



Polk County, TX

Payment Register

APPKT01618 - TCDRS NOV

01 - Vendor Set 01

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

Vendor Number	Vendor Name					Total Vendor Amount
778	TEXAS CO. & DIST. RETIREMENT *					297,632.82
Payment Type	Payment Number	Remittance Address	Payment Date	Payment Amount		
Bank Draft	<u>DFT0001300</u>	P.O. BOX 2034 AUSTIN, Texas 78768-2034	11/01/2019	91,226.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0003899</u>	TCDRS	11/01/2019	11/01/2019	0.00	91,226.61	
Bank Draft	<u>DFT0001311</u>	P.O. BOX 2034 AUSTIN, Texas 78768-2034	11/15/2019	92,046.98		
<u>INV0004099</u>	TCDRS	11/15/2019	11/15/2019	0.00	92,046.98	
Bank Draft	<u>DFT0001317</u>	P.O. BOX 2034 AUSTIN, Texas 78768-2034	11/13/2019	-4.64		
<u>CM0000125</u>	TCDRS	11/13/2019	11/13/2019	0.00	-4.64	
Bank Draft	<u>DFT0001324</u>	P.O. BOX 2034 AUSTIN, Texas 78768-2034	11/15/2019	60.63		
<u>INV0004153</u>	TCDRS	11/15/2019	11/15/2019	0.00	60.63	
Bank Draft	<u>DFT0001329</u>	P.O. BOX 2034 AUSTIN, Texas 78768-2034	11/20/2019	23,092.48		
<u>INV0004245</u>	TCDRS	11/20/2019	11/20/2019	0.00	23,092.48	
Bank Draft	<u>DFT0001336</u>	P.O. BOX 2034 AUSTIN, Texas 78768-2034	11/27/2019	91,210.76		
<u>INV0004302</u>	TCDRS	11/27/2019	11/27/2019	0.00	91,210.76	

ACH# 1300, 1311, 1317, 1324, 1329, 1336

CHECK #S _____ - _____

Payment Register

**APPKT01618 - TCDRS NOV
Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	6	6	0.00	297,632.82
	Packet Totals:	6	6	0.00	297,632.82

Payment Register

APPKT01618 - TCDRS NOV
Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-297,632.82
	Packet Totals:	<u>-297,632.82</u>



Polk County, TX

Payment Register

APPKT01678 - PYPKT00822 - 11/11/2019 - 11/24/2019 MEW

01 - Vendor Set 01

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

Vendor Number	Vendor Name						Total Vendor Amount
<u>8930</u>	CAPITAL BANK & TRUST CO.						1,244.51
Payment Type	Payment Number					Payment Date	Payment Amount
Bank Draft	<u>DFT0001335</u>					11/27/2019	1,244.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0004300</u>	American Funds	11/27/2019	11/27/2019	0.00	1,244.51		

Vendor Number	Vendor Name						Total Vendor Amount
<u>16447</u>	IRS FED INCOME TAX						103,646.32

Payment Type	Payment Number					Payment Date	Payment Amount
Bank Draft	<u>DFT0001318</u>					11/30/2019	-0.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CM0000127</u>	IRS SOC SEC	11/13/2019	11/30/2019	0.00	-0.44		

Bank Draft	<u>DFT0001319</u>					11/30/2019	-0.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>CM0000128</u>	IRS MEDICARE	11/13/2019	11/30/2019	0.00	-0.10		

Bank Draft	<u>DFT0001326</u>					11/30/2019	29.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0004155</u>	FED INCOME TAX WITHHOLDING	11/15/2019	11/30/2019	0.00	29.30		

Bank Draft	<u>DFT0001327</u>					11/30/2019	37.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0004156</u>	IRS SOC SEC	11/15/2019	11/30/2019	0.00	37.02		

Bank Draft	<u>DFT0001328</u>					11/30/2019	8.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0004157</u>	IRS MEDICARE	11/15/2019	11/30/2019	0.00	8.66		

Bank Draft	<u>DFT0001338</u>					11/30/2019	34,628.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0004307</u>	FED INCOME TAX WITHHOLDING	11/27/2019	11/30/2019	0.00	34,628.08		

Bank Draft	<u>DFT0001339</u>					11/30/2019	55,832.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0004308</u>	IRS SOC SEC	11/27/2019	11/30/2019	0.00	55,832.96		

