLE	11/22/2019	Regular	0.00	634.56	280118
16182	MetLife	11/22/2019	Regular	0.00	13,695.67	280119
	Void	11/22/2019	Regular	0.00	0.00	280120
	Void	11/22/2019	Regular	0.00	0.00	280121
544	NATIONAL FAMILY CARE LIFE	11/22/2019	Regular	0.00	64.00	280122
16184	Special Insurance Services, Inc.	11/22/2019	Regular	0.00	947.65	280123
7135	TEXAS ASSOCIATION OF COUNTIES	11/22/2019	Regular	0.00	270,388.11	280124
15020	WHITE, LIHAM	11/22/2019	Regular	0.00	423.04	280125

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	7	0.00	290,626.38
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
	30	10	0.00	290,626.38

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CHECK #S 280116 - 280125

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	<u>290,626.38</u>
			290,626.38



Polk County, TX

Check Register

Packet: APPKT01673 - FY19 COURT

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)						
15687	CALDWELL AUTOMOTIVE PARTNERS	11/26/2019	Regular	0.00	33,875.00	280126
10718	CAMINO REAL EMERG ASSOCIATES	11/26/2019	Regular	0.00	1,039.15	280127
15442	CHI ST LUKE	11/26/2019	Regular	0.00	16,928.86	280128
12965	INDOFF INCORPORATED	11/26/2019	Regular	0.00	201.76	280129
2138	LIVINGSTON PHYSICAL THERAPY	11/26/2019	Regular	0.00	312.60	280130
9802	O'REILLY AUTOMOTIVE, INC. *	11/26/2019	Regular	0.00	385.77	280131
1463	POLK COUNTY CHAMBER OF COMM	11/26/2019	Regular	0.00	2,988.93	280132
16337	Polk County Higher Education & Te	11/26/2019	Regular	0.00	2,241.70	280133
14456	SOUTHERN COMPUTER WAREHOUS	11/26/2019	Regular	0.00	2,720.34	280134
14180	TDCJ CASHIER'S OFFICE	11/26/2019	Regular	0.00	337.00	280135

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	10	0.00	61,031.11
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
	19	10	0.00	61,031.11

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CHECK #'S 280126 - 280135

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	<u>61,031.11</u>
			61,031.11



Polk County, TX

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Check Register

Packet: APPKT01676 - FY20 COURT 11/26/19

CHECK #'S 280136 - 280216

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)						
14152	AMG PRINTING & MAILING LLC	11/26/2019	Regular	0.00	2,369.96	280136
14911	ANDREAS, DUSTIN	11/26/2019	Regular	0.00	1,848.00	280137
16208	ARCOSA AGGREGATES, INC.	11/26/2019	Regular	0.00	4,166.10	280138
16275	ATKINSON, CRYSTAL	11/26/2019	Regular	0.00	373.32	280139
16135	BALLANTYNE, ANDREA	11/26/2019	Regular	0.00	150.00	280140
15128	BERGMAN, JENNIFER L	11/26/2019	Regular	0.00	2,622.10	280141
15307	BUFKIN, JAMES	11/26/2019	Regular	0.00	2,674.00	280142
14853	BUSH, MARK	11/26/2019	Regular	0.00	1,536.94	280143
10718	CAMINO REAL EMERG ASSOCIATES	11/26/2019	Regular	0.00	435.05	280144
8600	CANON FINANCIAL SERVICES, INC.	11/26/2019	Regular	0.00	105.74	280145
13607	CCC BLACKTOPPING, LLC	11/26/2019	Regular	0.00	104,569.93	280146
15442	CHI ST LUKE	11/26/2019	Regular	0.00	4,498.65	280147
153	COCHRAN FUNERAL HOME *	11/26/2019	Regular	0.00	425.00	280148
8182	COLVIN, ANTHONY L	11/26/2019	Regular	0.00	57.76	280149
13713	COOK TIRE & SERVICE CENTER, INC	11/26/2019	Regular	0.00	540.14	280150
16386	DODSON, ANTHONY J.	11/26/2019	Regular	0.00	650.00	280151
232	EAST TEXAS ASPHALT CO. LTD	11/26/2019	Regular	0.00	286.28	280152
8177	EAST TEXAS HEMATOLOGY & ONCO	11/26/2019	Regular	0.00	499.20	280153
15781	ELM CREEK AUTOPLEX, LLC	11/26/2019	Regular	0.00	230.00	280154
7949	ENTERGY TEXAS, INC	11/26/2019	Regular	0.00	1,370.23	280155
13712	EPPERSON, ROY	11/26/2019	Regular	0.00	50.00	280156
12455	EVANS, SETH	11/26/2019	Regular	0.00	250.00	280157
11305	HAMPTON INN	11/26/2019	Regular	0.00	359.07	280158
14153	HAMRICK, JULIE MAYES	11/26/2019	Regular	0.00	2,335.00	280159
13434	HANCOCK-JONES, CHRISTIE LEE	11/26/2019	Regular	0.00	500.00	280160
16433	HCA HOUSTON CONROE	11/26/2019	Regular	0.00	221.93	280161
16220	HUGHES, MATTHEW	11/26/2019	Regular	0.00	5,897.58	280162
455	INTERSTATE BILLING SERVICE, INC	11/26/2019	Regular	0.00	31.96	280163
9447	KEEGAN, JAMES FRANCIS	11/26/2019	Regular	0.00	672.00	280164
14320	KOFLE TECHNOLOGIES, INC.	11/26/2019	Regular	0.00	9,500.00	280165
11631	LA QUINTA INN & SUITES	11/26/2019	Regular	0.00	561.92	280166
15021	LIVINGSTON PHARMACY	11/26/2019	Regular	0.00	1,462.78	280167
135	LONG, RONALD DEE	11/26/2019	Regular	0.00	67.50	280168
2139	LUFKIN FASTENERS INC	11/26/2019	Regular	0.00	26.67	280169
16207	MCKESSON MEDICAL-SURGICAL INC	11/26/2019	Regular	0.00	1,032.97	280170
	Void	11/26/2019	Regular	0.00	0.00	280171
15538	MCPMAHON IV, JOSHUA	11/26/2019	Regular	0.00	270.00	280172
14924	MITCHELL, DAVID	11/26/2019	Regular	0.00	135.00	280173
14946	MOTOROLA SOLUTIONS, INC	11/26/2019	Regular	0.00	23,725.12	280174
15745	MOUNGER FUNERAL MANAGEMEN'	11/26/2019	Regular	0.00	625.00	280175
500	MUSTANG CAT- TRACTOR	11/26/2019	Regular	0.00	7,871.58	280176
16339	NORTH HOUSTON GYNECOLOGY ON	11/26/2019	Regular	0.00	175.85	280177
15521	OFFICE DEPOT*	11/26/2019	Regular	0.00	933.16	280178
12743	ONALASKA GLASS	11/26/2019	Regular	0.00	120.00	280179
9802	O'REILLY AUTOMOTIVE, INC. *	11/26/2019	Regular	0.00	93.47	280180
831	PETERS TRACTOR & EQUIPMENT CO	11/26/2019	Regular	0.00	340.84	280181
14837	PHILLIPS, BOBBY	11/26/2019	Regular	0.00	1,740.00	280182
14452	PINEY WOODS PATHOLOGY PA	11/26/2019	Regular	0.00	487.74	280183
6083	POLK COUNTY PUBLISHING (LEGALS	11/26/2019	Regular	0.00	33.00	280184
295	POLK COUNTY PUBLISHING CO.	11/26/2019	Regular	0.00	70.00	280185
6567	POLK COUNTY TAX OFFICE	11/26/2019	Regular	0.00	7.50	280186
8535	POLK COUNTY TRACTOR SUPPLY, CC	11/26/2019	Regular	0.00	142.90	280187
12060	POLK COUNTY TREASURER	11/26/2019	Regular	0.00	36.00	280188
11601	PSYCHOLOGICAL SERVICES CENTER	11/26/2019	Regular	0.00	1,550.00	280189