Bank Draft	<u>DFT0001340</u>					11/30/2019	13,110.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0004309</u>	IRS MEDICARE	11/27/2019	11/30/2019	0.00	13,110.84		

Vendor Number	Vendor Name						Total Vendor Amount
<u>11390</u>	TEXAS CHILD SUPPORT DIVISION						3,302.13
Payment Type	Payment Number					Payment Date	Payment Amount
Bank Draft	<u>DFT0001337</u>					11/27/2019	3,302.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV0004304</u>	TEXAS CHILD SUPPORT DIVISION	11/27/2019	11/27/2019	0.00	3,302.13		

ACH # 1318, 1319, 1326, 1327, 1328, 1335, 1338, 1339,
 CHECK #S _____ - _____ 1337, 1340

Payment Register

APPKT01678 - PYPKT00822 - 11/11/2019 - 11/24/2019 MEW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP Main 999	Manual Bank Draft	10	10	0.00	108,192.96
	Packet Totals:	10	10	0.00	108,192.96

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH - COUNTY FUNDS	-108,192.96
	Packet Totals:	-108,192.96



Polk County, TX

Check Register

Packet: APPKTD1680 - 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	11/26/2019	Regular	0.00	1,648.00	280217
12068	TMPA TRAINING	11/26/2019	Regular	0.00	12.92	280218

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 280217 - 280218

Fund Summary

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



Polk County, TX

Check Register

Packet: APPKT01681 - CENTERPOINT

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) 11454	CENTERPOINT ENERGY ENTEX	11/26/2019	Regular	0.00	1,186.11	280225

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,186.11
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	1,186.11

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CHECK #S 280225 - _____

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	11/2019	<u>1,186.11</u>
			1,186.11



Polk County, TX

Check Register

Packet: APPKT01693 - UTILITIES 12/4/19

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)						
15854	AMERICAN MESSAGING SERVICES, L	12/04/2019	Regular	0.00	20.27	280232
720	AT&T	12/04/2019	Regular	0.00	794.57	280233
11454	CENTERPOINT ENERGY ENTEX	12/04/2019	Regular	0.00	3,068.08	280234
123	CITY OF CORRIGAN *	12/04/2019	Regular	0.00	377.43	280235
871	CITY OF GOODRICH	12/04/2019	Regular	0.00	49.00	280236
125	CITY OF LIVINGSTON *	12/04/2019	Regular	0.00	45,577.07	280237
	Void	12/04/2019	Regular	0.00	0.00	280238
	Void	12/04/2019	Regular	0.00	0.00	280239
	Void	12/04/2019	Regular	0.00	0.00	280240
14350	CORRECTIONS SOFTWARE SOLUTIONS	12/04/2019	Regular	0.00	250.00	280241
226	EASTEX TELEPHONE COOP., INC	12/04/2019	Regular	0.00	1,122.25	280242
16068	FUTURUS TELEMED, PLLC	12/04/2019	Regular	0.00	3,500.00	280243
1225	L.L.W.S. AND S.S.C.	12/04/2019	Regular	0.00	50.25	280244
438	LEGGETT WATER SUPPLY CORP.	12/04/2019	Regular	0.00	55.98	280245
442	LIVCOM (LIVINGSTON COMMUNICA	12/04/2019	Regular	0.00	13,477.86	280246
	Void	12/04/2019	Regular	0.00	0.00	280247
474	LOWE'S *	12/04/2019	Regular	0.00	2,276.44	280248
	Void	12/04/2019	Regular	0.00	0.00	280249
563	MOSCOW WATER SUPPLY CORP	12/04/2019	Regular	0.00	25.63	280250
13680	ONALASKA WATER SUPPLY CORP.	12/04/2019	Regular	0.00	82.56	280251
12881	PIONEER TELEPHONE	12/04/2019	Regular	0.00	29.19	280252
8025	POLK COUNTY FRESH WATER DISTRI	12/04/2019	Regular	0.00	96.00	280253
12060	POLK COUNTY TREASURER	12/04/2019	Regular	0.00	654.00	280254
724	SAM HOUSTON ELECTRIC COOP..	12/04/2019	Regular	0.00	725.13	280255
15186	TEXAS DOCUMENT SOLUTIONS INC	12/04/2019	Regular	0.00	138.75	280256
9423	VERIZON WIRELESS	12/04/2019	Regular	0.00	37.99	280257
9423	VERIZON WIRELESS	12/04/2019	Regular	0.00	37.99	280258
10721	WELLS FARGO VENDOR FIN SERV *	12/04/2019	Regular	0.00	2,563.04	280259

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	23	0.00	75,109.48
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
	23	28	0.00	75,109.48

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CHECK #S 280232 - 280259

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2019	75,109.48
			<u>75,109.48</u>



Polk County, TX

Check Register

Packet: APPKT01692 - JURY JP3 11/18/19

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)						
30683	ARMSTRONG, CHLOE LEANN	12/10/2019	Regular	0.00	6.00	280226
30685	DOMINGUEZ, SYLVIA CHRISTENE	12/10/2019	Regular	0.00	6.00	280227
30684	FRANKLIN, ALVIN EARL	12/10/2019	Regular	0.00	6.00	280228
15683	HARWOOD, TOMMY	12/10/2019	Regular	0.00	6.00	280229
30686	PARRISH, ROBBIE	12/10/2019	Regular	0.00	6.00	280230
30682	WOODROME, DOYLE WAYNE	12/10/2019	Regular	0.00	6.00	280231

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	36.00
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
	6	6	0.00	36.00

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CHECK #S 280226 - 280231

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2019	<u>36.00</u>
			36.00



Polk County, TX

ACH # _____

Check Register

Packet: APPKT01696 - FY20 COURT 12/10/19

CHECK #S 2802100 - 280335

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)						
14911	ANDREAS, DUSTIN	12/10/2019	Regular	0.00	450.00	280260
15207	ARAMARK UNIFORM & CAREER APP	12/10/2019	Regular	0.00	167.50	280261
16275	ATKINSON, CRYSTAL	12/10/2019	Regular	0.00	170.95	280262
14148	AUTO-CHLOR SERVICES, LLC	12/10/2019	Regular	0.00	265.53	280263
16370	BADIPOUR, LOUELLA	12/10/2019	Regular	0.00	75.00	280264
8594	BERG, CECIL	12/10/2019	Regular	0.00	5,515.00	280265
13273	BETTER HOME AND LAWN	12/10/2019	Regular	0.00	183.33	280266
1212	BOB BARKER COMPANY, INC.	12/10/2019	Regular	0.00	226.38	280267
15307	BUFKIN, JAMES	12/10/2019	Regular	0.00	2,277.00	280268
13566	BURRIS, CARLS.	12/10/2019	Regular	0.00	1,040.00	280269
15651	BURRIS, RYAN	12/10/2019	Regular	0.00	2,245.29	280270
8102	CDW GOVERNMENT	12/10/2019	Regular	0.00	190.91	280271
8370	CERTIFIED LABORATORIES	12/10/2019	Regular	0.00	347.35	280272
1765	CLIFTON CHEVROLET INC	12/10/2019	Regular	0.00	681.34	280273
153	COCHRAN FUNERAL HOME *	12/10/2019	Regular	0.00	1,275.00	280274
8182	COLVIN, ANTHONY L	12/10/2019	Regular	0.00	408.31	280275
293	COOK, MARCIA	12/10/2019	Regular	0.00	631.25	280276
14551	COOPER, NOEL D.	12/10/2019	Regular	0.00	2,362.50	280277
14788	CROWHURST, KATHY	12/10/2019	Regular	0.00	206.34	280278
12645	CUMMINS ALLISON CORP	12/10/2019	Regular	0.00	611.00	280279
232	EAST TEXAS ASPHALT CO. LTD	12/10/2019	Regular	0.00	5,188.29	280280
586	EASTEX BILINGUAL SERVICES INC	12/10/2019	Regular	0.00	233.00	280281
13614	EASTEX SECURITY LAKE COMM. INC	12/10/2019	Regular	0.00	121.08	280282
13389	EATON'S HARDWARE, LLC	12/10/2019	Regular	0.00	205.50	280283
16305	ELITE TREE TEXAS, LLC	12/10/2019	Regular	0.00	750.00	280284
15781	ELM CREEK AUTOPLEX, LLC	12/10/2019	Regular	0.00	48.79	280285
676	FAIR ICE SERVICE	12/10/2019	Regular	0.00	52.00	280286
11370	FLOWERS BAKING COMPANY	12/10/2019	Regular	0.00	420.42	280287
16243	FORENSIC MEDICAL MANAGEMENT	12/10/2019	Regular	0.00	8,000.00	280288
6517	GLAZIER FOODS COMPANY	12/10/2019	Regular	0.00	3,005.48	280289
16410	GLOBALSTAR INC.	12/10/2019	Regular	0.00	852.37	280290
7573	GRAINGER	12/10/2019	Regular	0.00	64.77	280291
14153	HAMRICK, JULIE MAYES	12/10/2019	Regular	0.00	2,004.00	280292
13434	HANCOCK-JONES, CHRISTIE LEE	12/10/2019	Regular	0.00	3,094.00	280293
8880	HARDIN, JAMES W.	12/10/2019	Regular	0.00	226.90	280294
15167	HARRIS LOCAL GOVERNMENT SOL, I	12/10/2019	Regular	0.00	6,711.65	280295
15394	HARRISON CUSTOM LINERS & TRUC	12/10/2019	Regular	0.00	1,500.00	280296
15421	HIGHFIVE TECHNOLOGIES INC	12/10/2019	Regular	0.00	7,549.20	280297
10197	HUGHES PETROLEUM PRODUCTS, IP	12/10/2019	Regular	0.00	11,313.38	280298
16220	HUGHES, MATTHEW	12/10/2019	Regular	0.00	3,856.42	280299
12965	INDOFF INCORPORATED	12/10/2019	Regular	0.00	185.61	280300
9447	KEEGAN, JAMES FRANCIS	12/10/2019	Regular	0.00	775.00	280301
15807	LEAL-HUDSON, RACHEL	12/10/2019	Regular	0.00	2,298.00	280302
135	LONG, RONALD DEE	12/10/2019	Regular	0.00	166.86	280303
9251	MARLOW, REBECCA	12/10/2019	Regular	0.00	7.57	280304
15369	MARTIN MARIETTA MATERIAL, INC	12/10/2019	Regular	0.00	11,753.78	280305
15538	MCMAHON IV, JOSHUA	12/10/2019	Regular	0.00	2,550.00	280306
16039	MINGER, RODNEY	12/10/2019	Regular	0.00	775.00	280307
1561	MURPHY, SYDNEY	12/10/2019	Regular	0.00	591.72	280308
500	MUSTANG CAT- TRACTOR	12/10/2019	Regular	0.00	354.00	280309
9802	O'REILLY AUTOMOTIVE, INC. *	12/10/2019	Regular	0.00	352.38	280310
831	PETERS TRACTOR & EQUIPMENT CO	12/10/2019	Regular	0.00	502.34	280311
14897	PHILLIPS, BOBBY	12/10/2019	Regular	0.00	2,660.00	280312
11708	POLK COUNTY FIRE EQUIPMENT	12/10/2019	Regular	0.00	292.00	280313