Check Register

Packet: APPKT01676-FY20 COURT 11/26/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6995	ROLAND, KENNETH , DDS	11/26/2019	Regular	0.00	3,150.00	280190
1475	ROTH, JOE D.	11/26/2019	Regular	0.00	2,495.00	280191
724	SAM HOUSTON ELECTRIC COOP.	11/26/2019	Regular	0.00	392.77	280192
7130	SCRIPT CARE, LTD.	11/26/2019	Regular	0.00	702.01	280193
16154	Shadwick, Lana	11/26/2019	Regular	0.00	725.00	280194
14994	SHUKAN, LEONOR	11/26/2019	Regular	0.00	1,915.00	280195
16149	Singleton Associates PA	11/26/2019	Regular	0.00	347.57	280196
12802	SITTON, SHELLY	11/26/2019	Regular	0.00	775.00	280197
15922	SOTTOSANTI, DAVID	11/26/2019	Regular	0.00	135.00	280198
12713	TEXAS A&M AGRILIFE EXTENSION S	11/26/2019	Regular	0.00	225.00	280199
14637	TEXAS ASSOCIATION OF COUNTIES	11/26/2019	Regular	0.00	232.00	280200
15258	TEXAS DEPARTMENT OF MOTOR VE	11/26/2019	Regular	0.00	7.50	280201
15186	TEXAS DOCUMENT SOLUTIONS INC	11/26/2019	Regular	0.00	2,384.49	280202
15500	TYLER TECHNOLOGIES, INC	11/26/2019	Regular	0.00	64,934.48	280203
7120	UNITED STATES POSTAL SERVICE	11/26/2019	Regular	0.00	20,500.00	280204
9423	VERIZON WIRELESS	11/26/2019	Regular	0.00	40.13	280205
9423	VERIZON WIRELESS	11/26/2019	Regular	0.00	265.93	280206
10737	WAL MART COMMUNITY BRC	11/26/2019	Regular	0.00	1,036.79	280207
	Void	11/26/2019	Regular	0.00	0.00	280208
10736	WAL MART COMMUNITY BRC *	11/26/2019	Regular	0.00	327.12	280209
10736	WAL MART COMMUNITY BRC *	11/26/2019	Regular	0.00	1,334.18	280210
	Void	11/26/2019	Regular	0.00	0.00	280211
16237	WALDING-HUTCHINS JESSICA	11/26/2019	Regular	0.00	111.50	280212
13244	WEEKS, KELLY THOMPSON	11/26/2019	Regular	0.00	325.00	280213
13544	WELLS, JOHN	11/26/2019	Regular	0.00	2,325.00	280214
2152	WILLIAM GEORGE COMPANY INC	11/26/2019	Regular	0.00	2,799.16	280215
14854	WILLIAMS, DANA T.	11/26/2019	Regular	0.00	5,088.75	280216

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	78	0.00	303,309.32
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
	152	81	0.00	303,309.32

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	<u>303,309.32</u>
			303,309.32