Check Register	Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	6083	POLK COUNTY PUBLISHING (LEGALS	12/10/2019	Regular	0.00	751.86	280314
	6567	POLK COUNTY TAX OFFICE	12/10/2019	Regular	0.00	15.00	280315
	8535	POLK COUNTY TRACTOR SUPPLY, CC	12/10/2019	Regular	0.00	15.81	280316
	9028	POSTNET	12/10/2019	Regular	0.00	32.50	280317
	9925	R.B.'S WATER DEPOT.	12/10/2019	Regular	0.00	21.00	280318
	9613	ROBISON, BUD	12/10/2019	Regular	0.00	87.97	280319
	1475	ROTH, JOE D.	12/10/2019	Regular	0.00	650.00	280320
	14841	SAPP, RICHARD L.	12/10/2019	Regular	0.00	1,286.38	280321
	16154	Shadwick, Lana	12/10/2019	Regular	0.00	300.00	280322
	14994	SHUKAN, LEONOR	12/10/2019	Regular	0.00	1,560.00	280323
	12802	SITTON, SHELLY	12/10/2019	Regular	0.00	240.00	280324
	14456	SOUTHERN COMPUTER WAREHOUS	12/10/2019	Regular	0.00	763.01	280325
	13186	SOUTHERN TIRE MART, LLC	12/10/2019	Regular	0.00	769.62	280326
	14211	STAPLES BUSINESS ADVANTAGE	12/10/2019	Regular	0.00	329.02	280327
	2506	SYSCO HOUSTON, INC	12/10/2019	Regular	0.00	2,510.55	280328
	12713	TEXAS A&M AGRILIFE EXTENSION S	12/10/2019	Regular	0.00	17.00	280329
	12938	TEXAS ACADEMY OF ANIMAL CONTI	12/10/2019	Regular	0.00	92.85	280330
	14826	U.S. POST MASTER, ONALASKA	12/10/2019	Regular	0.00	64.00	280331
	13244	WEEKS, KELLY THOMPSON	12/10/2019	Regular	0.00	1,530.00	280332
	13544	WELLS, JOHN	12/10/2019	Regular	0.00	450.00	280333
	2152	WILLIAM GEORGE COMPANY INC	12/10/2019	Regular	0.00	3,384.75	280334
	14854	WILLIAMS, DANA T.	12/10/2019	Regular	0.00	154.00	280335

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	76	0.00	112,816.81
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
	168	76	0.00	112,816.81

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2019	<u>112,816.81</u>
			112,816.81



Polk County, TX

Check Register

Packet: APPKT01697 - FY19 COURT 12/10/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15442	CHI ST LUKE	12/10/2019	Regular	0.00	11,779.40	280336
264	SEGNO FIRE DEPT.	12/10/2019	Regular	0.00	2,872.83	280337
10594	SOUND TECHS	12/10/2019	Regular	0.00	42,400.84	280338

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	57,053.07
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
	3	3	0.00	57,053.07

ACH # _____

CHECK #'S 280336 - 280338

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2019	<u>57,053.07</u>
			57,053.07



Polk County, TX

Check Register

Packet: APPKT01701 - INS & OUTS 12/6/19

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)						
16452	A PLUS MINI HOMES	12/06/2019	Regular	0.00	100.00	280339
800007	A&A EZ BAIL BONDS	12/06/2019	Regular	0.00	65.00	280340
8302	DEPARTMENT OF STATE HEALTH SV	12/06/2019	Regular	0.00	329.40	280341
14153	HAMRICK, JULIE MAYES	12/06/2019	Regular	0.00	350.00	280342
13434	HANCOCK-JONES, CHRISTIE LEE	12/06/2019	Regular	0.00	350.00	280343
15879	HARRIS COUNTY CONSTABLE PCT 1	12/06/2019	Regular	0.00	150.00	280344
7359	LINEBARGER GOGGAN BLAIR & SAM	12/06/2019	Regular	0.00	1,000.00	280345
11686	MCCREARY, VESELKA, BRAGG & ALL	12/06/2019	Regular	0.00	999.34	280346
12826	NINTH COURT OF APPEALS	12/06/2019	Regular	0.00	295.00	280347
483	POLK COUNTY CRIME STOPPERS	12/06/2019	Regular	0.00	600.95	280348
10926	TEXAS DEPARTMENT OF PUBLIC SAF	12/06/2019	Regular	0.00	180.00	280349
15689	TEXAS PARKS & WILDLIFE	12/06/2019	Regular	0.00	138.55	280350

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	12	0.00	4,558.24
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
	23	12	0.00	4,558.24

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CHECK #'S 280339 - 280350

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2019	4,558.24
			<hr/>
			4,558.24



Polk County, TX

Check Register

Packet: APPKT01702 - TAX STATEMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Avail Sch	092-AP Available School 092					
13571	BAYLOR COUNTY APPRAISAL DISTRI	12/10/2019	Regular	0.00	1,741.91	380
11523	THROCKMORTON CAD	12/10/2019	Regular	0.00	2,076.75	381
11523	THROCKMORTON CAD	12/10/2019	Regular	0.00	15,082.33	382

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	18,900.99
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	3	0.00	18,900.99

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CHECK #'S 380 - 382

Fund Summary

Fund	Name	Period	Amount
092	AVAILABLE SCHOOL FUND ACCT	12/2019	<u>18,900.99</u>
			18,900.99



Polk County, TX

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Check Register

Packet: APPKT01707 - FY20 COURT 12/10/19

CHECK #S 280351 - 280431

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	12/10/2019	Regular	0.00	312.45	280351
15166	AMERICAN FILTER SERVICE	12/10/2019	Regular	0.00	252.00	280352
700	ANGELINA DIAGNOSTIC RADIOLOGY	12/10/2019	Regular	0.00	6.95	280353
15207	ARAMARK UNIFORM & CAREER APP	12/10/2019	Regular	0.00	71.80	280354
8594	BERG, CECIL	12/10/2019	Regular	0.00	325.00	280355
16415	BLAINE RANDALL BLAKESTAD, MD	12/10/2019	Regular	0.00	162.79	280356
11967	BRAZOS TRANSIT DISTRICT	12/10/2019	Regular	0.00	8,750.00	280357
13618	BROOKS, DAVID B.	12/10/2019	Regular	0.00	100.00	280358
14853	BUSH, MARK	12/10/2019	Regular	0.00	4,106.07	280359
10718	CAMINO REAL EMERG ASSOCIATES	12/10/2019	Regular	0.00	61.36	280360
15905	CAR-TUNES	12/10/2019	Regular	0.00	370.04	280361
13607	CCC BLACKTOPPING, LLC	12/10/2019	Regular	0.00	50,096.30	280362
9307	CHERIYAN, ABRAHAM MD	12/10/2019	Regular	0.00	154.36	280363
15354	CHERRY, SUNIL MD	12/10/2019	Regular	0.00	322.86	280364
15442	CHI ST LUKE	12/10/2019	Regular	0.00	5,648.24	280365
514	CINTAS CORPORATION #494	12/10/2019	Regular	0.00	1,133.55	280366
15787	CMS IP TECHNOLOGIES	12/10/2019	Regular	0.00	9,987.39	280367
7508	COMPLIANCE CONSORTIUM CORP.	12/10/2019	Regular	0.00	114.00	280368
12252	CWS PROPANE, LLC	12/10/2019	Regular	0.00	7.85	280369
13744	DIRECTV, INC	12/10/2019	Regular	0.00	113.20	280370
8791	DOUBLE S WELDING SUPPLY LLC	12/10/2019	Regular	0.00	28.00	280371
232	EAST TEXAS ASPHALT CO. LTD	12/10/2019	Regular	0.00	2,954.60	280372
8177	EAST TEXAS HEMATOLOGY & ONCO	12/10/2019	Regular	0.00	40.52	280373
13389	EATON'S HARDWARE, LLC	12/10/2019	Regular	0.00	24.43	280374
15781	ELM CREEK AUTOPLEX, LLC	12/10/2019	Regular	0.00	287.50	280375
15542	FIRST COMMUNITY FINANCIAL GRO	12/10/2019	Regular	0.00	71.00	280376
11370	FLOWERS BAKING COMPANY	12/10/2019	Regular	0.00	30.45	280377
14153	HAMRICK, JULIE MAYES	12/10/2019	Regular	0.00	2,262.00	280378
15997	HART INTERCIVIC, INC.	12/10/2019	Regular	0.00	50,723.75	280379
10197	HUGHES PETROLEUM PRODUCTS, I	12/10/2019	Regular	0.00	1,625.31	280380
16220	HUGHES, MATTHEW	12/10/2019	Regular	0.00	3,522.34	280381
13945	ICS JAIL SUPPLIES INC	12/10/2019	Regular	0.00	574.54	280382
455	INTERSTATE BILLING SERVICE, INC	12/10/2019	Regular	0.00	11.62	280383
10696	KENZI'S KLOSET	12/10/2019	Regular	0.00	945.00	280384
12773	LEXIS NEXIS RISK SOLUTIONS	12/10/2019	Regular	0.00	440.84	280385
2138	LIVINGSTON PHYSICAL THERAPY	12/10/2019	Regular	0.00	686.30	280386
135	LONG, RONALD DEE	12/10/2019	Regular	0.00	19.20	280387
7016	LONGHORN SEPTIC SERV., LLC	12/10/2019	Regular	0.00	2,240.00	280388
15388	LOVING, CAROL	12/10/2019	Regular	0.00	167.04	280389
618	LUNA, DR RAYMOND	12/10/2019	Regular	0.00	265.00	280390
15369	MARTIN MARIETTA MATERIAL, INC	12/10/2019	Regular	0.00	3,922.93	280391
11921	MULTICULTURAL FESTIVAL	12/10/2019	Regular	0.00	1,000.00	280392
1578	MUSIC MOUNTAIN WATER CO.	12/10/2019	Regular	0.00	10.98	280393
16339	NEFERITTI C. DUPONT	12/10/2019	Regular	0.00	33.27	280394
765	ONALASKA WATER & GAS SUPPLY	12/10/2019	Regular	0.00	17.97	280395
9802	O'REILLY AUTOMOTIVE, INC. *	12/10/2019	Regular	0.00	129.92	280396
14452	PINEY WOODS PATHOLOGY PA	12/10/2019	Regular	0.00	210.73	280397
6083	POLK COUNTY PUBLISHING (LEGALS	12/10/2019	Regular	0.00	149.20	280398
6567	POLK COUNTY TAX OFFICE	12/10/2019	Regular	0.00	7.50	280399
12060	POLK COUNTY TREASURER	12/10/2019	Regular	0.00	444.00	280400
12072	POSTMASTER	12/10/2019	Regular	0.00	310.00	280401
11601	PSYCHOLOGICAL SERVICES CENTER	12/10/2019	Regular	0.00	255.00	280402
9925	R.B.'S WATER DEPOT	12/10/2019	Regular	0.00	55.50	280403
662	RED BARN BUILDERS SUPPLY INC	12/10/2019	Regular	0.00	364.65	280404

Check Register

Packet: APPKT01707-FY20 COURT 12/10/19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9706	RELIABLE AUTO PARTS CO.	12/10/2019	Regular	0.00	62.37	280405
8086	RICHARDS, ROCKY	12/10/2019	Regular	0.00	189.95	280406
1475	ROTH, JOE D.	12/10/2019	Regular	0.00	1,400.00	280407
724	SAM HOUSTON ELECTRIC COOP.	12/10/2019	Regular	0.00	840.00	280408
14841	SAPP, RICHARD L.	12/10/2019	Regular	0.00	183.96	280409
7130	SCRIPT CARE, LTD.	12/10/2019	Regular	0.00	400.70	280410
14994	SHUKAN, LEONOR	12/10/2019	Regular	0.00	1,755.00	280411
16149	Singleton Associates PA	12/10/2019	Regular	0.00	52.67	280412
15724	SUPERIOR KITHCEN SERVICES, LLC.	12/10/2019	Regular	0.00	325.00	280413
2506	SYSCO HOUSTON, INC	12/10/2019	Regular	0.00	2,547.85	280414
12691	TDCAA	12/10/2019	Regular	0.00	865.00	280415
	Void	12/10/2019	Regular	0.00	0.00	280416
15186	TEXAS DOCUMENT SOLUTIONS INC	12/10/2019	Regular	0.00	726.92	280417
16373	TEXAS SPECIALIST CENTER, PLLC.	12/10/2019	Regular	0.00	33.27	280418
15197	TEXAS TOP COP SHOP	12/10/2019	Regular	0.00	180.00	280419
16334	THE HOME DEPOT PRO-SUPPLYWOR	12/10/2019	Regular	0.00	603.15	280420
782	THOMAS SUPPLY, INC.	12/10/2019	Regular	0.00	8.34	280421
15088	TRANSUNION RISK AND ALTERNATI	12/10/2019	Regular	0.00	50.00	280422
15150	U S POSTAL SERVICE	12/10/2019	Regular	0.00	150.00	280423
14826	U.S. POST MASTER, ONALASKA	12/10/2019	Regular	0.00	64.00	280424
14282	URGENT DOC	12/10/2019	Regular	0.00	85.00	280425
9423	VERIZON WIRELESS	12/10/2019	Regular	0.00	35.16	280426
9423	VERIZON WIRELESS	12/10/2019	Regular	0.00	470.07	280427
9423	VERIZON WIRELESS	12/10/2019	Regular	0.00	561.82	280428
16400	VICTORY SUPPLY, LLC	12/10/2019	Regular	0.00	242.50	280429
13544	WELLS, JOHN	12/10/2019	Regular	0.00	1,100.00	280430
2152	WILLIAM GEORGE COMPANY INC	12/10/2019	Regular	0.00	952.97	280431

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	80	0.00	169,813.01
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
	102	81	0.00	169,813.01

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2019	<u>169,813.01</u>
			169,813.01



Polk County, TX

Check Register

Packet: APPKT01705 - FY19 COURT 12/10/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9613	ROBISON, 8UD	12/10/2019	Regular	0.00	228.32	280432
16044	ROGUE WASTE RECOVERY & ENVIRC	12/10/2019	Regular	0.00	35.00	280433

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	263.32
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
	5	2	0.00	263.32

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CHECK #'S 280432 - 28433

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - COUNTY FUNDS	12/2019	<u>263.32</u>
			263.32